

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0814	33150423000635	04/09/23	*	*	372312.72	0	372312.72	04/09/2023	Registered ,
2	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0815	33150423000636	04/09/23	*	*	372312.72	0	372312.72	04/09/2023	Registered ,
3	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0816	33150423000637	04/09/23	*	*	104247.56	0	104247.56	04/09/2023	Registered ,
4	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0817	33150423000638	04/09/23	*	*	7446.25	0	7446.25	04/09/2023	Registered ,
5	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0818	33150423000639	04/09/23	*	*	37231.27	0	37231.27	04/09/2023	Registered ,
6	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0819	33150423000640	04/09/23	*	*	372312.72	0	372312.72	04/09/2023	Registered ,
7	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235024200013	GIPL/23-24/0820	33150423000641	04/09/23	*	*	253172.65	0	253172.65	04/09/2023	Registered ,
8	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00095	33150423000642	04/09/23	33150423700059	05/09/23	26406.58	470.58	25936	05/09/2023	Abstract Prep,
9	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00094	33150423000643	04/09/23	33150423700059	05/09/23	64251	1144	63107	05/09/2023	Abstract Prep,
10	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00093	33150423000644	04/09/23	33150423700059	05/09/23	208172.36	3705.36	204467	05/09/2023	Abstract Prep,
11	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00092	33150423000645	04/09/23	33150423700059	05/09/23	213312.48	3796.48	209516	05/09/2023	Abstract Prep,
12	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00091	33150423000646	04/09/23	33150423700059	05/09/23	258802.49	4606.49	254196	05/09/2023	Abstract Prep,
13	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-082	33150423000647	04/09/23	33150423700059	05/09/23	2971843.24	53057.24	2918786	05/09/2023	Abstract Prep,
14	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00089	33150423000648	04/09/23	33150423700059	05/09/23	2235934.2	39792.2	2196142	05/09/2023	Abstract Prep,
15	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-083	33150423000649	04/09/23	33150423700059	05/09/23	1431631.96	25558.96	1406073	05/09/2023	Abstract Prep,
16	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-084	33150423000650	04/09/23	33150423700059	05/09/23	1194367.52	21323.52	1173044	05/09/2023	Abstract Prep,
17	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-085	33150423000651	04/09/23	33150423700059	05/09/23	484502.92	8649.92	475853	05/09/2023	Abstract Prep,
18	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-086	33150423000652	04/09/23	33150423700059	05/09/23	47291.56	844.56	46447	05/09/2023	Abstract Prep,
19	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00087	33150423000653	04/09/23	33150423700059	05/09/23	2949120.1	52485.1	2896635	05/09/2023	Abstract Prep,
20	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-087	33150423000654	04/09/23	33150423700059	05/09/23	965145.4	17231.4	947914	05/09/2023	Abstract Prep,
21	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-088	33150423000655	04/09/23	33150423700059	05/09/23	402144	7180	394964	05/09/2023	Abstract Prep,
22	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-089	33150423000656	04/09/23	33150423700059	05/09/23	1772489.2	31645.2	1740844	05/09/2023	Abstract Prep,
23	COSMO ENTERPRISE-Raipur	TS225039100010	CE-24-090	33150423000657	04/09/23	33150423700059	05/09/23	3647445.12	65118.12	3582327	05/09/2023	Abstract Prep,
24	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00088	33150423000658	04/09/23	33150423700059	05/09/23	3116173.5	55457.5	3060716	05/09/2023	Abstract Prep,
25	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00090	33150423000659	04/09/23	33150423700059	05/09/23	1464986.29	26072.29	1438914	05/09/2023	Abstract Prep,
26	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500048	ACC/23-24/75	33150423000660	06/09/23	33150423700060	07/09/23	125244.8	97659.8	27585	06/09/2023	Abstract Prep,
27	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500048	ACC/23-24/76	33150423000661	06/09/23	33150423700060	07/09/23	3853718.28	3004921.28	848797	07/09/2023	Abstract Prep,
28	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500048	ACC/23-24/91	33150423000662	06/09/23	33150423700060	07/09/23	1599791.12	1247431.12	352360	07/09/2023	Abstract Prep,
29	RITES LTD.	C23-000588	R2210T23/00588	33150423000663	07/09/23	33150423700061	07/09/23	1180553	0	1180553	07/09/2023	Abstract Prep,
30	RITES LTD.	C23-000657	R2210T23/00657	33150423000664	07/09/23	33150423700061	07/09/23	485487	0	485487	07/09/2023	Abstract Prep,
31	RITES LTD.	C23-000658	R2210T23/00658	33150423000665	07/09/23	33150423700061	07/09/23	485362	0	485362	07/09/2023	Abstract Prep,
32	VEER STEEL	03835	03835	33150423000666	08/09/23	33150423700063	12/09/23	50371	0	50371	12/09/2023	Abstract Prep,
33	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/23-24/A04	33150423000667	11/09/23	33150423700064	12/09/23	4886694	4887	4881807	12/09/2023	Abstract Prep,
34	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/87W	33150423000668	11/09/23	33150423700064	12/09/23	11999148	12000	11987148	12/09/2023	Abstract Prep,
35	BG SLEEPER WORKS-BISSAU	PO331500041	BGSW/23-24/269	33150423000669	11/09/23	33150423700064	12/09/23	541230.4	9632.4	531598	12/09/2023	Abstract Prep,
36	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2324AD/WD/80	33150423000670	11/09/23	33150423700064	12/09/23	4688254	4689	4683565	12/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
37	BG SLEEPER WORKS-BISSAU	PO331500046	BGSW/23-24/261	33150423000671	11/09/23	33150423700064	12/09/23	177000	138015	38985	12/09/2023	Abstract Prep,
38	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/02	33150423000672	11/09/23	33150423700064	12/09/23	456735	457	456278	12/09/2023	Abstract Prep,
39	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/03	33150423000673	11/09/23	33150423700064	12/09/23	457025	457	456568	12/09/2023	Abstract Prep,
40	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/04	33150423000674	11/09/23	33150423700064	12/09/23	543997	544	543453	12/09/2023	Abstract Prep,
41	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/05	33150423000675	11/09/23	33150423700064	12/09/23	391604	392	391212	12/09/2023	Abstract Prep,
42	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/06	33150423000676	11/09/23	33150423700064	12/09/23	625438	626	624812	12/09/2023	Abstract Prep,
43	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/07	33150423000677	11/09/23	33150423700064	12/09/23	552203	553	551650	12/09/2023	Abstract Prep,
44	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/08	33150423000678	11/09/23	33150423700064	12/09/23	996249	997	995252	12/09/2023	Abstract Prep,
45	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/09	33150423000679	11/09/23	33150423700064	12/09/23	2296943	2297	2294646	12/09/2023	Abstract Prep,
46	JAIN INDUSTRIES-MOHALI	PO331500090	JIDNR007	33150423000680	11/09/23	33150423700064	12/09/23	2943998.17	454962.17	2489036	12/09/2023	Abstract Prep,
47	VOESTALPINE VAE VKN INDIA PVT.LTD.-SONIPAT	PO331500182	487	33150423000681	11/09/23	33150423700064	12/09/23	104464.6	12306.6	92158	12/09/2023	Abstract Prep,
48	VOESTALPINE VAE VKN INDIA PVT.LTD.-SONIPAT	PO331500182	471	33150423000682	11/09/23	33150423700064	12/09/23	167143.96	19688.96	147455	12/09/2023	Abstract Prep,
49	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0144	33150423000683	11/09/23	33150423700064	12/09/23	120796.4	94191.4	26605	12/09/2023	Abstract Prep,
50	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0132	33150423000684	11/09/23	33150423700064	12/09/23	3562923.54	2652816.54	910107	12/09/2023	Abstract Prep,
51	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PO331500386	OSC/22-23/162	33150423000685	11/09/23	33150423700064	12/09/23	1713249.13	30490.13	1682759	12/09/2023	Abstract Prep,
52	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PO331500078	GIPL/22-23/0583	33150423000686	11/09/23	33150423700064	12/09/23	890044.51	20290.51	869754	12/09/2023	Abstract Prep,
53	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PO331500078	GIPL/22-23/0733	33150423000687	11/09/23	33150423700064	12/09/23	370851.63	8454.63	362397	12/09/2023	Abstract Prep,
54	STEEL AUTHORITY OF INDIA LIMITED....-JAIPUR	PO330100007	OS0113000536	33150423000688	11/09/23	33150423700064	12/09/23	74805528	63395	74742133	12/09/2023	Abstract Prep,
55	STEEL AUTHORITY OF INDIA LIMITED....-JAIPUR	PO331500066	DN0113001562	33150423000689	13/09/23	33150423700065	13/09/23	4980251	4221	4976030	13/09/2023	Abstract Prep,
56	STEEL AUTHORITY OF INDIA LIMITED....-JAIPUR	PO331500066	DN0113001565	33150423000690	13/09/23	33150423700065	13/09/23	2473095	2096	2470999	13/09/2023	Abstract Prep,
57	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00096	33150423000691	13/09/23	33150423700065	13/09/23	304356.59	5416.59	298940	13/09/2023	Abstract Prep,
58	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00097	33150423000692	13/09/23	33150423700065	13/09/23	1662301.61	29583.61	1632718	13/09/2023	Abstract Prep,
59	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00098	33150423000693	13/09/23	33150423700065	13/09/23	1117388.8	19885.8	1097503	13/09/2023	Abstract Prep,
60	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00105	33150423000694	13/09/23	33150423700065	13/09/23	1583143.96	28174.96	1554969	13/09/2023	Abstract Prep,
61	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00106	33150423000695	13/09/23	33150423700065	13/09/23	1410951.44	25110.44	1385841	13/09/2023	Abstract Prep,
62	SURYA ALLOY INDUSTRIES LTD-KOLKATA	TS235113200044	SACSD/2324/00107	33150423000696	13/09/23	33150423700065	13/09/23	2981245.6	53056.6	2928189	13/09/2023	Abstract Prep,
63	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/01	33150423000697	13/09/23	*	*	381429	382	381047	13/09/2023	Returned ,#L.D not deducted above Bill kindly deducted the LD
64	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500038	37	33150423000698	13/09/23	33150423700066	15/09/23	136635.26	100478.26	36157	14/09/2023	Abstract Prep,
65	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/252	33150423000699	13/09/23	33150423700066	15/09/23	183442.2	143039.2	40403	14/09/2023	Abstract Prep,
66	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/260	33150423000700	13/09/23	33150423700066	15/09/23	366885.4	286078.4	80807	14/09/2023	Abstract Prep,
67	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/270	33150423000701	13/09/23	33150423700066	15/09/23	10070.7	179.7	9891	14/09/2023	Abstract Prep,
68	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/271	33150423000702	13/09/23	33150423700066	15/09/23	20142.4	359.4	19783	14/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
69	B G SLEEPER WORKS-HANUMANGARH	PO331500050	122	33150423000703	13/09/23	33150423700066	15/09/23	11264383.28	8783357.28	2481026	14/09/2023	Abstract Prep,
70	B G SLEEPER WORKS-HANUMANGARH	PO331500050	253	33150423000704	13/09/23	33150423700066	15/09/23	2039309.58	36293.58	2003016	14/09/2023	Abstract Prep,
71	B G SLEEPER WORKS-HANUMANGARH	PO331500050	254	33150423000705	13/09/23	33150423700066	15/09/23	634237.8	11287.8	622950	14/09/2023	Abstract Prep,
72	B G SLEEPER WORKS-HANUMANGARH	PO331500050	255	33150423000706	13/09/23	33150423700066	15/09/23	963230.96	17142.96	946088	14/09/2023	Abstract Prep,
73	B G SLEEPER WORKS-HANUMANGARH	PO331500050	Bghmhupdt/01	33150423000707	13/09/23	33150423700066	15/09/23	1608800	1609	1607191	14/09/2023	Abstract Prep,
74	B G SLEEPER WORKS-HANUMANGARH	PO331500050	Bghmhupdt/02	33150423000708	13/09/23	33150423700066	15/09/23	1330173	1331	1328842	14/09/2023	Abstract Prep,
75	B G SLEEPER WORKS-HANUMANGARH	PO331500050	Bghmhupdt/03	33150423000709	13/09/23	33150423700066	15/09/23	125661	126	125535	14/09/2023	Abstract Prep,
76	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGhmhupdt/04	33150423000710	13/09/23	33150423700066	15/09/23	1074766	1075	1073691	14/09/2023	Abstract Prep,
77	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGhmhupdt/05	33150423000711	13/09/23	33150423700066	15/09/23	908504	909	907595	14/09/2023	Abstract Prep,
78	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGhmhupdt/06	33150423000712	13/09/23	33150423700066	15/09/23	1310428	1311	1309117	14/09/2023	Abstract Prep,
79	TAYAL AND CO-SONIPAT	PO331500057	203	33150423000713	13/09/23	33150423700066	15/09/23	538080	419567	118513	14/09/2023	Abstract Prep,
80	TAYAL AND CO-SONIPAT	PO331500057	02	33150423000714	13/09/23	*	*	42480	756	41724	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-02
81	TAYAL AND CO-SONIPAT	PO331500057	1111	33150423000715	13/09/23	33150423700066	15/09/23	470820	367198	103622	14/09/2023	Abstract Prep,
82	TAYAL AND CO-SONIPAT	PO331500057	3	33150423000716	13/09/23	33150423700066	15/09/23	37170	662	36508	14/09/2023	Abstract Prep,
83	TAYAL AND CO-SONIPAT	PO331500057	1188	33150423000717	13/09/23	33150423700066	15/09/23	344370.8	268522.8	75848	14/09/2023	Abstract Prep,
84	TAYAL AND CO-SONIPAT	PO331500057	4	33150423000718	13/09/23	33150423700066	15/09/23	27186.8	484.8	26702	14/09/2023	Abstract Prep,
85	TAYAL AND CO-SONIPAT	PO331500057	1375	33150423000719	13/09/23	33150423700066	15/09/23	457368	356631	100737	15/09/2023	Abstract Prep,
86	TAYAL AND CO-SONIPAT	PO331500057	5	33150423000720	13/09/23	33150423700066	15/09/23	36108	643	35465	14/09/2023	Abstract Prep,
87	TAYAL AND CO-SONIPAT	PO331500057	1417	33150423000721	13/09/23	33150423700066	15/09/23	80712	62935	17777	14/09/2023	Abstract Prep,
88	TAYAL AND CO-SONIPAT	PO331500057	06	33150423000722	13/09/23	*	*	6372	114	6258	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-06
89	TAYAL AND CO-SONIPAT	PO331500057	1418	33150423000723	13/09/23	33150423700066	15/09/23	430464	335653	94811	14/09/2023	Abstract Prep,
90	TAYAL AND CO-SONIPAT	PO331500057	7	33150423000724	13/09/23	33150423700066	15/09/23	33984	605	33379	14/09/2023	Abstract Prep,
91	SHETH AND COMPANY-MUMBAI	TS235018200005	SC0085/23-24	33150423000725	15/09/23	*	*	478980	0	478980	19/09/2023	Returned ,#Kindly upload Part-C of tender document along with bill
92	SHETH AND COMPANY-MUMBAI	TS235018200005	SC0086/23-24	33150423000726	15/09/23	*	*	325706.38	0	325706.38	19/09/2023	Returned ,#Kindly upload Part-C of tender document along with bill
93	SHRI KRISHNA ENTERPRISES-GHAZIABAD	NWRTM21221434R	SKE/22-23/16	33150423000727	18/09/23	*	*	2521740	0	2521740	19/09/2023	Returned ,#Kindly upload DP extension letter along with Bill
94	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	TS235166200050	RE/23-24/028	33150423000728	18/09/23	33150423700067	19/09/23	3179285.2	56744.2	3122541	19/09/2023	Abstract Prep,
95	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	TS235166200050	RE/23-24/035	33150423000729	18/09/23	33150423700067	19/09/23	601160.4	10730.4	590430	19/09/2023	Abstract Prep,
96	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	TS235166200050	RE/23-24/034	33150423000730	18/09/23	33150423700067	19/09/23	1934335.35	34524.35	1899811	19/09/2023	Abstract Prep,
97	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	TS235166200050	RE/23-24/036	33150423000731	18/09/23	33150423700067	19/09/23	246279.24	4396.24	241883	19/09/2023	Abstract Prep,
98	MEERUT TRACK AND FABRICATION PRIVATE LIMITED-MEERUT	TS225030100003	MTF/2023-24/3	33150423000732	19/09/23	33150423700068	20/09/23	3983263.96	305320.96	3677943	20/09/2023	Abstract Prep,
99	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/01	33150423000733	20/09/23	*	*	380167	381	379786	20/09/2023	Returned ,#kindly deduted the LD in ipass
100	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/23-24/A05	33150423000734	20/09/23	33150423700068	20/09/23	8943407	8944	8934463	20/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
101	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/88W	33150423000735	20/09/23	33150423700068	20/09/23	12039867	12040	12027827	20/09/2023	Abstract Prep,
102	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/08A-WS	33150423000736	20/09/23	33150423700068	20/09/23	6597450	6598	6590852	20/09/2023	Abstract Prep,
103	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2324AD/WD/81	33150423000737	20/09/23	33150423700068	20/09/23	3733365	3734	3729631	20/09/2023	Abstract Prep,
104	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/100	33150423000738	20/09/23	33150423700068	20/09/23	11176373	11177	11165196	20/09/2023	Abstract Prep,
105	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/23-24/0145	33150423000739	20/09/23	33150423700068	20/09/23	12966784	10110796	2855988	20/09/2023	Abstract Prep,
106	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	44	33150423000740	20/09/23	33150423700068	20/09/23	10354211.49	8073653.49	2280558	20/09/2023	Abstract Prep,
107	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	45	33150423000741	20/09/23	33150423700068	20/09/23	9585860.95	7588265.95	1997595	20/09/2023	Abstract Prep,
108	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0139	33150423000742	21/09/23	*	*	1781462.2	1296213.71	485248.49	22/09/2023	Returned ,#kindly bifurcated the all bill in bundal
109	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/23-24/0190	33150423000743	21/09/23	33150423700069	22/09/23	1816488.96	1416399.96	400089	22/09/2023	Abstract Prep,
110	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/279	33150423000744	21/09/23	33150423700069	22/09/23	183442.2	143039.2	40403	22/09/2023	Abstract Prep,
111	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/286	33150423000745	21/09/23	33150423700069	22/09/23	275163.8	214558.8	60605	22/09/2023	Abstract Prep,
112	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/80Turnout	33150423000746	21/09/23	*	*	62497.28	1112.28	61385	22/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-RE/80Turnout
113	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/23-24/288	33150423000747	21/09/23	33150423700069	22/09/23	1521776.28	1186599.28	335177	22/09/2023	Abstract Prep,
114	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/23-24/287	33150423000748	21/09/23	33150423700069	22/09/23	2190080	1707707	482373	22/09/2023	Abstract Prep,
115	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/280	33150423000749	21/09/23	33150423700069	22/09/23	10070.7	179.7	9891	22/09/2023	Abstract Prep,
116	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/23-24/298	33150423000750	21/09/23	33150423700069	22/09/23	15106.06	269.06	14837	22/09/2023	Abstract Prep,
117	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	Dupdt/01	33150423000751	21/09/23	33150423700069	22/09/23	381429	1643	379786	22/09/2023	Abstract Prep,
118	TAYAL AND CO-SONIPAT	PO331500057	02	33150423000752	21/09/23	*	*	42480	756	41724	22/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-02
119	TAYAL AND CO-SONIPAT	PO331500057	06	33150423000753	21/09/23	*	*	6372	114	6258	22/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-06
120	RITES LTD.	N23-009805	R0708T23/09805	33150423000754	21/09/23	33150423700070	25/09/23	2000	2000	0	25/09/2023	Abstract Prep,
121	RITES LTD.	N23-011736	R0708T23/11736	33150423000755	21/09/23	33150423700070	25/09/23	22268	22268	0	25/09/2023	Abstract Prep,
122	RITES LTD.	W23-008645	R2705T23/08645	33150423000756	21/09/23	33150423700070	25/09/23	8533	8533	0	25/09/2023	Abstract Prep,
123	RITES LTD.	N23-013765	R0708T23/13765	33150423000757	21/09/23	33150423700070	25/09/23	12814	0	12814	25/09/2023	Abstract Prep,
124	RITES LTD.	N23-014138	R0708T23/14138	33150423000758	21/09/23	*	*	5566	5566	0	26/09/2023	Returned ,#I.C not aviliable
125	RITES LTD.	N23-014353	R0708T23/14353	33150423000759	21/09/23	33150423700070	25/09/23	22265	11203	11062	25/09/2023	Abstract Prep,
126	RITES LTD.	N23-014357	R0708T23/14357	33150423000760	21/09/23	*	*	14169	0	14169	25/09/2023	Returned ,#404 - File or directory not found. The resource you are looking for might have been removed, had its name changed, or is temporarily unavailable.
127	RITES LTD.	C23-000840	R2210T23/00840	33150423000761	21/09/23	33150423700070	25/09/23	485551	0	485551	25/09/2023	Abstract Prep,
128	RITES LTD.	C23-000952	R2210T23/00952	33150423000762	21/09/23	33150423700070	25/09/23	485487	0	485487	25/09/2023	Abstract Prep,
129	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0170	33150423000763	22/09/23	*	*	6689560.1	5055612.11	1633947.99	22/09/2023	Returned ,#kindly bifurcated the all bill in bundal

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
130	SHRI KRISHNA ENTERPRISES-GHAZIABAD	NWRTM21221434R	ske/23-24/16	33150423000764	25/09/23	33150423700071	26/09/23	2975652.11	350522.11	2625130	26/09/2023	Abstract Prep,
131	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235035200015	GIPL/23-24/0992	33150423000765	25/09/23	*	*	87472.9	0	87472.9	26/09/2023	Returned ,#Kindly upload Price variation clause as per Para 16 of Part-C of tender document
132	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235035200015	GIPL/23-24/0993	33150423000766	25/09/23	*	*	6032.61	0	6032.61	26/09/2023	Returned ,#Kindly upload Price variation clause as per Para 16 of Part-C of tender documen
133	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	TS235035200015	GIPL/23-24/0991	33150423000767	25/09/23	*	*	63342.44	0	63342.44	26/09/2023	Returned ,#Kindly upload Price variation clause as per Para 16 of Part-C of tender documen
134	RADHA ENGINEERING WORKS-HOWRAH	NWRTM212201431	07	33150423000768	25/09/23	*	*	168378.28	0	168378.28	26/09/2023	Returned ,#Kindly upload All CRN along with bill
135	STEEL AUTHORITY OF INDIA LIMITED....-JAIPUR	PO330100007	OS0113000583	33150423000769	25/09/23	33150423700071	26/09/23	74815245	63403	74751842	25/09/2023	Abstract Prep,
136	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200035	108	33150423000770	26/09/23	33150423700072	27/09/23	982911.53	17523.53	965388	27/09/2023	Abstract Prep,
137	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200035	109	33150423000771	26/09/23	33150423700072	27/09/23	3040921.04	54214.04	2986707	27/09/2023	Abstract Prep,
138	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200035	110	33150423000772	26/09/23	33150423700072	27/09/23	307782.45	137971.45	169811	27/09/2023	Abstract Prep,
139	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200035	111	33150423000773	26/09/23	33150423700072	27/09/23	7210243.53	128544.53	7081699	27/09/2023	Abstract Prep,
140	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0139	33150423000774	27/09/23	33150423700072	27/09/23	1781461.28	1326408.28	455053	27/09/2023	Abstract Prep,
141	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/23-24/0170	33150423000775	27/09/23	33150423700072	27/09/23	6689559.38	5168995.38	1520564	27/09/2023	Abstract Prep,
142	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/23-24/A06	33150423000776	27/09/23	33150423700073	03/10/23	7821814	7822	7813992	03/10/2023	Abstract Prep,
143	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2324AD/WD/82	33150423000777	27/09/23	33150423700072	27/09/23	8442067	8443	8433624	27/09/2023	Abstract Prep,
144	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/101	33150423000778	27/09/23	33150423700072	27/09/23	4376357	4377	4371980	27/09/2023	Abstract Prep,
145	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/89W	33150423000779	27/09/23	33150423700072	27/09/23	4085926	4086	4081840	27/09/2023	Abstract Prep,
146	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/09A-WS	33150423000780	27/09/23	33150423700072	27/09/23	5213451	5214	5208237	27/09/2023	Abstract Prep,
147	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	54	33150423000781	27/09/23	33150423700072	27/09/23	9811381.78	7704712.78	2106669	27/09/2023	Abstract Prep,