

**Bill Status in Stores Bill (Non Stock)
From Dated 01/10/2021 to 15/10/2021**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	334	12010421001101	05/10/21	*	*	35610	Returned ,#for e-invoice in ireps
2	M2122/223	12010421001102	05/10/21	*	*	115640	Returned ,#pl. upload turnover declaration as per tax invoice date (50 croce) MA for non stock
3	202101029-A	12010421001103	05/10/21	*	*	106704	Returned ,#payment not due
4	HE/21-22/0003	12010421001104	05/10/21	12010421700108	07/10/21	379986	Abstract Prep,
5	GE/13/2021-22	12010421001105	05/10/21	12010421700109	08/10/21	230100	Abstract Prep,
6	128	12010421001106	05/10/21	12010421700109	08/10/21	208034	Abstract Prep,
7	KA1029007577	12010421001107	06/10/21	12010421700112	11/10/21	830942	Abstract Prep,
8	1012814	12010421001108	06/10/21	*	*	168194	Returned ,#Please furnish exact date of material receiving, so that LD recovered accordingly.
9	2021-22/184	12010421001109	06/10/21	12010421700109	08/10/21	368632	Abstract Prep,
10	SJ/21-22/00010	12010421001110	06/10/21	*	*	23158.68	Returned ,#DY CME.TLG/MOD: KINDLY ISSUE MA FOR NON STOCK ALLOCATION
11	RBL202122/011	12010421001111	06/10/21	12010421700111	09/10/21	97999	Abstract Prep,
12	0188/S9277/21-22	12010421001112	06/10/21	12010421700113	11/10/21	237120.65	Abstract Prep,
13	KDMM0334	12010421001113	06/10/21	*	*	32598.68	Returned ,#Bill could not be passed due to e-invoice, please upload the same
14	444372	12010421001114	06/10/21	12010421700111	09/10/21	154630	Abstract Prep,
15	C-21	12010421001115	06/10/21	12010421700111	09/10/21	73155	Abstract Prep,
16	L7	12010421001116	06/10/21	12010421700109	08/10/21	17427	Abstract Prep,
17	00227/2021-2022	12010421001117	06/10/21	12010421700112	11/10/21	32760	Abstract Prep,
18	A0190	12010421001118	06/10/21	12010421700114	11/10/21	113568	Abstract Prep,
19	R00240/21-22	12010421001119	06/10/21	12010421700109	08/10/21	1506	Abstract Prep,
20	AP000717	12010421001120	06/10/21	12010421700111	09/10/21	5600	Abstract Prep,
21	U00873	12010421001121	06/10/21	12010421700111	09/10/21	45158	Abstract Prep,
22	U00889	12010421001122	06/10/21	12010421700112	11/10/21	20160	Abstract Prep,
23	2122D0085	12010421001123	06/10/21	12010421700113	11/10/21	66528	Abstract Prep,
24	2122D0086	12010421001124	06/10/21	12010421700108	07/10/21	11726	Abstract Prep,
25	21254	12010421001125	06/10/21	12010421700112	11/10/21	14112	Abstract Prep,

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26	20-21/1016	12010421001126	06/10/21	12010421700111	09/10/21	29500	Abstract Prep,
27	20-21/0908	12010421001127	06/10/21	12010421700112	11/10/21	14750	Abstract Prep,
28	TEC/05/21-22	12010421001128	06/10/21	12010421700114	11/10/21	165536	Abstract Prep,
29	NCI/2021-22/184	12010421001129	06/10/21	12010421700108	07/10/21	37000	Abstract Prep,
30	AE/2021/41	12010421001130	06/10/21	12010421700109	08/10/21	9239.4	Abstract Prep,
31	R/044/21-22	12010421001131	06/10/21	12010421700113	11/10/21	15059	Abstract Prep,
32	107	12010421001132	06/10/21	12010421700111	09/10/21	7200	Abstract Prep,
33	108	12010421001133	06/10/21	12010421700111	09/10/21	8699.89	Abstract Prep,
34	SSE/21-22/0335	12010421001134	06/10/21	12010421700108	07/10/21	19825	Abstract Prep,
35	P01378	12010421001135	06/10/21	12010421700114	11/10/21	20160	Abstract Prep,
36	L-148	12010421001136	06/10/21	12010421700113	11/10/21	19990	Abstract Prep,
37	P01293	12010421001137	06/10/21	12010421700109	08/10/21	13500	Abstract Prep,
38	LKN-2022I01289	12010421001138	06/10/21	12010421700111	09/10/21	14849.98	Abstract Prep,
39	LKN-2022I00855	12010421001139	06/10/21	*	*	44720.01	Returned ,#HSN/SAC not given or Invalid#PL. upload (50 crore) turn over declaration.
40	VI/858/21-22	12010421001140	06/10/21	12010421700114	11/10/21	1278	Abstract Prep,
41	PPPL/21-22/464	12010421001141	06/10/21	*	*	5935	Returned ,#Income Tax to be recovered as per extent rule#please upload turnover for 50.crore
42	349	12010421001142	06/10/21	12010421700111	09/10/21	13500	Abstract Prep,
43	AD0000012	12010421001143	06/10/21	12010421700111	09/10/21	42000	Abstract Prep,
44	05	12010421001144	06/10/21	12010421700108	07/10/21	5950	Abstract Prep,
45	752	12010421001145	06/10/21	12010421700114	11/10/21	28124.96	Abstract Prep,
46	29	12010421001146	06/10/21	12010421700113	11/10/21	14400	Abstract Prep,
47	G/20-21/806	12010421001147	06/10/21	12010421700111	09/10/21	4500	Abstract Prep,
48	729	12010421001148	06/10/21	12010421700112	11/10/21	43599.78	Abstract Prep,
49	P01436	12010421001149	06/10/21	12010421700112	11/10/21	116999	Abstract Prep,
50	1201210099	12010421001150	07/10/21	12010421700108	07/10/21	116820	Abstract Prep,
51	1201210130	12010421001151	07/10/21	12010421700108	07/10/21	41962	Abstract Prep,
52	444385	12010421001152	08/10/21	12010421700113	11/10/21	496890	Abstract Prep,
53	CI01IG023471	12010421001153	08/10/21	12010421700113	11/10/21	1763170	Abstract Prep,
54	CI01IG023472	12010421001154	08/10/21	12010421700113	11/10/21	25713	Abstract Prep,

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55	KA1129002305	12010421001155	08/10/21	12010421700115	12/10/21	180995	Abstract Prep,
56	20	12010421001156	08/10/21	12010421700117	13/10/21	39648	Abstract Prep,
57	08	12010421001157	08/10/21	12010421700112	11/10/21	191632	Abstract Prep,
58	R/41/21-22	12010421001158	08/10/21	12010421700117	13/10/21	43680	Abstract Prep,
59	16	12010421001159	08/10/21	12010421700114	11/10/21	242082	Abstract Prep,
60	0341/21-22	12010421001160	08/10/21	*	*	9350	Returned ,#GST Rate not given or Invalid#PLEASE UPLOAD turnover for 50.crore
61	FY21-22/387	12010421001161	08/10/21	12010421700118	16/10/21	22502	Abstract Prep,
62	FY21-22/375	12010421001162	08/10/21	12010421700112	11/10/21	11915.91	Abstract Prep,
63	DN/C/21182	12010421001163	08/10/21	12010421700109	08/10/21	15195	Abstract Prep,
64	298	12010421001164	08/10/21	12010421700115	12/10/21	114975.96	Abstract Prep,
65	R/050/21-22	12010421001165	08/10/21	12010421700112	11/10/21	83498.8	Abstract Prep,
66	817	12010421001166	08/10/21	*	*	2125	Returned ,#HSN/SAC not given or Invalid#please upload refund bill non stock
67	AE/2021/47	12010421001167	08/10/21	12010421700114	11/10/21	4725	Abstract Prep,
68	2113737	12010421001168	08/10/21	*	*	73160	Returned ,#Please attach documentary evidence for freight and MA for delivery period .
69	VRNSI-00000051	12010421001169	08/10/21	12010421700116	12/10/21	588809.92	Abstract Prep,
70	VRNIS-00000052	12010421001170	08/10/21	12010421700116	12/10/21	187895.39	Abstract Prep,
71	VRNSI-00000044	12010421001171	08/10/21	12010421700116	12/10/21	481023.15	Abstract Prep,
72	VRNSI-00000048	12010421001172	08/10/21	12010421700116	12/10/21	657343.68	Abstract Prep,
73	VRNSI-00000050	12010421001173	08/10/21	12010421700116	12/10/21	766773.26	Abstract Prep,
74	VRNSI-00000049	12010421001174	08/10/21	12010421700116	12/10/21	880882.65	Abstract Prep,
75	R1906T21/05970	12010421001175	08/10/21	12010421700110	09/10/21	62299	Abstract Prep,
76	R1906T21/07500	12010421001176	08/10/21	12010421700110	09/10/21	68290	Abstract Prep,
77	R1906T20/12849	12010421001177	08/10/21	*	*	46583	Returned ,#po not aqvailab;e
78	R1906T21/05777	12010421001178	08/10/21	12010421700110	09/10/21	62299	Abstract Prep,
79	R1906T21/05784	12010421001179	08/10/21	12010421700110	09/10/21	86260	Abstract Prep,
80	R1906T21/06278	12010421001180	08/10/21	12010421700110	09/10/21	63497	Abstract Prep,
81	R1906T21/05802	12010421001181	08/10/21	12010421700110	09/10/21	62299	Abstract Prep,

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82	R1906T21/05976	12010421001182	08/10/21	12010421700110	09/10/21	62299	Abstract Prep,
83	R1906T21/05979	12010421001183	08/10/21	12010421700110	09/10/21	63497	Abstract Prep,
84	R1906T21/07201	12010421001184	08/10/21	12010421700110	09/10/21	62299	Abstract Prep,
85	R3307T21/04489	12010421001185	08/10/21	12010421700112	11/10/21	152635	Abstract Prep,
86	R3307T21/05544	12010421001186	08/10/21	12010421700112	11/10/21	76318	Abstract Prep,
87	R3307T21/05226	12010421001187	08/10/21	12010421700112	11/10/21	158086	Abstract Prep,
88	R3307T21/04949	12010421001188	08/10/21	12010421700112	11/10/21	119927	Abstract Prep,
89	R3307T21/06103	12010421001189	08/10/21	12010421700109	08/10/21	3961	Abstract Prep,
90	2705T19/07581	12010421001190	08/10/21	*	*	21242	Returned ,#BILL ALREADY PASSED
91	2705T19/07764	12010421001191	08/10/21	*	*	14055	Returned ,#bill already passed
92	2705T19/12383	12010421001192	08/10/21	*	*	4457	Returned ,#bill already passed
93	2705T19/18084	12010421001193	08/10/21	*	*	12601	Returned ,#Bill already passed.No payment due.
94	R2705T21/07974	12010421001194	08/10/21	12010421700109	08/10/21	21996	Abstract Prep,
95	R0708T21/10515	12010421001195	08/10/21	12010421700112	11/10/21	26040	Abstract Prep,
96	R0708T21/10911	12010421001196	08/10/21	12010421700111	09/10/21	30263	Abstract Prep,
97	R0708T21/11739	12010421001197	08/10/21	*	*	33209	Returned ,#Work Order Number is Mandatory for WMS(2072) booking in Production units/Workshops
98	R2705T21/09321	12010421001198	08/10/21	12010421700113	11/10/21	87876	Abstract Prep,
99	R3307T21/04830	12010421001199	08/10/21	12010421700111	09/10/21	3159	Abstract Prep,
100	R3307T21/04859	12010421001200	08/10/21	12010421700115	12/10/21	58448	Abstract Prep,
101	R3307T21/05401	12010421001201	08/10/21	12010421700115	12/10/21	13737.56	Abstract Prep,
102	R2705T21/09924	12010421001202	08/10/21	12010421700115	12/10/21	43992.76	Abstract Prep,
103	R3307T21/05583	12010421001203	08/10/21	12010421700115	12/10/21	69493.74	Abstract Prep,
104	R2705T21/10396	12010421001204	08/10/21	12010421700113	11/10/21	58583	Abstract Prep,
105	AMX/20-21/205	12010421001205	11/10/21	12010421700118	16/10/21	949000	Abstract Prep,
106	026	12010421001206	11/10/21	12010421700117	13/10/21	82799.4	Abstract Prep,
107	AIPL/2021-22/317	12010421001207	11/10/21	12010421700117	13/10/21	175448	Abstract Prep,
108	AIPL/2021-22/318	12010421001208	11/10/21	12010421700118	16/10/21	145600	Abstract Prep,

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109	15	12010421001209	11/10/21	*	*	71245	Returned ,#MA RESQUIRED FOR NON STOCK ALLOCATION CORRECT SPU ONLINE.
110	21256	12010421001210	11/10/21	12010421700118	16/10/21	66528	Abstract Prep,
111	878	12010421001211	12/10/21	12010421700115	12/10/21	11880	Abstract Prep,
112	742	12010421001212	12/10/21	12010421700117	13/10/21	47874.96	Abstract Prep,
113	PPPL/21-22/441	12010421001213	12/10/21	12010421700117	13/10/21	10124.4	Abstract Prep,
114	0155	12010421001214	12/10/21	*	*	77940	Registered ,
115	21	12010421001215	13/10/21	*	*	772547	Registered ,
116	18	12010421001216	13/10/21	*	*	387032.8	Registered ,
117	MI/SL/418/21-22	12010421001217	13/10/21	12010421700119	19/10/21	89600	CO7 generated,
118	CVD4153/21-22	12010421001218	13/10/21	12010421700118	16/10/21	64310	Abstract Prep,
119	S00766	12010421001219	13/10/21	12010421700119	19/10/21	7300	CO7 generated,