SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/210/23-24	11010324000001	01/04/24	11010324700018	04/04/24	2546628.8	45321.8	2501307	04/04/2024	Abstract Prep,
2	KAYSONS ELECTRICALS PVT. LTD.-varanasi	29136	02/72/LD/053	11010324000002	01/04/24	11010324700012	03/04/24	74955	0	74955	02/04/2024	Abstract Prep,
3	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	86241002100002	QEIP/23-24/1173	11010324000003	01/04/24	*	*	61065	0	61065	03/04/2024	Returned ,#Turnover not
4	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135100111	SMPL/168/23-24	11010324000004	01/04/24	*	*	738925.44	12524.16	726401.28	03/04/2024	Returned ,#LOWER RATE
5	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75223726101651	BSPL/2011/23-24	11010324000005	01/04/24	11010324700020	04/04/24	1590050	28297	1561753	04/04/2024	Abstract Prep,
6	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232699100922	DIS/361/23-24	11010324000006	01/04/24	11010324700004	03/04/24	5260723	93623	5167100	02/04/2024	Abstract Prep,
7	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232542100692	DIS/352/23-24	11010324000007	01/04/24	11010324700004	03/04/24	2068068	36805	2031263	02/04/2024	Abstract Prep,
8	LPS BOSSARD PVT. LTD.-ROHTAK	75213853101468	590265226	11010324000008	01/04/24	11010324700022	04/04/24	156519	2653	153866	03/04/2024	Abstract Prep,
9	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	325-23/24	11010324000009	01/04/24	11010324700021	04/04/24	17882099.96	318241.96	17563858	04/04/2024	Abstract Prep,
10	ALTOS ELECTRONICS-PUNE	34233001101011	INV/2024/MAR/852	11010324000010	01/04/24	11010324700022	04/04/24	566400	10080	556320	03/04/2024	Abstract Prep,
11	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/23-24/1663	11010324000011	01/04/24	11010324700018	04/04/24	5246225.83	93365.83	5152860	04/04/2024	Abstract Prep,
12	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/23-24/1662	11010324000012	01/04/24	11010324700018	04/04/24	6295471	112038	6183433	04/04/2024	Abstract Prep,
13	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	AM23-24/733	11010324000013	01/04/24	11010324700032	09/04/24	22167311.22	394503.22	21772808	09/04/2024	Abstract Prep,
14	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	AM23-24/737	11010324000014	01/04/24	11010324700032	09/04/24	22167311.22	394503.22	21772808	09/04/2024	Abstract Prep,
15	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	DIS/450/23-24	11010324000015	02/04/24	11010324700020	04/04/24	32355541	575819	31779722	04/04/2024	Abstract Prep,
16	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	DIS/454/23-24	11010324000016	02/04/24	11010324700018	04/04/24	4671112.6	83130.6	4587982	04/04/2024	Abstract Prep,
17	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232584100843	200202324	11010324000017	02/04/24	11010324700022	04/04/24	569940	10143	559797	04/04/2024	Abstract Prep,
18	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	209202324	11010324000018	02/04/24	11010324700018	04/04/24	5147750	91613	5056137	04/04/2024	Abstract Prep,
19	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/23-24/0193	11010324000019	02/04/24	11010324700011	03/04/24	2388792	42512	2346280	03/04/2024	Abstract Prep,
20	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/159/23-24	11010324000020	02/04/24	11010324700020	04/04/24	1396278	143178	1253100	04/04/2024	Abstract Prep,
21	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0334	11010324000021	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
22	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/160/23-24	11010324000022	02/04/24	11010324700020	04/04/24	1196810	122724	1074086	04/04/2024	Abstract Prep,
23	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0335	11010324000023	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
24	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/161/23-24	11010324000024	02/04/24	11010324700022	04/04/24	531916	54545	477371	03/04/2024	Abstract Prep,
25	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0336	11010324000025	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
26	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0340	11010324000026	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
27	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0341	11010324000027	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
28	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0353	11010324000028	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
29	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0342	11010324000029	02/04/24	11010324700011	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
30	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0349	11010324000030	02/04/24	11010324700010	03/04/24	6656970	118472	6538498	03/04/2024	Abstract Prep,
31	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/23-24/0354	11010324000031	02/04/24	11010324700010	03/04/24	2218990	39491	2179499	03/04/2024	Abstract Prep,
32	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0190	11010324000032	02/04/24	11010324700010	03/04/24	5155125	528619	4626506	03/04/2024	Abstract Prep,
33	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/23-24/0338	11010324000033	02/04/24	11010324700010	03/04/24	1723980	147561	1576419	03/04/2024	Abstract Prep,
34	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	689/23-24	11010324000034	02/04/24	11010324700018	04/04/24	2242000	1069586	1172414	04/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
35	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	0140D1SD	11010324000035	02/04/24	11010324700016	04/04/24	555000	0	555000	03/04/2024	Abstract Prep,
36	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222571100198	0141 D1	11010324000036	02/04/24	11010324700017	04/04/24	130000	0	130000	03/04/2024	Abstract Prep,
37	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	U/1063/23-24	11010324000037	03/04/24	11010324700021	04/04/24	1130381	74435	1055946	04/04/2024	Abstract Prep,
38	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	U/1064/23-24	11010324000038	03/04/24	11010324700028	09/04/24	791266.7	44257.7	747009	08/04/2024	Abstract Prep,
39	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/23-24/0194	11010324000039	03/04/24	11010324700020	04/04/24	4284049	84939	4199110	04/04/2024	Abstract Prep,
40	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/23-24/0356	11010324000040	03/04/24	11010324700023	05/04/24	3347459	59574	3287885	05/04/2024	Abstract Prep,
41	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/23-24/0357	11010324000041	03/04/24	11010324700023	05/04/24	3347459	59574	3287885	05/04/2024	Abstract Prep,
42	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/23-24/0351	11010324000042	03/04/24	11010324700023	05/04/24	6560800	116760	6444040	05/04/2024	Abstract Prep,
43	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/23-24/0350	11010324000043	03/04/24	11010324700024	05/04/24	6560800	116760	6444040	05/04/2024	Abstract Prep,
44	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/23-24/0352	11010324000044	03/04/24	11010324700024	05/04/24	6560800	116760	6444040	05/04/2024	Abstract Prep,
45	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/286	11010324000045	03/04/24	11010324700040	10/04/24	1586238.6	28229.6	1558009	10/04/2024	Abstract Prep,
46	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/309	11010324000046	03/04/24	11010324700040	10/04/24	5257118	539078	4718040	10/04/2024	Abstract Prep,
47	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/306	11010324000047	03/04/24	11010324700040	10/04/24	9457282.6	168308.6	9288974	10/04/2024	Abstract Prep,
48	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/311	11010324000048	03/04/24	11010324700040	10/04/24	9457282.6	168308.6	9288974	10/04/2024	Abstract Prep,
49	SKF INDIA LTD-GURGAON	37193705100680	GUWNB012271	11010324000049	03/04/24	*	*	829989	20803	809186	04/04/2024	Returned ,#SUPPORTING
50	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/481/23-24	11010324000050	03/04/24	11010324700035	09/04/24	9499899.98	169066.98	9330833	09/04/2024	Abstract Prep,
51	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/482/23-24	11010324000051	03/04/24	11010324700034	09/04/24	9499899.98	169066.98	9330833	09/04/2024	Abstract Prep,
52	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/483/23-24	11010324000052	03/04/24	11010324700034	09/04/24	9499899.98	169066.98	9330833	09/04/2024	Abstract Prep,
53	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/428	11010324000053	03/04/24	11010324700042	10/04/24	9501896.3	169101.3	9332795	10/04/2024	Abstract Prep,
54	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/869	11010324000054	03/04/24	11010324700048	12/04/24	9501896	169102	9332794	12/04/2024	Abstract Prep,
55	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0267/23-24	11010324000055	03/04/24	*	*	102720	0	102720	10/04/2024	Returned ,#INVOICE
56	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-1338	11010324000056	03/04/24	11010324700035	09/04/24	6999712.8	124570.8	6875142	09/04/2024	Abstract Prep,
57	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-1339	11010324000057	03/04/24	11010324700024	05/04/24	6416403	114191	6302212	05/04/2024	Abstract Prep,
58	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34222749100843	VCPL/276/23-24	11010324000058	03/04/24	11010324700021	04/04/24	477829	8504	469325	03/04/2024	Abstract Prep,
59	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34232749101071	VCPL/275/23-24	11010324000059	03/04/24	11010324700020	04/04/24	7357536	130939	7226597	04/04/2024	Abstract Prep,
60	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/360/23-24	11010324000060	03/04/24	11010324700026	08/04/24	4119686.8	143141.8	3976545	06/04/2024	Abstract Prep,
61	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/361/23-24	11010324000061	03/04/24	11010324700026	08/04/24	4119686.8	143141.8	3976545	06/04/2024	Abstract Prep,
62	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/362/23-24	11010324000062	03/04/24	11010324700026	08/04/24	4119686.8	143141.8	3976545	06/04/2024	Abstract Prep,
63	TRIBHUWAN ENTERPRISES-FAIZABAD	70221138100442	CLW-DB-24-25-01	11010324000063	03/04/24	11010324700045	12/04/24	58695	1045	57650	10/04/2024	Abstract Prep,
64	CHANDRA UDYOG-HOWRAH	75244007100336	CLW/23-24/856	11010324000064	03/04/24	11010324700048	12/04/24	1255508	863036	392472	12/04/2024	Abstract Prep,
65	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401519	11010324000065	03/04/24	11010324700061	13/04/24	4636975	82523	4554452	13/04/2024	Abstract Prep,
66	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	34222684100476	23115347	11010324000066	03/04/24	*	*	9534400	161600	9372800	06/04/2024	Returned ,#Invoice not
67	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084101686	GN2324-0948	11010324000067	03/04/24	11010324700030	09/04/24	548525	0	548525	08/04/2024	Abstract Prep,
68	KUSHAL ENTERPRISES-KOLKATA	30232507100819	24/2023-24	11010324000068	03/04/24	*	*	246064	0	246064	08/04/2024	Returned ,#GSTR2A DATA

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
69	ESBEE CORPORATION-HOWRAH	34232623100851	92/2023-24	11010324000069	03/04/24	11010324700022	04/04/24	225689	4017	221672	04/04/2024	Abstract Prep,
70	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918789	11010324000070	03/04/24	11010324700032	09/04/24	22151892.68	394229.68	21757663	09/04/2024	Abstract Prep,
71	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918798	11010324000071	03/04/24	11010324700032	09/04/24	11075946	197114	10878832	09/04/2024	Abstract Prep,
72	FOOTWEAR KLICK INDIA PRIVATE LIMITED-DELHI	29233571100985	TIC6-1837	11010324000072	03/04/24	11010324700055	12/04/24	193364	164	193200	12/04/2024	Abstract Prep,
73	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2460	11010324000073	03/04/24	11010324700031	09/04/24	269365	0	269365	08/04/2024	Abstract Prep,
74	FOOTWEAR KLICK INDIA PRIVATE LIMITED-DELHI	29233571101019	TIC6-1839	11010324000074	03/04/24	11010324700051	12/04/24	1572421.76	71601.76	1500820	12/04/2024	Abstract Prep,
75	FOOTWEAR KLICK INDIA PRIVATE LIMITED-DELHI	29233571100984	TIC6-1838	11010324000075	03/04/24	11010324700051	12/04/24	1092873.6	49765.6	1043108	12/04/2024	Abstract Prep,
76	B. KHANDELWAL METAL CORPORATION-MUMBAI	34222734100655	134	11010324000076	03/04/24	11010324700027	08/04/24	11934837	212400	11722437	08/04/2024	Abstract Prep,
77	S.K.ENGINEERING ENTERPRISE-HOWRAH	34222643100773	419/23-24	11010324000077	03/04/24	11010324700036	09/04/24	1460250	25988	1434262	09/04/2024	Abstract Prep,
78	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	743/23-24	11010324000078	03/04/24	11010324700024	05/04/24	2394953.64	42622.64	2352331	05/04/2024	Abstract Prep,
79	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300461A	11010324000079	04/04/24	11010324700057	12/04/24	16726187	0	16726187	12/04/2024	Abstract Prep,
80	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/191/23-24	11010324000080	04/04/24	11010324700055	12/04/24	3299603	58722	3240881	12/04/2024	Abstract Prep,
81	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	159/2023-24	11010324000081	04/04/24	*	*	4152420	670059	3482361	06/04/2024	Returned ,#LOWER RATE
82	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	158/2023-24	11010324000082	04/04/24	11010324700026	08/04/24	6106500	715185	5391315	06/04/2024	Abstract Prep,
83	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0268/23-24	11010324000083	04/04/24	11010324700066	16/04/24	455385.6	8104.6	447281	15/04/2024	Abstract Prep,
84	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101316	11010324000084	04/04/24	11010324700056	12/04/24	7759680	138096	7621584	12/04/2024	Abstract Prep,
85	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101317	11010324000085	04/04/24	11010324700056	12/04/24	7759680	138096	7621584	12/04/2024	Abstract Prep,
86	RECOTON ENGINEERING CORPORATION-HOWRAH	91230886101280	69	11010324000086	04/04/24	11010324700092	19/04/24	482620	18814	463806	16/04/2024	Abstract Prep,
87	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320230108591	11010324000087	04/04/24	11010324700056	12/04/24	1939920	34524	1905396	12/04/2024	Abstract Prep,
88	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320230109155	11010324000088	04/04/24	11010324700056	12/04/24	7759680	138096	7621584	12/04/2024	Abstract Prep,
89	CHANDRALOK-VARANASI	75223743100488	47	11010324000089	04/04/24	11010324700048	12/04/24	4542975	80850	4462125	12/04/2024	Abstract Prep,
90	RECOTON ENGINEERING CORPORATION-HOWRAH	34202752101021	64A	11010324000090	04/04/24	*	*	0	0	0	17/04/2024	Returned ,#Technical
91	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/123/2023-24	11010324000091	04/04/24	11010324700029	09/04/24	983520.56	17503.56	966017	08/04/2024	Abstract Prep,
92	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/124/2023-24	11010324000092	04/04/24	11010324700029	09/04/24	983520.56	17503.56	966017	08/04/2024	Abstract Prep,
93	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/127/2023-24	11010324000093	04/04/24	11010324700029	09/04/24	983520.56	17503.56	966017	08/04/2024	Abstract Prep,
94	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133018079	11010324000094	04/04/24	11010324700027	08/04/24	1485030	51599	1433431	08/04/2024	Abstract Prep,
95	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133018080	11010324000095	04/04/24	11010324700027	08/04/24	5940120	432924	5507196	08/04/2024	Abstract Prep,
96	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/350/23-24	11010324000096	04/04/24	11010324700036	09/04/24	2124000	37800	2086200	09/04/2024	Abstract Prep,
97	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75223842101654	202202324	11010324000097	04/04/24	11010324700033	09/04/24	1192744	21227	1171517	09/04/2024	Abstract Prep,
98	SIEMENS LTD-GURGAON	70221134100910	HR1306006601	11010324000098	04/04/24	11010324700049	12/04/24	20532000	20532000	0	12/04/2024	Abstract Prep,
99	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	207/2023-24	11010324000099	04/04/24	11010324700033	09/04/24	2297460	40887	2256573	09/04/2024	Abstract Prep,
100	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34222932101281	ST/2324/0000218	11010324000100	04/04/24	11010324700047	12/04/24	15388380	273861	15114519	12/04/2024	Abstract Prep,
101	SIEMENS LTD-GURGAON	70221134100910	HR1306006602	11010324000101	04/04/24	11010324700056	12/04/24	20532000	16873089	3658911	12/04/2024	Abstract Prep,
102	SIEMENS LTD-GURGAON	70221134100910	HR1306006603	11010324000102	04/04/24	11010324700067	16/04/24	20532000	365400	20166600	16/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
103	SIEMENS LTD-GURGAON	70221134100910	HR1306006604	11010324000103	04/04/24	11010324700067	16/04/24	20532000	365400	20166600	16/04/2024	Abstract Prep,
104	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301297R	11010324000104	04/04/24	11010324700052	12/04/24	18861600	0	18861600	12/04/2024	Abstract Prep,
105	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2023-24/K-5685	11010324000105	04/04/24	11010324700044	10/04/24	4268616	396825	3871791	10/04/2024	Abstract Prep,
106	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00861	11010324000106	04/04/24	11010324700038	10/04/24	746623.76	13287.76	733336	09/04/2024	Abstract Prep,
107	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00860	11010324000107	04/04/24	11010324700038	10/04/24	746623.76	13287.76	733336	09/04/2024	Abstract Prep,
108	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00862	11010324000108	04/04/24	11010324700038	10/04/24	746623.76	13287.76	733336	09/04/2024	Abstract Prep,
109	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00863	11010324000109	04/04/24	11010324700038	10/04/24	746623.76	13287.76	733336	09/04/2024	Abstract Prep,
110	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2023-24/K-5757	11010324000110	04/04/24	11010324700047	12/04/24	4268616	475628	3792988	12/04/2024	Abstract Prep,
111	V V ENTERPRISES-KOLKATA	30232970100656	140/23-24	11010324000111	04/04/24	11010324700055	12/04/24	183883.83	156.83	183727	12/04/2024	Abstract Prep,
112	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206577	11010324000112	04/04/24	11010324700058	12/04/24	50165340	0	50165340	12/04/2024	Abstract Prep,
113	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232070142	11010324000113	04/04/24	11010324700092	19/04/24	188800	3360	185440	16/04/2024	Abstract Prep,
114	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232530100705	157/GST/23-24	11010324000114	04/04/24	11010324700027	08/04/24	1223365	89161	1134204	08/04/2024	Abstract Prep,
115	SIEMENS LTD-GURGAON	70221134100910	HR1306006633	11010324000115	04/04/24	11010324700067	16/04/24	20532000	365400	20166600	16/04/2024	Abstract Prep,
116	SIEMENS LTD-GURGAON	70221134100910	HR1306006635	11010324000116	04/04/24	11010324700067	16/04/24	20532000	365400	20166600	16/04/2024	Abstract Prep,
117	SIEMENS LTD-GURGAON	70221134100910	HR1306006636	11010324000117	04/04/24	11010324700067	16/04/24	20532000	365400	20166600	16/04/2024	Abstract Prep,
118	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2023-24/143	11010324000118	04/04/24	11010324700047	12/04/24	4040357.76	71904.76	3968453	12/04/2024	Abstract Prep,
119	HIND RECTIFIERS LIMITED-MUMBAI	34232739100082	232040800	11010324000119	04/04/24	11010324700033	09/04/24	1341093.6	23867.6	1317226	09/04/2024	Abstract Prep,
120	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDAULI	75223726101652	BEPL/23-24/53	11010324000120	04/04/24	11010324700036	09/04/24	3634400	64680	3569720	09/04/2024	Abstract Prep,
121	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2023-24/150	11010324000121	04/04/24	11010324700067	16/04/24	4040357.76	71904.76	3968453	16/04/2024	Abstract Prep,
122	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	608/2023-2024	11010324000122	04/04/24	*	*	4282950	0	4282950	08/04/2024	Returned ,#LOWER RATE
123	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	624/2023-2024	11010324000123	04/04/24	*	*	2141475	0	2141475	08/04/2024	Returned ,#LOWER RATE
124	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	AM23-24/757	11010324000124	04/04/24	11010324700033	09/04/24	22167311.22	394503.22	21772808	09/04/2024	Abstract Prep,
125	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	621/2023-2024	11010324000125	04/04/24	11010324700027	08/04/24	1526330	156514	1369816	08/04/2024	Abstract Prep,
126	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040855	11010324000126	04/04/24	11010324700033	09/04/24	9489723	973099	8516624	09/04/2024	Abstract Prep,
127	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/0397	11010324000127	04/04/24	*	*	360117	6409.68	353707.32	16/04/2024	Returned ,#Duplicate invoice
128	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2013	11010324000128	04/04/24	*	*	276828	4927	271901	16/04/2024	Returned ,#Claimed amt.
129	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	DD/1032/23-24	11010324000129	04/04/24	11010324700028	09/04/24	704460	73997	630463	08/04/2024	Abstract Prep,
130	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	DD/1033/23-24	11010324000130	04/04/24	11010324700038	10/04/24	424648.96	18353.96	406295	09/04/2024	Abstract Prep,
131	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040851	11010324000131	04/04/24	11010324700033	09/04/24	18979446.63	1946197.63	17033249	09/04/2024	Abstract Prep,
132	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040854	11010324000132	04/04/24	11010324700033	09/04/24	9489723	973099	8516624	09/04/2024	Abstract Prep,
133	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040856	11010324000133	04/04/24	11010324700033	09/04/24	18979446.63	1946197.63	17033249	09/04/2024	Abstract Prep,
134	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300822	11010324000134	04/04/24	11010324700157	27/04/24	8370187	8370187	0	27/04/2024	Abstract Prep,
135	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301308	11010324000135	04/04/24	11010324700143	25/04/24	20532000	7608800	12923200	25/04/2024	Abstract Prep,
136	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/368/23-24	11010324000136	04/04/24	11010324700026	08/04/24	3089765	120448	2969317	06/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
137	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222929101178	AITC/0346	11010324000137	04/04/24	11010324700028	09/04/24	153788	2737	151051	08/04/2024	Abstract Prep,
138	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	609/2023-2024	11010324000138	04/04/24	11010324700038	10/04/24	678228.6	35061.6	643167	09/04/2024	Abstract Prep,
139	RAHUL TRADERS-NASIK	81230868101479	RT/23-2410	11010324000139	04/04/24	*	*	120014.5	58162	61852.5	17/04/2024	Returned ,#Invoice not
140	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301309	11010324000140	04/04/24	11010324700147	25/04/24	20532000	1757400	18774600	25/04/2024	Abstract Prep,
141	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301323	11010324000141	04/04/24	11010324700146	25/04/24	20532000	1757400	18774600	25/04/2024	Abstract Prep,
142	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/128/2023-24	11010324000142	04/04/24	11010324700028	09/04/24	983520.56	17503.56	966017	08/04/2024	Abstract Prep,
143	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/129/2023-24	11010324000143	04/04/24	11010324700028	09/04/24	983520.56	17503.56	966017	08/04/2024	Abstract Prep,
144	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/132/2023-24	11010324000144	04/04/24	11010324700038	10/04/24	983520.56	17503.56	966017	09/04/2024	Abstract Prep,
145	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240574	11010324000145	04/04/24	11010324700044	10/04/24	3399149.42	60494.42	3338655	10/04/2024	Abstract Prep,
146	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV232400573	11010324000146	04/04/24	*	*	2913556.65	51851.64	2861705.01	09/04/2024	Returned ,#Invoice not
147	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/355/23-24	11010324000147	04/04/24	11010324700044	10/04/24	1007012	17921	989091	10/04/2024	Abstract Prep,
148	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	218202324	11010324000148	04/04/24	11010324700035	09/04/24	10913230	194219	10719011	09/04/2024	Abstract Prep,
149	MC S CORPORATION-BURDWAN	23232801100886	MCS/Bill/RNP/23	11010324000149	04/04/24	11010324700039	10/04/24	133120	1997	131123	09/04/2024	Abstract Prep,
150	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/353/23-24	11010324000150	04/04/24	11010324700047	12/04/24	1107713	19714	1087999	12/04/2024	Abstract Prep,
151	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/017	11010324000151	04/04/24	11010324700039	10/04/24	73002	1300	71702	09/04/2024	Abstract Prep,
152	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/23-24/220	11010324000152	04/04/24	11010324700036	09/04/24	8139820.54	152932.54	7986888	09/04/2024	Abstract Prep,
153	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/133/2023-24	11010324000153	04/04/24	11010324700038	10/04/24	983520.56	17503.56	966017	09/04/2024	Abstract Prep,
154	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	610/2023-2024	11010324000154	04/04/24	11010324700036	09/04/24	1356457	70123	1286334	09/04/2024	Abstract Prep,
155	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/862	11010324000155	05/04/24	*	*	877362	66198	811164	09/04/2024	Returned ,#LOWER RATE
156	PRECISION ELECTRO ENGINEERING-HOWRAH	34222711101103	PE-038-2023-2024	11010324000156	05/04/24	11010324700056	12/04/24	1256877	22368	1234509	12/04/2024	Abstract Prep,
157	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/865	11010324000157	05/04/24	11010324700111	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,
158	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB085	11010324000158	05/04/24	11010324700071	16/04/24	1528454	139411	1389043	16/04/2024	Abstract Prep,
159	TSM ENTERPRISE-HOWRAH	75224016101744	TSM/52/23-24	11010324000159	05/04/24	11010324700066	16/04/24	436812	44792	392020	15/04/2024	Abstract Prep,
160	ENCORE INDIA ENTERPRISE-KOLKATA	30222961101326	15	11010324000160	05/04/24	11010324700051	12/04/24	936153	95202	840951	12/04/2024	Abstract Prep,
161	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75213764100084	T/23-24/464	11010324000161	05/04/24	11010324700042	10/04/24	193708	164	193544	10/04/2024	Abstract Prep,
162	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/164/23-24	11010324000162	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
163	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/165/23-24	11010324000163	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
164	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/166/23-24	11010324000164	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
165	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	611/2023-2024	11010324000165	05/04/24	11010324700035	09/04/24	1582533	81809	1500724	09/04/2024	Abstract Prep,
166	FRONTIER ALLOY STEELS LTD-KANPUR	75223715101017	2310601360	11010324000166	05/04/24	11010324700080	17/04/24	1270506	22611	1247895	17/04/2024	Abstract Prep,
167	RIVER ENGINEERING PVT LTD-NEW DELHI	34222684100475	51102300	11010324000167	05/04/24	11010324700080	17/04/24	20856500	371175	20485325	17/04/2024	Abstract Prep,
168	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/331	11010324000168	05/04/24	11010324700040	10/04/24	9446954.88	168123.88	9278831	10/04/2024	Abstract Prep,
169	FRONTIER ALLOY STEELS LTD-KANPUR	75223712100002	2310601361	11010324000169	05/04/24	*	*	5117398	0	5117398	17/04/2024	Returned ,#Lower rate
170	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/870	11010324000170	05/04/24	11010324700111	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
171	ELECTRA ENGINEERING WORKS-KOLKATA	34222706101330	28	11010324000171	05/04/24	*	*	1422372	144648	1277724	10/04/2024	Returned ,#LOWER RATE
172	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/363/23-24	11010324000172	05/04/24	11010324700047	12/04/24	1007012	17921	989091	12/04/2024	Abstract Prep,
173	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	86241002100002	QEIP/23-24/1173	11010324000173	05/04/24	11010324700086	18/04/24	61065	52	61013	17/04/2024	Abstract Prep,
174	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2360500528	11010324000174	05/04/24	11010324700081	17/04/24	5250174	93435	5156739	17/04/2024	Abstract Prep,
175	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	86241005100004	UICI/822/23-24	11010324000175	05/04/24	11010324700055	12/04/24	65436.9	55.9	65381	12/04/2024	Abstract Prep,
176	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2360500525	11010324000176	05/04/24	11010324700080	17/04/24	5775191	102779	5672412	17/04/2024	Abstract Prep,
177	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5433	11010324000177	05/04/24	11010324700047	12/04/24	1823100	32445	1790655	12/04/2024	Abstract Prep,
178	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5432	11010324000178	05/04/24	11010324700047	12/04/24	1823100	32445	1790655	12/04/2024	Abstract Prep,
179	WOAMA ELECTRONICS-KOLKATA	34222560100672	480	11010324000179	05/04/24	11010324700055	12/04/24	514255.8	26584.8	487671	12/04/2024	Abstract Prep,
180	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/448	11010324000180	05/04/24	11010324700041	10/04/24	9501896.3	169101.3	9332795	10/04/2024	Abstract Prep,
181	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/015	11010324000181	05/04/24	11010324700039	10/04/24	73071	1301	71770	09/04/2024	Abstract Prep,
182	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918819	11010324000182	05/04/24	11010324700032	09/04/24	18459910.56	328524.56	18131386	09/04/2024	Abstract Prep,
183	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN23-24/03541	11010324000183	05/04/24	11010324700045	12/04/24	881932	15695	866237	10/04/2024	Abstract Prep,
184	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/174/23-24	11010324000184	05/04/24	11010324700054	12/04/24	4205520	74844	4130676	12/04/2024	Abstract Prep,
185	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/172/23-24	11010324000185	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
186	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	607	11010324000186	05/04/24	11010324700044	10/04/24	3733118.8	66437.8	3666681	10/04/2024	Abstract Prep,
187	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	3/24-25	11010324000187	05/04/24	*	*	2047500	0	2047500	06/04/2024	Returned ,#LOWER RATE
188	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	4/24-25	11010324000188	05/04/24	11010324700035	09/04/24	2416050	42998	2373052	09/04/2024	Abstract Prep,
189	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	5/24-25	11010324000189	05/04/24	11010324700035	09/04/24	2416050	42998	2373052	09/04/2024	Abstract Prep,
190	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/171/23-24	11010324000190	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
191	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34222983101312	23-24/00835	11010324000191	05/04/24	11010324700082	17/04/24	2115150	65845	2049305	17/04/2024	Abstract Prep,
192	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/173/23-24	11010324000192	05/04/24	11010324700054	12/04/24	6308280	112266	6196014	12/04/2024	Abstract Prep,
193	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	23-24/440	11010324000193	05/04/24	11010324700059	13/04/24	2580660	264627	2316033	12/04/2024	Abstract Prep,
194	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884101032	U1/23/SI/131	11010324000194	05/04/24	11010324700043	10/04/24	3681216	0	3681216	10/04/2024	Abstract Prep,
195	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIIPL/293/23-24	11010324000195	05/04/24	11010324700046	12/04/24	25208231.5	448621.5	24759610	12/04/2024	Abstract Prep,
196	INDORE NITRIDERS-INDORE	83220366100426	B787	11010324000196	05/04/24	11010324700059	13/04/24	4572500	468875	4103625	12/04/2024	Abstract Prep,
197	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIIPL/321/23-24	11010324000197	05/04/24	11010324700050	12/04/24	10676427.46	190004.46	10486423	12/04/2024	Abstract Prep,
198	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/105641	11010324000198	05/04/24	11010324700046	12/04/24	3065640	314358	2751282	12/04/2024	Abstract Prep,
199	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-125/2023-24	11010324000199	05/04/24	11010324700054	12/04/24	707882	12598	695284	12/04/2024	Abstract Prep,
200	WOAMA ELECTRONICS-KOLKATA	34222520101256	479	11010324000200	05/04/24	11010324700059	13/04/24	3543219	63058	3480161	12/04/2024	Abstract Prep,
201	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/417	11010324000201	05/04/24	11010324700042	10/04/24	9507335.73	169198.73	9338137	10/04/2024	Abstract Prep,
202	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918820	11010324000202	05/04/24	11010324700032	09/04/24	18459910.56	328524.56	18131386	09/04/2024	Abstract Prep,
203	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/418	11010324000203	05/04/24	11010324700042	10/04/24	9507335.73	169198.73	9338137	10/04/2024	Abstract Prep,
204	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/443	11010324000204	05/04/24	11010324700041	10/04/24	2839522.5	50533.5	2788989	10/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
205	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918827	11010324000205	05/04/24	11010324700032	09/04/24	18459910.56	328524.56	18131386	09/04/2024	Abstract Prep,
206	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/442	11010324000206	05/04/24	11010324700042	10/04/24	1893015	33689	1859326	10/04/2024	Abstract Prep,
207	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/445	11010324000207	05/04/24	11010324700041	10/04/24	5679045	101068	5577977	10/04/2024	Abstract Prep,
208	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312918844	11010324000208	05/04/24	11010324700065	15/04/24	5472008	97384	5374624	15/04/2024	Abstract Prep,
209	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/449	11010324000209	05/04/24	11010324700041	10/04/24	3786030	67379	3718651	10/04/2024	Abstract Prep,
210	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/24-25/001	11010324000210	05/04/24	11010324700111	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,
211	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/197	11010324000211	06/04/24	11010324700039	10/04/24	758445	13498	744947	09/04/2024	Abstract Prep,
212	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/198	11010324000212	06/04/24	11010324700039	10/04/24	758445	13498	744947	09/04/2024	Abstract Prep,
213	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/199	11010324000213	06/04/24	11010324700039	10/04/24	758445	13498	744947	09/04/2024	Abstract Prep,
214	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/200	11010324000214	06/04/24	11010324700039	10/04/24	758445	13498	744947	09/04/2024	Abstract Prep,
215	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/201	11010324000215	06/04/24	11010324700039	10/04/24	758445	13498	744947	09/04/2024	Abstract Prep,
216	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/23-24/202	11010324000216	06/04/24	11010324700039	10/04/24	404504	7199	397305	09/04/2024	Abstract Prep,
217	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	625/T/2023-2024	11010324000217	06/04/24	11010324700045	12/04/24	23151.6	2374.6	20777	10/04/2024	Abstract Prep,
218	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	626/T/2023-2024	11010324000218	06/04/24	11010324700045	12/04/24	146626.8	15035.8	131591	10/04/2024	Abstract Prep,
219	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	6/24-25	11010324000219	06/04/24	11010324700036	09/04/24	6664345	513946	6150399	09/04/2024	Abstract Prep,
220	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222510100916	729/23-24	11010324000220	08/04/24	11010324700044	10/04/24	2096199	214949	1881250	10/04/2024	Abstract Prep,
221	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	3/24-25	11010324000221	08/04/24	11010324700036	09/04/24	2416050	42998	2373052	09/04/2024	Abstract Prep,
222	S.K.SALES CORPORATION-KOLKATA	75223771100965	AC/SB/O/Misc	11010324000222	08/04/24	11010324700037	10/04/24	89259	0	89259	10/04/2024	Abstract Prep,
223	JAYSHREE ENTERPRISES-Kolkata	85241027100025	JE/G/0266/23-24	11010324000223	08/04/24	11010324700066	16/04/24	56052	48	56004	15/04/2024	Abstract Prep,
224	CHANDRA UDYOG-HOWRAH	75233775100181	CLW/23-24/867	11010324000224	08/04/24	11010324700066	16/04/24	452553.6	8054.6	444499	15/04/2024	Abstract Prep,
225	3A ASSOCIATES INCORPORATED-VAPI	81210252100426	23-24/V6470	11010324000225	08/04/24	11010324700063	15/04/24	2569143	45722	2523421	15/04/2024	Abstract Prep,
226	CHANDRA UDYOG-HOWRAH	75233775100181	CLW/23-24/868	11010324000226	08/04/24	11010324700067	16/04/24	1433086	25504	1407582	16/04/2024	Abstract Prep,
227	B G INDUSTRIES-HOWRAH	34231179100998	BG/007/24-25	11010324000227	08/04/24	11010324700045	12/04/24	328335	5843	322492	10/04/2024	Abstract Prep,
228	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/318	11010324000228	08/04/24	11010324700040	10/04/24	5257118	539078	4718040	10/04/2024	Abstract Prep,
229	B G INDUSTRIES-HOWRAH	34231179100998	BG/008/24-25	11010324000229	08/04/24	11010324700064	15/04/24	1641675	29216	1612459	15/04/2024	Abstract Prep,
230	RAMPRASAD BRIJLAL-KOLKATA	29242509100154	W/23-24/217	11010324000230	08/04/24	11010324700086	18/04/24	416569.5	7413.5	409156	17/04/2024	Abstract Prep,
231	NEW SUPREME PLASTIC WORKS-KOLKATA	34202533100291	26	11010324000231	08/04/24	11010324700086	18/04/24	5099.95	4.95	5095	17/04/2024	Abstract Prep,
232	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34232641100128	S08119	11010324000232	08/04/24	11010324700061	13/04/24	2579421	45905	2533516	13/04/2024	Abstract Prep,
233	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008565	11010324000233	08/04/24	11010324700051	12/04/24	15441244	1583382	13857862	12/04/2024	Abstract Prep,
234	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400082	11010324000234	08/04/24	11010324700081	17/04/24	1747641	31103	1716538	17/04/2024	Abstract Prep,
235	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008566	11010324000235	08/04/24	11010324700051	12/04/24	15441244	1583382	13857862	12/04/2024	Abstract Prep,
236	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400083	11010324000236	08/04/24	11010324700081	17/04/24	1747641	31103	1716538	17/04/2024	Abstract Prep,
237	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34232641100128	S08120	11010324000237	08/04/24	11010324700064	15/04/24	2579421	45905	2533516	15/04/2024	Abstract Prep,
238	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008567	11010324000238	08/04/24	11010324700051	12/04/24	15441244	1583382	13857862	12/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
239	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401518	11010324000239	08/04/24	11010324700061	13/04/24	5620576	100027	5520549	13/04/2024	Abstract Prep,
240	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008568	11010324000240	08/04/24	11010324700059	13/04/24	15441244	1583382	13857862	12/04/2024	Abstract Prep,
241	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/24-25/002	11010324000241	08/04/24	11010324700111	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,
242	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000581	11010324000242	08/04/24	11010324700063	15/04/24	672645.72	11971.72	660674	13/04/2024	Abstract Prep,
243	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222539101134	17/24-25	11010324000243	08/04/24	11010324700059	13/04/24	5699400	101430	5597970	12/04/2024	Abstract Prep,
244	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	758	11010324000244	08/04/24	11010324700063	15/04/24	5665930	100835	5565095	15/04/2024	Abstract Prep,
245	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300763	11010324000245	08/04/24	*	*	17400000	0	17400000	16/04/2024	Returned ,#lower rate
246	D BACHUBHAI AND BROTHERS-MUMBAI	75233939100713	R1124/2023-24	11010324000246	08/04/24	*	*	52150	0	52150	12/04/2024	Returned ,#LOWER RATE
247	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/24-25/005	11010324000247	08/04/24	11010324700111	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,
248	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/001/24-25	11010324000248	08/04/24	*	*	393530	7004	386526	10/04/2024	Returned ,#GSTR2A DATA
249	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324000249	08/04/24	*	*	1000500	0	1000500	10/04/2024	Returned ,#Invoice not
250	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/24-25/009	11010324000250	08/04/24	11010324700110	22/04/24	1035287	79840	955447	22/04/2024	Abstract Prep,
251	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300755	11010324000251	08/04/24	*	*	17400000	0	17400000	16/04/2024	Returned ,#lower rate
252	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300772	11010324000252	08/04/24	*	*	17400000	0	17400000	16/04/2024	Returned ,#lower rate
253	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/004	11010324000253	08/04/24	11010324700071	16/04/24	1057492	18820	1038672	16/04/2024	Abstract Prep,
254	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008569	11010324000254	08/04/24	11010324700061	13/04/24	15441244	1583382	13857862	13/04/2024	Abstract Prep,
255	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300773	11010324000255	08/04/24	*	*	17400000	0	17400000	16/04/2024	Returned ,#lower rate
256	ACME INDUSTRIES-HOWRAH	75233746101263	AI/74/23-24	11010324000256	08/04/24	11010324700063	15/04/24	361897.74	69745.74	292152	13/04/2024	Abstract Prep,
257	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008570	11010324000257	08/04/24	11010324700061	13/04/24	15441244	1583382	13857862	13/04/2024	Abstract Prep,
258	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324008571	11010324000258	08/04/24	11010324700061	13/04/24	3860311	395845	3464466	13/04/2024	Abstract Prep,
259	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/007	11010324000259	08/04/24	11010324700067	16/04/24	1057492	18820	1038672	16/04/2024	Abstract Prep,
260	KOLEY ENGINEERING WORKS-HOWRAH	71201160100570	KEW/016/24-24	11010324000260	08/04/24	*	*	68440	4698	63742	13/04/2024	Returned ,#GSTR2A DATA
261	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	159/2023-24	11010324000261	08/04/24	11010324700044	10/04/24	4152420	425799	3726621	10/04/2024	Abstract Prep,
262	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34222979100968	23-24/374	11010324000262	08/04/24	11010324700062	15/04/24	334530	22964	311566	13/04/2024	Abstract Prep,
263	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34222979100968	23-24/375	11010324000263	08/04/24	11010324700062	15/04/24	334530	22964	311566	13/04/2024	Abstract Prep,
264	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231175100856	24-25/1	11010324000264	08/04/24	11010324700062	15/04/24	878200	15629	862571	13/04/2024	Abstract Prep,
265	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223847101091	725/23-24	11010324000265	08/04/24	11010324700064	15/04/24	6133517	109156	6024361	15/04/2024	Abstract Prep,
266	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300863	11010324000266	08/04/24	11010324700209	08/05/24	16740374	16740374	0	08/05/2024	Abstract Prep,
267	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300865	11010324000267	08/04/24	11010324700210	08/05/24	16740374	16740374	0	08/05/2024	Abstract Prep,
268	STESALIT LIMITED-BADDI	34231196101055	234000085	11010324000268	08/04/24	11010324700073	16/04/24	3372345.6	60016.6	3312329	16/04/2024	Abstract Prep,
269	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/23-24/465	11010324000269	08/04/24	11010324700046	12/04/24	3430939.68	61059.68	3369880	12/04/2024	Abstract Prep,
270	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232700100565	925/23-24	11010324000270	08/04/24	11010324700063	15/04/24	428399	7624	420775	13/04/2024	Abstract Prep,
271	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/23-24/457	11010324000271	08/04/24	11010324700046	12/04/24	3676006.8	65420.8	3610586	12/04/2024	Abstract Prep,
272	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410043234	11010324000272	08/04/24	*	*	159860.74	2844.5	157016.24	15/04/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
273	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/446	11010324000273	08/04/24	11010324700041	10/04/24	5679045	101068	5577977	10/04/2024	Abstract Prep,
274	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230172101746	UICI/882/23-24	11010324000274	08/04/24	11010324700055	12/04/24	431526	7680	423846	12/04/2024	Abstract Prep,
275	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	75223775101241	PEPL/071/2023-24	11010324000275	08/04/24	*	*	14280	0	14280	12/04/2024	Returned ,#Final prototype
276	PRECISION TECHNO INDUSTRIES-KOLKLATA	34222661100978	02/24-25	11010324000276	08/04/24	*	*	14381.84	1462.76	12919.08	16/04/2024	Returned ,#Invoice not
277	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410044260	11010324000277	08/04/24	*	*	110678.4	0	110678.4	16/04/2024	Returned ,#LOWER RATE
278	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410045264	11010324000278	08/04/24	*	*	93441.6	0	93441.6	16/04/2024	Returned ,#LOWER RATE
279	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410042672	11010324000279	08/04/24	11010324700077	17/04/24	283450	5045	278405	16/04/2024	Abstract Prep,
280	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410043235	11010324000280	08/04/24	11010324700077	17/04/24	115508	2056	113452	16/04/2024	Abstract Prep,
281	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410043586	11010324000281	08/04/24	11010324700077	17/04/24	290289	5167	285122	16/04/2024	Abstract Prep,
282	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410044262	11010324000282	08/04/24	11010324700077	17/04/24	145525	2590	142935	16/04/2024	Abstract Prep,
283	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410044737	11010324000283	08/04/24	11010324700077	17/04/24	288390	5132	283258	16/04/2024	Abstract Prep,
284	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410045265	11010324000284	08/04/24	11010324700076	17/04/24	165283	2942	162341	16/04/2024	Abstract Prep,
285	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/4725	11010324000285	08/04/24	11010324700091	18/04/24	23801586	423588	23377998	18/04/2024	Abstract Prep,
286	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/4726	11010324000286	08/04/24	11010324700090	18/04/24	31363210.56	558159.56	30805051	18/04/2024	Abstract Prep,
287	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401526	11010324000287	08/04/24	11010324700073	16/04/24	7611000	135450	7475550	16/04/2024	Abstract Prep,
288	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232785100581	921/23-24	11010324000288	08/04/24	11010324700062	15/04/24	256060	4557	251503	13/04/2024	Abstract Prep,
289	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510037144	11010324000289	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
290	SHIVAM ENTERPRISES-HOWRAH	75234013100434	SE/001/421	11010324000290	08/04/24	11010324700063	15/04/24	71980	1281	70699	13/04/2024	Abstract Prep,
291	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510037467	11010324000291	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
292	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510037832	11010324000292	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
293	SHIVAM ENTERPRISES-HOWRAH	75234013100434	E/002/421	11010324000293	08/04/24	*	*	296557.6	5277.4	291280.2	10/04/2024	Returned ,#GSTR2A DATA
294	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510038152	11010324000294	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
295	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240161	11010324000295	08/04/24	11010324700066	16/04/24	467280	8316	458964	15/04/2024	Abstract Prep,
296	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510038524	11010324000296	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
297	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510038833	11010324000297	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
298	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510039297	11010324000298	08/04/24	11010324700076	17/04/24	106542	1896	104646	16/04/2024	Abstract Prep,
299	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E164/2023-24	11010324000299	08/04/24	11010324700050	12/04/24	6208650	110494	6098156	12/04/2024	Abstract Prep,
300	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E165/2023-24	11010324000300	08/04/24	11010324700050	12/04/24	6208650	110494	6098156	12/04/2024	Abstract Prep,
301	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E166/2023-24	11010324000301	08/04/24	11010324700050	12/04/24	6208650	110494	6098156	12/04/2024	Abstract Prep,
302	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312918796	11010324000302	08/04/24	11010324700046	12/04/24	2646150	47093	2599057	12/04/2024	Abstract Prep,
303	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312918824	11010324000303	08/04/24	11010324700046	12/04/24	2646150	47093	2599057	12/04/2024	Abstract Prep,
304	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23001060	11010324000304	08/04/24	11010324700072	16/04/24	1008968.57	17956.57	991012	16/04/2024	Abstract Prep,
305	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223897100265	U1GS23001033	11010324000305	08/04/24	11010324700065	15/04/24	12687	11	12676	15/04/2024	Abstract Prep,
306	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000003	11010324000306	08/04/24	11010324700065	15/04/24	979352.8	17429.8	961923	15/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
307	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23001079	11010324000307	08/04/24	11010324700065	15/04/24	691882	12313	679569	15/04/2024	Abstract Prep,
308	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223776100855	U1GS23001101	11010324000308	08/04/24	11010324700072	16/04/24	1541274.7	158046.7	1383228	16/04/2024	Abstract Prep,
309	S.D INDUSTRIES-MUMBAI	83220366100428	KM393/23-24	11010324000309	08/04/24	11010324700046	12/04/24	3587200	63840	3523360	12/04/2024	Abstract Prep,
310	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194022100034	GEW/120/2020-21	11010324000310	08/04/24	*	*	320268	0	320268	12/04/2024	Returned ,#RESUBMIT THE
311	METAL ALLOYS CORPORATION-JAMNAGAR	75213865101670	DO230459	11010324000311	08/04/24	*	*	2455510.77	0	2455510.77	12/04/2024	Returned ,#Double bill
312	METAL ALLOYS CORPORATION-JAMNAGAR	75213865101670	DO230459	11010324000312	08/04/24	*	*	859479.99	0	859479.99	12/04/2024	Returned ,#Double bill
313	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101409	11010324000313	08/04/24	11010324700090	18/04/24	5173120	92064	5081056	18/04/2024	Abstract Prep,
314	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101524	11010324000314	08/04/24	11010324700090	18/04/24	7759680	138096	7621584	18/04/2024	Abstract Prep,
315	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101525	11010324000315	08/04/24	11010324700090	18/04/24	5173120	92064	5081056	18/04/2024	Abstract Prep,
316	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101526	11010324000316	08/04/24	11010324700090	18/04/24	5173120	92064	5081056	18/04/2024	Abstract Prep,
317	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/357/23-24	11010324000317	08/04/24	11010324700063	15/04/24	4551590	466731	4084859	15/04/2024	Abstract Prep,
318	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/23-24/37	11010324000318	08/04/24	11010324700059	13/04/24	1649990	29364	1620626	12/04/2024	Abstract Prep,
319	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	36/23-24	11010324000319	09/04/24	*	*	1702400	0	1702400	09/04/2024	Returned ,#LOWER RATE
320	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	37/23-24	11010324000320	09/04/24	11010324700090	18/04/24	1663564	60994	1602570	18/04/2024	Abstract Prep,
321	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	38/23-24	11010324000321	09/04/24	11010324700110	22/04/24	1726340	30723	1695617	22/04/2024	Abstract Prep,
322	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23232772200901	M/CLW/298/23	11010324000322	09/04/24	11010324700059	13/04/24	1410614.99	25103.99	1385511	12/04/2024	Abstract Prep,
323	S.D INDUSTRIES-MUMBAI	75213916101145	KM416/23-24	11010324000323	09/04/24	*	*	19599.99	349.2	19250.79	10/04/2024	Returned ,#LOWER RATE
324	SKF INDIA LTD-GURGAON	83230365101528	24230000005655	11010324000324	09/04/24	11010324700059	13/04/24	9169962.9	811181.9	8358781	12/04/2024	Abstract Prep,
325	S.D INDUSTRIES-MUMBAI	83220366100428	KM418/23-24	11010324000325	09/04/24	11010324700046	12/04/24	3587200	63840	3523360	12/04/2024	Abstract Prep,
326	S.D INDUSTRIES-MUMBAI	75223847101093	KM417/23-24	11010324000326	09/04/24	*	*	851877	15160.6	836716.4	23/04/2024	Returned ,#LOWER RATE
327	S.D INDUSTRIES-MUMBAI	75223847101093	KM419/23-24	11010324000327	09/04/24	*	*	851877.4	15160.6	836716.8	10/04/2024	Returned ,#LOWER RATE
328	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	U/1065/23-24	11010324000328	09/04/24	11010324700060	13/04/24	339114	20404	318710	12/04/2024	Abstract Prep,
329	RECON ENGINEERING CO P LTD-KOLKATA	34222672100849	R/1/25/24	11010324000329	09/04/24	11010324700066	16/04/24	118762	12179	106583	15/04/2024	Abstract Prep,
330	RECON ENGINEERING CO P LTD-KOLKATA	34222672100849	R/1/25/25	11010324000330	09/04/24	11010324700066	16/04/24	283202	29041	254161	15/04/2024	Abstract Prep,
331	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008419	11010324000331	09/04/24	11010324700072	16/04/24	18975556	337701	18637855	16/04/2024	Abstract Prep,
332	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008420	11010324000332	09/04/24	11010324700072	16/04/24	18975556	337701	18637855	16/04/2024	Abstract Prep,
333	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008421	11010324000333	09/04/24	11010324700072	16/04/24	9487778	168850	9318928	16/04/2024	Abstract Prep,
334	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008522	11010324000334	09/04/24	11010324700072	16/04/24	18975556	337701	18637855	16/04/2024	Abstract Prep,
335	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008520	11010324000335	09/04/24	11010324700072	16/04/24	18975556	337701	18637855	16/04/2024	Abstract Prep,
336	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008628	11010324000336	09/04/24	11010324700071	16/04/24	18975556	337701	18637855	16/04/2024	Abstract Prep,
337	AUTOMETERS ALLIANCE LTD-NOIDA	34222739100024	20232804	11010324000337	09/04/24	*	*	40000	0	40000	15/04/2024	Returned ,#PLEASE
338	KOLEY ENGINEERING WORKS-HOWRAH	71201160100570	KEW/017/24-25	11010324000338	09/04/24	11010324700086	18/04/24	479080	32886	446194	17/04/2024	Abstract Prep,
339	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401528	11010324000339	09/04/24	11010324700074	17/04/24	8372100	148995	8223105	16/04/2024	Abstract Prep,
340	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70220052101082	CP/152/2023-24	11010324000340	09/04/24	11010324700088	18/04/24	33237438.78	591513.78	32645925	18/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
341	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70220052101082	CP/157/2023-24	11010324000341	09/04/24	11010324700088	18/04/24	11079146	197172	10881974	18/04/2024	Abstract Prep,
342	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	CP/158/2023-24	11010324000342	09/04/24	11010324700088	18/04/24	18472812.8	328753.8	18144059	18/04/2024	Abstract Prep,
343	SAFEWELL INDUSTRIES-KOLKATA	29233551100533	566/23-24	11010324000343	09/04/24	11010324700073	16/04/24	559379.74	11188.74	548191	16/04/2024	Abstract Prep,
344	S.P.TRADERS-KOLKATA	29233551100965	SPT/44/23-24	11010324000344	09/04/24	*	*	79060	1340	77720	17/04/2024	Returned ,#GSTR2A DATA
345	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300701	11010324000345	09/04/24	*	*	34800000	0	34800000	16/04/2024	Returned ,#lower rate
346	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300688	11010324000346	09/04/24	*	*	17400000	0	17400000	16/04/2024	Returned ,#lower rate
347	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300687	11010324000347	09/04/24	*	*	34800000	0	34800000	16/04/2024	Returned ,#lower rate
348	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300697	11010324000348	09/04/24	*	*	34800000	0	34800000	16/04/2024	Returned ,#lower rate
349	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/01/2024-25	11010324000349	09/04/24	11010324700062	15/04/24	657319	11698	645621	13/04/2024	Abstract Prep,
350	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/063	11010324000350	09/04/24	*	*	7613000	185268	7427732	15/04/2024	Returned ,#LOWER RATE
351	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/02/2024-25	11010324000351	09/04/24	11010324700062	15/04/24	657319	11698	645621	13/04/2024	Abstract Prep,
352	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/03/2024-25	11010324000352	09/04/24	11010324700062	15/04/24	505630	8999	496631	13/04/2024	Abstract Prep,
353	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-005372	11010324000353	09/04/24	11010324700081	17/04/24	6982968.56	124273.56	6858695	17/04/2024	Abstract Prep,
354	ISOVOLTA INDIA PVT LTD-MUMBAI	81230869101798	D/23/4433	11010324000354	09/04/24	*	*	638957.02	10829.78	628127.24	16/04/2024	Returned ,#CGST Not
355	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	15/23-24	11010324000355	09/04/24	*	*	31148	527.94	30620.06	19/04/2024	Returned ,#Invoice not
356	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	49/23-24	11010324000356	09/04/24	*	*	26397	0	26397	19/04/2024	Returned ,#Invoice not
357	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	297/23-24	11010324000357	09/04/24	*	*	26397	0	26397	19/04/2024	Returned ,#Invoice not
358	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	196/23-24	11010324000358	09/04/24	*	*	26397	0	26397	19/04/2024	Returned ,#Invoice not
359	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	391/23-24	11010324000359	09/04/24	*	*	31797	0	31797	19/04/2024	Returned ,#Invoice not
360	SIDDHARTH ORMET LIMITED-KOLKATA	30222516101238	SOL/09/23-24	11010324000360	09/04/24	11010324700073	16/04/24	843440	15011	828429	16/04/2024	Abstract Prep,
361	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	23232584100056	10037/23-24	11010324000361	09/04/24	11010324700086	18/04/24	140821	597	140224	17/04/2024	Abstract Prep,
362	KUSHAL ENTERPRISES-KOLKATA	30232545100100	01/2024-25	11010324000362	09/04/24	*	*	1223011.49	21765	1201246.49	17/04/2024	Returned ,#Invoice not
363	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	34232503100052	S-CABL23-24/515	11010324000363	09/04/24	11010324700105	19/04/24	747196.65	22795.65	724401	19/04/2024	Abstract Prep,
364	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/463/23-24	11010324000364	09/04/24	11010324700077	17/04/24	983520.56	17503.56	966017	16/04/2024	Abstract Prep,
365	C S ENGINEERS-KOLKATA	75233934101443	CSE/CLW/01	11010324000365	09/04/24	11010324700060	13/04/24	26980.7	23.7	26957	12/04/2024	Abstract Prep,
366	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/464/23-24	11010324000366	09/04/24	11010324700077	17/04/24	983520.56	17503.56	966017	16/04/2024	Abstract Prep,
367	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/480/23-24	11010324000367	09/04/24	11010324700074	17/04/24	1475280.84	26254.84	1449026	16/04/2024	Abstract Prep,
368	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23001066	11010324000368	09/04/24	11010324700074	17/04/24	1026028.13	18261.13	1007767	16/04/2024	Abstract Prep,
369	MARUTI TRADE INDIA-KOLKATA	87241005100005	MTI/332/2023-24	11010324000369	09/04/24	11010324700086	18/04/24	99120	0	99120	17/04/2024	Abstract Prep,
370	MARUTI TRADE INDIA-KOLKATA	87241003100003	MTI/307/23-24	11010324000370	09/04/24	*	*	99839	0	99839	17/04/2024	Returned ,#GSTR2A BLANK
371	STESALIT LIMITED-BADDI	34231196101055	234000084	11010324000371	09/04/24	11010324700074	17/04/24	3653374	65018	3588356	16/04/2024	Abstract Prep,
372	STESALIT LIMITED-BADDI	34231190100109	234000087	11010324000372	09/04/24	11010324700081	17/04/24	10655400	189630	10465770	17/04/2024	Abstract Prep,
373	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/470/23-24	11010324000373	09/04/24	11010324700071	16/04/24	9499899.98	169066.98	9330833	16/04/2024	Abstract Prep,
374	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500150	11010324000374	09/04/24	11010324700110	22/04/24	6308280	112266	6196014	22/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
375	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500151	11010324000375	09/04/24	11010324700110	22/04/24	6308280	112266	6196014	22/04/2024	Abstract Prep,
376	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/471/23-24	11010324000376	09/04/24	11010324700071	16/04/24	9499899.98	169066.98	9330833	16/04/2024	Abstract Prep,
377	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/473/23-24	11010324000377	09/04/24	11010324700075	17/04/24	9499899.98	169066.98	9330833	16/04/2024	Abstract Prep,
378	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231265101695	IEFPL/24-25/003	11010324000378	09/04/24	11010324700071	16/04/24	571698	9690	562008	15/04/2024	Abstract Prep,
379	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/474/23-24	11010324000379	09/04/24	11010324700075	17/04/24	9499899.98	169066.98	9330833	16/04/2024	Abstract Prep,
380	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/476/23-24	11010324000380	09/04/24	11010324700081	17/04/24	9499899.98	169066.98	9330833	17/04/2024	Abstract Prep,
381	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/479/23-24	11010324000381	09/04/24	11010324700081	17/04/24	9499899.98	169066.98	9330833	17/04/2024	Abstract Prep,
382	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	34222742100944	M001/2024-2025	11010324000382	09/04/24	11010324700084	17/04/24	2427496	43201	2384295	17/04/2024	Abstract Prep,
383	SHREE SATI TRADERS-KOLKATA	30223003100284	SST/23-24/207	11010324000383	09/04/24	11010324700086	18/04/24	116721.78	104.78	116617	17/04/2024	Abstract Prep,
384	RESISTANCE INDIA-KOLKATA	34222901100395	71/23-24	11010324000384	09/04/24	11010324700119	23/04/24	229705.88	4088.88	225617	22/04/2024	Abstract Prep,
385	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E167/2023-24	11010324000385	09/04/24	11010324700050	12/04/24	6208650	110494	6098156	12/04/2024	Abstract Prep,
386	SHREE SATI TRADERS-KOLKATA	30233010100504	SST/23-24/445	11010324000386	09/04/24	11010324700073	16/04/24	232246	8502	223744	16/04/2024	Abstract Prep,
387	C S ENGINEERS-KOLKATA	91230890101171	CSE/CLW/02	11010324000387	09/04/24	11010324700066	16/04/24	961110	21178	939932	15/04/2024	Abstract Prep,
388	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC24250006	11010324000388	09/04/24	11010324700074	17/04/24	21494880	382536	21112344	16/04/2024	Abstract Prep,
389	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/244	11010324000389	09/04/24	11010324700080	17/04/24	3388586.76	60305.76	3328281	17/04/2024	Abstract Prep,
390	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/333	11010324000390	09/04/24	11010324700074	17/04/24	5257118	539078	4718040	16/04/2024	Abstract Prep,
391	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	777841224	11010324000391	09/04/24	11010324700080	17/04/24	1121361	1121	1120240	17/04/2024	Abstract Prep,
392	GALAXY INSTRUMENT-KOLKATA	34222585100767	NFG/23-24/308	11010324000392	09/04/24	11010324700053	12/04/24	143412	32787	110625	12/04/2024	Abstract Prep,
393	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/001/24-25	11010324000393	09/04/24	11010324700086	18/04/24	800512	82086	718426	17/04/2024	Abstract Prep,
394	GALAXY INSTRUMENT-KOLKATA	34222585100850	NFG/23-24/309	11010324000394	09/04/24	11010324700085	18/04/24	309637.9	5510.9	304127	17/04/2024	Abstract Prep,
395	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	298/2023-24	11010324000395	10/04/24	11010324700071	16/04/24	7717200	137340	7579860	16/04/2024	Abstract Prep,
396	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	299/2023-24	11010324000396	10/04/24	11010324700071	16/04/24	7717200	137340	7579860	16/04/2024	Abstract Prep,
397	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/00485/2425	11010324000397	10/04/24	11010324700075	17/04/24	1057492	1007660	49832	16/04/2024	Abstract Prep,
398	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	24-25/S/GST-001	11010324000398	11/04/24	11010324700088	18/04/24	3123106	55581	3067525	18/04/2024	Abstract Prep,
399	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222953101018	24-25/S/GST-002	11010324000399	11/04/24	11010324700088	18/04/24	1838440	32718	1805722	18/04/2024	Abstract Prep,
400	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	24-25/S/GST-003	11010324000400	11/04/24	11010324700088	18/04/24	1593000	28350	1564650	18/04/2024	Abstract Prep,
401	SIVAM INDIA-ASANSOL	30232729100717	SI-2023-2024-32	11010324000401	11/04/24	11010324700093	19/04/24	366434	6211	360223	19/04/2024	Abstract Prep,
402	SIVAM INDIA-ASANSOL	30232763100079	SI-2023-2024-33	11010324000402	11/04/24	11010324700093	19/04/24	93890	0	93890	19/04/2024	Abstract Prep,
403	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/312	11010324000403	11/04/24	11010324700074	17/04/24	1057492.4	18820.4	1038672	16/04/2024	Abstract Prep,
404	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/323	11010324000404	11/04/24	11010324700080	17/04/24	2741098	281079	2460019	17/04/2024	Abstract Prep,
405	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223847101091	726/23-24	11010324000405	11/04/24	11010324700071	16/04/24	5497938.6	97844.6	5400094	16/04/2024	Abstract Prep,
406	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240602	11010324000406	11/04/24	11010324700093	19/04/24	736320	13104	723216	19/04/2024	Abstract Prep,
407	SHIVAM ENTERPRISES-HOWRAH	75234013100434	SE/002/421	11010324000407	11/04/24	11010324700093	19/04/24	296557.6	5277.6	291280	19/04/2024	Abstract Prep,
408	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240548	11010324000408	11/04/24	11010324700093	19/04/24	613600	10920	602680	19/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
409	SWAN RUBBER INDUSTRIES-KOLKATA	34232674100700	S/G007/24-25	11010324000409	11/04/24	*	*	303778	5405.78	298372.22	17/04/2024	Returned ,#GSTR2A DATA
410	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00877	11010324000410	11/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
411	STESALIT LIMITED-BADDI	34231190100109	234000088	11010324000411	12/04/24	11010324700087	18/04/24	6849900	121905	6727995	18/04/2024	Abstract Prep,
412	STESALIT LIMITED-BADDI	34231190100109	234000089	11010324000412	12/04/24	11010324700087	18/04/24	3225223	57398	3167825	18/04/2024	Abstract Prep,
413	STESALIT LIMITED-BADDI	34231190100109	234000090	11010324000413	12/04/24	11010324700087	18/04/24	9894300	176085	9718215	18/04/2024	Abstract Prep,
414	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/56	11010324000414	12/04/24	11010324700105	19/04/24	154320	2747	151573	19/04/2024	Abstract Prep,
415	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34232739100105	INV/2024-25/0001	11010324000415	12/04/24	11010324700125	23/04/24	2011640	35801	1975839	23/04/2024	Abstract Prep,
416	BIMAL ENGINEERING WORKS-JALANDHAR	37183885102531	T/23-24/72	11010324000416	12/04/24	11010324700092	19/04/24	120360	102	120258	19/04/2024	Abstract Prep,
417	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/58	11010324000417	12/04/24	11010324700105	19/04/24	82947	1476	81471	19/04/2024	Abstract Prep,
418	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400094	11010324000418	12/04/24	11010324700081	17/04/24	1747641	31103	1716538	17/04/2024	Abstract Prep,
419	BIMAL ENGINEERING WORKS-JALANDHAR	37193885100066	T/23-24/73	11010324000419	12/04/24	11010324700092	19/04/24	196588	167	196421	19/04/2024	Abstract Prep,
420	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233001101006	MEEPL/24-25/13	11010324000420	12/04/24	11010324700083	17/04/24	3699300	113035	3586265	17/04/2024	Abstract Prep,
421	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400095	11010324000421	12/04/24	11010324700081	17/04/24	873820.68	15551.68	858269	17/04/2024	Abstract Prep,
422	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	DIS/14/24-25	11010324000422	12/04/24	11010324700063	15/04/24	1531536	27257	1504279	15/04/2024	Abstract Prep,
423	SURENDRA COMPOSITES PVT.LTD.-BHOPAL	81230179101915	345	11010324000423	12/04/24	11010324700093	19/04/24	532062	9469	522593	19/04/2024	Abstract Prep,
424	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/260/23-24	11010324000424	12/04/24	11010324700117	23/04/24	114460	10282	104178	22/04/2024	Abstract Prep,
425	R G INDUSTRIES-KOLKATA	75223869100401	086/23-24	11010324000425	12/04/24	11010324700119	23/04/24	499140	111903	387237	22/04/2024	Abstract Prep,
426	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00878	11010324000426	12/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
427	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E169/2023-24	11010324000427	12/04/24	11010324700050	12/04/24	6208650	110494	6098156	12/04/2024	Abstract Prep,
428	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00879	11010324000428	12/04/24	11010324700085	18/04/24	186655.94	3321.94	183334	17/04/2024	Abstract Prep,
429	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00880	11010324000429	12/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
430	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00881	11010324000430	12/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
431	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00882	11010324000431	12/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
432	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00883	11010324000432	12/04/24	*	*	1107281	0	1107281	16/04/2024	Returned ,#ITC FILLED UP AS
433	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00884	11010324000433	12/04/24	11010324700085	18/04/24	746623.76	13287.76	733336	17/04/2024	Abstract Prep,
434	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	AM23-24/783	11010324000434	12/04/24	11010324700088	18/04/24	22167311.22	394503.22	21772808	18/04/2024	Abstract Prep,
435	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232939100830	DIS/15/24-25	11010324000435	12/04/24	11010324700062	15/04/24	80635	68	80567	15/04/2024	Abstract Prep,
436	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/001	11010324000436	12/04/24	11010324700074	17/04/24	7575600	448795	7126805	16/04/2024	Abstract Prep,
437	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2301015	11010324000437	13/04/24	11010324700225	11/05/24	16740374	16740374	0	11/05/2024	Abstract Prep,
438	UNITE INDUSTRIES-BANGALORE	34232566100889	001/24-25	11010324000438	13/04/24	11010324700088	18/04/24	3760848.8	66930.8	3693918	18/04/2024	Abstract Prep,
439	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212741101074	PPS/GN/22-23/468	11010324000439	13/04/24	11010324700119	23/04/24	2478	2	2476	22/04/2024	Abstract Prep,
440	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2301016	11010324000440	13/04/24	11010324700230	14/05/24	16740374	16740374	0	14/05/2024	Abstract Prep,
441	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212741101074	PPS/GN/2324/1434	11010324000441	13/04/24	11010324700118	23/04/24	26019	22	25997	22/04/2024	Abstract Prep,
442	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233908101727	1166/23-24	11010324000442	13/04/24	11010324700118	23/04/24	100956	86	100870	22/04/2024	Abstract Prep,

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443	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233908101727	1165/23-24	11010324000443	13/04/24	11010324700118	23/04/24	80765	68	80697	22/04/2024	Abstract Prep,
444	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001567	11010324000444	13/04/24	11010324700087	18/04/24	4668209.8	83078.8	4585131	18/04/2024	Abstract Prep,
445	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001550	11010324000445	13/04/24	11010324700087	18/04/24	7002314.7	124617.7	6877697	18/04/2024	Abstract Prep,
446	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135100111	SMPL/168/23-24	11010324000446	13/04/24	*	*	626208	0	626208	17/04/2024	Returned ,#LOWER RATE
447	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001551	11010324000447	13/04/24	11010324700087	18/04/24	7002314.7	124617.7	6877697	18/04/2024	Abstract Prep,
448	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/172/23-24	11010324000448	13/04/24	*	*	576380	0	576380	17/04/2024	Returned ,#LOWER RATE
449	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001549	11010324000449	13/04/24	11010324700092	19/04/24	7002314.7	124617.7	6877697	18/04/2024	Abstract Prep,
450	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001548	11010324000450	13/04/24	11010324700102	19/04/24	7002314.7	124617.7	6877697	19/04/2024	Abstract Prep,
451	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324000451	13/04/24	*	*	1180590	21010	1159580	17/04/2024	Returned ,#LOWER RATE
452	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001563	11010324000452	13/04/24	11010324700102	19/04/24	5601851.76	99693.76	5502158	19/04/2024	Abstract Prep,
453	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/001/24-25	11010324000453	13/04/24	*	*	393530	7004	386526	16/04/2024	Returned ,#LOWER RATE
454	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001546	11010324000454	13/04/24	11010324700102	19/04/24	7002314.7	124617.7	6877697	19/04/2024	Abstract Prep,
455	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM23001544	11010324000455	13/04/24	11010324700102	19/04/24	7002314.7	124617.7	6877697	19/04/2024	Abstract Prep,
456	ESBEE CORPORATION-HOWRAH	34222594101225	01/2024-25	11010324000456	13/04/24	11010324700084	17/04/24	6003840	106848	5896992	17/04/2024	Abstract Prep,
457	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/293/CLW	11010324000457	13/04/24	*	*	10944000	51044.16	10892955.84	16/04/2024	Returned ,#LOWER RATE
458	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240042	11010324000458	13/04/24	*	*	21070905.57	374990.99	20695914.58	23/04/2024	Returned ,#RATE AND PVC
459	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232741100642	DIS/18/24-25	11010324000459	13/04/24	11010324700072	16/04/24	456117	8118	447999	16/04/2024	Abstract Prep,
460	FLEXATHERM EXPANLLOW PVT. LTD-VADODARA	34202649100571	G0575/23-24	11010324000460	13/04/24	11010324700120	23/04/24	1223449.3	24469.3	1198980	22/04/2024	Abstract Prep,
461	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001040	11010324000461	15/04/24	11010324700084	17/04/24	13640193.47	244830.47	13395363	17/04/2024	Abstract Prep,
462	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001041	11010324000462	15/04/24	11010324700084	17/04/24	12590947.82	224076.82	12366871	17/04/2024	Abstract Prep,
463	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1123144581	11010324000463	15/04/24	11010324700138	24/04/24	8148003.84	800989.84	7347014	24/04/2024	Abstract Prep,
464	A. K. ENGINEERING WORKS-HOWRAH	75244116100325	AK/188/23-24	11010324000464	15/04/24	11010324700108	22/04/24	379370	8360	371010	20/04/2024	Abstract Prep,
465	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34222983101312	23-24/00878	11010324000465	15/04/24	11010324700123	23/04/24	564040	12428	551612	23/04/2024	Abstract Prep,
466	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-1024	11010324000466	15/04/24	*	*	150568	2552	148016	18/04/2024	Returned ,#LOWER RATE
467	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400084	11010324000467	15/04/24	11010324700123	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
468	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400085	11010324000468	15/04/24	11010324700123	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
469	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400086	11010324000469	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
470	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400087	11010324000470	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
471	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/255/23-24	11010324000471	15/04/24	11010324700117	23/04/24	115636	11858	103778	22/04/2024	Abstract Prep,
472	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/259/23-24	11010324000472	15/04/24	11010324700117	23/04/24	91922	9426	82496	22/04/2024	Abstract Prep,
473	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400088	11010324000473	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
474	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400090	11010324000474	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
475	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400093	11010324000475	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
476	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400091	11010324000476	15/04/24	11010324700120	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,

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477	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21232755100180	ISCI/001/24-25	11010324000477	15/04/24	11010324700128	24/04/24	564488	10046	554442	23/04/2024	Abstract Prep,
478	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230867101277	UICI/898/23-24	11010324000478	15/04/24	11010324700120	23/04/24	554381	9866	544515	23/04/2024	Abstract Prep,
479	PRECISION TECHNO INDUSTRIES-KOLKLATA	34222661100978	01/24-25	11010324000479	15/04/24	*	*	2484136	42104	2442032	23/04/2024	Returned ,#Invoice not
480	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91230561101505	AC/175/184/23-24	11010324000480	15/04/24	11010324700130	24/04/24	254172	4523	249649	23/04/2024	Abstract Prep,
481	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91230877100004	AC/174/183/23-24	11010324000481	15/04/24	11010324700108	22/04/24	846060	15057	831003	20/04/2024	Abstract Prep,
482	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240158	11010324000482	15/04/24	11010324700128	24/04/24	11880	0	11880	23/04/2024	Abstract Prep,
483	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240173	11010324000483	15/04/24	11010324700128	24/04/24	15400	0	15400	23/04/2024	Abstract Prep,
484	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240167	11010324000484	15/04/24	11010324700128	24/04/24	7260	0	7260	23/04/2024	Abstract Prep,
485	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240162	11010324000485	15/04/24	11010324700128	24/04/24	47520	0	47520	23/04/2024	Abstract Prep,
486	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240165	11010324000486	15/04/24	11010324700127	24/04/24	58080	0	58080	23/04/2024	Abstract Prep,
487	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400092	11010324000487	15/04/24	11010324700117	23/04/24	873820.68	15551.68	858269	22/04/2024	Abstract Prep,
488	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/51/23-24	11010324000488	15/04/24	11010324700131	24/04/24	154320	2747	151573	23/04/2024	Abstract Prep,
489	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/52/23-24	11010324000489	15/04/24	11010324700131	24/04/24	154320	2747	151573	23/04/2024	Abstract Prep,
490	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400096	11010324000490	15/04/24	11010324700117	23/04/24	873820.68	15551.68	858269	22/04/2024	Abstract Prep,
491	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400097	11010324000491	15/04/24	11010324700122	23/04/24	1747641	31103	1716538	23/04/2024	Abstract Prep,
492	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400098	11010324000492	15/04/24	11010324700117	23/04/24	873820.68	15551.68	858269	22/04/2024	Abstract Prep,
493	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300750	11010324000493	15/04/24	*	*	34800000	0	34800000	23/04/2024	Returned ,#Lower rate
494	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300756	11010324000494	15/04/24	*	*	34800000	0	34800000	23/04/2024	Returned ,#Lower rate
495	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300757	11010324000495	15/04/24	*	*	17400000	0	17400000	23/04/2024	Returned ,#Lower rate
496	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300777	11010324000496	15/04/24	*	*	17400000	0	17400000	23/04/2024	Returned ,#Lower rate
497	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/53/23-24	11010324000497	15/04/24	11010324700131	24/04/24	154320	2747	151573	23/04/2024	Abstract Prep,
498	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/54/23-24	11010324000498	15/04/24	11010324700131	24/04/24	154320	2747	151573	23/04/2024	Abstract Prep,
499	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/55/23-24	11010324000499	15/04/24	11010324700131	24/04/24	138888	2473	136415	23/04/2024	Abstract Prep,
500	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75224137101927	SFI/23-24/494	11010324000500	15/04/24	11010324700108	22/04/24	77891	66	77825	20/04/2024	Abstract Prep,
501	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75223726101651	BSPL/2647/23-24	11010324000501	15/04/24	11010324700108	22/04/24	896210	15950	880260	20/04/2024	Abstract Prep,
502	METWEL CHEM-TECH-HOWRAH	30222535100554	MCT/176/23-24	11010324000502	15/04/24	11010324700092	19/04/24	59850	0	59850	19/04/2024	Abstract Prep,
503	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500157	11010324000503	15/04/24	11010324700110	22/04/24	4205520	74844	4130676	22/04/2024	Abstract Prep,
504	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500156	11010324000504	15/04/24	11010324700110	22/04/24	6308280	112266	6196014	22/04/2024	Abstract Prep,
505	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/003/2024-25	11010324000505	15/04/24	11010324700144	25/04/24	22167375	394505	21772870	25/04/2024	Abstract Prep,
506	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232785100581	920/23-24	11010324000506	15/04/24	11010324700130	24/04/24	526752	9455	517297	23/04/2024	Abstract Prep,
507	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/001/2024-25	11010324000507	15/04/24	11010324700144	25/04/24	9236406	164377	9072029	25/04/2024	Abstract Prep,
508	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	34222684100476	23115347	11010324000508	15/04/24	11010324700152	27/04/24	9534400	169680	9364720	27/04/2024	Abstract Prep,
509	METWEL CHEM-TECH-HOWRAH	30232591100804	MCT/527/23-24	11010324000509	15/04/24	11010324700108	22/04/24	165200	4900	160300	20/04/2024	Abstract Prep,
510	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	85231081100068	108	11010324000510	15/04/24	11010324700119	23/04/24	29736	25	29711	22/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
511	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	85231072100064	93	11010324000511	15/04/24	11010324700119	23/04/24	69620	59	69561	22/04/2024	Abstract Prep,
512	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101153	11010324000512	15/04/24	11010324700149	25/04/24	7759680	138096	7621584	25/04/2024	Abstract Prep,
513	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101311	11010324000513	15/04/24	11010324700149	25/04/24	5173120	92064	5081056	25/04/2024	Abstract Prep,
514	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101312	11010324000514	15/04/24	11010324700149	25/04/24	3233200	57540	3175660	25/04/2024	Abstract Prep,
515	S.D INDUSTRIES-MUMBAI	91211013101470	KM183/23-24	11010324000515	15/04/24	11010324700092	19/04/24	33040	2268	30772	19/04/2024	Abstract Prep,
516	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	906/23-24	11010324000516	15/04/24	11010324700130	24/04/24	347392	7654	339738	23/04/2024	Abstract Prep,
517	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75223847101092	HPV25218	11010324000517	15/04/24	11010324700123	23/04/24	1160608	0	1160608	23/04/2024	Abstract Prep,
518	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/052	11010324000518	15/04/24	*	*	74491	1325.56	73165.44	19/04/2024	Returned ,#GSTR2A DATA
519	FLORICAN ENTERPRISES-BHOPAL	91220057101762	873	11010324000519	15/04/24	11010324700120	23/04/24	1386891.76	24681.76	1362210	22/04/2024	Abstract Prep,
520	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0004	11010324000520	15/04/24	11010324700084	17/04/24	6656970	118472	6538498	17/04/2024	Abstract Prep,
521	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0005	11010324000521	15/04/24	11010324700084	17/04/24	6656970	118472	6538498	17/04/2024	Abstract Prep,
522	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0006	11010324000522	15/04/24	11010324700084	17/04/24	6656970	118472	6538498	17/04/2024	Abstract Prep,
523	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0007	11010324000523	15/04/24	*	*	3412500	64343	3348157	16/04/2024	Returned ,#LOWER RATE
524	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0008	11010324000524	15/04/24	*	*	3412500	64343	3348157	16/04/2024	Returned ,#LOWER RATE
525	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	23-24/574	11010324000525	16/04/24	11010324700126	23/04/24	3969225	70639	3898586	23/04/2024	Abstract Prep,
526	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	23-24/625	11010324000526	16/04/24	11010324700127	24/04/24	441025	7849	433176	23/04/2024	Abstract Prep,
527	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	23-24/626	11010324000527	16/04/24	11010324700126	23/04/24	1764100	31395	1732705	23/04/2024	Abstract Prep,
528	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	36/23-24	11010324000528	16/04/24	*	*	2008832	35750	1973082	22/04/2024	Returned ,#To resubmit after
529	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2324/00883	11010324000529	16/04/24	11010324700090	18/04/24	1306591.58	23253.58	1283338	18/04/2024	Abstract Prep,
530	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	608/2023-2024	11010324000530	16/04/24	11010324700103	19/04/24	5053881	218281	4835600	19/04/2024	Abstract Prep,
531	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	624/2023-2024	11010324000531	16/04/24	11010324700103	19/04/24	2526940.5	120140.5	2406800	19/04/2024	Abstract Prep,
532	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	207	11010324000532	16/04/24	11010324700087	18/04/24	3499856	741168	2758688	18/04/2024	Abstract Prep,
533	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	208	11010324000533	16/04/24	11010324700102	19/04/24	5249784.6	538325.6	4711459	19/04/2024	Abstract Prep,
534	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/014	11010324000534	16/04/24	11010324700138	24/04/24	2789549.5	49644.5	2739905	24/04/2024	Abstract Prep,
535	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75213877100318	6/24-25	11010324000535	16/04/24	11010324700124	23/04/24	1982393	35280	1947113	23/04/2024	Abstract Prep,
536	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75213877100318	7/24-25	11010324000536	16/04/24	11010324700118	23/04/24	660797.76	11760.76	649037	22/04/2024	Abstract Prep,
537	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241010100009	GST-113/2023-24	11010324000537	16/04/24	11010324700120	23/04/24	99120	84	99036	23/04/2024	Abstract Prep,
538	PIONEER GEARS AND EQUIPMENTS-HOWRAH	70230092100218	PGE/01/2024-25	11010324000538	16/04/24	11010324700118	23/04/24	165200	140	165060	22/04/2024	Abstract Prep,
539	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91231011101345	3346/23-24	11010324000539	16/04/24	11010324700120	23/04/24	5778696	196061	5582635	22/04/2024	Abstract Prep,
540	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240573	11010324000540	16/04/24	11010324700126	23/04/24	2913556.65	51851.65	2861705	23/04/2024	Abstract Prep,
541	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	1101230620000006	A/2024/0002	11010324000541	16/04/24	11010324700121	23/04/24	36100	0	36100	23/04/2024	Abstract Prep,
542	METAL ALLOYS CORPORATION-JAMNAGAR	75213865101670	DO230459	11010324000542	16/04/24	11010324700125	23/04/24	3911689	66300	3845389	23/04/2024	Abstract Prep,
543	K-LITE INDUSTRIES-CHENNAI	34233002100914	06	11010324000543	16/04/24	*	*	3014298	53643.8	2960654.2	26/04/2024	Returned ,#Invoice not
544	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I070/23-24	11010324000544	16/04/24	11010324700152	27/04/24	4201388.82	74770.82	4126618	27/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I071/23-24	11010324000545	16/04/24	11010324700152	27/04/24	4201388.82	74770.82	4126618	27/04/2024	Abstract Prep,
546	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/002/2024-25	11010324000546	16/04/24	11010324700144	25/04/24	14778250	263003	14515247	25/04/2024	Abstract Prep,
547	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300714	11010324000547	16/04/24	*	*	17400000	0	17400000	24/04/2024	Returned ,#Lower rate
548	KOLEY ENGINEERING WORKS-HOWRAH	71201160100570	KEW/016/24-25	11010324000548	16/04/24	11010324700130	24/04/24	68440	4698	63742	23/04/2024	Abstract Prep,
549	KRISHNA ENGINEERING WORKS-KOLKATA	34222563100988	59/2023-24	11010324000549	16/04/24	*	*	725343.64	12908.96	712434.68	26/04/2024	Returned ,#GSTR2A DATA
550	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-819-2023	11010324000550	16/04/24	11010324700138	24/04/24	19781166	4372114	15409052	24/04/2024	Abstract Prep,
551	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2425000246	11010324000551	16/04/24	11010324700152	27/04/24	15441244	1583382	13857862	27/04/2024	Abstract Prep,
552	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2425000244	11010324000552	16/04/24	11010324700152	27/04/24	15441244	1583382	13857862	27/04/2024	Abstract Prep,
553	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2425000245	11010324000553	16/04/24	11010324700152	27/04/24	15441244	1583382	13857862	27/04/2024	Abstract Prep,
554	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/276/2023-24	11010324000554	16/04/24	11010324700108	22/04/24	979400	17430	961970	19/04/2024	Abstract Prep,
555	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2324/01806	11010324000555	16/04/24	11010324700108	22/04/24	809244	14402	794842	19/04/2024	Abstract Prep,
556	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/275/2023-24	11010324000556	16/04/24	11010324700108	22/04/24	979400	17430	961970	19/04/2024	Abstract Prep,
557	SAI TRADE INDIA-KOLKATA	87241006100006	STI/161/2023-24	11010324000557	16/04/24	*	*	99120	0	99120	23/04/2024	Returned ,#GSTR2A DATA
558	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133018686	11010324000558	16/04/24	11010324700109	22/04/24	8910180	158571	8751609	20/04/2024	Abstract Prep,
559	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133018784	11010324000559	16/04/24	11010324700109	22/04/24	8910180	158571	8751609	20/04/2024	Abstract Prep,
560	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133018764	11010324000560	16/04/24	11010324700109	22/04/24	2970060	241632	2728428	20/04/2024	Abstract Prep,
561	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/002	11010324000561	16/04/24	11010324700103	19/04/24	7575600	134820	7440780	19/04/2024	Abstract Prep,
562	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023113198	11010324000562	16/04/24	11010324700132	24/04/24	182380.8	3246.8	179134	24/04/2024	Abstract Prep,
563	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100178	11010324000563	16/04/24	*	*	158102	0	158102	23/04/2024	Returned ,#B.G HAS EXPIRED
564	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222526100790	39/24-25	11010324000564	16/04/24	11010324700137	24/04/24	4847440	86268	4761172	24/04/2024	Abstract Prep,
565	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB001	11010324000565	16/04/24	11010324700137	24/04/24	1192194	96992	1095202	24/04/2024	Abstract Prep,
566	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	780/23-24	11010324000566	16/04/24	11010324700130	24/04/24	134668.68	2396.68	132272	23/04/2024	Abstract Prep,
567	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	783/23-24	11010324000567	16/04/24	11010324700137	24/04/24	2660664	47351	2613313	24/04/2024	Abstract Prep,
568	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70220052101082	SUP1/CP100/2023-24	11010324000568	16/04/24	*	*	2208808.39	39309.43	2169498.96	25/04/2024	Returned ,#Invoice not
569	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230867101277	UICI/010/24-25	11010324000569	16/04/24	11010324700120	23/04/24	219070.9	3899.9	215171	23/04/2024	Abstract Prep,
570	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312491493	11010324000570	16/04/24	11010324700144	25/04/24	3011360	53592	2957768	25/04/2024	Abstract Prep,
571	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010	11010324000571	16/04/24	11010324700166	30/04/24	1046409.84	31474.84	1014935	29/04/2024	Abstract Prep,
572	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232402014	11010324000572	16/04/24	11010324700144	25/04/24	1069858.8	73439.8	996419	25/04/2024	Abstract Prep,
573	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	5/24-25	11010324000573	16/04/24	11010324700104	19/04/24	8133831.76	2091752.76	6042079	19/04/2024	Abstract Prep,
574	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/00638/2425	11010324000574	16/04/24	11010324700109	22/04/24	1057492	18820	1038672	20/04/2024	Abstract Prep,
575	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232402105	11010324000575	16/04/24	11010324700151	27/04/24	891549	260665	630884	26/04/2024	Abstract Prep,
576	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5677	11010324000576	16/04/24	11010324700137	24/04/24	2187720	38934	2148786	24/04/2024	Abstract Prep,
577	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5682	11010324000577	16/04/24	11010324700137	24/04/24	2187720	38934	2148786	24/04/2024	Abstract Prep,
578	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5685	11010324000578	16/04/24	11010324700136	24/04/24	2187720	38934	2148786	24/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
579	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	372018373238165	ALT/H/23-24/31	11010324000579	16/04/24	11010324700158	27/04/24	2978468.92	633555.92	2344913	27/04/2024	Abstract Prep,
580	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI24/0032	11010324000580	16/04/24	11010324700136	24/04/24	1823100	32445	1790655	24/04/2024	Abstract Prep,
581	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI24/0033	11010324000581	16/04/24	11010324700139	24/04/24	1823100	32445	1790655	24/04/2024	Abstract Prep,
582	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0008	11010324000582	17/04/24	11010324700087	18/04/24	4026750	71663	3955087	18/04/2024	Abstract Prep,
583	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0007	11010324000583	17/04/24	11010324700091	18/04/24	4026750	71663	3955087	18/04/2024	Abstract Prep,
584	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230169101654	23-24/03411	11010324000584	17/04/24	11010324700123	23/04/24	3802432	67670	3734762	23/04/2024	Abstract Prep,
585	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230176101436	23-24/03360	11010324000585	17/04/24	11010324700124	23/04/24	5310000	94500	5215500	23/04/2024	Abstract Prep,
586	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0011	11010324000586	17/04/24	11010324700091	18/04/24	3347459	59574	3287885	18/04/2024	Abstract Prep,
587	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0010	11010324000587	17/04/24	11010324700091	18/04/24	3347459	59574	3287885	18/04/2024	Abstract Prep,
588	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0009	11010324000588	17/04/24	11010324700091	18/04/24	3347459	59574	3287885	18/04/2024	Abstract Prep,
589	GAJANAND UDYOG PVT LTD-KOLKATA	75214061101706	GUPL/013/24-25	11010324000589	17/04/24	*	*	495600	206706	288894	27/04/2024	Returned ,#LOWER RATE
590	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	30223046100177	CLW/WWO/FC/2024	11010324000590	17/04/24	11010324700124	23/04/24	1002638	0	1002638	23/04/2024	Abstract Prep,
591	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/019	11010324000591	18/04/24	11010324700136	24/04/24	2331727	41497	2290230	24/04/2024	Abstract Prep,
592	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/020	11010324000592	18/04/24	11010324700136	24/04/24	2331727	41497	2290230	24/04/2024	Abstract Prep,
593	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300021B	11010324000593	18/04/24	11010324700094	19/04/24	225926	0	225926	19/04/2024	Abstract Prep,
594	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301102R	11010324000594	18/04/24	11010324700101	19/04/24	16565270	0	16565270	19/04/2024	Abstract Prep,
595	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230172101746	UICI/011/24-25	11010324000595	18/04/24	11010324700126	23/04/24	1083105	19276	1063829	23/04/2024	Abstract Prep,
596	RECOTON ENGINEERING CORPORATION-HOWRAH	34202752101021	64A	11010324000596	18/04/24	*	*	0	0	0	27/04/2024	Returned ,#This bill amount is
597	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250015	11010324000597	18/04/24	11010324700109	22/04/24	5960852.6	106083.6	5854769	20/04/2024	Abstract Prep,
598	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250016	11010324000598	18/04/24	11010324700109	22/04/24	5960852.6	106083.6	5854769	20/04/2024	Abstract Prep,
599	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/23-24/1716	11010324000599	18/04/24	11010324700109	22/04/24	13965733.89	248542.89	13717191	20/04/2024	Abstract Prep,
600	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/23-24/1717	11010324000600	18/04/24	11010324700109	22/04/24	13965733.89	248542.89	13717191	20/04/2024	Abstract Prep,
601	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008627	11010324000601	18/04/24	11010324700106	20/04/24	18975556	10437830	8537726	20/04/2024	Abstract Prep,
602	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	32/24-25	11010324000602	18/04/24	11010324700125	23/04/24	2925810	250430	2675380	23/04/2024	Abstract Prep,
603	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	33/24-25	11010324000603	18/04/24	11010324700125	23/04/24	2416050	42998	2373052	23/04/2024	Abstract Prep,
604	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	34/24-25	11010324000604	18/04/24	11010324700125	23/04/24	6213172	110573	6102599	23/04/2024	Abstract Prep,
605	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	35/24-25	11010324000605	18/04/24	11010324700125	23/04/24	6213172	110573	6102599	23/04/2024	Abstract Prep,
606	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	70231255101980	MIPL/23-24/1288	11010324000606	19/04/24	11010324700127	24/04/24	775614	13146	762468	23/04/2024	Abstract Prep,
607	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	70211255100680	MIPL/268/22-23	11010324000607	19/04/24	11010324700127	24/04/24	26000	0	26000	23/04/2024	Abstract Prep,
608	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75214142100695	MIPL/23-24/029	11010324000608	19/04/24	11010324700127	24/04/24	48899	0	48899	23/04/2024	Abstract Prep,
609	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250016	11010324000609	19/04/24	11010324700136	24/04/24	1057492	18820	1038672	24/04/2024	Abstract Prep,
610	SKF INDIA LTD-GURGAON	83230051101117	24230000006812	11010324000610	19/04/24	11010324700126	23/04/24	8487504	353426	8134078	23/04/2024	Abstract Prep,
611	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/002/24-25	11010324000611	19/04/24	11010324700166	30/04/24	571698	10174	561524	29/04/2024	Abstract Prep,
612	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/006/24-25	11010324000612	19/04/24	11010324700166	30/04/24	571698	10174	561524	29/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
613	REFRAMET-KOLKATA	30232550100472	RFMT/2024-25/005	11010324000613	19/04/24	11010324700171	02/05/24	2400969.6	42729.6	2358240	02/05/2024	Abstract Prep,
614	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/003/24-25	11010324000614	19/04/24	11010324700166	30/04/24	737512	13126	724386	29/04/2024	Abstract Prep,
615	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/004/24-25	11010324000615	19/04/24	11010324700166	30/04/24	737512	13126	724386	29/04/2024	Abstract Prep,
616	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234138100201	GST/005/24-25	11010324000616	19/04/24	11010324700166	30/04/24	917628	16332	901296	29/04/2024	Abstract Prep,
617	REFRAMET-KOLKATA	30232550100472	RFMT/2024-25/011	11010324000617	19/04/24	11010324700171	02/05/24	1900767.6	33827.6	1866940	02/05/2024	Abstract Prep,
618	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0267/23-24	11010324000618	19/04/24	11010324700151	27/04/24	121209.6	2157.6	119052	26/04/2024	Abstract Prep,
619	C S ENGINEERS-KOLKATA	75234070101985	CSE/CLW/05	11010324000619	19/04/24	11010324700140	25/04/24	843936	15019	828917	24/04/2024	Abstract Prep,
620	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/24/105730	11010324000620	19/04/24	11010324700168	02/05/24	7798242	138783	7659459	30/04/2024	Abstract Prep,
621	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/24/105758	11010324000621	19/04/24	11010324700168	02/05/24	1499662	26689	1472973	30/04/2024	Abstract Prep,
622	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	91231013101273	NE/CT-0036/24-25	11010324000622	19/04/24	11010324700124	23/04/24	3398400	60480	3337920	23/04/2024	Abstract Prep,
623	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	8/24-25	11010324000623	19/04/24	11010324700139	24/04/24	8077844.47	143759.47	7934085	24/04/2024	Abstract Prep,
624	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/458	11010324000624	19/04/24	11010324700136	24/04/24	9502207	169107	9333100	24/04/2024	Abstract Prep,
625	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/463	11010324000625	19/04/24	11010324700136	24/04/24	9502207	169107	9333100	24/04/2024	Abstract Prep,
626	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024100066	11010324000626	19/04/24	11010324700126	23/04/24	8648220	153909	8494311	23/04/2024	Abstract Prep,
627	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/460	11010324000627	19/04/24	11010324700136	24/04/24	9502207	169107	9333100	24/04/2024	Abstract Prep,
628	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/459	11010324000628	19/04/24	11010324700133	24/04/24	9502207	1124907	8377300	24/04/2024	Abstract Prep,
629	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/018	11010324000629	19/04/24	11010324700133	24/04/24	3089765	54987	3034778	24/04/2024	Abstract Prep,
630	ISOVOLTA INDIA PVT LTD-MUMBAI	81230869101798	D/23/4433	11010324000630	19/04/24	11010324700120	23/04/24	638957	11371	627586	23/04/2024	Abstract Prep,
631	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/761/SUP	11010324000631	19/04/24	11010324700129	24/04/24	76464	0	76464	23/04/2024	Abstract Prep,
632	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/862	11010324000632	19/04/24	11010324700133	24/04/24	1035287	75454	959833	24/04/2024	Abstract Prep,
633	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	R/4/25/47	11010324000633	19/04/24	11010324700145	25/04/24	1273946.88	76653.88	1197293	25/04/2024	Abstract Prep,
634	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	209	11010324000634	19/04/24	11010324700133	24/04/24	8749641	897209	7852432	24/04/2024	Abstract Prep,
635	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024100069	11010324000635	20/04/24	11010324700126	23/04/24	1853190	32981	1820209	23/04/2024	Abstract Prep,
636	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20240007	11010324000636	20/04/24	11010324700159	27/04/24	8872054	157893	8714161	27/04/2024	Abstract Prep,
637	KUSHAL ENTERPRISES-KOLKATA	30232545100100	01/2024-25	11010324000637	20/04/24	*	*	1223011.49	21765	1201246.49	26/04/2024	Returned ,#Invoice not
638	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	91230388101104	MCEW/24-25/7	11010324000638	20/04/24	*	*	120265.6	1168	119097.6	02/05/2024	Returned ,#GSTR2A BLANK
639	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	784/23-24	11010324000639	20/04/24	11010324700133	24/04/24	3462190.8	61615.8	3400575	24/04/2024	Abstract Prep,
640	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	785/23-24	11010324000640	20/04/24	11010324700130	24/04/24	291782	5193	286589	23/04/2024	Abstract Prep,
641	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/004	11010324000641	20/04/24	11010324700167	30/04/24	4518116	607926	3910190	29/04/2024	Abstract Prep,
642	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040026	11010324000642	20/04/24	11010324700152	27/04/24	11416500	203175	11213325	27/04/2024	Abstract Prep,
643	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040027	11010324000643	20/04/24	11010324700152	27/04/24	14836026.72	264031.72	14571995	27/04/2024	Abstract Prep,
644	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	8	11010324000644	20/04/24	11010324700160	29/04/24	3733118.8	66437.8	3666681	29/04/2024	Abstract Prep,
645	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	9	11010324000645	20/04/24	11010324700160	29/04/24	3733118.8	66437.8	3666681	29/04/2024	Abstract Prep,
646	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/005/2024-25	11010324000646	20/04/24	11010324700144	25/04/24	27673439	492494	27180945	25/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
647	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	10	11010324000647	20/04/24	11010324700160	29/04/24	3733118.8	66437.8	3666681	29/04/2024	Abstract Prep,
648	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023107773	11010324000648	20/04/24	11010324700141	25/04/24	2246.72	2.72	2244	24/04/2024	Abstract Prep,
649	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023107611	11010324000649	20/04/24	11010324700141	25/04/24	2246.72	2.72	2244	24/04/2024	Abstract Prep,
650	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023107972	11010324000650	20/04/24	11010324700140	25/04/24	2246.72	2.72	2244	24/04/2024	Abstract Prep,
651	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970023107612	11010324000651	20/04/24	11010324700141	25/04/24	9770	174	9596	24/04/2024	Abstract Prep,
652	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75244030100653	SECPL/14/24-25	11010324000652	20/04/24	11010324700138	24/04/24	1168200	20790	1147410	24/04/2024	Abstract Prep,
653	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107610	11010324000653	20/04/24	11010324700140	25/04/24	77313.6	1376.6	75937	24/04/2024	Abstract Prep,
654	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75244030100653	SECPL/15/24-25	11010324000654	20/04/24	11010324700138	24/04/24	1168200	20790	1147410	24/04/2024	Abstract Prep,
655	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107671	11010324000655	20/04/24	11010324700140	25/04/24	90199	1605	88594	24/04/2024	Abstract Prep,
656	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107716	11010324000656	20/04/24	11010324700140	25/04/24	90199	1605	88594	24/04/2024	Abstract Prep,
657	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133009925A	11010324000657	20/04/24	*	*	0	0	0	30/04/2024	Returned ,#PLEASE
658	MARUTI TRADE INDIA-KOLKATA	87241003100003	MTI/307/2023-24	11010324000658	20/04/24	11010324700166	30/04/24	99839.93	0.93	99839	29/04/2024	Abstract Prep,
659	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/01517/2425	11010324000659	20/04/24	11010324700125	23/04/24	1057492	18820	1038672	23/04/2024	Abstract Prep,
660	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232700100565	924/23-24	11010324000660	20/04/24	11010324700160	29/04/24	1220533	63721	1156812	29/04/2024	Abstract Prep,
661	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	86241004100006	QEIP/23-24/1279	11010324000661	20/04/24	11010324700169	02/05/24	81420	69	81351	30/04/2024	Abstract Prep,
662	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250018	11010324000662	20/04/24	11010324700133	24/04/24	1057492	18820	1038672	24/04/2024	Abstract Prep,
663	S.K.SALES CORPORATION-KOLKATA	75233771101222	HO/013/24-25	11010324000663	20/04/24	11010324700133	24/04/24	2318228	41257	2276971	24/04/2024	Abstract Prep,
664	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250019	11010324000664	20/04/24	11010324700133	24/04/24	1057492	18820	1038672	24/04/2024	Abstract Prep,
665	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/257/23-24	11010324000665	20/04/24	11010324700151	27/04/24	188682	19348	169334	26/04/2024	Abstract Prep,
666	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2425000247	11010324000666	20/04/24	11010324700151	27/04/24	7720622	791691	6928931	27/04/2024	Abstract Prep,
667	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918890	11010324000667	20/04/24	11010324700144	25/04/24	22132232.93	393878.93	21738354	25/04/2024	Abstract Prep,
668	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/003/24-25	11010324000668	20/04/24	11010324700117	23/04/24	243375	24956	218419	22/04/2024	Abstract Prep,
669	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/001/24-25	11010324000669	20/04/24	11010324700117	23/04/24	61809	1100	60709	22/04/2024	Abstract Prep,
670	S. D. ENGINEERING WORKS-KOLKATA	75234083100388	GST/24-25/8	11010324000670	20/04/24	11010324700132	24/04/24	274350	4883	269467	24/04/2024	Abstract Prep,
671	ESCORTS KUBOTA LIMITED-FARIDABAD	34232594100838	R11/25/100002	11010324000671	20/04/24	11010324700176	03/05/24	805251	14331	790920	02/05/2024	Abstract Prep,
672	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401534	11010324000672	20/04/24	11010324700145	25/04/24	9133200	162540	8970660	25/04/2024	Abstract Prep,
673	S.INTERNATIONALS-MUMBAI	34232954100823	13/24-25	11010324000673	20/04/24	11010324700140	25/04/24	301198	5361	295837	24/04/2024	Abstract Prep,
674	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040008	11010324000674	20/04/24	*	*	18979445.68	1463668.52	17515777.16	27/04/2024	Returned ,#Lower rate
675	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040009	11010324000675	20/04/24	*	*	18979445.68	1463668.52	17515777.16	27/04/2024	Returned ,#Lower rate
676	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040010	11010324000676	20/04/24	*	*	9489722.84	973098.76	8516624.08	27/04/2024	Returned ,#Lower rate
677	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/003	11010324000677	20/04/24	11010324700171	02/05/24	4518116	80408	4437708	02/05/2024	Abstract Prep,
678	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/005	11010324000678	20/04/24	11010324700171	02/05/24	5074000	90300	4983700	02/05/2024	Abstract Prep,
679	ELEGANCE INDIA	30233053200681	AC/SB/O/MISC/681	11010324000679	20/04/24	11010324700107	20/04/24	1613250	0	1613250	20/04/2024	Abstract Prep,
680	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/01614/2425	11010324000680	20/04/24	11010324700126	23/04/24	3551800	63210	3488590	23/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
681	TSM ENTERPRISE-HOWRAH	85241031100026	TSM/54/23-24	11010324000681	21/04/24	11010324700127	24/04/24	93928	80	93848	23/04/2024	Abstract Prep,
682	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75213708101833	9/24-25	11010324000682	21/04/24	11010324700151	27/04/24	4495800	80010	4415790	27/04/2024	Abstract Prep,
683	CHANDRA UDYOG-HOWRAH	34232530100704	CLW/24-25/024	11010324000683	21/04/24	11010324700159	27/04/24	3147384.5	56012.5	3091372	27/04/2024	Abstract Prep,
684	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	42/24-25	11010324000684	21/04/24	11010324700126	23/04/24	2416050	42998	2373052	23/04/2024	Abstract Prep,
685	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	43/24-25	11010324000685	21/04/24	11010324700125	23/04/24	2416050	42998	2373052	23/04/2024	Abstract Prep,
686	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232938101058	UTPL/24-25/08	11010324000686	21/04/24	11010324700160	29/04/24	193168	3438	189730	27/04/2024	Abstract Prep,
687	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/001S	11010324000687	22/04/24	*	*	0	0	0	03/05/2024	Returned ,#CRN not
688	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/052	11010324000688	22/04/24	11010324700164	29/04/24	74491	1326	73165	29/04/2024	Abstract Prep,
689	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/070	11010324000689	22/04/24	11010324700164	29/04/24	73094	1301	71793	29/04/2024	Abstract Prep,
690	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDAULI	75223726101652	BEPL/2425/05	11010324000690	22/04/24	*	*	3080000	0	3080000	25/04/2024	Returned ,#LOWER RATE
691	RAI ENTERPRISE-ASANSOL	81230623101076	RE-13/23-24	11010324000691	22/04/24	11010324700168	02/05/24	484484	8623	475861	30/04/2024	Abstract Prep,
692	FLOWTECH PUMPS AND MOTORS-BANGALORE	34222625101128	FTP/2024-25/001	11010324000692	22/04/24	11010324700158	27/04/24	7682840	136729	7546111	27/04/2024	Abstract Prep,
693	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918889	11010324000693	22/04/24	11010324700144	25/04/24	14754821.96	262585.96	14492236	25/04/2024	Abstract Prep,
694	SWAN RUBBER INDUSTRIES-KOLKATA	34232674100700	S/G007/24-25	11010324000694	22/04/24	11010324700141	25/04/24	303778	5406	298372	24/04/2024	Abstract Prep,
695	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240100374	11010324000695	22/04/24	11010324700149	25/04/24	7363200	131040	7232160	25/04/2024	Abstract Prep,
696	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	5/GST/24-25	11010324000696	22/04/24	11010324700151	27/04/24	188800	9760	179040	26/04/2024	Abstract Prep,
697	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0003	11010324000697	22/04/24	11010324700145	25/04/24	4102059	73003	4029056	25/04/2024	Abstract Prep,
698	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240100725	11010324000698	22/04/24	11010324700149	25/04/24	4295200	76440	4218760	25/04/2024	Abstract Prep,
699	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0004	11010324000699	22/04/24	11010324700141	25/04/24	769136	13689	755447	24/04/2024	Abstract Prep,
700	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240100726	11010324000700	22/04/24	11010324700148	25/04/24	3681600	65520	3616080	25/04/2024	Abstract Prep,
701	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101564	11010324000701	22/04/24	11010324700148	25/04/24	7363200	131040	7232160	25/04/2024	Abstract Prep,
702	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101565	11010324000702	22/04/24	11010324700148	25/04/24	4908800	87360	4821440	25/04/2024	Abstract Prep,
703	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101566	11010324000703	22/04/24	11010324700148	25/04/24	3681600	65520	3616080	25/04/2024	Abstract Prep,
704	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101408	11010324000704	22/04/24	11010324700148	25/04/24	4295200	76440	4218760	25/04/2024	Abstract Prep,
705	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324000705	22/04/24	*	*	1180590	20010	1160580	24/04/2024	Returned ,#LOWER RATE
706	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/001/24-25	11010324000706	22/04/24	*	*	333500	0	333500	24/04/2024	Returned ,#LOWER RATE
707	LALIT HARDWARE STORES-KOLKATA	23232907100164	23/1394	11010324000707	22/04/24	*	*	84260	0	84260	02/05/2024	Returned ,#bill upload in proper
708	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/172/23-24	11010324000708	22/04/24	*	*	576380	0	576380	24/04/2024	Returned ,#LOWER RATE
709	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135100111	SMPL/168/23-24	11010324000709	22/04/24	*	*	596464	0	596464	24/04/2024	Returned ,#LOWER RATE
710	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240633	11010324000710	22/04/24	11010324700141	25/04/24	460200	8190	452010	24/04/2024	Abstract Prep,
711	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04171	11010324000711	22/04/24	*	*	51072	912	50160	02/05/2024	Returned ,#GSTR2A DATA
712	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04170	11010324000712	22/04/24	*	*	21600	0	21600	02/05/2024	Returned ,#GSTR2A DATA
713	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04173	11010324000713	22/04/24	11010324700176	03/05/24	33600	600	33000	02/05/2024	Abstract Prep,
714	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04174	11010324000714	22/04/24	11010324700176	03/05/24	57120	1020	56100	02/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
715	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04175	11010324000715	22/04/24	11010324700176	03/05/24	41664	744	40920	02/05/2024	Abstract Prep,
716	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04176	11010324000716	22/04/24	*	*	67200	1200	66000	02/05/2024	Returned ,#GSTR2A DATA
717	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04176	11010324000717	22/04/24	*	*	54600	0	54600	02/05/2024	Returned ,#GSTR2A DATA
718	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-1024	11010324000718	22/04/24	11010324700159	27/04/24	1518864.97	155747.97	1363117	27/04/2024	Abstract Prep,
719	HEG LTD-RAISEN	29233169100369	0142D1	11010324000719	22/04/24	11010324700116	23/04/24	738460	0	738460	22/04/2024	Abstract Prep,
720	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	AC/SB/O/SD	11010324000720	22/04/24	11010324700115	23/04/24	98914	0	98914	22/04/2024	Abstract Prep,
721	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20232111	11010324000721	22/04/24	11010324700165	30/04/24	678963	0	678963	30/04/2024	Abstract Prep,
722	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232584100843	008202425	11010324000722	23/04/24	*	*	492060	8757	483303	23/04/2024	Returned ,#GSTR2A DATA
723	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232584100843	007202425	11010324000723	23/04/24	*	*	573480	10206	563274	23/04/2024	Returned ,#GSTR2A DATA
724	TANCO ENGINEERING-NOIDA	75233783100460	2024D003	11010324000724	23/04/24	*	*	616400	0	616400	02/05/2024	Returned ,#IFSC CODE
725	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F6453	11010324000725	23/04/24	11010324700169	02/05/24	307439	5472	301967	30/04/2024	Abstract Prep,
726	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F6630	11010324000726	23/04/24	11010324700169	02/05/24	307156.84	5466.84	301690	30/04/2024	Abstract Prep,
727	PLASTOFIB-ULHASNAGAR	81230265101808	PL232458	11010324000727	23/04/24	11010324700168	02/05/24	11062.5	187.5	10875	30/04/2024	Abstract Prep,
728	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F6788	11010324000728	23/04/24	11010324700168	02/05/24	306029.77	5446.77	300583	30/04/2024	Abstract Prep,
729	PERFECT GEARS-MUMBAI	70200090100184	GST/129/2022-23	11010324000729	23/04/24	11010324700168	02/05/24	913320	16254	897066	30/04/2024	Abstract Prep,
730	PERFECT GEARS-MUMBAI	70200090100184	GST/202/2023-24	11010324000730	23/04/24	11010324700170	02/05/24	2739960	48762	2691198	02/05/2024	Abstract Prep,
731	MEDHAVI TRENDZ	30233067200165	MT/23-24/462	11010324000731	23/04/24	*	*	6639	0	6639	15/05/2024	Returned ,#Wrong
732	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0012	11010324000732	23/04/24	11010324700145	25/04/24	6656970	118472	6538498	25/04/2024	Abstract Prep,
733	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0013	11010324000733	23/04/24	11010324700145	25/04/24	6656970	118472	6538498	25/04/2024	Abstract Prep,
734	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0014	11010324000734	23/04/24	11010324700145	25/04/24	6656970	118472	6538498	25/04/2024	Abstract Prep,
735	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/293/CLW	11010324000735	24/04/24	11010324700170	02/05/24	12913920	229824	12684096	02/05/2024	Abstract Prep,
736	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232584100843	7202425	11010324000736	24/04/24	11010324700132	24/04/24	573480	10206	563274	24/04/2024	Abstract Prep,
737	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232584100843	8202425	11010324000737	24/04/24	11010324700132	24/04/24	492060	8757	483303	24/04/2024	Abstract Prep,
738	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	4/GST/24-25	11010324000738	24/04/24	11010324700151	27/04/24	583392	30158	553234	26/04/2024	Abstract Prep,
739	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232723100478	SFI/23-24/504	11010324000739	24/04/24	11010324700193	06/05/24	630516	11221	619295	03/05/2024	Abstract Prep,
740	S.INTERNATIONALS-MUMBAI	34232954100823	12/24-25	11010324000740	24/04/24	11010324700193	06/05/24	527097	9381	517716	26/04/2024	Abstract Prep,
741	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70191140100218	AC/SB/0/Misc.	11010324000741	24/04/24	11010324700142	25/04/24	9275627	0	9275627	25/04/2024	Abstract Prep,
742	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107772	11010324000742	25/04/24	11010324700166	30/04/24	77313.6	17905.6	59408	29/04/2024	Abstract Prep,
743	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107834	11010324000743	25/04/24	11010324700176	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
744	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107871	11010324000744	25/04/24	11010324700176	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
745	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107925	11010324000745	25/04/24	11010324700176	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
746	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023107971	11010324000746	25/04/24	11010324700176	03/05/24	77313.6	1376.6	75937	02/05/2024	Abstract Prep,
747	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/001/2024-25	11010324000747	25/04/24	11010324700150	27/04/24	983520.56	17503.56	966017	26/04/2024	Abstract Prep,
748	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023108030	11010324000748	25/04/24	11010324700175	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
749	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/002/2024-25	11010324000749	25/04/24	11010324700150	27/04/24	983520.56	17503.56	966017	26/04/2024	Abstract Prep,
750	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023108116	11010324000750	25/04/24	11010324700175	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
751	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/003/2024-25	11010324000751	25/04/24	11010324700150	27/04/24	983520.56	17503.56	966017	26/04/2024	Abstract Prep,
752	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023108228	11010324000752	25/04/24	11010324700175	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
753	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100023	11010324000753	25/04/24	11010324700175	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
754	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100061	11010324000754	25/04/24	11010324700175	03/05/24	77313.6	1376.6	75937	02/05/2024	Abstract Prep,
755	SAI TRADE INDIA-KOLKATA	87241006100006	STI/161/2023-24	11010324000755	25/04/24	11010324700164	29/04/24	99120	0	99120	27/04/2024	Abstract Prep,
756	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100107	11010324000756	25/04/24	11010324700175	03/05/24	90199	1605	88594	02/05/2024	Abstract Prep,
757	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230569	11010324000757	25/04/24	11010324700168	02/05/24	8483616.14	582350.14	7901266	30/04/2024	Abstract Prep,
758	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230570	11010324000758	25/04/24	11010324700158	27/04/24	2120904.04	217483.04	1903421	27/04/2024	Abstract Prep,
759	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230618	11010324000759	25/04/24	11010324700158	27/04/24	4231069.41	433864.41	3797205	27/04/2024	Abstract Prep,
760	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/013/24-25	11010324000760	25/04/24	11010324700150	27/04/24	5234328.96	536740.96	4697588	26/04/2024	Abstract Prep,
761	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301398	11010324000761	25/04/24	11010324700154	27/04/24	20532000	1757400	18774600	27/04/2024	Abstract Prep,
762	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301428	11010324000762	25/04/24	11010324700153	27/04/24	20532000	1757400	18774600	27/04/2024	Abstract Prep,
763	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232938101058	UTPL/24-25/07	11010324000763	25/04/24	11010324700170	02/05/24	1545346.88	27502.88	1517844	02/05/2024	Abstract Prep,
764	PACIFIC CHEMICALS-MUMBAI	34232687100591	PC/23-24/01/30	11010324000764	25/04/24	11010324700178	03/05/24	47117	439	46678	02/05/2024	Abstract Prep,
765	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/07/2024-25	11010324000765	25/04/24	11010324700150	27/04/24	2193620	39039	2154581	26/04/2024	Abstract Prep,
766	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/01791/2425	11010324000766	25/04/24	11010324700167	30/04/24	3551800	63210	3488590	30/04/2024	Abstract Prep,
767	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/1	11010324000767	25/04/24	11010324700178	03/05/24	151760	151092	668	02/05/2024	Abstract Prep,
768	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/2	11010324000768	25/04/24	11010324700178	03/05/24	136584	2431	134153	02/05/2024	Abstract Prep,
769	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	6-24/25	11010324000769	25/04/24	*	*	18180323.72	10423676.58	7756647.14	02/05/2024	Returned ,#PVC BILL MAY BE
770	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	50	11010324000770	25/04/24	11010324700178	03/05/24	194371	3460	190911	02/05/2024	Abstract Prep,
771	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	51	11010324000771	25/04/24	11010324700178	03/05/24	97378	1734	95644	02/05/2024	Abstract Prep,
772	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I061/23-24	11010324000772	25/04/24	11010324700178	03/05/24	7002314.7	124617.7	6877697	03/05/2024	Abstract Prep,
773	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I062/23-24	11010324000773	25/04/24	11010324700180	03/05/24	7002314.7	124617.7	6877697	03/05/2024	Abstract Prep,
774	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I065/23-24	11010324000774	25/04/24	11010324700180	03/05/24	7002314.7	124617.7	6877697	03/05/2024	Abstract Prep,
775	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	I066/23-24	11010324000775	25/04/24	11010324700180	03/05/24	7002314.7	124617.7	6877697	03/05/2024	Abstract Prep,
776	FRONTIER ALLOY STEELS LTD-KANPUR	75223712100002	2310601361	11010324000776	25/04/24	11010324700180	03/05/24	6038529.64	107465.64	5931064	03/05/2024	Abstract Prep,
777	SCHAEFFLER INDIA LIMITED-VADODARA	83230051101116	SI2424002085	11010324000777	25/04/24	11010324700158	27/04/24	8487504	151049	8336455	27/04/2024	Abstract Prep,
778	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	11-24/25	11010324000778	25/04/24	11010324700151	27/04/24	18180323.72	10423676.72	7756647	27/04/2024	Abstract Prep,
779	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	2420400019	11010324000779	25/04/24	*	*	16338331.7	0	16338331.7	27/04/2024	Returned ,#Lower rate
780	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040020	11010324000780	25/04/24	*	*	16338331.7	0	16338331.7	27/04/2024	Returned ,#Lower rate
781	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/033	11010324000781	25/04/24	11010324700170	02/05/24	1057492	18820	1038672	02/05/2024	Abstract Prep,
782	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/22/629	11010324000782	25/04/24	*	*	713664	12701	700963	03/05/2024	Returned ,#lower rate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
783	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/602	11010324000783	25/04/24	*	*	1427328	25402	1401926	04/05/2024	Returned ,#lower rate
784	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/622	11010324000784	25/04/24	*	*	1427328	25402	1401926	04/05/2024	Returned ,#lower rate
785	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500011	11010324000785	25/04/24	*	*	1198500	0	1198500	03/05/2024	Returned ,#Lower rate
786	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/040	11010324000786	25/04/24	11010324700170	02/05/24	2331727	41497	2290230	02/05/2024	Abstract Prep,
787	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/039	11010324000787	25/04/24	11010324700170	02/05/24	2331727	41497	2290230	02/05/2024	Abstract Prep,
788	AB INDUSTRIES-HOWRAH	75224086101157	AB/24-25/02	11010324000788	25/04/24	11010324700175	03/05/24	702123.6	12495.6	689628	02/05/2024	Abstract Prep,
789	HEG LTD-RAISEN	29233169100369	S0122300939/A	11010324000789	25/04/24	11010324700177	03/05/24	351435	0	351435	02/05/2024	Abstract Prep,
790	FIBROTECH INDUSTRIES INDIA-KOLKATA	34222723100786	FII/24-25/00007	11010324000790	25/04/24	11010324700199	07/05/24	19923	17	19906	06/05/2024	Abstract Prep,
791	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190257100414	S/D-01/24-25	11010324000791	25/04/24	*	*	532683	0	532683	06/05/2024	Returned ,#GSTR2A DATA
792	AB INDUSTRIES-HOWRAH	75224088101836	AB/24-25/03	11010324000792	25/04/24	*	*	297430	0	297430	29/04/2024	Returned ,#LOWER RATE
793	KOHLI AND CO-KOLKATA	75233876101107	K/01/24-25	11010324000793	25/04/24	*	*	331093.84	14310.76	316783.08	06/05/2024	Returned ,#GSTR2A DATA
794	FIBROTECH INDUSTRIES INDIA-KOLKATA	75223869100402	FII/24-25/00004	11010324000794	25/04/24	11010324700199	07/05/24	450186.52	8012.52	442174	06/05/2024	Abstract Prep,
795	BALMER LAWRIE AND CO. LTD.-KOLKATA	30202603700962	WB212011902001	11010324000795	25/04/24	*	*	96974.84	0	96974.84	09/05/2024	Returned ,#Invoice date is
796	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240100436	11010324000796	25/04/24	11010324700205	08/05/24	7363200	131040	7232160	08/05/2024	Abstract Prep,
797	AUTOMETERS ALLIANCE LTD-NOIDA	34232566100887	20240066	11010324000797	25/04/24	11010324700180	03/05/24	2011616.8	35800.8	1975816	03/05/2024	Abstract Prep,
798	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101057	11010324000798	25/04/24	11010324700205	08/05/24	4908800	87360	4821440	08/05/2024	Abstract Prep,
799	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240100869	11010324000799	25/04/24	11010324700205	08/05/24	7363200	131040	7232160	08/05/2024	Abstract Prep,
800	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101676	11010324000800	25/04/24	11010324700205	08/05/24	7363200	131040	7232160	08/05/2024	Abstract Prep,
801	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101897	11010324000801	25/04/24	11010324700205	08/05/24	7759680	138096	7621584	08/05/2024	Abstract Prep,
802	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102179	11010324000802	25/04/24	11010324700205	08/05/24	7759680	138096	7621584	08/05/2024	Abstract Prep,
803	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102201	11010324000803	25/04/24	11010324700203	08/05/24	646640	11508	635132	07/05/2024	Abstract Prep,
804	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102202	11010324000804	25/04/24	11010324700205	08/05/24	3233200	57540	3175660	08/05/2024	Abstract Prep,
805	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102203	11010324000805	25/04/24	11010324700205	08/05/24	5173120	92064	5081056	08/05/2024	Abstract Prep,
806	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	22-23/S/GST-196S	11010324000806	25/04/24	11010324700162	29/04/24	145712	0	145712	29/04/2024	Abstract Prep,
807	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500020	11010324000807	25/04/24	11010324700187	03/05/24	1587493	28252	1559241	03/05/2024	Abstract Prep,
808	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500021	11010324000808	25/04/24	11010324700186	03/05/24	793746.64	14126.64	779620	03/05/2024	Abstract Prep,
809	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500022	11010324000809	25/04/24	11010324700187	03/05/24	1587493	28252	1559241	03/05/2024	Abstract Prep,
810	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500023	11010324000810	25/04/24	11010324700187	03/05/24	1587493	28252	1559241	03/05/2024	Abstract Prep,
811	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500024	11010324000811	25/04/24	11010324700187	03/05/24	1587493	28252	1559241	03/05/2024	Abstract Prep,
812	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500025	11010324000812	25/04/24	11010324700186	03/05/24	793746.64	14126.64	779620	03/05/2024	Abstract Prep,
813	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500026	11010324000813	25/04/24	11010324700187	03/05/24	1587493	28252	1559241	03/05/2024	Abstract Prep,
814	MACKEIL AND COMPANY PVT LTD-KOLKATA	37183707100105	M011/24-25	11010324000814	25/04/24	11010324700197	06/05/24	6260608	960314	5300294	06/05/2024	Abstract Prep,
815	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500027	11010324000815	25/04/24	11010324700186	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
816	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/06/2024-25	11010324000816	25/04/24	11010324700150	27/04/24	2193620	39039	2154581	26/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
817	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/04/2024-25	11010324000817	25/04/24	11010324700150	27/04/24	657319	11698	645621	26/04/2024	Abstract Prep,
818	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/05/2024-25	11010324000818	25/04/24	11010324700150	27/04/24	606756	10798	595958	26/04/2024	Abstract Prep,
819	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500028	11010324000819	25/04/24	11010324700187	03/05/24	1788326	31827	1756499	03/05/2024	Abstract Prep,
820	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500029	11010324000820	25/04/24	11010324700186	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
821	KUSHAL ENTERPRISES-KOLKATA	30232545100100	02/2024-25	11010324000821	25/04/24	11010324700202	07/05/24	1553511	27648	1525863	07/05/2024	Abstract Prep,
822	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500030	11010324000822	25/04/24	11010324700186	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
823	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500031	11010324000823	25/04/24	11010324700186	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
824	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500032	11010324000824	25/04/24	11010324700186	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
825	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500033	11010324000825	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
826	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500034	11010324000826	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
827	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500035	11010324000827	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
828	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500036	11010324000828	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
829	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500037	11010324000829	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
830	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500038	11010324000830	25/04/24	11010324700185	03/05/24	894163	15914	878249	03/05/2024	Abstract Prep,
831	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD232400089	11010324000831	25/04/24	11010324700187	03/05/24	1747641	31103	1716538	03/05/2024	Abstract Prep,
832	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232901100496	CGEC24250003	11010324000832	26/04/24	11010324700199	07/05/24	67670.64	57.64	67613	06/05/2024	Abstract Prep,
833	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232901100496	CGEC24250004	11010324000833	26/04/24	11010324700199	07/05/24	67670.64	57.64	67613	06/05/2024	Abstract Prep,
834	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232542100691	PPS/GN/2425/0042	11010324000834	26/04/24	11010324700189	04/05/24	421260	7497	413763	03/05/2024	Abstract Prep,
835	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232937101007	PPS/GN/2425/0038	11010324000835	26/04/24	11010324700188	04/05/24	506220	9009	497211	03/05/2024	Abstract Prep,
836	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/007	11010324000836	26/04/24	11010324700170	02/05/24	2038096	36271	2001825	02/05/2024	Abstract Prep,
837	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-082S	11010324000837	26/04/24	11010324700163	29/04/24	56316	0	56316	29/04/2024	Abstract Prep,
838	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	29/24-25	11010324000838	26/04/24	11010324700191	04/05/24	5655150	100643	5554507	04/05/2024	Abstract Prep,
839	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234013100435	SMPL/007/24-25	11010324000839	26/04/24	*	*	215940	3843	212097	02/05/2024	Returned ,#GSTR2A DATA
840	WOAMA ELECTRONICS-KOLKATA	34222750101109	WEL/2024-25/30	11010324000840	26/04/24	11010324700208	08/05/24	936652.86	16669.86	919983	07/05/2024	Abstract Prep,
841	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/015/24-25	11010324000841	26/04/24	11010324700193	06/05/24	737512	13126	724386	06/05/2024	Abstract Prep,
842	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/24/007/CLW	11010324000842	26/04/24	11010324700191	04/05/24	5694975	101351	5593624	04/05/2024	Abstract Prep,
843	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232901100496	CGEC24250005	11010324000843	26/04/24	11010324700199	07/05/24	57921	49	57872	06/05/2024	Abstract Prep,
844	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19144393S	11010324000844	26/04/24	11010324700172	02/05/24	293055	0	293055	30/04/2024	Abstract Prep,
845	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000048	11010324000845	26/04/24	11010324700158	27/04/24	2789549.5	49644.5	2739905	27/04/2024	Abstract Prep,
846	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/332	11010324000846	26/04/24	11010324700170	02/05/24	9446954.88	168123.88	9278831	02/05/2024	Abstract Prep,
847	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2370600131	11010324000847	26/04/24	11010324700215	09/05/24	1339727.16	23843.16	1315884	09/05/2024	Abstract Prep,
848	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/053	11010324000848	26/04/24	11010324700169	02/05/24	2789549.5	49644.5	2739905	02/05/2024	Abstract Prep,
849	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040028	11010324000849	26/04/24	11010324700191	04/05/24	18179496.8	323533.8	17855963	04/05/2024	Abstract Prep,
850	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040029	11010324000850	26/04/24	11010324700191	04/05/24	18179496.8	323533.8	17855963	04/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
851	RAHUL TRADERS-NASIK	81230868101479	RT/23-2410	11010324000851	26/04/24	*	*	120014.5	58180	61834.5	09/05/2024	Returned ,##Invoice not
852	PARAS SALES CORPORATION-KOLKATA	29232521100146	015/2024-25	11010324000852	26/04/24	*	*	29797	909	28888	07/05/2024	Returned ,#GSTR2A is
853	KANISKA ENGINEERING WORKS-HOWRAH	70191255100148	AC/SB/O/SDREFUND	11010324000853	26/04/24	11010324700161	29/04/24	737888	0	737888	29/04/2024	Abstract Prep,
854	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232951101098	PPS/GN/2425/0036	11010324000854	26/04/24	11010324700189	04/05/24	266916	4750	262166	03/05/2024	Abstract Prep,
855	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232950101077	PPS/GN/2425/0037	11010324000855	26/04/24	11010324700189	04/05/24	205320	3654	201666	03/05/2024	Abstract Prep,
856	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232954100825	PPS/GN/2425/0045	11010324000856	26/04/24	11010324700188	04/05/24	348260.54	6198.54	342062	03/05/2024	Abstract Prep,
857	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232989100788	PPS/GN/2425/0040	11010324000857	26/04/24	11010324700189	04/05/24	664104	11819	652285	03/05/2024	Abstract Prep,
858	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232520100757	PPS/GN/2425/0041	11010324000858	26/04/24	11010324700189	04/05/24	221132	3935	217197	03/05/2024	Abstract Prep,
859	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232526100798	PPS/GN/2425/0047	11010324000859	26/04/24	11010324700191	04/05/24	4567780	81291	4486489	04/05/2024	Abstract Prep,
860	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232581100993	PPS/GN/2425/0039	11010324000860	26/04/24	11010324700188	04/05/24	83260.8	71.8	83189	03/05/2024	Abstract Prep,
861	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232954100825	PPS/GN/2425/0046	11010324000861	26/04/24	11010324700188	04/05/24	395322.78	7035.78	388287	03/05/2024	Abstract Prep,
862	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232526100798	PPS/GN/2425/0035	11010324000862	26/04/24	11010324700191	04/05/24	2330500	41475	2289025	04/05/2024	Abstract Prep,
863	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/023/24-25	11010324000863	26/04/24	11010324700160	29/04/24	3089765	252873	2836892	29/04/2024	Abstract Prep,
864	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918898	11010324000864	26/04/24	11010324700156	27/04/24	22132232.93	393878.93	21738354	27/04/2024	Abstract Prep,
865	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918899	11010324000865	26/04/24	11010324700156	27/04/24	14754821.96	262585.96	14492236	27/04/2024	Abstract Prep,
866	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206579	11010324000866	26/04/24	11010324700155	27/04/24	3361403	0	3361403	27/04/2024	Abstract Prep,
867	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10003	11010324000867	26/04/24	11010324700167	30/04/24	16604045.46	295496.46	16308549	30/04/2024	Abstract Prep,
868	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	12/2024-25	11010324000868	27/04/24	11010324700169	02/05/24	3861880	68729	3793151	02/05/2024	Abstract Prep,
869	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70220052101082	S1/PR/01/2024-25	11010324000869	27/04/24	*	*	2208808.39	1431709.43	777098.96	10/05/2024	Returned ,#Invoice not
870	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/043	11010324000870	27/04/24	11010324700171	02/05/24	983520.56	17503.56	966017	30/04/2024	Abstract Prep,
871	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/047	11010324000871	27/04/24	11010324700171	02/05/24	983520.56	17503.56	966017	30/04/2024	Abstract Prep,
872	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/048	11010324000872	27/04/24	11010324700171	02/05/24	983520.56	17503.56	966017	30/04/2024	Abstract Prep,
873	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/049	11010324000873	27/04/24	11010324700171	02/05/24	983520.56	17503.56	966017	30/04/2024	Abstract Prep,
874	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	36/23-24	11010324000874	27/04/24	11010324700169	02/05/24	2008832	35750	1973082	02/05/2024	Abstract Prep,
875	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/007/2024-25	11010324000875	27/04/24	11010324700221	10/05/24	27673439	1884894	25788545	10/05/2024	Abstract Prep,
876	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000419	11010324000876	27/04/24	11010324700160	29/04/24	7004480	124656	6879824	29/04/2024	Abstract Prep,
877	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000483	11010324000877	27/04/24	11010324700160	29/04/24	7004480	124656	6879824	29/04/2024	Abstract Prep,
878	SHREE BALAJI ENTERPRISE-KOLKATA	87241007100007	SBE/003/2024-25	11010324000878	27/04/24	*	*	84000	0	84000	29/04/2024	Returned ,#invoice and po
879	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135100111	SMPL/168/23-24	11010324000879	27/04/24	*	*	596464	0	596464	02/05/2024	Returned ,#LOWER RATE
880	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/01699/2425	11010324000880	27/04/24	11010324700167	30/04/24	1057492	18820	1038672	30/04/2024	Abstract Prep,
881	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/172/23-24	11010324000881	27/04/24	11010324700193	06/05/24	680128	12104	668024	06/05/2024	Abstract Prep,
882	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/01837/2425	11010324000882	27/04/24	11010324700168	02/05/24	1057492	18820	1038672	30/04/2024	Abstract Prep,
883	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324000883	27/04/24	*	*	1000500	0	1000500	06/05/2024	Returned ,#Invoice not
884	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/005/24-25	11010324000884	27/04/24	*	*	333500	0	333500	06/05/2024	Returned ,#GSTR2A DATA

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
885	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/01799/2425	11010324000885	27/04/24	11010324700167	30/04/24	1057492	18820	1038672	30/04/2024	Abstract Prep,
886	COACH COM-DELHI	30232905100080	CC/GST-304-9861	11010324000886	27/04/24	11010324700216	10/05/24	122710.57	2184.57	120526	09/05/2024	Abstract Prep,
887	C S ENGINEERS-KOLKATA	91230886101279	CSE/CLW/11	11010324000887	27/04/24	11010324700208	08/05/24	675668	12025	663643	07/05/2024	Abstract Prep,
888	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/1	11010324000888	27/04/24	11010324700180	03/05/24	6535493.72	116310.72	6419183	03/05/2024	Abstract Prep,
889	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	27/24-25	11010324000889	27/04/24	11010324700202	07/05/24	1885188.61	34877.61	1850311	07/05/2024	Abstract Prep,
890	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407296	11010324000890	27/04/24	11010324700199	07/05/24	27116400	482580	26633820	07/05/2024	Abstract Prep,
891	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312491616	11010324000891	27/04/24	11010324700232	14/05/24	3011360	53592	2957768	14/05/2024	Abstract Prep,
892	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/019/24-25	11010324000892	27/04/24	11010324700193	06/05/24	737512	13126	724386	06/05/2024	Abstract Prep,
893	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/23-24/157	11010324000893	27/04/24	11010324700193	06/05/24	63130	53	63077	06/05/2024	Abstract Prep,
894	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/024/24-25	11010324000894	27/04/24	11010324700160	29/04/24	4119686.8	73316.8	4046370	29/04/2024	Abstract Prep,
895	PACE ENTERPRISES-CHANDIGARH	34232709100734	Pace/006	11010324000895	27/04/24	11010324700191	04/05/24	2992562.6	53257.6	2939305	04/05/2024	Abstract Prep,
896	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310121983	11010324000896	29/04/24	11010324700185	03/05/24	6272187.34	5315.34	6266872	03/05/2024	Abstract Prep,
897	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310122276	11010324000897	29/04/24	11010324700185	03/05/24	6421475.04	5442.04	6416033	03/05/2024	Abstract Prep,
898	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310122668	11010324000898	29/04/24	11010324700184	03/05/24	9706826.32	8226.32	9698600	03/05/2024	Abstract Prep,
899	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100553	11010324000899	29/04/24	11010324700184	03/05/24	6265672.56	5310.56	6260362	03/05/2024	Abstract Prep,
900	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100557	11010324000900	29/04/24	11010324700184	03/05/24	8950960.8	7586.8	8943374	03/05/2024	Abstract Prep,
901	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100632	11010324000901	29/04/24	11010324700184	03/05/24	6265672.56	5310.56	6260362	03/05/2024	Abstract Prep,
902	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100690	11010324000902	29/04/24	11010324700184	03/05/24	6414855	5436	6409419	03/05/2024	Abstract Prep,
903	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100665	11010324000903	29/04/24	11010324700184	03/05/24	6265672.56	5310.56	6260362	03/05/2024	Abstract Prep,
904	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100730	11010324000904	29/04/24	11010324700184	03/05/24	6265672.56	5310.56	6260362	03/05/2024	Abstract Prep,
905	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100788	11010324000905	29/04/24	11010324700184	03/05/24	6414855	5436	6409419	03/05/2024	Abstract Prep,
906	MECHWEL-HOWRAH	75223746101235	MW/189/23-24	11010324000906	29/04/24	11010324700202	07/05/24	285111.6	124351.6	160760	07/05/2024	Abstract Prep,
907	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222954101159	PPS/GN/2425/0043	11010324000907	29/04/24	11010324700188	04/05/24	842992	15002	827990	03/05/2024	Abstract Prep,
908	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E11/2024-25	11010324000908	29/04/24	11010324700197	06/05/24	6208650	110494	6098156	06/05/2024	Abstract Prep,
909	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E12/2024-25	11010324000909	29/04/24	11010324700197	06/05/24	6208650	110494	6098156	06/05/2024	Abstract Prep,
910	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222526100789	PPS/GN/2425/0044	11010324000910	29/04/24	11010324700174	02/05/24	7177940	1006966	6170974	02/05/2024	Abstract Prep,
911	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E13/2024-25	11010324000911	29/04/24	11010324700202	07/05/24	6208650	110494	6098156	07/05/2024	Abstract Prep,
912	K-LITE INDUSTRIES-CHENNAI	34233002100914	06	11010324000912	29/04/24	*	*	3014298.2	54511.8	2959786.4	07/05/2024	Returned ,#Invoice not
913	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/013	11010324000913	29/04/24	11010324700169	02/05/24	1388713.68	24714.68	1363999	02/05/2024	Abstract Prep,
914	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02077/2425	11010324000914	29/04/24	11010324700197	06/05/24	1057492	18820	1038672	06/05/2024	Abstract Prep,
915	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	28/24-25	11010324000915	29/04/24	11010324700202	07/05/24	927141.94	17827.94	909314	07/05/2024	Abstract Prep,
916	NEW SUPREME PLASTIC WORKS-KOLKATA	34202533100291	4	11010324000916	29/04/24	11010324700216	10/05/24	173398	147	173251	09/05/2024	Abstract Prep,
917	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/004/24-25	11010324000917	29/04/24	11010324700216	10/05/24	780570	80042	700528	09/05/2024	Abstract Prep,
918	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/251/23-24	11010324000918	29/04/24	11010324700216	10/05/24	405625	41594	364031	09/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
919	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/256/23-24	11010324000919	29/04/24	11010324700216	10/05/24	113545.5	2501.5	111044	09/05/2024	Abstract Prep,
920	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34231175100855	INV/2024-25/0007	11010324000920	29/04/24	11010324700206	08/05/24	1036040	18438	1017602	08/05/2024	Abstract Prep,
921	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/201/23-24/S	11010324000921	29/04/24	*	*	0	0	0	08/05/2024	Returned ,#bill upload in proper
922	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224133101344	23-24/396	11010324000922	29/04/24	11010324700208	08/05/24	2510105	44672	2465433	08/05/2024	Abstract Prep,
923	S.P.TRADERS-KOLKATA	29233551100965	SPT/44/23-24	11010324000923	29/04/24	*	*	79060	1340	77720	02/05/2024	Returned ,#GSTR2A DATA
924	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	DIS/60/24-25	11010324000924	29/04/24	11010324700197	06/05/24	47917	854	47063	06/05/2024	Abstract Prep,
925	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000553	11010324000925	29/04/24	11010324700196	06/05/24	7004480	124656	6879824	06/05/2024	Abstract Prep,
926	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00050	11010324000926	30/04/24	11010324700202	07/05/24	1493247.52	26574.52	1466673	07/05/2024	Abstract Prep,
927	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00051	11010324000927	30/04/24	11010324700202	07/05/24	1493247.52	26574.52	1466673	07/05/2024	Abstract Prep,
928	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	1/2024-25	11010324000928	30/04/24	11010324700179	03/05/24	10991700	3115350	7876350	03/05/2024	Abstract Prep,
929	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0036	11010324000929	30/04/24	11010324700221	10/05/24	1267320	22554	1244766	10/05/2024	Abstract Prep,
930	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02564/2425	11010324000930	30/04/24	11010324700196	06/05/24	1057492	18820	1038672	06/05/2024	Abstract Prep,
931	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02582/2425	11010324000931	30/04/24	11010324700200	07/05/24	1057492	18820	1038672	07/05/2024	Abstract Prep,
932	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133009925A	11010324000932	30/04/24	11010324700247	15/05/24	8145	0	8145	15/05/2024	Abstract Prep,
933	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-008/2024-25	11010324000933	30/04/24	11010324700232	14/05/24	707882	12598	695284	11/05/2024	Abstract Prep,
934	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34222594101226	TICK029	11010324000934	30/04/24	11010324700169	02/05/24	9005760	160272	8845488	02/05/2024	Abstract Prep,
935	NATIONAL INDUSTRIES-HOWRAH	75233772101912	NI/24-25/02	11010324000935	30/04/24	11010324700239	14/05/24	2325817.76	41391.76	2284426	14/05/2024	Abstract Prep,
936	NATIONAL INDUSTRIES-HOWRAH	75233772101912	NI/24-25/03	11010324000936	30/04/24	11010324700245	15/05/24	481368	8567	472801	14/05/2024	Abstract Prep,
937	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250070	11010324000937	30/04/24	11010324700206	08/05/24	2347744.52	41782.52	2305962	08/05/2024	Abstract Prep,
938	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300707A	11010324000938	30/04/24	11010324700195	06/05/24	13463800	0	13463800	06/05/2024	Abstract Prep,
939	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/03	11010324000939	30/04/24	11010324700242	14/05/24	1763864	31391	1732473	14/05/2024	Abstract Prep,
940	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-010/2024-25	11010324000940	30/04/24	11010324700232	14/05/24	707882	12598	695284	13/05/2024	Abstract Prep,
941	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34231175100855	INV/2024-25/0006	11010324000941	30/04/24	11010324700206	08/05/24	5568715	99104	5469611	08/05/2024	Abstract Prep,
942	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222539101134	70/24-25	11010324000942	01/05/24	11010324700249	15/05/24	2564730	45644	2519086	15/05/2024	Abstract Prep,
943	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	17/24-25	11010324000943	01/05/24	11010324700173	02/05/24	8077844	143759	7934085	02/05/2024	Abstract Prep,
944	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/054	11010324000944	01/05/24	11010324700228	11/05/24	2537000	45150	2491850	11/05/2024	Abstract Prep,
945	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	18/24-25	11010324000945	01/05/24	11010324700173	02/05/24	8077844	143759	7934085	02/05/2024	Abstract Prep,
946	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/055	11010324000946	01/05/24	11010324700242	14/05/24	2537000	45150	2491850	14/05/2024	Abstract Prep,
947	PLASTOFIB-ULHASNAGAR	81230265101808	PL242503	11010324000947	01/05/24	*	*	937500	0	937500	04/05/2024	Returned ,#Actual Tax
948	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/056	11010324000948	01/05/24	11010324700237	14/05/24	2537000	45150	2491850	14/05/2024	Abstract Prep,
949	PLASTOFIB-ULHASNAGAR	81230257100944	PL242502	11010324000949	01/05/24	11010324700193	06/05/24	299366	5074	294292	04/05/2024	Abstract Prep,
950	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232979101029	10	11010324000950	01/05/24	11010324700200	07/05/24	583392	10382	573010	06/05/2024	Abstract Prep,
951	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	12	11010324000951	01/05/24	11010324700200	07/05/24	672766	11973	660793	06/05/2024	Abstract Prep,
952	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	24-25/022	11010324000952	02/05/24	11010324700221	10/05/24	3877968.52	397655.52	3480313	10/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
953	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	24-25/S/GST-011	11010324000953	02/05/24	11010324700191	04/05/24	3123106	55581	3067525	04/05/2024	Abstract Prep,
954	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	24-25/S/GST-014	11010324000954	02/05/24	11010324700223	10/05/24	1593000	28350	1564650	10/05/2024	Abstract Prep,
955	SIEMENS LTD-GURGAON	70221134100910	HR1306006274	11010324000955	02/05/24	11010324700214	09/05/24	19957026.69	19957026.69	0	09/05/2024	Abstract Prep,
956	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100620	11010324000956	02/05/24	*	*	125902	0	125902	11/05/2024	Returned ,#LOWER RATE
957	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100914	11010324000957	02/05/24	*	*	89516	0	89516	11/05/2024	Returned ,#LOWER RATE
958	ELECTRO PLAST-GHAZIABAD	75233704100505	SI-0011/2024-25	11010324000958	02/05/24	11010324700222	10/05/24	1043592	18572	1025020	10/05/2024	Abstract Prep,
959	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20240067	11010324000959	02/05/24	11010324700231	14/05/24	4724304.64	84077.64	4640227	14/05/2024	Abstract Prep,
960	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20240068	11010324000960	02/05/24	11010324700231	14/05/24	4724304.64	84077.64	4640227	14/05/2024	Abstract Prep,
961	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20240129	11010324000961	02/05/24	11010324700231	14/05/24	5610111.76	99840.76	5510271	14/05/2024	Abstract Prep,
962	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	301/2023-24	11010324000962	02/05/24	11010324700196	06/05/24	3339336	59429	3279907	06/05/2024	Abstract Prep,
963	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	302/2023-24	11010324000963	02/05/24	11010324700196	06/05/24	3561958.77	63391.77	3498567	06/05/2024	Abstract Prep,
964	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/08/2024-25	11010324000964	02/05/24	11010324700202	07/05/24	2193620	39039	2154581	07/05/2024	Abstract Prep,
965	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300714	11010324000965	02/05/24	11010324700237	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
966	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300777	11010324000966	02/05/24	11010324700206	08/05/24	19962438	355265	19607173	08/05/2024	Abstract Prep,
967	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300757	11010324000967	02/05/24	11010324700237	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
968	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300756	11010324000968	02/05/24	11010324700237	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
969	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234008100513	GST/025/24-25	11010324000969	02/05/24	11010324700229	11/05/24	691008	12298	678710	11/05/2024	Abstract Prep,
970	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224013100821	GST/026/24-25	11010324000970	02/05/24	11010324700229	11/05/24	79744	8178	71566	11/05/2024	Abstract Prep,
971	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300750	11010324000971	02/05/24	11010324700236	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
972	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300697	11010324000972	02/05/24	11010324700236	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
973	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300701	11010324000973	02/05/24	11010324700236	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
974	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300687	11010324000974	02/05/24	11010324700236	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
975	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300688	11010324000975	02/05/24	11010324700236	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
976	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300773	11010324000976	02/05/24	11010324700235	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
977	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300772	11010324000977	02/05/24	11010324700235	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
978	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300755	11010324000978	02/05/24	11010324700235	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
979	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	809012300763	11010324000979	02/05/24	11010324700235	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,
980	SHREE BALAJI ENTERPRISE-KOLKATA	87241007100007	SBE/003/2024-25	11010324000980	02/05/24	*	*	99120	0	99120	06/05/2024	Returned ,#GSTR2A DATA
981	SIEMENS LTD-GURGAON	70221134100910	HR1306006275	11010324000981	02/05/24	11010324700240	14/05/24	19957026.69	19957026.69	0	14/05/2024	Abstract Prep,
982	SIEMENS LTD-GURGAON	70221134100910	HR1306006277	11010324000982	02/05/24	11010324700259	17/05/24	19957026.69	8423712.69	11533314	17/05/2024	Abstract Prep,
983	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34231187100081	3320240103222	11010324000983	02/05/24	11010324700206	08/05/24	11986440	619638	11366802	08/05/2024	Abstract Prep,
984	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-93	11010324000984	02/05/24	11010324700239	14/05/24	7153023	127300	7025723	14/05/2024	Abstract Prep,
985	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500013	11010324000985	02/05/24	*	*	2745270	250691.4	2494578.6	18/05/2024	Returned ,#warranty
986	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100071	11010324000986	02/05/24	11010324700234	14/05/24	19962438	355264	19607174	14/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
987	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100065	11010324000987	02/05/24	11010324700234	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
988	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100066	11010324000988	02/05/24	11010324700234	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
989	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100060	11010324000989	02/05/24	11010324700234	14/05/24	39924876.76	710528.76	39214348	14/05/2024	Abstract Prep,
990	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250047	11010324000990	02/05/24	11010324700232	14/05/24	1057492	18820	1038672	14/05/2024	Abstract Prep,
991	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000066	11010324000991	02/05/24	11010324700208	08/05/24	1958705.6	465558.6	1493147	08/05/2024	Abstract Prep,
992	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234070101896	U1GS23001032	11010324000992	02/05/24	11010324700218	10/05/24	679680	12096	667584	09/05/2024	Abstract Prep,
993	C S ENGINEERS-KOLKATA	75244116100621	CSE/CLW/12	11010324000993	02/05/24	11010324700247	15/05/24	531849.6	9465.6	522384	15/05/2024	Abstract Prep,
994	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	13	11010324000994	02/05/24	11010324700200	07/05/24	201254.9	3581.9	197673	06/05/2024	Abstract Prep,
995	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312918903	11010324000995	02/05/24	11010324700196	06/05/24	3422325.57	60905.57	3361420	06/05/2024	Abstract Prep,
996	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250035	11010324000996	02/05/24	11010324700221	10/05/24	5960852.6	106083.6	5854769	10/05/2024	Abstract Prep,
997	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250036	11010324000997	02/05/24	11010324700221	10/05/24	5364767	95475	5269292	10/05/2024	Abstract Prep,
998	S.K.SALES CORPORATION-KOLKATA	75213703101633	AC/SBO/Misc S.K.	11010324000998	02/05/24	11010324700182	03/05/24	482267	0	482267	03/05/2024	Abstract Prep,
999	S.K.SALES CORPORATION-KOLKATA	75213702101359	AC/SBO/Misc S.K.	11010324000999	02/05/24	11010324700181	03/05/24	326923	0	326923	03/05/2024	Abstract Prep,
1000	S.K.SALES CORPORATION-KOLKATA	37193703100492	AC/SB/O/Misc	11010324001000	02/05/24	11010324700183	03/05/24	1876143	0	1876143	03/05/2024	Abstract Prep,
1001	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	6-24/25	11010324001001	02/05/24	11010324700193	06/05/24	18077600	321720	17755880	04/05/2024	Abstract Prep,
1002	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040009	11010324001002	02/05/24	11010324700211	09/05/24	18979445.13	1463669.13	17515776	09/05/2024	Abstract Prep,
1003	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040008	11010324001003	02/05/24	11010324700211	09/05/24	18979445.68	1463668.68	17515777	09/05/2024	Abstract Prep,
1004	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040010	11010324001004	02/05/24	11010324700211	09/05/24	9489722.84	973098.84	8516624	09/05/2024	Abstract Prep,
1005	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040019	11010324001005	02/05/24	11010324700231	14/05/24	19279231	1777208	17502023	14/05/2024	Abstract Prep,
1006	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040020	11010324001006	02/05/24	11010324700231	14/05/24	19279231	1486788	17792443	14/05/2024	Abstract Prep,
1007	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/75	11010324001007	02/05/24	11010324700232	14/05/24	800512	82086	718426	12/05/2024	Abstract Prep,
1008	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/02	11010324001008	03/05/24	11010324700242	14/05/24	1283604	51967	1231637	14/05/2024	Abstract Prep,
1009	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/01	11010324001009	03/05/24	11010324700253	16/05/24	1249325	27528	1221797	16/05/2024	Abstract Prep,
1010	TSM ENTERPRISE-HOWRAH	75243740100604	TSM/06/24-25	11010324001010	03/05/24	11010324700263	17/05/24	338140.8	6018.8	332122	17/05/2024	Abstract Prep,
1011	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/014/24-25	11010324001011	03/05/24	*	*	4439418	79007	4360411	14/05/2024	Returned ,#lower rate
1012	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/013/24-25	11010324001012	03/05/24	*	*	2626134.84	46736.76	2579398.08	14/05/2024	Returned ,#lower rate
1013	TIRUPATI ENGINEERING WORKS-HOWRAH	75223732102037	22/2024-25	11010324001013	03/05/24	*	*	1029100	0	1029100	04/05/2024	Returned ,#lower rate
1014	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124004478	11010324001014	03/05/24	11010324700221	10/05/24	6238070	481072	5756998	10/05/2024	Abstract Prep,
1015	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	20/2024-25	11010324001015	03/05/24	11010324700206	08/05/24	2316830.88	41231.88	2275599	08/05/2024	Abstract Prep,
1016	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	21/2024-25	11010324001016	03/05/24	11010324700206	08/05/24	1247524	22202	1225322	08/05/2024	Abstract Prep,
1017	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301203R	11010324001017	03/05/24	11010324700207	08/05/24	13463800	0	13463800	08/05/2024	Abstract Prep,
1018	JAYSHREE ENTERPRISES-Kolkata	29868	75204009101522	11010324001018	03/05/24	*	*	16818	0	16818	06/05/2024	Returned ,#Total Debit
1019	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232530100705	7/GST/24-25	11010324001019	03/05/24	11010324700221	10/05/24	1112150	19793	1092357	10/05/2024	Abstract Prep,
1020	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/008/2024-25	11010324001020	03/05/24	11010324700253	16/05/24	27673439	1188694	26484745	16/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1021	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	2324115/016	11010324001021	03/05/24	11010324700253	16/05/24	3858600	68670	3789930	16/05/2024	Abstract Prep,
1022	S.P.TRADERS-KOLKATA	29233551100965	SPT/44/23-24	11010324001022	03/05/24	11010324700204	08/05/24	79060	1340	77720	07/05/2024	Abstract Prep,
1023	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240577	11010324001023	03/05/24	11010324700223	10/05/24	5499698.69	470737.69	5028961	10/05/2024	Abstract Prep,
1024	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240570	11010324001024	03/05/24	11010324700223	10/05/24	21596625.98	1848524.98	19748101	10/05/2024	Abstract Prep,
1025	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000074	11010324001025	03/05/24	11010324700222	10/05/24	2789549.5	49644.5	2739905	10/05/2024	Abstract Prep,
1026	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240576	11010324001026	03/05/24	11010324700223	10/05/24	21998794.76	1882948.76	20115846	10/05/2024	Abstract Prep,
1027	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040057	11010324001027	03/05/24	11010324700231	14/05/24	6849900	121905	6727995	14/05/2024	Abstract Prep,
1028	M.B. AND COMPANY-HOWRAH	34222742100945	9/MBC/24-25	11010324001028	03/05/24	11010324700202	07/05/24	3633043	64656	3568387	07/05/2024	Abstract Prep,
1029	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	1	11010324001029	03/05/24	*	*	431873	7685.88	424187.12	11/05/2024	Returned ,#GSTR2A DATA
1030	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040056	11010324001030	03/05/24	11010324700231	14/05/24	9030624.96	160714.96	8869910	14/05/2024	Abstract Prep,
1031	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	2	11010324001031	03/05/24	*	*	431873	7685.88	424187.12	11/05/2024	Returned ,#GSTR2A DATA
1032	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	3	11010324001032	03/05/24	*	*	431873	7685.88	424187.12	13/05/2024	Returned ,#GSTR2A DATA
1033	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223861100767	BE-543/23-24	11010324001033	03/05/24	*	*	151650	3540	148110	11/05/2024	Returned ,#LOWER RATE
1034	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223861100767	BE-542/23-24	11010324001034	03/05/24	*	*	59850	3540	56310	11/05/2024	Returned ,#LOWER RATE
1035	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310122720	11010324001035	03/05/24	11010324700250	15/05/24	5824127	4936	5819191	15/05/2024	Abstract Prep,
1036	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310122721	11010324001036	03/05/24	11010324700247	15/05/24	597345.5	506.5	596839	15/05/2024	Abstract Prep,
1037	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31510	31510	11010324001037	03/05/24	11010324700190	04/05/24	99938	0	99938	04/05/2024	Abstract Prep,
1038	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0026	11010324001038	03/05/24	11010324700200	07/05/24	6656970	118472	6538498	07/05/2024	Abstract Prep,
1039	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0025	11010324001039	03/05/24	11010324700200	07/05/24	6656970	118472	6538498	07/05/2024	Abstract Prep,
1040	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0023	11010324001040	03/05/24	11010324700201	07/05/24	6656970	118472	6538498	07/05/2024	Abstract Prep,
1041	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0027	11010324001041	03/05/24	11010324700201	07/05/24	3221400	57330	3164070	07/05/2024	Abstract Prep,
1042	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0016	11010324001042	03/05/24	11010324700201	07/05/24	2970296	52861	2917435	07/05/2024	Abstract Prep,
1043	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0012	11010324001043	03/05/24	11010324700201	07/05/24	4536510	465185	4071325	07/05/2024	Abstract Prep,
1044	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0014	11010324001044	03/05/24	11010324700201	07/05/24	2781850	49508	2732342	07/05/2024	Abstract Prep,
1045	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0015	11010324001045	03/05/24	11010324700201	07/05/24	1568640	27917	1540723	07/05/2024	Abstract Prep,
1046	NATIONAL ENGINEERING CO.-KOLKATA	29094	75203834101079	11010324001046	03/05/24	*	*	1445	0	1445	03/05/2024	Returned ,#Allocation
1047	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31295	37194019102562	11010324001047	03/05/24	*	*	212161	0	212161	03/05/2024	Returned ,#Allocation
1048	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31290	75204022101450	11010324001048	03/05/24	*	*	52920	0	52920	03/05/2024	Returned ,#Allocation
1049	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31298	37194019102562	11010324001049	03/05/24	*	*	11583	0	11583	03/05/2024	Returned ,#Allocation
1050	NATIONAL ENGINEERING CO.-KOLKATA	29091	75203834101079	11010324001050	03/05/24	*	*	2302	0	2302	03/05/2024	Returned ,#Allocation
1051	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040059	11010324001051	04/05/24	11010324700257	16/05/24	19288065	1977844	17310221	16/05/2024	Abstract Prep,
1052	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-103	11010324001052	04/05/24	11010324700239	14/05/24	8941278.9	159124.9	8782154	14/05/2024	Abstract Prep,
1053	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-107	11010324001053	04/05/24	11010324700239	14/05/24	5960852.6	106083.6	5854769	14/05/2024	Abstract Prep,
1054	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-106	11010324001054	04/05/24	11010324700242	14/05/24	2980426	53042	2927384	14/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1055	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/92	11010324001055	04/05/24	11010324700242	14/05/24	1130381	87174	1043207	14/05/2024	Abstract Prep,
1056	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918902	11010324001056	04/05/24	11010324700232	14/05/24	14754821.96	262585.96	14492236	14/05/2024	Abstract Prep,
1057	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918915	11010324001057	04/05/24	11010324700232	14/05/24	22132232.93	393878.93	21738354	14/05/2024	Abstract Prep,
1058	ALLOY STEEL COMPANY-DELHI	91230386101478	2200	11010324001058	04/05/24	*	*	171524.8	145	171379.8	11/05/2024	Returned ,#GSTR2A DATA
1059	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222594101224	EEPL/24-25/003	11010324001059	04/05/24	11010324700222	10/05/24	3940020	145647	3794373	10/05/2024	Abstract Prep,
1060	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324001060	04/05/24	*	*	63976.5	0	63976.5	11/05/2024	Returned ,#LOWER RATE
1061	ISOVOLTA INDIA PVT LTD-MUMBAI	81230193101698	D/23/4600	11010324001061	04/05/24	11010324700242	14/05/24	7878392	133533	7744859	14/05/2024	Abstract Prep,
1062	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	242401000041	11010324001062	04/05/24	11010324700257	16/05/24	19281731	343149	18938582	16/05/2024	Abstract Prep,
1063	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	242401000042	11010324001063	04/05/24	11010324700257	16/05/24	19281731	343149	18938582	16/05/2024	Abstract Prep,
1064	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301322	11010324001064	04/05/24	11010324700260	17/05/24	20532000	1757400	18774600	17/05/2024	Abstract Prep,
1065	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400004	11010324001065	04/05/24	11010324700260	17/05/24	20532000	1757400	18774600	17/05/2024	Abstract Prep,
1066	S.D INDUSTRIES-MUMBAI	75213916101145	KM416/23-24	11010324001066	04/05/24	11010324700204	08/05/24	19599.99	17.99	19582	07/05/2024	Abstract Prep,
1067	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401007634/A	11010324001067	04/05/24	11010324700262	17/05/24	10100129	0	10100129	17/05/2024	Abstract Prep,
1068	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232592100850	86/24-25	11010324001068	04/05/24	11010324700249	15/05/24	2302888	90376	2212512	15/05/2024	Abstract Prep,
1069	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/24	11010324001069	04/05/24	11010324700204	08/05/24	196068.8	108910.8	87158	08/05/2024	Abstract Prep,
1070	S. D. ENGINEERING WORKS-KOLKATA	34232663100679	GST/24-25/21	11010324001070	04/05/24	11010324700232	14/05/24	1099854	19574	1080280	14/05/2024	Abstract Prep,
1071	S. D. ENGINEERING WORKS-KOLKATA	34232663100679	GST/24-25/22	11010324001071	04/05/24	11010324700229	11/05/24	331226	5895	325331	11/05/2024	Abstract Prep,
1072	S. D. ENGINEERING WORKS-KOLKATA	34232660100657	GST/24-25/19	11010324001072	04/05/24	11010324700229	11/05/24	238832	4250	234582	11/05/2024	Abstract Prep,
1073	S.D INDUSTRIES-MUMBAI	75223847101093	KM417/23-24	11010324001073	04/05/24	11010324700218	10/05/24	851877	15161	836716	09/05/2024	Abstract Prep,
1074	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000043	11010324001074	04/05/24	11010324700223	10/05/24	5135030.78	91386.78	5043644	10/05/2024	Abstract Prep,
1075	S. D. ENGINEERING WORKS-KOLKATA	75234083100388	GST/24-25/7	11010324001075	04/05/24	11010324700228	11/05/24	713310	12695	700615	11/05/2024	Abstract Prep,
1076	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000042	11010324001076	04/05/24	11010324700233	14/05/24	7002314.7	124617.7	6877697	14/05/2024	Abstract Prep,
1077	S.D INDUSTRIES-MUMBAI	75223847101093	KM419/23-24	11010324001077	04/05/24	11010324700218	10/05/24	851877	15161	836716	09/05/2024	Abstract Prep,
1078	S. D. ENGINEERING WORKS-KOLKATA	75233897100085	GST/24-25/17	11010324001078	04/05/24	11010324700228	11/05/24	762280	13566	748714	11/05/2024	Abstract Prep,
1079	S. D. ENGINEERING WORKS-KOLKATA	75234084101408	GST/24-25/9	11010324001079	04/05/24	11010324700243	14/05/24	79862	68	79794	14/05/2024	Abstract Prep,
1080	LALIT HARDWARE STORES-KOLKATA	23232907100164	23/1394	11010324001080	04/05/24	*	*	84260	0	84260	14/05/2024	Returned ,#As per M.A.00420
1081	VERSATILE-HOWRAH	91230889101122	V/11/24-25	11010324001081	04/05/24	11010324700262	17/05/24	4002729.92	71234.92	3931495	17/05/2024	Abstract Prep,
1082	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000830	11010324001082	04/05/24	11010324700220	10/05/24	9506080	169176	9336904	10/05/2024	Abstract Prep,
1083	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000832	11010324001083	04/05/24	11010324700220	10/05/24	6003840	106848	5896992	10/05/2024	Abstract Prep,
1084	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000833	11010324001084	04/05/24	11010324700220	10/05/24	3001920	53424	2948496	10/05/2024	Abstract Prep,
1085	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134000831	11010324001085	04/05/24	11010324700220	10/05/24	9005760	160272	8845488	10/05/2024	Abstract Prep,
1086	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206580	11010324001086	04/05/24	11010324700212	09/05/24	29464151	0	29464151	09/05/2024	Abstract Prep,
1087	AUTOMETERS ALLIANCE LTD-NOIDA	29640	02/72/LD/296	11010324001087	04/05/24	11010324700192	06/05/24	176457	0	176457	04/05/2024	Abstract Prep,
1088	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81220176101324	AC/SB/0/SD Refun	11010324001088	04/05/24	11010324700224	11/05/24	283350	0	283350	11/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1089	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31347	02/72/LD/297	11010324001089	04/05/24	11010324700192	06/05/24	10574	0	10574	04/05/2024	Abstract Prep,
1090	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31290	31290	11010324001090	04/05/24	11010324700192	06/05/24	52920	0	52920	04/05/2024	Abstract Prep,
1091	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31295	31295	11010324001091	04/05/24	11010324700194	06/05/24	212161	0	212161	04/05/2024	Abstract Prep,
1092	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31298	31298	11010324001092	04/05/24	11010324700192	06/05/24	11583	0	11583	04/05/2024	Abstract Prep,
1093	NATIONAL ENGINEERING CO.-KOLKATA	29094	29094	11010324001093	04/05/24	*	*	1445	0	1445	04/05/2024	Returned ,#Invalid IFSC
1094	NATIONAL ENGINEERING CO.-KOLKATA	29091	29091	11010324001094	04/05/24	*	*	2302	0	2302	04/05/2024	Returned ,#Invalid IFSC
1095	ESCORTS KUBOTA LIMITED-FARIDABAD	34232594100838	R11/25/100001	11010324001095	06/05/24	11010324700228	11/05/24	958632	17060	941572	11/05/2024	Abstract Prep,
1096	R. A. SYSTEMS-DELHI	29233575100074	113	11010324001096	06/05/24	11010324700245	15/05/24	127440	3348	124092	14/05/2024	Abstract Prep,
1097	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL24-25/009	11010324001097	06/05/24	11010324700208	08/05/24	12958760	230623	12728137	08/05/2024	Abstract Prep,
1098	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/062	11010324001098	06/05/24	11010324700242	14/05/24	2789549.5	49644.5	2739905	14/05/2024	Abstract Prep,
1099	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250079	11010324001099	06/05/24	11010324700208	08/05/24	2347744.52	41782.52	2305962	08/05/2024	Abstract Prep,
1100	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/000128/2425	11010324001100	06/05/24	11010324700233	14/05/24	5184825.6	92272.6	5092553	14/05/2024	Abstract Prep,
1101	KUSHAL ENTERPRISES-KOLKATA	30232545100100	01/2024-25	11010324001101	06/05/24	11010324700245	15/05/24	1223011	21765	1201246	14/05/2024	Abstract Prep,
1102	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/000127/2425	11010324001102	06/05/24	11010324700233	14/05/24	17282752	307574	16975178	14/05/2024	Abstract Prep,
1103	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	81230265101923	RWI242507	11010324001103	06/05/24	11010324700268	18/05/24	5088160	90552	4997608	18/05/2024	Abstract Prep,
1104	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/16	11010324001104	06/05/24	11010324700268	18/05/24	2378880	42336	2336544	18/05/2024	Abstract Prep,
1105	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135100111	SMPL/168/23-24	11010324001105	06/05/24	11010324700204	08/05/24	703827.52	14610.52	689217	08/05/2024	Abstract Prep,
1106	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/061	11010324001106	06/05/24	11010324700237	14/05/24	2331727	41497	2290230	14/05/2024	Abstract Prep,
1107	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	34222512101024	63/2023-24	11010324001107	06/05/24	*	*	730709	391105	339604	07/05/2024	Returned ,#Bill is returned due to
1108	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	689A/23-24	11010324001108	06/05/24	11010324700217	10/05/24	253888	0	253888	09/05/2024	Abstract Prep,
1109	STESALIT LIMITED-BADDI	34231190100109	244000003	11010324001109	06/05/24	11010324700249	15/05/24	9030624.96	290744.96	8739880	15/05/2024	Abstract Prep,
1110	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	34212980100334	RT/GN/24-25/0035	11010324001110	06/05/24	*	*	9346	483	8863	17/05/2024	Returned ,#Resubmit the
1111	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240411	11010324001111	06/05/24	11010324700218	10/05/24	769136	13689	755447	09/05/2024	Abstract Prep,
1112	PODDER TRADING AND INDUSTRIES-KOLKATA	29233565101106	JT/2024/51/003	11010324001112	06/05/24	11010324700276	20/05/24	606290.72	43847.72	562443	20/05/2024	Abstract Prep,
1113	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240463	11010324001113	06/05/24	11010324700218	10/05/24	512757	9126	503631	09/05/2024	Abstract Prep,
1114	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240458	11010324001114	06/05/24	11010324700218	10/05/24	512757	9126	503631	09/05/2024	Abstract Prep,
1115	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312491743	11010324001115	06/05/24	11010324700257	16/05/24	3011360	53592	2957768	16/05/2024	Abstract Prep,
1116	MAHENDRA CHEMICAL WORKS-KOLKATA	81220263101429	MCW/2023/316	11010324001116	06/05/24	*	*	449598	133789.3	315808.7	20/05/2024	Returned ,#GSTR2A DATA
1117	MAHENDRA CHEMICAL WORKS-KOLKATA	86231017100018	MCW/2023/310	11010324001117	06/05/24	*	*	21300	0	21300	20/05/2024	Returned ,#GSTR2A DATA
1118	MAHENDRA CHEMICAL WORKS-KOLKATA	30232887100512	MCW/2023/188	11010324001118	06/05/24	*	*	63000	0	63000	20/05/2024	Returned ,#GSTR2A DATA
1119	JAYSHREE ENTERPRISES-Kolkata	29868	29868	11010324001119	06/05/24	11010324700198	06/05/24	16818	0	16818	06/05/2024	Abstract Prep,
1120	GAJANAND UDYOG PVT LTD-KOLKATA	75214061101706	GUPL/013/24-25	11010324001120	06/05/24	11010324700223	10/05/24	495600	8820	486780	10/05/2024	Abstract Prep,
1121	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510001627	11010324001121	06/05/24	11010324700252	16/05/24	98747	1758	96989	15/05/2024	Abstract Prep,
1122	TIRUPATI ENGINEERING WORKS-HOWRAH	75223732102037	22/2024-25	11010324001122	06/05/24	11010324700208	08/05/24	1214338	124521	1089817	08/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1123	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040060	11010324001123	07/05/24	11010324700256	16/05/24	19288065	1977844	17310221	16/05/2024	Abstract Prep,
1124	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	24-25/S/GST-015	11010324001124	07/05/24	11010324700245	15/05/24	5246818	93376	5153442	14/05/2024	Abstract Prep,
1125	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0033	11010324001125	07/05/24	11010324700211	09/05/24	2789549.5	367539.5	2422010	08/05/2024	Abstract Prep,
1126	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0034	11010324001126	07/05/24	11010324700222	10/05/24	2789549.5	49644.5	2739905	10/05/2024	Abstract Prep,
1127	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/02824/2425	11010324001127	07/05/24	11010324700222	10/05/24	3009000	53550	2955450	10/05/2024	Abstract Prep,
1128	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-201	11010324001128	07/05/24	*	*	4021691.3	0	4021691.3	10/05/2024	Returned ,#LOWER RATE
1129	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250029	11010324001129	07/05/24	11010324700221	10/05/24	8997972	160133	8837839	10/05/2024	Abstract Prep,
1130	ELECTRA ENGINEERING WORKS-KOLKATA	34222706101330	28	11010324001130	07/05/24	11010324700222	10/05/24	1422372	144648	1277724	10/05/2024	Abstract Prep,
1131	PODDER TRADING AND INDUSTRIES-KOLKATA	29232701200007	JT/2023/50/130	11010324001131	07/05/24	11010324700274	20/05/24	98020.84	93.84	97927	18/05/2024	Abstract Prep,
1132	BADSHAH TOOLS CENTRE	23232518200957	2372	11010324001132	07/05/24	*	*	175728	0	175728	17/05/2024	Returned ,#Wrong
1133	PLASTOFIB-ULHASNAGAR	81230265101808	PL242503	11010324001133	07/05/24	11010324700253	16/05/24	1106250	18750	1087500	16/05/2024	Abstract Prep,
1134	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	34222512101024	63/2023-24	11010324001134	07/05/24	11010324700241	14/05/24	730709	391105	339604	14/05/2024	Abstract Prep,
1135	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/058	11010324001135	08/05/24	11010324700245	15/05/24	1057492	18820	1038672	14/05/2024	Abstract Prep,
1136	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/063	11010324001136	08/05/24	11010324700237	14/05/24	3089765	54987	3034778	14/05/2024	Abstract Prep,
1137	PODDER TRADING AND INDUSTRIES-KOLKATA	88241008100007	PTI/2023/50/136	11010324001137	08/05/24	*	*	62540	28423	34117	17/05/2024	Returned ,#uploaded invoice
1138	PODDER TRADING AND INDUSTRIES-KOLKATA	88241009A00008	PTI/2024/51/012	11010324001138	08/05/24	*	*	33300	28370	4930	17/05/2024	Returned ,#uploaded invoice
1139	PODDER TRADING AND INDUSTRIES-KOLKATA	88241009A00008	JT/2024/51/018	11010324001139	08/05/24	11010324700275	20/05/24	30562	26	30536	19/05/2024	Abstract Prep,
1140	PRECISION TECHNO INDUSTRIES-KOLKLATA	34222661100978	01/24-25	11010324001140	08/05/24	11010324700269	18/05/24	2484136	44209	2439927	18/05/2024	Abstract Prep,
1141	PRECISION TECHNO INDUSTRIES-KOLKLATA	34222661100978	02/24-25	11010324001141	08/05/24	11010324700269	18/05/24	1438184	25595	1412589	18/05/2024	Abstract Prep,
1142	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134001276	11010324001142	08/05/24	11010324700220	10/05/24	9405190	167381	9237809	10/05/2024	Abstract Prep,
1143	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134001290	11010324001143	08/05/24	11010324700220	10/05/24	3960080	70476	3889604	10/05/2024	Abstract Prep,
1144	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134001277	11010324001144	08/05/24	11010324700220	10/05/24	9900200	176190	9724010	10/05/2024	Abstract Prep,
1145	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134001289	11010324001145	08/05/24	11010324700220	10/05/24	5445110	96905	5348205	10/05/2024	Abstract Prep,
1146	AB INDUSTRIES-HOWRAH	75224088101836	AB/24-25/03	11010324001146	08/05/24	11010324700247	15/05/24	350967	6246	344721	15/05/2024	Abstract Prep,
1147	ALLIED ENGINEERING-VARANASI	34212930101130	6/2024-25	11010324001147	08/05/24	11010324700247	15/05/24	475422	48751	426671	15/05/2024	Abstract Prep,
1148	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	2324115/017	11010324001148	08/05/24	11010324700253	16/05/24	10032360	178542	9853818	16/05/2024	Abstract Prep,
1149	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/001/24-25	11010324001149	08/05/24	11010324700252	16/05/24	393530	7004	386526	15/05/2024	Abstract Prep,
1150	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324001150	08/05/24	*	*	1180590	21010	1159580	11/05/2024	Returned ,#Invoice not
1151	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	75213845101502	Oriental	11010324001151	08/05/24	11010324700213	09/05/24	75840	0	75840	08/05/2024	Abstract Prep,
1152	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0036	11010324001152	08/05/24	11010324700222	10/05/24	2789549.5	49644.5	2739905	10/05/2024	Abstract Prep,
1153	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00069	11010324001153	08/05/24	*	*	1265464	0	1265464	11/05/2024	Returned ,#PLEASE,
1154	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00070	11010324001154	08/05/24	*	*	1265464	0	1265464	11/05/2024	Returned ,#PLEASE,
1155	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00071	11010324001155	08/05/24	*	*	1265464	0	1265464	11/05/2024	Returned ,#PLEASE,
1156	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00072	11010324001156	08/05/24	*	*	1265464	0	1265464	11/05/2024	Returned ,#PLEASE,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1157	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0015	11010324001157	08/05/24	11010324700223	10/05/24	4102059	242805	3859254	10/05/2024	Abstract Prep,
1158	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0017	11010324001158	08/05/24	11010324700249	15/05/24	1025514.78	18250.78	1007264	15/05/2024	Abstract Prep,
1159	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232699100922	02/72/SD/298	11010324001159	08/05/24	11010324700226	11/05/24	263063	0	263063	11/05/2024	Abstract Prep,
1160	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312918927	11010324001160	08/05/24	11010324700233	14/05/24	5133488	91359	5042129	14/05/2024	Abstract Prep,
1161	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401546	11010324001161	08/05/24	11010324700257	16/05/24	7611000	135450	7475550	16/05/2024	Abstract Prep,
1162	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401537	11010324001162	08/05/24	11010324700257	16/05/24	7611000	135450	7475550	16/05/2024	Abstract Prep,
1163	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312918901	11010324001163	08/05/24	11010324700233	14/05/24	22132232.93	393878.93	21738354	14/05/2024	Abstract Prep,
1164	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010324001164	08/05/24	*	*	41120.64	731.96	40388.68	17/05/2024	Returned ,#Invoice not
1165	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	27-24/25	11010324001165	08/05/24	11010324700234	14/05/24	18180323.72	10423677.72	7756646	14/05/2024	Abstract Prep,
1166	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	28-24/25	11010324001166	08/05/24	11010324700270	18/05/24	18180323.72	323548.72	17856775	18/05/2024	Abstract Prep,
1167	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-01/24-25	11010324001167	08/05/24	11010324700274	20/05/24	102723.72	1828.72	100895	18/05/2024	Abstract Prep,
1168	RISING ENGINEERING CONCERN-HOWRAH	75223746101238	206/23-24	11010324001168	08/05/24	11010324700274	20/05/24	84960	72	84888	18/05/2024	Abstract Prep,
1169	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/166	11010324001169	08/05/24	11010324700268	18/05/24	2119	164	1955	17/05/2024	Abstract Prep,
1170	JAYA INDUSTRIES-KOLKATA	75214083100944	JI/65/24-25	11010324001170	09/05/24	11010324700269	18/05/24	2601693.5	266784.5	2334909	18/05/2024	Abstract Prep,
1171	JAYA INDUSTRIES-KOLKATA	75214083100944	JI/66/24-25	11010324001171	09/05/24	11010324700269	18/05/24	1486682	152448	1334234	18/05/2024	Abstract Prep,
1172	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75213838100803	IEFPL/24-25/015	11010324001172	09/05/24	11010324700268	18/05/24	283200	4800	278400	17/05/2024	Abstract Prep,
1173	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240103476	11010324001173	09/05/24	11010324700272	18/05/24	30580880	544236	30036644	18/05/2024	Abstract Prep,
1174	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	25	11010324001174	09/05/24	11010324700245	15/05/24	15298930	272269	15026661	14/05/2024	Abstract Prep,
1175	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234008100513	GST/028/24-25	11010324001175	09/05/24	11010324700266	17/05/24	719800	12810	706990	17/05/2024	Abstract Prep,
1176	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/0245	11010324001176	09/05/24	11010324700283	20/05/24	3251637.5	57868.5	3193769	20/05/2024	Abstract Prep,
1177	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0290	11010324001177	09/05/24	11010324700283	20/05/24	2639070	46967	2592103	20/05/2024	Abstract Prep,
1178	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0298	11010324001178	09/05/24	11010324700283	20/05/24	2639070	46967	2592103	20/05/2024	Abstract Prep,
1179	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124011684	11010324001179	09/05/24	11010324700239	14/05/24	14222799.6	1217375.6	13005424	14/05/2024	Abstract Prep,
1180	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510000022	11010324001180	09/05/24	11010324700255	16/05/24	100046	1781	98265	15/05/2024	Abstract Prep,
1181	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510000309	11010324001181	09/05/24	11010324700267	17/05/24	106542	1896	104646	17/05/2024	Abstract Prep,
1182	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510000722	11010324001182	09/05/24	11010324700266	17/05/24	101345	1804	99541	17/05/2024	Abstract Prep,
1183	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510001010	11010324001183	09/05/24	11010324700267	17/05/24	100046	1781	98265	17/05/2024	Abstract Prep,
1184	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510001319	11010324001184	09/05/24	11010324700267	17/05/24	98747	1758	96989	17/05/2024	Abstract Prep,
1185	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510001991	11010324001185	09/05/24	11010324700267	17/05/24	98747	1758	96989	17/05/2024	Abstract Prep,
1186	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510002337	11010324001186	09/05/24	11010324700267	17/05/24	98747	1758	96989	17/05/2024	Abstract Prep,
1187	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410000615	11010324001187	09/05/24	*	*	167118	0	167118	15/05/2024	Returned ,#LOWER RATE
1188	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410002191	11010324001188	09/05/24	11010324700266	17/05/24	266197	4738	261459	17/05/2024	Abstract Prep,
1189	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410003022	11010324001189	09/05/24	11010324700266	17/05/24	148799	2649	146150	17/05/2024	Abstract Prep,
1190	S. D. ENGINEERING WORKS-KOLKATA	91230387101238	GST/24-25/10	11010324001190	09/05/24	11010324700243	14/05/24	307637.8	5475.8	302162	14/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1191	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/24-25/12	11010324001191	09/05/24	11010324700243	14/05/24	137175	2441	134734	14/05/2024	Abstract Prep,
1192	S. D. ENGINEERING WORKS-KOLKATA	34232642100810	GST/24-25/16	11010324001192	09/05/24	11010324700243	14/05/24	54280	966	53314	14/05/2024	Abstract Prep,
1193	S. D. ENGINEERING WORKS-KOLKATA	75233897100085	GST/24-25/18	11010324001193	09/05/24	11010324700228	11/05/24	1685	30	1655	11/05/2024	Abstract Prep,
1194	S. D. ENGINEERING WORKS-KOLKATA	34232660100657	GST/24-25/20	11010324001194	09/05/24	11010324700229	11/05/24	110070	1959	108111	11/05/2024	Abstract Prep,
1195	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/24-25/11	11010324001195	09/05/24	11010324700243	14/05/24	480112.5	8544.5	471568	14/05/2024	Abstract Prep,
1196	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/23	11010324001196	09/05/24	11010324700247	15/05/24	702336	249697	452639	15/05/2024	Abstract Prep,
1197	JAYA INDUSTRIES-KOLKATA	75224136101787	JI/63/24-25	11010324001197	09/05/24	11010324700263	17/05/24	429520	7644	421876	17/05/2024	Abstract Prep,
1198	JAYA INDUSTRIES-KOLKATA	75224136101787	JI/64/24-25	11010324001198	09/05/24	11010324700263	17/05/24	396480	7056	389424	17/05/2024	Abstract Prep,
1199	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2324/3745	11010324001199	09/05/24	*	*	569.24	0	569.24	11/05/2024	Returned ,#BILL NOT PROPERLY
1200	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10014	11010324001200	09/05/24	11010324700283	20/05/24	22136611	393957	21742654	20/05/2024	Abstract Prep,
1201	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2324/3745	11010324001201	09/05/24	*	*	840	0	840	11/05/2024	Returned ,#BILL NOT PROPERLY
1202	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000101	11010324001202	09/05/24	11010324700262	17/05/24	2231639.6	39715.6	2191924	17/05/2024	Abstract Prep,
1203	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234131100397	U1GS24000095	11010324001203	09/05/24	11010324700266	17/05/24	838980	14931	824049	17/05/2024	Abstract Prep,
1204	M.B. AND COMPANY-HOWRAH	34232618100805	11/MBC/24-25	11010324001204	09/05/24	11010324700252	16/05/24	452825	8059	444766	16/05/2024	Abstract Prep,
1205	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/008/2024-25	11010324001205	09/05/24	11010324700244	15/05/24	8100833	8100833	0	14/05/2024	Abstract Prep,
1206	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/009/2024-25	11010324001206	09/05/24	11010324700257	16/05/24	8100833	536769	7564064	16/05/2024	Abstract Prep,
1207	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240103492	11010324001207	09/05/24	11010324700271	18/05/24	15290440	272118	15018322	18/05/2024	Abstract Prep,
1208	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0022/24-25	11010324001208	09/05/24	11010324700274	20/05/24	121209.6	5239.6	115970	19/05/2024	Abstract Prep,
1209	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100137	11010324001209	09/05/24	11010324700283	20/05/24	19962438	355264	19607174	20/05/2024	Abstract Prep,
1210	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100132	11010324001210	09/05/24	11010324700283	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,
1211	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100131	11010324001211	09/05/24	11010324700281	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,
1212	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/005/24-25	11010324001212	09/05/24	11010324700274	20/05/24	148363.76	2640.76	145723	19/05/2024	Abstract Prep,
1213	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100139	11010324001213	09/05/24	11010324700281	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,
1214	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100138	11010324001214	09/05/24	11010324700281	20/05/24	19962438	355264	19607174	20/05/2024	Abstract Prep,
1215	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234013100435	SMPL/007/24-25	11010324001215	09/05/24	11010324700247	15/05/24	215940	3843	212097	15/05/2024	Abstract Prep,
1216	AUTOMETERS ALLIANCE LTD-NOIDA	34222526100788	20240217	11010324001216	09/05/24	11010324700278	20/05/24	3169480	56406	3113074	20/05/2024	Abstract Prep,
1217	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000106	11010324001217	09/05/24	11010324700261	17/05/24	2194800	39060	2155740	17/05/2024	Abstract Prep,
1218	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000107	11010324001218	09/05/24	11010324700261	17/05/24	1207140	21483	1185657	17/05/2024	Abstract Prep,
1219	STESALIT LIMITED-BADDI	34212529100241	233000074	11010324001219	09/05/24	11010324700246	15/05/24	275919	0	275919	15/05/2024	Abstract Prep,
1220	M.B. AND COMPANY-HOWRAH	34232618100805	12/MBC/24-25	11010324001220	09/05/24	11010324700252	16/05/24	851311	15150	836161	16/05/2024	Abstract Prep,
1221	FLUID CONTROLS PVT.LTD.-MUMBAI	75233885100125	FCP/51/SI/0334	11010324001221	09/05/24	11010324700275	20/05/24	925055	16463	908592	19/05/2024	Abstract Prep,
1222	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134001172	11010324001222	09/05/24	11010324700258	16/05/24	1500960	49905	1451055	16/05/2024	Abstract Prep,
1223	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324001223	09/05/24	*	*	298971	0	0	10/05/2024	Returned ,#Plz resubmitted the
1224	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407318	11010324001224	09/05/24	11010324700256	16/05/24	18077600	321720	17755880	16/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1225	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250062	11010324001225	09/05/24	11010324700249	15/05/24	1057492	18820	1038672	15/05/2024	Abstract Prep,
1226	K-LITE INDUSTRIES-CHENNAI	34233002100914	06	11010324001226	09/05/24	*	*	3014298	53643.8	2960654.2	18/05/2024	Returned ,#Invoice not
1227	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	7	11010324001227	09/05/24	11010324700281	20/05/24	9038800	160860	8877940	20/05/2024	Abstract Prep,
1228	TSM ENTERPRISE-HOWRAH	75244116100622	TSM/08/24-25	11010324001228	09/05/24	11010324700252	16/05/24	797774	37084	760690	15/05/2024	Abstract Prep,
1229	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	778715389	11010324001229	09/05/24	11010324700283	20/05/24	1121363	1121	1120242	20/05/2024	Abstract Prep,
1230	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410043234	11010324001230	09/05/24	11010324700273	18/05/24	159861	2845	157016	17/05/2024	Abstract Prep,
1231	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410044260	11010324001231	09/05/24	11010324700273	18/05/24	130601	2325	128276	17/05/2024	Abstract Prep,
1232	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410045264	11010324001232	09/05/24	11010324700273	18/05/24	110261	1962	108299	17/05/2024	Abstract Prep,
1233	NATIONAL ENGINEERING CO.-KOLKATA	29094	29094	11010324001233	10/05/24	11010324700219	10/05/24	1445	0	1445	10/05/2024	Abstract Prep,
1234	NATIONAL ENGINEERING CO.-KOLKATA	29091	29094	11010324001234	10/05/24	11010324700219	10/05/24	2302	0	2302	10/05/2024	Abstract Prep,
1235	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312918926	11010324001235	10/05/24	11010324700233	14/05/24	2646150	47093	2599057	14/05/2024	Abstract Prep,
1236	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75224142101342	6	11010324001236	10/05/24	11010324700252	16/05/24	48970	830	48140	16/05/2024	Abstract Prep,
1237	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37193703100841	SA2404/20-21/A	11010324001237	10/05/24	*	*	138920	0	138920	20/05/2024	Returned ,#No claim from
1238	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310874	11010324001238	10/05/24	11010324700249	15/05/24	8259200.59	335430.59	7923770	15/05/2024	Abstract Prep,
1239	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310875	11010324001239	10/05/24	11010324700249	15/05/24	8259200.59	135503.59	8123697	15/05/2024	Abstract Prep,
1240	PRECISION ELECTRO ENGINEERING-HOWRAH	34232594100837	PE-004-2024-2025	11010324001240	10/05/24	11010324700256	16/05/24	1112013	22858	1089155	16/05/2024	Abstract Prep,
1241	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/012/2024-25	11010324001241	10/05/24	11010324700285	22/05/24	25828543	459661	25368882	21/05/2024	Abstract Prep,
1242	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	86241008A00008	D042/24	11010324001242	10/05/24	11010324700268	18/05/24	75402	64	75338	17/05/2024	Abstract Prep,
1243	METAL ALLOYS CORPORATION-JAMNAGAR	75213865101670	DO240011	11010324001243	10/05/24	11010324700256	16/05/24	1441673	25658	1416015	16/05/2024	Abstract Prep,
1244	SHIVA PROJECTS AND MARKETING PRIVATE LIMITED-SERAIKELA KHARS	75224061101535	SP/004/24-25	11010324001244	10/05/24	*	*	423950	7185.6	416764.4	17/05/2024	Returned ,#AMT
1245	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/063	11010324001245	10/05/24	11010324700280	20/05/24	8983340	159873	8823467	20/05/2024	Abstract Prep,
1246	SHIVA PROJECTS AND MARKETING PRIVATE LIMITED-SERAIKELA KHARS	75224032101642	SP/005/24-25	11010324001246	10/05/24	*	*	314055	0	314055	17/05/2024	Returned ,#AMT
1247	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312918916	11010324001247	10/05/24	11010324700233	14/05/24	2646150	47093	2599057	14/05/2024	Abstract Prep,
1248	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0054	11010324001248	10/05/24	11010324700249	15/05/24	22136866	393962	21742904	15/05/2024	Abstract Prep,
1249	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/258/23-24	11010324001249	10/05/24	11010324700275	20/05/24	8555	877	7678	19/05/2024	Abstract Prep,
1250	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222941100545	2763	11010324001250	10/05/24	11010324700274	20/05/24	381895	6797	375098	18/05/2024	Abstract Prep,
1251	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/24-25/13	11010324001251	10/05/24	11010324700247	15/05/24	38213	32	38181	15/05/2024	Abstract Prep,
1252	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/24-25/14	11010324001252	10/05/24	11010324700247	15/05/24	25289.76	21.76	25268	15/05/2024	Abstract Prep,
1253	MENO TECH INDUSTRIES-VARANASI	34232610100050	MTI/24-25/09	11010324001253	10/05/24	11010324700252	16/05/24	379431	6754	372677	16/05/2024	Abstract Prep,
1254	MENO TECH INDUSTRIES-VARANASI	34232610100050	MTI/24-25/10	11010324001254	10/05/24	11010324700252	16/05/24	232402	4137	228265	16/05/2024	Abstract Prep,
1255	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23232771101089	M/CLW/478A/24	11010324001255	10/05/24	11010324700252	16/05/24	68475	58	68417	16/05/2024	Abstract Prep,
1256	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/001A	11010324001256	10/05/24	11010324700265	17/05/24	238219	0	238219	17/05/2024	Abstract Prep,
1257	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100214	11010324001257	10/05/24	11010324700279	20/05/24	19962438	355264	19607174	20/05/2024	Abstract Prep,
1258	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100158	11010324001258	10/05/24	11010324700281	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1259	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233834101518	AEI/24-25/00232	11010324001259	10/05/24	*	*	57785	142039.9	-84254.9	18/05/2024	Returned ,#WARRANTY
1260	ABB INDIA LIMITED-BANGALORE	70231134100685	242901013684	11010324001260	10/05/24	11010324700271	18/05/24	18286568.34	361599.34	17924969	18/05/2024	Abstract Prep,
1261	ABB INDIA LIMITED-BANGALORE	70231134100685	242901013685	11010324001261	10/05/24	11010324700271	18/05/24	18286568.34	361599.34	17924969	18/05/2024	Abstract Prep,
1262	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/064	11010324001262	10/05/24	11010324700284	21/05/24	3905800	86060	3819740	21/05/2024	Abstract Prep,
1263	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100167	11010324001263	10/05/24	11010324700279	20/05/24	19962438	355264	19607174	20/05/2024	Abstract Prep,
1264	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040063	11010324001264	10/05/24	11010324700256	16/05/24	19288065	1977844	17310221	16/05/2024	Abstract Prep,
1265	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040064	11010324001265	10/05/24	11010324700256	16/05/24	19288065	1977844	17310221	16/05/2024	Abstract Prep,
1266	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040066	11010324001266	10/05/24	11010324700256	16/05/24	19288065	1977844	17310221	16/05/2024	Abstract Prep,
1267	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100166	11010324001267	10/05/24	11010324700281	20/05/24	19962438	355264	19607174	20/05/2024	Abstract Prep,
1268	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100213	11010324001268	10/05/24	11010324700279	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,
1269	JOY DURGA ENGINEERING WORKS-HOWRAH	29242531100155	JDEW/164/23-24	11010324001269	10/05/24	11010324700275	20/05/24	339276	113761	225515	19/05/2024	Abstract Prep,
1270	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/03439/2425	11010324001270	10/05/24	11010324700258	16/05/24	3044400	54180	2990220	16/05/2024	Abstract Prep,
1271	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02826/2425	11010324001271	10/05/24	11010324700258	16/05/24	1057492	23301	1034191	16/05/2024	Abstract Prep,
1272	PARAS SALES CORPORATION-KOLKATA	29232521100146	015/2024-25	11010324001272	10/05/24	11010324700263	17/05/24	29797	909	28888	17/05/2024	Abstract Prep,
1273	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02825/2524	11010324001273	11/05/24	*	*	1057492	23300.6	1034191.4	16/05/2024	Returned ,#Invoice not
1274	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	3	11010324001274	11/05/24	11010324700258	16/05/24	5833094	1606169	4226925	16/05/2024	Abstract Prep,
1275	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/24-25/00001	11010324001275	11/05/24	*	*	128181.99	2281.21	125900.78	20/05/2024	Returned ,#Lower rate
1276	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/031/24-25	11010324001276	11/05/24	11010324700280	20/05/24	3382470	60197	3322273	20/05/2024	Abstract Prep,
1277	STESALIT LIMITED-BADDI	34231190100109	244000004	11010324001277	11/05/24	11010324700261	17/05/24	7740535.68	137755.68	7602780	17/05/2024	Abstract Prep,
1278	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000002218	11010324001278	11/05/24	11010324700272	18/05/24	5380800	95760	5285040	18/05/2024	Abstract Prep,
1279	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-201	11010324001279	11/05/24	11010324700258	16/05/24	4695478	436508	4258970	16/05/2024	Abstract Prep,
1280	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	91230388101104	MCEW/24-25/7	11010324001280	11/05/24	11010324700292	22/05/24	120266	102	120164	20/05/2024	Abstract Prep,
1281	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324001281	11/05/24	*	*	304387.85	23286817.12	-22982429.2	22/05/2024	Returned ,# warranty
1282	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	37/2024-2025	11010324001282	11/05/24	11010324700256	16/05/24	3988400	70980	3917420	16/05/2024	Abstract Prep,
1283	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/014/24-25	11010324001283	11/05/24	11010324700275	20/05/24	90836	3926	86910	19/05/2024	Abstract Prep,
1284	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-331	11010324001284	11/05/24	11010324700257	16/05/24	4695478	436508	4258970	16/05/2024	Abstract Prep,
1285	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362411100204	11010324001285	11/05/24	11010324700271	18/05/24	12592479	206596	12385883	18/05/2024	Abstract Prep,
1286	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362411100205	11010324001286	11/05/24	11010324700272	18/05/24	12592479	206595	12385884	18/05/2024	Abstract Prep,
1287	A. K. ENGINEERING WORKS-HOWRAH	75234163100408	AK/07/24-25	11010324001287	11/05/24	11010324700273	18/05/24	239013.72	4254.72	234759	17/05/2024	Abstract Prep,
1288	SKF INDIA LTD-GURGAON	83230365101528	24240000000482	11010324001288	11/05/24	11010324700261	17/05/24	6238070	111017	6127053	17/05/2024	Abstract Prep,
1289	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/024	11010324001289	11/05/24	11010324700280	20/05/24	1749232	31130	1718102	20/05/2024	Abstract Prep,
1290	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/003/2024-25	11010324001290	11/05/24	11010324700285	22/05/24	979400	17430	961970	21/05/2024	Abstract Prep,
1291	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0025/24-25	11010324001291	11/05/24	11010324700274	20/05/24	455385.6	21611.6	433774	19/05/2024	Abstract Prep,
1292	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232768100481	02/72/SD/299	11010324001292	11/05/24	11010324700254	16/05/24	232770	0	232770	16/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1293	RAHUL TRADERS-NASIK	81230868101479	RT/23-2410	11010324001293	14/05/24	11010324700274	20/05/24	120014.5	58180.5	61834	18/05/2024	Abstract Prep,
1294	ABB INDIA LIMITED-BANGALORE	70231134100685	242901014459	11010324001294	14/05/24	11010324700271	18/05/24	18286568.34	361599.34	17924969	18/05/2024	Abstract Prep,
1295	ABB INDIA LIMITED-BANGALORE	70231134100685	242901014460	11010324001295	14/05/24	11010324700271	18/05/24	18286568.34	361599.34	17924969	18/05/2024	Abstract Prep,
1296	PARAS SALES CORPORATION-KOLKATA	29232521100146	034/2024-25	11010324001296	14/05/24	11010324700263	17/05/24	710715	30717	679998	17/05/2024	Abstract Prep,
1297	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	34232619100767	NR/TI/24-25/03	11010324001297	14/05/24	11010324700278	20/05/24	1018776.6	18130.6	1000646	20/05/2024	Abstract Prep,
1298	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240289	11010324001298	14/05/24	11010324700276	20/05/24	769136	78870	690266	18/05/2024	Abstract Prep,
1299	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240277	11010324001299	14/05/24	11010324700276	20/05/24	769136	78870	690266	18/05/2024	Abstract Prep,
1300	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240457	11010324001300	14/05/24	11010324700261	17/05/24	1794650.87	31938.87	1762712	17/05/2024	Abstract Prep,
1301	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	9999INV23240461	11010324001301	14/05/24	11010324700261	17/05/24	1025514.78	18250.78	1007264	17/05/2024	Abstract Prep,
1302	A. K. ENGINEERING WORKS-HOWRAH	75234163100408	AK/13/24-25	11010324001302	14/05/24	11010324700273	18/05/24	26985	481	26504	17/05/2024	Abstract Prep,
1303	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-000258	11010324001303	14/05/24	11010324700280	20/05/24	7887332	140368	7746964	20/05/2024	Abstract Prep,
1304	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/201/23-24/S	11010324001304	14/05/24	11010324700294	22/05/24	153245	0	153245	22/05/2024	Abstract Prep,
1305	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234082101423	U1GS24000111	11010324001305	14/05/24	11010324700276	20/05/24	511353	9100	502253	18/05/2024	Abstract Prep,
1306	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00069	11010324001306	14/05/24	11010324700278	20/05/24	1493247.52	26574.52	1466673	20/05/2024	Abstract Prep,
1307	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00070	11010324001307	14/05/24	11010324700278	20/05/24	1493247.52	26574.52	1466673	20/05/2024	Abstract Prep,
1308	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206582	11010324001308	15/05/24	11010324700248	15/05/24	16822339	0	16822339	15/05/2024	Abstract Prep,
1309	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00071	11010324001309	15/05/24	11010324700278	20/05/24	1493247.52	26574.52	1466673	20/05/2024	Abstract Prep,
1310	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00072	11010324001310	15/05/24	11010324700278	20/05/24	1493247.52	26574.52	1466673	20/05/2024	Abstract Prep,
1311	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	242401000124	11010324001311	15/05/24	11010324700330	28/05/24	19281731	343150	18938581	28/05/2024	Abstract Prep,
1312	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	242401000125	11010324001312	15/05/24	11010324700331	28/05/24	19281731	343149	18938582	28/05/2024	Abstract Prep,
1313	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000116	11010324001313	15/05/24	11010324700331	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1314	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100239	11010324001314	15/05/24	11010324700279	20/05/24	39924876.76	710528.76	39214348	20/05/2024	Abstract Prep,
1315	KOHLI AND CO-KOLKATA	75233876101107	K/01/24-25	11010324001315	15/05/24	11010324700314	25/05/24	331093.84	14028.84	317065	25/05/2024	Abstract Prep,
1316	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/APR/048	11010324001316	15/05/24	11010324700292	22/05/24	461852	8219	453633	20/05/2024	Abstract Prep,
1317	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	34232739100083	01/2024-25	11010324001317	15/05/24	*	*	272307	272307	0	25/05/2024	Returned ,#Invoice not
1318	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB3	11010324001318	15/05/24	11010324700272	18/05/24	4897693	87164	4810529	18/05/2024	Abstract Prep,
1319	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/PR/065	11010324001319	15/05/24	*	*	1638789.9	29165.1	1609624.8	20/05/2024	Returned ,#Invoice not
1320	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/APR/049	11010324001320	15/05/24	11010324700276	20/05/24	425390	7571	417819	20/05/2024	Abstract Prep,
1321	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/APR/066	11010324001321	15/05/24	11010324700292	22/05/24	402509.8	7163.8	395346	20/05/2024	Abstract Prep,
1322	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101569	11010324001322	15/05/24	11010324700291	22/05/24	7363200	131040	7232160	22/05/2024	Abstract Prep,
1323	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101799	11010324001323	15/05/24	11010324700291	22/05/24	4908800	87360	4821440	22/05/2024	Abstract Prep,
1324	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101800	11010324001324	15/05/24	11010324700291	22/05/24	3681600	65520	3616080	22/05/2024	Abstract Prep,
1325	S.INTERNATIONALS-MUMBAI	34222954101158	48/24-25	11010324001325	15/05/24	11010324700280	20/05/24	1362429	24248	1338181	20/05/2024	Abstract Prep,
1326	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102025	11010324001326	15/05/24	11010324700290	22/05/24	7759680	138096	7621584	22/05/2024	Abstract Prep,

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1327	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102026	11010324001327	15/05/24	11010324700289	22/05/24	7759680	138096	7621584	22/05/2024	Abstract Prep,
1328	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101846	11010324001328	15/05/24	11010324700289	22/05/24	5173120	92064	5081056	22/05/2024	Abstract Prep,
1329	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101568	11010324001329	15/05/24	11010324700289	22/05/24	7759680	138096	7621584	22/05/2024	Abstract Prep,
1330	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102038	11010324001330	15/05/24	11010324700289	22/05/24	2586560	46032	2540528	22/05/2024	Abstract Prep,
1331	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/320/23-24	11010324001331	15/05/24	11010324700302	23/05/24	1820504	32399	1788105	23/05/2024	Abstract Prep,
1332	METAL CARE-CHITTARANJAN	29223062100359	019/24-25	11010324001332	15/05/24	*	*	5839667	134488.4	5705178.6	21/05/2024	Returned ,#LOWER RATE
1333	METAL CARE-CHITTARANJAN	29223062100359	020/24-25	11010324001333	15/05/24	11010324700307	24/05/24	1749096	31128	1717968	24/05/2024	Abstract Prep,
1334	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400026	11010324001334	15/05/24	11010324700298	22/05/24	20532000	20532000	0	22/05/2024	Abstract Prep,
1335	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400057	11010324001335	15/05/24	11010324700297	22/05/24	20532000	20532000	0	22/05/2024	Abstract Prep,
1336	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/070	11010324001336	15/05/24	11010324700278	20/05/24	2331727	41497	2290230	20/05/2024	Abstract Prep,
1337	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	01	11010324001337	15/05/24	*	*	431873	7685.88	424187.12	18/05/2024	Returned ,#Invoice not
1338	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/012/24-25	11010324001338	15/05/24	11010324700288	22/05/24	18868	1935	16933	22/05/2024	Abstract Prep,
1339	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142302272	11010324001339	15/05/24	*	*	2200464	455011	1745453	22/05/2024	Returned ,#BG expired
1340	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142401514	11010324001340	15/05/24	11010324700277	20/05/24	4400928	74592	4326336	20/05/2024	Abstract Prep,
1341	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	34232592100863	NII077	11010324001341	15/05/24	11010324700275	20/05/24	47200	40	47160	19/05/2024	Abstract Prep,
1342	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-014/2024-25	11010324001342	15/05/24	11010324700277	20/05/24	1094295	19475	1074820	20/05/2024	Abstract Prep,
1343	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0031	11010324001343	15/05/24	11010324700262	17/05/24	6560800	116760	6444040	17/05/2024	Abstract Prep,
1344	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0032	11010324001344	15/05/24	11010324700262	17/05/24	6560800	116760	6444040	17/05/2024	Abstract Prep,
1345	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	40/24-25	11010324001345	15/05/24	11010324700272	18/05/24	8571570.79	761569.79	7810001	18/05/2024	Abstract Prep,
1346	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/016	11010324001346	16/05/24	*	*	468000	0	468000	17/05/2024	Returned ,#lower rate
1347	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/078	11010324001347	16/05/24	11010324700277	20/05/24	1057492	18820	1038672	20/05/2024	Abstract Prep,
1348	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	02	11010324001348	16/05/24	*	*	365994	0	365994	18/05/2024	Returned ,#Invoice not
1349	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/011/24-25	11010324001349	16/05/24	11010324700288	22/05/24	520380	51156	469224	22/05/2024	Abstract Prep,
1350	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/013/24-25	11010324001350	16/05/24	11010324700288	22/05/24	91922	9426	82496	22/05/2024	Abstract Prep,
1351	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34232641100127	BBC/24-25/58	11010324001351	16/05/24	11010324700302	23/05/24	2940540	52331	2888209	23/05/2024	Abstract Prep,
1352	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222930100661	SFI/23-24/386	11010324001352	16/05/24	*	*	8600	49272	-40672	18/05/2024	Returned ,#LOWER RATE
1353	SHREE BALAJI ENTERPRISE-KOLKATA	87241007100007	SBE/003/2024-25	11010324001353	16/05/24	11010324700291	22/05/24	99120	0	99120	20/05/2024	Abstract Prep,
1354	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/23	11010324001354	16/05/24	11010324700288	22/05/24	128502	2832	125670	22/05/2024	Abstract Prep,
1355	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/336/23-24	11010324001355	16/05/24	11010324700291	22/05/24	784700	13965	770735	20/05/2024	Abstract Prep,
1356	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	03	11010324001356	16/05/24	*	*	365994	0	365994	18/05/2024	Returned ,#Invoice not
1357	SHREE BALAJI IRON STORE-HOWRAH	21232504100672	SBIS/SUP/008/24-25	11010324001357	16/05/24	11010324700293	22/05/24	165300	0	165300	22/05/2024	Abstract Prep,
1358	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310100854	11010324001358	16/05/24	11010324700289	22/05/24	6265672.56	5310.56	6260362	22/05/2024	Abstract Prep,
1359	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324001359	16/05/24	*	*	63976.5	0	63976.5	22/05/2024	Returned ,#lower rate
1360	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324001360	16/05/24	*	*	61924.8	0	61924.8	22/05/2024	Returned ,#lower rate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1361	B.K. INDUSTRIES-HOWRAH	85231068100060	2023-24/055	11010324001361	16/05/24	11010324700291	22/05/24	60180	51	60129	22/05/2024	Abstract Prep,
1362	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232565100711	CEWPL/24-25/025	11010324001362	16/05/24	11010324700285	22/05/24	14729771	262140	14467631	21/05/2024	Abstract Prep,
1363	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	34232594100839	ZMAS/05/24-25	11010324001363	16/05/24	11010324700285	22/05/24	2155860	38367	2117493	21/05/2024	Abstract Prep,
1364	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223712100003	RIL/23-24/429	11010324001364	16/05/24	*	*	4011610.6	2943569.31	1068041.29	23/05/2024	Returned ,#warranty
1365	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34231187100081	3320240103393	11010324001365	16/05/24	11010324700290	22/05/24	11986440	619638	11366802	22/05/2024	Abstract Prep,
1366	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310101996	11010324001366	17/05/24	11010324700289	22/05/24	6414855	5436	6409419	22/05/2024	Abstract Prep,
1367	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310102275	11010324001367	17/05/24	11010324700296	22/05/24	6414855	5436	6409419	22/05/2024	Abstract Prep,
1368	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324001368	17/05/24	*	*	1180590	20010	1160580	22/05/2024	Returned ,#GSTR2A DATA
1369	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500011	11010324001369	17/05/24	*	*	1198500	373748.94	824751.06	23/05/2024	Returned ,#warranty
1370	B.K. INDUSTRIES-HOWRAH	85241015100015	2023-24/078	11010324001370	17/05/24	11010324700303	23/05/24	29594	25	29569	22/05/2024	Abstract Prep,
1371	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/010/2024-25	11010324001371	17/05/24	11010324700303	23/05/24	983520.56	17503.56	966017	22/05/2024	Abstract Prep,
1372	B.K. INDUSTRIES-HOWRAH	75233821101726	2024-25/004	11010324001372	17/05/24	11010324700303	23/05/24	185015	3293	181722	22/05/2024	Abstract Prep,
1373	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/12/2024-25	11010324001373	17/05/24	11010324700290	22/05/24	2193620	39039	2154581	22/05/2024	Abstract Prep,
1374	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/13/2024-25	11010324001374	17/05/24	11010324700290	22/05/24	2193620	39039	2154581	22/05/2024	Abstract Prep,
1375	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/18/2024-25	11010324001375	17/05/24	11010324700303	23/05/24	595782	10603	585179	23/05/2024	Abstract Prep,
1376	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/012/2024-25	11010324001376	17/05/24	11010324700303	23/05/24	983520.56	17503.56	966017	22/05/2024	Abstract Prep,
1377	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/3	11010324001377	17/05/24	11010324700288	22/05/24	151760	2701	149059	22/05/2024	Abstract Prep,
1378	ATLANTA ENGINEERING COMPANY-HOWRAH	34232993100626	AEC/015/24-25	11010324001378	17/05/24	*	*	199528.56	3550.84	195977.72	27/05/2024	Returned ,#GSTR2A DATA
1379	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/4	11010324001379	17/05/24	11010324700288	22/05/24	150199.84	2673.84	147526	22/05/2024	Abstract Prep,
1380	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/5	11010324001380	17/05/24	11010324700288	22/05/24	150199.84	2673.84	147526	22/05/2024	Abstract Prep,
1381	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00098	11010324001381	17/05/24	11010324700275	20/05/24	746623.76	13287.76	733336	19/05/2024	Abstract Prep,
1382	IONIC FINIMATIC-KOLKATA	34232649100560	IF/B-01/24-25	11010324001382	17/05/24	11010324700277	20/05/24	2478000	44100	2433900	20/05/2024	Abstract Prep,
1383	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/15/2024-25	11010324001383	17/05/24	11010324700290	22/05/24	2193620	39039	2154581	22/05/2024	Abstract Prep,
1384	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00099	11010324001384	17/05/24	11010324700275	20/05/24	746623.76	13287.76	733336	19/05/2024	Abstract Prep,
1385	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/16/2024-25	11010324001385	17/05/24	11010324700291	22/05/24	299130	5324	293806	22/05/2024	Abstract Prep,
1386	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0867/C	11010324001386	17/05/24	11010324700295	22/05/24	511152	0	511152	22/05/2024	Abstract Prep,
1387	ALLOY STEEL COMPANY-DELHI	91230386101478	2200	11010324001387	17/05/24	11010324700323	27/05/24	171524.8	145.8	171379	27/05/2024	Abstract Prep,
1388	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222520101257	886/23-24	11010324001388	17/05/24	11010324700304	23/05/24	215392.78	3833.78	211559	23/05/2024	Abstract Prep,
1389	ELECTRA ENGINEERING WORKS-KOLKATA	1101240076000009	324001130	11010324001389	17/05/24	11010324700264	17/05/24	1277724	0	1277724	17/05/2024	Abstract Prep,
1390	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS24000105	11010324001390	17/05/24	11010324700284	21/05/24	2438175	43391	2394784	21/05/2024	Abstract Prep,
1391	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS24000108	11010324001391	17/05/24	11010324700304	23/05/24	812725	14464	798261	22/05/2024	Abstract Prep,
1392	B G INDUSTRIES-HOWRAH	91230057101769	BG/052/24-25	11010324001392	17/05/24	11010324700302	23/05/24	3743019	66613	3676406	23/05/2024	Abstract Prep,
1393	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	94/24-25	11010324001393	17/05/24	11010324700280	20/05/24	6213172	558132	5655040	20/05/2024	Abstract Prep,
1394	ALLOY STEEL COMPANY-DELHI	91211012101822	2110	11010324001394	17/05/24	11010324700323	27/05/24	1564.68	81.68	1483	27/05/2024	Abstract Prep,

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1395	AUTOMETERS ALLIANCE LTD-NOIDA	34232526100820	20240272	11010324001395	17/05/24	11010324700277	20/05/24	3076260	54747	3021513	20/05/2024	Abstract Prep,
1396	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G004A	11010324001396	17/05/24	11010324700325	28/05/24	527518	0	527518	27/05/2024	Abstract Prep,
1397	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34232641100127	BBC/24-25/59	11010324001397	17/05/24	11010324700307	24/05/24	8099382	144142	7955240	24/05/2024	Abstract Prep,
1398	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/02825/2425	11010324001398	17/05/24	11010324700280	20/05/24	1057492	23301	1034191	20/05/2024	Abstract Prep,
1399	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100198	2783	11010324001399	17/05/24	11010324700288	22/05/24	268155	4772	263383	22/05/2024	Abstract Prep,
1400	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70220052101082	SI/PR/01/2024-25	11010324001400	17/05/24	11010324700296	22/05/24	2208808.39	39309.39	2169499	22/05/2024	Abstract Prep,
1401	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	24/24-25	11010324001401	17/05/24	11010324700300	22/05/24	8051908	8051908	0	22/05/2024	Abstract Prep,
1402	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/080	11010324001402	17/05/24	*	*	1858371.76	0	1858371.76	18/05/2024	Returned ,#lower rate
1403	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/004/2024-25	11010324001403	17/05/24	11010324700301	23/05/24	979400	17430	961970	22/05/2024	Abstract Prep,
1404	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/009/2024-25	11010324001404	17/05/24	11010324700301	23/05/24	979400	17430	961970	22/05/2024	Abstract Prep,
1405	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/013/2024-25	11010324001405	17/05/24	11010324700302	23/05/24	1057492	18820	1038672	23/05/2024	Abstract Prep,
1406	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/010/2024-25	11010324001406	17/05/24	11010324700301	23/05/24	979400	17430	961970	22/05/2024	Abstract Prep,
1407	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	37184151100726	GST-067/2019-20	11010324001407	17/05/24	11010324700351	01/06/24	290850	5817	285033	01/06/2024	Abstract Prep,
1408	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10028	11010324001408	17/05/24	11010324700284	21/05/24	22136611	7585650	14550961	21/05/2024	Abstract Prep,
1409	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/015/2024-25	11010324001409	17/05/24	11010324700301	23/05/24	979400	17430	961970	22/05/2024	Abstract Prep,
1410	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	37184082100183	GST-122/2019-20	11010324001410	17/05/24	11010324700351	01/06/24	248850	26307	222543	01/06/2024	Abstract Prep,
1411	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/014/2024-25	11010324001411	17/05/24	11010324700301	23/05/24	979400	17430	961970	22/05/2024	Abstract Prep,
1412	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134001337	11010324001412	17/05/24	11010324700272	18/05/24	9405190	167381	9237809	18/05/2024	Abstract Prep,
1413	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232510100636	45/24-25	11010324001413	17/05/24	11010324700280	20/05/24	1536324.6	27341.6	1508983	20/05/2024	Abstract Prep,
1414	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	96/24-25	11010324001414	17/05/24	11010324700279	20/05/24	2662788	239200	2423588	20/05/2024	Abstract Prep,
1415	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	97/24-25	11010324001415	17/05/24	11010324700279	20/05/24	3550384	63185	3487199	20/05/2024	Abstract Prep,
1416	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/042/24-25	11010324001416	17/05/24	11010324700277	20/05/24	3089765	120949	2968816	20/05/2024	Abstract Prep,
1417	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/043/24-25	11010324001417	17/05/24	11010324700302	23/05/24	3089765	54987	3034778	23/05/2024	Abstract Prep,
1418	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/046/24-25	11010324001418	17/05/24	11010324700302	23/05/24	3089765	54987	3034778	23/05/2024	Abstract Prep,
1419	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	02/72/SD/300	11010324001419	17/05/24	11010324700282	20/05/24	2378990	0	2378990	20/05/2024	Abstract Prep,
1420	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324001420	18/05/24	11010324700326	28/05/24	12852	0	12852	28/05/2024	Abstract Prep,
1421	P. D. STEELS-MOHALI	34222529100441	G-26	11010324001421	18/05/24	11010324700277	20/05/24	5127573.89	91253.89	5036320	20/05/2024	Abstract Prep,
1422	P. D. STEELS-MOHALI	34222529100441	G-27	11010324001422	18/05/24	11010324700277	20/05/24	5127573.89	91253.89	5036320	20/05/2024	Abstract Prep,
1423	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/14/2024-25	11010324001423	18/05/24	11010324700290	22/05/24	1296230	23069	1273161	22/05/2024	Abstract Prep,
1424	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30232675101076	153/2023-24	11010324001424	18/05/24	11010324700330	28/05/24	1458496.85	25956.85	1432540	28/05/2024	Abstract Prep,
1425	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024100263	11010324001425	18/05/24	11010324700308	24/05/24	9770	174	9596	23/05/2024	Abstract Prep,
1426	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-129	11010324001426	18/05/24	11010324700307	24/05/24	8941278.9	197011.9	8744267	24/05/2024	Abstract Prep,
1427	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024100262	11010324001427	18/05/24	11010324700308	24/05/24	2246.72	2.72	2244	23/05/2024	Abstract Prep,
1428	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-117	11010324001428	18/05/24	11010324700307	24/05/24	8941278.9	197011.9	8744267	24/05/2024	Abstract Prep,

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1429	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024100306	11010324001429	18/05/24	11010324700308	24/05/24	2246.72	2.72	2244	23/05/2024	Abstract Prep,
1430	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001141	11010324001430	18/05/24	11010324700338	29/05/24	15290440	272119	15018321	29/05/2024	Abstract Prep,
1431	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001142	11010324001431	18/05/24	11010324700347	31/05/24	15290440	272118	15018322	31/05/2024	Abstract Prep,
1432	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024100452	11010324001432	18/05/24	11010324700308	24/05/24	2246.72	2.72	2244	23/05/2024	Abstract Prep,
1433	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024100516	11010324001433	18/05/24	11010324700308	24/05/24	2246.72	2.72	2244	23/05/2024	Abstract Prep,
1434	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024100925	11010324001434	18/05/24	11010324700308	24/05/24	2246.72	2.72	2244	23/05/2024	Abstract Prep,
1435	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100130	11010324001435	18/05/24	11010324700308	24/05/24	77313.6	1376.6	75937	23/05/2024	Abstract Prep,
1436	ALLIED ENGINEERING-VARANASI	34212930101130	10/2023-24	11010324001436	18/05/24	11010324700324	27/05/24	9322	956	8366	27/05/2024	Abstract Prep,
1437	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100190	11010324001437	18/05/24	11010324700308	24/05/24	90199	1605	88594	23/05/2024	Abstract Prep,
1438	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100261	11010324001438	18/05/24	11010324700308	24/05/24	77313.6	1376.6	75937	23/05/2024	Abstract Prep,
1439	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100307	11010324001439	18/05/24	11010324700307	24/05/24	77313.6	1376.6	75937	23/05/2024	Abstract Prep,
1440	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100395	11010324001440	18/05/24	11010324700307	24/05/24	90199	1605	88594	23/05/2024	Abstract Prep,
1441	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100451	11010324001441	18/05/24	11010324700307	24/05/24	77313.6	1376.6	75937	23/05/2024	Abstract Prep,
1442	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100517	11010324001442	18/05/24	11010324700315	25/05/24	77313.6	1376.6	75937	24/05/2024	Abstract Prep,
1443	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100595	11010324001443	18/05/24	11010324700315	25/05/24	90199	1605	88594	24/05/2024	Abstract Prep,
1444	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100671	11010324001444	18/05/24	11010324700315	25/05/24	90199	1605	88594	24/05/2024	Abstract Prep,
1445	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100764	11010324001445	18/05/24	11010324700315	25/05/24	90199	1605	88594	24/05/2024	Abstract Prep,
1446	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100924	11010324001446	18/05/24	11010324700315	25/05/24	77313.6	1376.6	75937	24/05/2024	Abstract Prep,
1447	SHIVA PROJECTS AND MARKETING PRIVATE LIMITED-SERAIKELA KHARS	75224061101535	SP/004/24-25	11010324001447	18/05/24	11010324700304	23/05/24	423950	7186	416764	23/05/2024	Abstract Prep,
1448	SHIVA PROJECTS AND MARKETING PRIVATE LIMITED-SERAIKELA KHARS	75224032101642	SP/005/24-25	11010324001448	18/05/24	11010324700304	23/05/24	370584.9	6281.9	364303	23/05/2024	Abstract Prep,
1449	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/24/105642	11010324001449	18/05/24	11010324700303	23/05/24	707410	75538	631872	23/05/2024	Abstract Prep,
1450	RIR POWER ELECTRONICS LIMITED-HALOL	85241033100028	GST/23-24/2375	11010324001450	18/05/24	11010324700312	25/05/24	29972	25	29947	24/05/2024	Abstract Prep,
1451	JAYSHREE ENTERPRISES-Kolkata	37194004101546	JE/G/0186/19-20	11010324001451	18/05/24	*	*	116760	0	116760	24/05/2024	Returned ,#Bill is more than two
1452	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/015/24-25	11010324001452	18/05/24	11010324700312	25/05/24	194700	19965	174735	24/05/2024	Abstract Prep,
1453	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0069	11010324001453	18/05/24	11010324700289	22/05/24	22136421.89	2963985.89	19172436	22/05/2024	Abstract Prep,
1454	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	3/24-25	11010324001454	18/05/24	*	*	7325000	0	7325000	22/05/2024	Returned ,#DUPLICATE
1455	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	3/2024-2025	11010324001455	18/05/24	*	*	2344000	0	2344000	22/05/2024	Returned ,#DUPLICATE
1456	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	8/24-25	11010324001456	18/05/24	11010324700290	22/05/24	5478762.09	97504.09	5381258	22/05/2024	Abstract Prep,
1457	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	7/24-25	11010324001457	18/05/24	11010324700290	22/05/24	5814009	275919	5538090	22/05/2024	Abstract Prep,
1458	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0046	11010324001458	18/05/24	11010324700278	20/05/24	6656970	124077	6532893	20/05/2024	Abstract Prep,
1459	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0047	11010324001459	18/05/24	11010324700284	21/05/24	6656970	145134	6511836	21/05/2024	Abstract Prep,
1460	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0048	11010324001460	18/05/24	11010324700289	22/05/24	6656970	118472	6538498	22/05/2024	Abstract Prep,
1461	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10033	11010324001461	18/05/24	11010324700309	24/05/24	22090053	393128	21696925	24/05/2024	Abstract Prep,
1462	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400025	11010324001462	20/05/24	11010324700320	25/05/24	20532000	20532000	0	25/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1463	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510002683	11010324001463	20/05/24	11010324700314	25/05/24	98747	1758	96989	24/05/2024	Abstract Prep,
1464	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/085	11010324001464	20/05/24	11010324700309	24/05/24	2789549.5	49644.5	2739905	24/05/2024	Abstract Prep,
1465	ABB INDIA LIMITED-BANGALORE	70231134100685	242901017996	11010324001465	20/05/24	11010324700317	25/05/24	36573136.67	723197.67	35849939	25/05/2024	Abstract Prep,
1466	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA0434/24-25	11010324001466	20/05/24	*	*	15200000	9538	15190462	24/05/2024	Returned ,#LOWER RATE
1467	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81220173101216	SI/2324/3334	11010324001467	20/05/24	11010324700304	23/05/24	36744	623	36121	23/05/2024	Abstract Prep,
1468	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2324/3745	11010324001468	20/05/24	*	*	569.24	0	569.24	23/05/2024	Returned ,#WRONG BILL
1469	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040080	11010324001469	20/05/24	11010324700309	24/05/24	18077600	321720	17755880	24/05/2024	Abstract Prep,
1470	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/013/24-25	11010324001470	20/05/24	11010324700309	24/05/24	2225244	39602	2185642	24/05/2024	Abstract Prep,
1471	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/014/24-25	11010324001471	20/05/24	11010324700309	24/05/24	3761722	66946	3694776	24/05/2024	Abstract Prep,
1472	LALIT HARDWARE STORES-KOLKATA	23232907100164	23/1394	11010324001472	20/05/24	11010324700314	25/05/24	99427	84	99343	24/05/2024	Abstract Prep,
1473	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232951101102	24-25/26	11010324001473	20/05/24	11010324700322	25/05/24	1110262	19759	1090503	25/05/2024	Abstract Prep,
1474	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/017/2024-25	11010324001474	20/05/24	11010324700309	24/05/24	27615244.95	491458.95	27123786	24/05/2024	Abstract Prep,
1475	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75214135101341	07	11010324001475	20/05/24	*	*	19920	0	19920	23/05/2024	Returned ,#Invoice not
1476	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/3/24-25	11010324001476	20/05/24	11010324700313	25/05/24	151760	2701	149059	24/05/2024	Abstract Prep,
1477	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/4/24-25	11010324001477	20/05/24	11010324700313	25/05/24	136584	2431	134153	24/05/2024	Abstract Prep,
1478	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100240	11010324001478	20/05/24	11010324700310	24/05/24	19962438	355264	19607174	24/05/2024	Abstract Prep,
1479	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100250	11010324001479	20/05/24	11010324700310	24/05/24	39924876.76	710528.76	39214348	24/05/2024	Abstract Prep,
1480	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	452413100249	11010324001480	20/05/24	11010324700310	24/05/24	39924876.76	710528.76	39214348	24/05/2024	Abstract Prep,
1481	INDIAN OIL CORPORATION LIMITED-KOLKATA	91230261101075	A-206583	11010324001481	20/05/24	11010324700299	22/05/24	5748960	0	5748960	22/05/2024	Abstract Prep,
1482	ARIHANT ELECTRICALS-NEW DELHI	34212739100020	GINV/000902/2324	11010324001482	21/05/24	*	*	23834.82	403.98	23430.84	27/05/2024	Returned ,#PLEASE
1483	PREMIER CRYOGENICS LIMITED-GUWAHATI	30232988100233	TRGT/0319/24-25	11010324001483	21/05/24	11010324700312	25/05/24	375381.6	6680.6	368701	24/05/2024	Abstract Prep,
1484	TANCO ENGINEERING-NOIDA	75233783100460	2024D003	11010324001484	21/05/24	*	*	727352	12328	715024	21/05/2024	Returned ,#Invoice not
1485	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500040	11010324001485	21/05/24	11010324700328	28/05/24	446483.21	7946.21	438537	27/05/2024	Abstract Prep,
1486	BELLS ORGANICS PVT LTD-KOLKATA	81230187101328	Bells/24-25/02	11010324001486	21/05/24	*	*	419959.5	0	419959.5	24/05/2024	Returned ,#GSTR2A DATA
1487	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000331	11010324001487	21/05/24	*	*	17108.82	289.98	16818.84	23/05/2024	Returned ,#LOWER RATE
1488	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090-A	11010324001488	21/05/24	11010324700316	25/05/24	52932	0	52932	24/05/2024	Abstract Prep,
1489	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	1/2024-25	11010324001489	21/05/24	*	*	365994	0	365994	23/05/2024	Returned ,#Invoice not
1490	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	2/2024-25	11010324001490	21/05/24	*	*	365994	0	365994	23/05/2024	Returned ,#Invoice not
1491	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	3/2024-25	11010324001491	21/05/24	*	*	365994	0	365994	23/05/2024	Returned ,#Invoice not
1492	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	34212980100334	RT/GN/24-25/0035	11010324001492	21/05/24	*	*	7920.72	0	7920.72	24/05/2024	Returned ,#Please submit
1493	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000006221	11010324001493	21/05/24	11010324700311	24/05/24	5380800	95760	5285040	24/05/2024	Abstract Prep,
1494	BAGREE ASSOCIATES-FARIDABAD	75223853101316	BA/HR/132/23-24	11010324001494	21/05/24	*	*	251349.68	0	251349.68	24/05/2024	Returned ,#LOWER RATE
1495	STESALIT LIMITED-BADDI	34231190100109	244000010	11010324001495	21/05/24	11010324700306	24/05/24	1522200	27090	1495110	24/05/2024	Abstract Prep,
1496	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300014U	11010324001496	21/05/24	11010324700319	25/05/24	5607405	0	5607405	25/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1497	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200938S	11010324001497	21/05/24	11010324700318	25/05/24	3185955	0	3185955	25/05/2024	Abstract Prep,
1498	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	779475024	11010324001498	21/05/24	11010324700317	25/05/24	1121353	1121	1120232	25/05/2024	Abstract Prep,
1499	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233834101518	AEI/24-25/00231	11010324001499	21/05/24	11010324700327	28/05/24	288480.5	5133.5	283347	28/05/2024	Abstract Prep,
1500	PODDER TRADING AND INDUSTRIES-KOLKATA	88241009A00008	JT/2024/51/012	11010324001500	21/05/24	11010324700312	25/05/24	39294	33	39261	24/05/2024	Abstract Prep,
1501	PODDER TRADING AND INDUSTRIES-KOLKATA	88241008100007	JT/2023/50/136	11010324001501	21/05/24	11010324700313	25/05/24	62540	53	62487	24/05/2024	Abstract Prep,
1502	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/17/2024-25	11010324001502	21/05/24	11010324700311	24/05/24	3141396	55906	3085490	24/05/2024	Abstract Prep,
1503	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34222979100972	14	11010324001503	21/05/24	11010324700306	24/05/24	2242531	39909	2202622	24/05/2024	Abstract Prep,
1504	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2407	11010324001504	21/05/24	*	*	9908882.37	0	9908882.37	28/05/2024	Returned ,#PLEASE
1505	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	42	11010324001505	21/05/24	11010324700330	28/05/24	2986495	53150	2933345	28/05/2024	Abstract Prep,
1506	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	44	11010324001506	21/05/24	11010324700330	28/05/24	2986495	53150	2933345	28/05/2024	Abstract Prep,
1507	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	45	11010324001507	21/05/24	11010324700330	28/05/24	2986495	53150	2933345	28/05/2024	Abstract Prep,
1508	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00096	11010324001508	21/05/24	11010324700311	24/05/24	1119935.64	19931.64	1100004	24/05/2024	Abstract Prep,
1509	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/APR/065	11010324001509	21/05/24	11010324700306	24/05/24	1638789.9	29165.9	1609624	24/05/2024	Abstract Prep,
1510	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00097	11010324001510	21/05/24	11010324700311	24/05/24	1119935.64	19931.64	1100004	24/05/2024	Abstract Prep,
1511	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040087	11010324001511	21/05/24	11010324700309	24/05/24	18077600	321720	17755880	24/05/2024	Abstract Prep,
1512	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/24-25/00001	11010324001512	21/05/24	*	*	108628.8	0	108628.8	24/05/2024	Returned ,#Lower rate
1513	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/28	11010324001513	21/05/24	11010324700306	24/05/24	2205125	46719	2158406	24/05/2024	Abstract Prep,
1514	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	49/2024-2025	11010324001514	21/05/24	11010324700306	24/05/24	1356457	24141	1332316	24/05/2024	Abstract Prep,
1515	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/288/SUP	11010324001515	22/05/24	*	*	8191595.17	0	9666082	25/05/2024	Returned ,#Plz uploaded the Bill
1516	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/120	11010324001516	22/05/24	11010324700312	25/05/24	800512	82086	718426	24/05/2024	Abstract Prep,
1517	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	50/2024-2025	11010324001517	22/05/24	11010324700306	24/05/24	1243419	22129	1221290	24/05/2024	Abstract Prep,
1518	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000151	11010324001518	22/05/24	11010324700317	25/05/24	2789549.5	49644.5	2739905	25/05/2024	Abstract Prep,
1519	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/293/SUP	11010324001519	22/05/24	*	*	8191595.17	0	9666082	25/05/2024	Returned ,#Plz uploaded the Bill
1520	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	51/2024-2025	11010324001520	22/05/24	11010324700304	23/05/24	737511.8	13125.8	724386	23/05/2024	Abstract Prep,
1521	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/297/SUP	11010324001521	22/05/24	*	*	8191595.17	0	9666082	25/05/2024	Returned ,#Plz uploaded the Bill
1522	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	10	11010324001522	22/05/24	11010324700306	24/05/24	5833094	615156	5217938	24/05/2024	Abstract Prep,
1523	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1124015725	11010324001523	22/05/24	11010324700309	24/05/24	6705128	1066786	5638342	24/05/2024	Abstract Prep,
1524	SAI ENTERPRISE-KOLKATA	85241037A00031	SE/08/24-25	11010324001524	22/05/24	*	*	7080	0	7080	23/05/2024	Returned ,#GSTR2A DATA
1525	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250037	11010324001525	22/05/24	11010324700311	24/05/24	8398107	149458	8248649	24/05/2024	Abstract Prep,
1526	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81230862101940	UPPL/24-25/020	11010324001526	23/05/24	11010324700310	24/05/24	1129750	21183	1108567	24/05/2024	Abstract Prep,
1527	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81230172101745	UPPL/24-25/021	11010324001527	23/05/24	11010324700321	25/05/24	411933.87	7331.87	404602	25/05/2024	Abstract Prep,
1528	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-016/2024-25	11010324001528	23/05/24	11010324700312	25/05/24	707882	12598	695284	24/05/2024	Abstract Prep,
1529	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-04	11010324001529	23/05/24	11010324700313	25/05/24	51340	914	50426	24/05/2024	Abstract Prep,
1530	PODDER TRADING AND INDUSTRIES-KOLKATA	88241010A00010	JT/2024/51/019	11010324001530	23/05/24	11010324700321	25/05/24	51920	44	51876	25/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1531	ELECTRA ENGINEERING WORKS-KOLKATA	1101240084000030	EEW.CLW.24	11010324001531	23/05/24	*	*	1277724	0	1277724	25/05/2024	Returned ,#Bill already passed
1532	ELECTRA ENGINEERING WORKS-KOLKATA	1101240084000030	28	11010324001532	23/05/24	11010324700305	24/05/24	1277724	0	1277724	24/05/2024	Abstract Prep,
1533	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-000544	11010324001533	23/05/24	11010324700317	25/05/24	11229479	199848	11029631	25/05/2024	Abstract Prep,
1534	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-106	11010324001534	23/05/24	*	*	224875.57	0	224875.57	23/05/2024	Returned ,#LOWER RATE
1535	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019471	11010324001535	23/05/24	*	*	16272974.38	379242.41	15893731.97	28/05/2024	Returned ,#DRR QUANTITY
1536	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407335	11010324001536	23/05/24	*	*	9038800	160860	8877940	25/05/2024	Returned ,#Passing of
1537	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407335	11010324001537	23/05/24	*	*	18077600	321720	17755880	25/05/2024	Returned ,#Passing of
1538	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407340	11010324001538	23/05/24	11010324700317	25/05/24	18077600	321720	17755880	25/05/2024	Abstract Prep,
1539	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410001292	11010324001539	23/05/24	11010324700314	25/05/24	282310	5024	277286	24/05/2024	Abstract Prep,
1540	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410003528	11010324001540	23/05/24	11010324700314	25/05/24	257276	4579	252697	24/05/2024	Abstract Prep,
1541	STESALIT LIMITED-BADDI	34231190100109	244000009	11010324001541	23/05/24	11010324700329	28/05/24	15222000	270900	14951100	28/05/2024	Abstract Prep,
1542	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019923	11010324001542	23/05/24	*	*	34476641.32	0	34476641.32	28/05/2024	Returned ,#DRR QUANTITY
1543	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	85241041A00034	U1GS24000083	11010324001543	23/05/24	11010324700327	28/05/24	98199.6	83.6	98116	28/05/2024	Abstract Prep,
1544	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	3/24-25	11010324001544	23/05/24	11010324700317	25/05/24	11290536.68	344457.68	10946079	25/05/2024	Abstract Prep,
1545	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	85241042A00035	U1GS24000109	11010324001545	23/05/24	11010324700327	28/05/24	97562	83	97479	28/05/2024	Abstract Prep,
1546	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	43-24/25	11010324001546	23/05/24	11010324700329	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1547	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	85241048A00041	U1GS24000126	11010324001547	23/05/24	11010324700327	28/05/24	97562	83	97479	28/05/2024	Abstract Prep,
1548	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS24000004	11010324001548	23/05/24	*	*	405004.32	7207.48	397796.84	24/05/2024	Returned ,#LOWER RATE
1549	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	42-24/25	11010324001549	23/05/24	11010324700329	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1550	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233715100486	RIL/24-25/104	11010324001550	23/05/24	11010324700322	25/05/24	1728780	82949	1645831	25/05/2024	Abstract Prep,
1551	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-122	11010324001551	23/05/24	*	*	64050.94	0	64050.94	24/05/2024	Returned ,#LOWER RATE
1552	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	40-24/25	11010324001552	23/05/24	11010324700329	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1553	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	39-24/25	11010324001553	23/05/24	11010324700329	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1554	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	38-24/25	11010324001554	23/05/24	11010324700329	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1555	K-LITE INDUSTRIES-CHENNAI	34233002100914	6	11010324001555	23/05/24	11010324700332	28/05/24	3014298	54935	2959363	28/05/2024	Abstract Prep,
1556	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230171101776	24-25/00239	11010324001556	23/05/24	11010324700329	28/05/24	2397558.81	42668.81	2354890	28/05/2024	Abstract Prep,
1557	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500042	11010324001557	23/05/24	11010324700327	28/05/24	223241.61	3973.61	219268	27/05/2024	Abstract Prep,
1558	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500041	11010324001558	23/05/24	11010324700329	28/05/24	1396272.76	24848.76	1371424	28/05/2024	Abstract Prep,
1559	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040097	11010324001559	23/05/24	11010324700328	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1560	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040098	11010324001560	23/05/24	11010324700328	28/05/24	18077600	321720	17755880	28/05/2024	Abstract Prep,
1561	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75223710100017	133/AEUPL/24-25	11010324001561	23/05/24	11010324700332	28/05/24	4124100	73395	4050705	28/05/2024	Abstract Prep,
1562	SKF INDIA LTD-GURGAON	37193705100680	GUWNB012271	11010324001562	23/05/24	11010324700427	13/06/24	978810	17420	961390	13/06/2024	Abstract Prep,
1563	SKF INDIA LTD-GURGAON	83230365101528	24240000001561	11010324001563	23/05/24	11010324700328	28/05/24	5801405	103245	5698160	28/05/2024	Abstract Prep,
1564	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254565	11010324001564	23/05/24	11010324700328	28/05/24	20341218	2359926	17981292	28/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1565	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254566	11010324001565	23/05/24	11010324700328	28/05/24	20341218	2359926	17981292	28/05/2024	Abstract Prep,
1566	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010324001566	23/05/24	*	*	41120.64	696.96	40423.68	23/05/2024	Returned ,#GSTR2A DATA
1567	LAXMI STATIONERS AND PRINTERS-KOLKATA	30233023100898	LSP/005/24-25	11010324001567	24/05/24	*	*	29439.56	0	29439.56	25/05/2024	Returned ,#GSTR2A DATA
1568	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/04710/2425	11010324001568	24/05/24	11010324700328	28/05/24	3009000	206550	2802450	28/05/2024	Abstract Prep,
1569	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954100824	43/24-25	11010324001569	24/05/24	11010324700338	29/05/24	790645.55	14071.55	776574	28/05/2024	Abstract Prep,
1570	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954100824	44/24-25	11010324001570	24/05/24	11010324700338	29/05/24	442385	7874	434511	28/05/2024	Abstract Prep,
1571	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222954101160	45/24-25	11010324001571	24/05/24	11010324700332	28/05/24	2048215.68	36451.68	2011764	28/05/2024	Abstract Prep,
1572	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2301016A	11010324001572	24/05/24	11010324700333	29/05/24	16726187	0	16726187	29/05/2024	Abstract Prep,
1573	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/086	11010324001573	24/05/24	11010324700338	29/05/24	1986666.04	35356.04	1951310	29/05/2024	Abstract Prep,
1574	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232582100954	TE/030/24-25	11010324001574	24/05/24	11010324700336	29/05/24	171100	145	170955	28/05/2024	Abstract Prep,
1575	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/080	11010324001575	24/05/24	11010324700338	29/05/24	1986666.04	35356.04	1951310	29/05/2024	Abstract Prep,
1576	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324001576	24/05/24	*	*	933800	0	933800	25/05/2024	Returned ,#GSTR2A DATA
1577	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	53	11010324001577	24/05/24	11010324700338	29/05/24	3733118.8	66437.8	3666681	29/05/2024	Abstract Prep,
1578	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20240363	11010324001578	24/05/24	11010324700339	29/05/24	5765480	102606	5662874	29/05/2024	Abstract Prep,
1579	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	54	11010324001579	24/05/24	*	*	3733118.8	66437.2	3666681.6	29/05/2024	Returned ,#passed Amount
1580	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-819-2023A	11010324001580	24/05/24	11010324700348	31/05/24	1062229	0	1062229	31/05/2024	Abstract Prep,
1581	SHREE RUBBER WORKS-THANE	83230879101127	SRW/2024-25/60	11010324001581	24/05/24	11010324700361	05/06/24	46117	39	46078	04/06/2024	Abstract Prep,
1582	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	140/24-25	11010324001582	24/05/24	11010324700339	29/05/24	1625732	28933	1596799	29/05/2024	Abstract Prep,
1583	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324001583	24/05/24	*	*	304387.85	208245.12	96142.73	28/05/2024	Returned ,#Adjustment RO
1584	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	141/24-25	11010324001584	24/05/24	11010324700336	29/05/24	478642	8518	470124	28/05/2024	Abstract Prep,
1585	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651733	11010324001585	24/05/24	*	*	4160097.43	0	4160097.43	28/05/2024	Returned ,#Resubmit the
1586	TANCO ENGINEERING-NOIDA	75233783100460	2024D003	11010324001586	24/05/24	11010324700336	29/05/24	727352	12328	715024	28/05/2024	Abstract Prep,
1587	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/30/2024-25	11010324001587	24/05/24	11010324700339	29/05/24	10107762	179884	9927878	29/05/2024	Abstract Prep,
1588	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651734	11010324001588	24/05/24	*	*	2773398.29	0	2773398.29	28/05/2024	Returned ,#Resubmit the
1589	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250039	11010324001589	24/05/24	11010324700336	29/05/24	377222	6714	370508	29/05/2024	Abstract Prep,
1590	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34222936101317	KKIPD2324GZB031/S	11010324001590	24/05/24	11010324700350	31/05/24	261758	0	261758	30/05/2024	Abstract Prep,
1591	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250040	11010324001591	24/05/24	11010324700335	29/05/24	377222	6714	370508	29/05/2024	Abstract Prep,
1592	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400053	11010324001592	24/05/24	11010324700355	03/06/24	20532000	20532000	0	03/06/2024	Abstract Prep,
1593	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0023	11010324001593	24/05/24	11010324700328	28/05/24	4124100	348755	3775345	28/05/2024	Abstract Prep,
1594	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222747100810	142/24-25	11010324001594	24/05/24	*	*	1901971	195032.8	1706938.2	28/05/2024	Returned ,#Invoice not
1595	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250041	11010324001595	24/05/24	11010324700335	29/05/24	326246	5806	320440	29/05/2024	Abstract Prep,
1596	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0013	11010324001596	24/05/24	11010324700346	31/05/24	412410	52296	360114	30/05/2024	Abstract Prep,
1597	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34222644100011	KT/T/24-25/1043	11010324001597	24/05/24	11010324700339	29/05/24	621069	39350	581719	28/05/2024	Abstract Prep,
1598	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/23-24/0053	11010324001598	24/05/24	*	*	4084452	911370	3173082	29/05/2024	Returned ,#uploaded invoice

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1599	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/2/DR-2	11010324001599	24/05/24	11010324700344	30/05/24	838234	0	838234	29/05/2024	Abstract Prep,
1600	CHANDRA UDYOG-HOWRAH	75244007100336	CLW/23-24/856/SUP	11010324001600	24/05/24	*	*	517643.5	0	517644	28/05/2024	Returned ,#Plz uploaded the Bill
1601	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232531100491	38/CLW/4/24-25	11010324001601	24/05/24	11010324700332	28/05/24	1481380	26364	1455016	28/05/2024	Abstract Prep,
1602	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250042	11010324001602	25/05/24	11010324700335	29/05/24	33410.52	595.52	32815	29/05/2024	Abstract Prep,
1603	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250043	11010324001603	25/05/24	11010324700335	29/05/24	33410.52	595.52	32815	29/05/2024	Abstract Prep,
1604	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/016	11010324001604	25/05/24	11010324700346	31/05/24	552240	9360	542880	30/05/2024	Abstract Prep,
1605	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232514100844	CGEC24250044	11010324001605	25/05/24	11010324700335	29/05/24	28440	507	27933	29/05/2024	Abstract Prep,
1606	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	114/24-25	11010324001606	25/05/24	11010324700339	29/05/24	6213172	110573	6102599	29/05/2024	Abstract Prep,
1607	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/022/2024-25	11010324001607	25/05/24	11010324700347	31/05/24	11046097.98	196583.98	10849514	31/05/2024	Abstract Prep,
1608	BURNPUR INDUSTRIES-ASANSOL	30232763100078	BI/24-25/48	11010324001608	25/05/24	11010324700340	29/05/24	30439	26	30413	28/05/2024	Abstract Prep,
1609	FLUID CONTROLS PVT.LTD.-MUMBAI	75223847101068	FCP/51/SI/0455	11010324001609	25/05/24	11010324700347	31/05/24	15540895	276575	15264320	31/05/2024	Abstract Prep,
1610	SHREE BALAJI IRON STORE-HOWRAH	21222718100574	SBIS/109B/22-23	11010324001610	25/05/24	*	*	397976.3	6745.36	391230.94	03/06/2024	Returned ,#GSTR2A DATA
1611	SCHAEFFLER INDIA LIMITED-VADODARA	83230051101116	SI2424013445	11010324001611	25/05/24	11010324700360	04/06/24	5856377.76	104223.76	5752154	03/06/2024	Abstract Prep,
1612	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424014483	11010324001612	25/05/24	11010324700360	04/06/24	4715044	83912	4631132	03/06/2024	Abstract Prep,
1613	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424014484	11010324001613	25/05/24	11010324700360	04/06/24	4715044	83912	4631132	03/06/2024	Abstract Prep,
1614	S. D. ENGINEERING WORKS-KOLKATA	34232677100747	GST/24-25/38	11010324001614	25/05/24	*	*	55902.5	40111.5	15791	04/06/2024	Returned ,#warranty
1615	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500013	11010324001615	25/05/24	11010324700347	31/05/24	2745270	246609	2498661	31/05/2024	Abstract Prep,
1616	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500011	11010324001616	25/05/24	11010324700347	31/05/24	1414230	145019	1269211	31/05/2024	Abstract Prep,
1617	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223712100003	RIL/23-24/429	11010324001617	25/05/24	11010324700353	01/06/24	4011610.6	71393.6	3940217	01/06/2024	Abstract Prep,
1618	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250040	11010324001618	25/05/24	11010324700346	31/05/24	4768682	125280	4643402	31/05/2024	Abstract Prep,
1619	INTEK TAPES PVT. LTD-BANGALORE	81230173101340	SINVG24/617	11010324001619	25/05/24	11010324700346	31/05/24	1362162.98	23087.98	1339075	31/05/2024	Abstract Prep,
1620	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/22/629	11010324001620	25/05/24	*	*	565077.97	11301.39	553776.58	30/05/2024	Returned ,#Total Passed
1621	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/622	11010324001621	25/05/24	*	*	1427328	1210	1426118	31/05/2024	Returned ,#Total Passed
1622	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/602	11010324001622	25/05/24	*	*	1427328	25402	1401926	30/05/2024	Returned ,#M.A is required for 18
1623	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/012	11010324001623	25/05/24	11010324700332	28/05/24	4772628	332964	4439664	28/05/2024	Abstract Prep,
1624	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-61	11010324001624	25/05/24	11010324700340	29/05/24	1152242	118154	1034088	29/05/2024	Abstract Prep,
1625	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0072	11010324001625	25/05/24	*	*	4631364	875536	3755828	29/05/2024	Returned ,#PLEASE
1626	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102908	11010324001626	25/05/24	11010324700356	03/06/24	7759680	138096	7621584	03/06/2024	Abstract Prep,
1627	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102968	11010324001627	25/05/24	11010324700356	03/06/24	7759680	138096	7621584	03/06/2024	Abstract Prep,
1628	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103057	11010324001628	25/05/24	11010324700356	03/06/24	5173120	92064	5081056	03/06/2024	Abstract Prep,
1629	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103058	11010324001629	25/05/24	11010324700357	03/06/24	3879840	69048	3810792	03/06/2024	Abstract Prep,
1630	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101847	11010324001630	25/05/24	11010324700357	03/06/24	2586560	46032	2540528	03/06/2024	Abstract Prep,
1631	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101647	11010324001631	25/05/24	11010324700357	03/06/24	7759680	138096	7621584	03/06/2024	Abstract Prep,
1632	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34232749101071	02/72/SD/301	11010324001632	25/05/24	11010324700337	29/05/24	483400	0	483400	28/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1633	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0055	11010324001633	26/05/24	11010324700353	01/06/24	6157995.76	109592.76	6048403	01/06/2024	Abstract Prep,
1634	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	1101230389000003	323007511	11010324001634	27/05/24	11010324700341	30/05/24	353708	0	353708	29/05/2024	Abstract Prep,
1635	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/058	11010324001635	27/05/24	11010324700353	01/06/24	5160357	91837	5068520	01/06/2024	Abstract Prep,
1636	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300634R	11010324001636	27/05/24	11010324700367	05/06/24	17967148	0	17967148	04/06/2024	Abstract Prep,
1637	METAL CARE-CHITTARANJAN	29223062100359	019/24-25	11010324001637	27/05/24	11010324700340	29/05/24	5839667	103927	5735740	29/05/2024	Abstract Prep,
1638	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/090	11010324001638	27/05/24	11010324700352	01/06/24	2537000	2537000	0	01/06/2024	Abstract Prep,
1639	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/091	11010324001639	27/05/24	11010324700354	01/06/24	2537000	2537000	0	01/06/2024	Abstract Prep,
1640	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	30/2024-25	11010324001640	27/05/24	11010324700353	01/06/24	2524751.6	44932.6	2479819	01/06/2024	Abstract Prep,
1641	S D ENGINEERING AND CO-KOLKATA	34232531100490	SD/GST/24-25/004	11010324001641	27/05/24	11010324700356	03/06/24	1561024	27782	1533242	03/06/2024	Abstract Prep,
1642	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250038	11010324001642	27/05/24	11010324700346	31/05/24	596085	15661	580424	30/05/2024	Abstract Prep,
1643	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	54	11010324001643	27/05/24	11010324700340	29/05/24	19562288	348143	19214145	29/05/2024	Abstract Prep,
1644	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222976100896	AITC/058	11010324001644	27/05/24	11010324700345	30/05/24	287616	5393	282223	29/05/2024	Abstract Prep,
1645	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/31/2024-25	11010324001645	27/05/24	11010324700352	01/06/24	10107762	179884	9927878	01/06/2024	Abstract Prep,
1646	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34232619100768	RRE-24-25-009	11010324001646	27/05/24	11010324700358	03/06/24	788110	14026	774084	03/06/2024	Abstract Prep,
1647	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407335	11010324001647	27/05/24	11010324700340	29/05/24	27116400	482580	26633820	29/05/2024	Abstract Prep,
1648	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	34232923100144	FFE/24-25/04	11010324001648	27/05/24	11010324700353	01/06/24	1330007.5	23669.5	1306338	01/06/2024	Abstract Prep,
1649	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000155	11010324001649	27/05/24	11010324700346	31/05/24	2789549.5	250952.5	2538597	31/05/2024	Abstract Prep,
1650	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U124000158	11010324001650	27/05/24	*	*	1673729.7	29786.3	1643943.4	01/06/2024	Returned ,#GSTR2A BLANK
1651	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000161	11010324001651	27/05/24	11010324700360	04/06/24	1115819.8	19858.8	1095961	03/06/2024	Abstract Prep,
1652	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/024/2024-25	11010324001652	27/05/24	11010324700352	01/06/24	27615244.95	491458.95	27123786	01/06/2024	Abstract Prep,
1653	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/288/SUP	11010324001653	27/05/24	*	*	1474487.14	8349267	-6874779.86	01/06/2024	Returned ,#Claimed amt.
1654	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/293/SUP	11010324001654	27/05/24	*	*	1474487.14	8349267	-6874779.86	01/06/2024	Returned ,#Claimed amt.
1655	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75214135101341	07/2023-24	11010324001655	27/05/24	*	*	19920	0	19920	29/05/2024	Returned ,#GSTR2A DATA
1656	JAYSHREE ENTERPRISES-Kolkata	75233862102025	JE/G/0033/24-25	11010324001656	27/05/24	11010324700358	03/06/24	455385.6	125514.6	329871	03/06/2024	Abstract Prep,
1657	SIEMENS LTD-GURGAON	70201134101308	HR1306001248	11010324001657	27/05/24	11010324700371	06/06/24	1006823.2	1006823.2	0	05/06/2024	Abstract Prep,
1658	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/05017/2425	11010324001658	28/05/24	11010324700345	30/05/24	3009000	219300	2789700	30/05/2024	Abstract Prep,
1659	AUTOMETERS ALLIANCE LTD-NOIDA	34232989100787	20240395	11010324001659	28/05/24	11010324700351	01/06/24	940814	16743	924071	31/05/2024	Abstract Prep,
1660	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	2/2024-25	11010324001660	28/05/24	*	*	71978.82	1219.98	70758.84	29/05/2024	Returned ,#Invoice not
1661	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	1/2024-25	11010324001661	28/05/24	*	*	60999	0	60999	29/05/2024	Returned ,#Invoice not
1662	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	3/2024-25	11010324001662	28/05/24	*	*	60999	0	60999	29/05/2024	Returned ,#GSTR2A DATA
1663	JAYSHREE ENTERPRISES-Kolkata	75204009100074	AC/SB/O/Misc/	11010324001663	28/05/24	11010324700343	30/05/24	699803	0	699803	29/05/2024	Abstract Prep,
1664	JAYSHREE ENTERPRISES-Kolkata	75214009100759	AC/SB/O/Misc/	11010324001664	28/05/24	11010324700342	30/05/24	110086	0	110086	29/05/2024	Abstract Prep,
1665	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/	11010324001665	28/05/24	*	*	2029600	36120	1993480	05/06/2024	Returned ,#GSTR2A DATA
1666	ABB INDIA LIMITED-BANGALORE	70231134100685	242901022185	11010324001666	28/05/24	11010324700352	01/06/24	36614192.76	724009.76	35890183	01/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1667	ABB INDIA LIMITED-BANGALORE	70231134100685	242901022484	11010324001667	28/05/24	11010324700352	01/06/24	36614192.76	724009.76	35890183	01/06/2024	Abstract Prep,
1668	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	91230177101791	BBC/24-25/60	11010324001668	28/05/24	11010324700362	05/06/24	16520	14	16506	04/06/2024	Abstract Prep,
1669	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/013	11010324001669	28/05/24	11010324700352	01/06/24	5257118	539078	4718040	01/06/2024	Abstract Prep,
1670	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234088101666	V3/S219/022/2425	11010324001670	28/05/24	11010324700352	01/06/24	1047840	18648	1029192	01/06/2024	Abstract Prep,
1671	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	153/24-25	11010324001671	28/05/24	11010324700351	01/06/24	196180.9	3491.9	192689	31/05/2024	Abstract Prep,
1672	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	152/24-25	11010324001672	28/05/24	11010324700351	01/06/24	306233.6	5450.6	300783	31/05/2024	Abstract Prep,
1673	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/066	11010324001673	28/05/24	*	*	2998144	4522092	-1523948	31/05/2024	Returned ,#warranty
1674	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/010	11010324001674	28/05/24	11010324700357	03/06/24	7272576	129427	7143149	03/06/2024	Abstract Prep,
1675	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/41	11010324001675	28/05/24	11010324700361	05/06/24	758445	52615	705830	04/06/2024	Abstract Prep,
1676	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/42	11010324001676	28/05/24	11010324700391	07/06/24	758444.8	13498.8	744946	06/06/2024	Abstract Prep,
1677	SIEMENS LTD-GURGAON	70201134101308	HR1206006612	11010324001677	28/05/24	11010324700375	07/06/24	103799.88	103799.88	0	06/06/2024	Abstract Prep,
1678	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/067	11010324001678	29/05/24	*	*	2998144	4522092	-1523948	31/05/2024	Returned ,#warranty
1679	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/43	11010324001679	29/05/24	11010324700391	07/06/24	758445	13498	744947	06/06/2024	Abstract Prep,
1680	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/44	11010324001680	29/05/24	11010324700391	07/06/24	657319	11698	645621	06/06/2024	Abstract Prep,
1681	BOSE ENTERPRISE-Burdwan	30202571100635	236A/21-22	11010324001681	29/05/24	11010324700373	06/06/24	55000	0	55000	05/06/2024	Abstract Prep,
1682	BOSE ENTERPRISE-Burdwan	30202571100635	234A/2021-2022	11010324001682	29/05/24	11010324700373	06/06/24	55000	0	55000	05/06/2024	Abstract Prep,
1683	BOSE ENTERPRISE-Burdwan	30202571100635	337A/2021-2022	11010324001683	29/05/24	11010324700373	06/06/24	55000	0	55000	06/06/2024	Abstract Prep,
1684	BOSE ENTERPRISE-Burdwan	30202571100635	338A/2021-2022	11010324001684	29/05/24	11010324700373	06/06/24	55000	0	55000	06/06/2024	Abstract Prep,
1685	BOSE ENTERPRISE-Burdwan	30202571100635	339A/2021-2022	11010324001685	29/05/24	11010324700373	06/06/24	55000	0	55000	06/06/2024	Abstract Prep,
1686	BOSE ENTERPRISE-Burdwan	30202571100635	340A/2021-2022	11010324001686	29/05/24	11010324700373	06/06/24	55000	0	55000	06/06/2024	Abstract Prep,
1687	BOSE ENTERPRISE-Burdwan	30202571100635	341A/2021-2022	11010324001687	29/05/24	11010324700373	06/06/24	55000	0	55000	06/06/2024	Abstract Prep,
1688	BOSE ENTERPRISE-Burdwan	30202571100635	342A/2021-2022	11010324001688	29/05/24	11010324700373	06/06/24	47630	0	47630	05/06/2024	Abstract Prep,
1689	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529013258	11010324001689	29/05/24	11010324700363	05/06/24	1608082	1363	1606719	04/06/2024	Abstract Prep,
1690	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/073/24-25	11010324001690	29/05/24	11010324700363	05/06/24	2421360	43092	2378268	04/06/2024	Abstract Prep,
1691	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/86/24-25	11010324001691	29/05/24	11010324700363	05/06/24	2128720	37884	2090836	04/06/2024	Abstract Prep,
1692	VERSATILE-HOWRAH	91230386101476	V/25/24-25	11010324001692	29/05/24	11010324700359	04/06/24	352856.58	6280.58	346576	03/06/2024	Abstract Prep,
1693	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/87/24-25	11010324001693	29/05/24	11010324700363	05/06/24	2128720	37884	2090836	04/06/2024	Abstract Prep,
1694	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/023/2425	11010324001694	29/05/24	11010324700363	05/06/24	1634654	29091	1605563	04/06/2024	Abstract Prep,
1695	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240104148	11010324001695	29/05/24	11010324700362	05/06/24	22935660	408177	22527483	04/06/2024	Abstract Prep,
1696	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240104147	11010324001696	29/05/24	*	*	38226100	4532098	33694002	05/06/2024	Returned ,#Amount to be
1697	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/021/2425	11010324001697	29/05/24	11010324700363	05/06/24	1784160	31752	1752408	04/06/2024	Abstract Prep,
1698	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/153	11010324001698	29/05/24	11010324700364	05/06/24	1017342.9	91388.9	925954	04/06/2024	Abstract Prep,
1699	FIBROTECH INDUSTRIES INDIA-KOLKATA	34212669100408	FII/24-25/00011	11010324001699	29/05/24	11010324700369	05/06/24	3263.88	3.88	3260	05/06/2024	Abstract Prep,
1700	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/158	11010324001700	29/05/24	11010324700364	05/06/24	1017342.9	91388.9	925954	04/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1701	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214001101119	GST/050/24-25	11010324001701	29/05/24	11010324700362	05/06/24	488520	8694	479826	04/06/2024	Abstract Prep,
1702	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/157	11010324001702	29/05/24	11010324700364	05/06/24	800512	82086	718426	04/06/2024	Abstract Prep,
1703	FIBROTECH INDUSTRIES INDIA-KOLKATA	34212720100870	FII/23-24/00237	11010324001703	29/05/24	*	*	1416	73	1343	06/06/2024	Returned ,#Lower rate
1704	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/044/24-25	11010324001704	29/05/24	11010324700362	05/06/24	874451	15563	858888	04/06/2024	Abstract Prep,
1705	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/049/24-25	11010324001705	29/05/24	11010324700362	05/06/24	388645	6917	381728	04/06/2024	Abstract Prep,
1706	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/051/24-25	11010324001706	29/05/24	11010324700361	05/06/24	571698	10174	561524	04/06/2024	Abstract Prep,
1707	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250086	11010324001707	29/05/24	11010324700371	06/06/24	1057492	18820	1038672	05/06/2024	Abstract Prep,
1708	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324001708	29/05/24	*	*	304387.85	5417.12	298970.73	03/06/2024	Returned ,# Adjustment RO
1709	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/034	11010324001709	29/05/24	11010324700382	07/06/24	1057492	68538	988954	07/06/2024	Abstract Prep,
1710	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/042	11010324001710	29/05/24	11010324700364	05/06/24	1057492	18820	1038672	04/06/2024	Abstract Prep,
1711	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/040	11010324001711	29/05/24	11010324700359	04/06/24	528746	9410	519336	03/06/2024	Abstract Prep,
1712	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/039	11010324001712	29/05/24	11010324700364	05/06/24	2331727	41497	2290230	04/06/2024	Abstract Prep,
1713	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/035	11010324001713	29/05/24	11010324700359	04/06/24	777242	13833	763409	03/06/2024	Abstract Prep,
1714	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/043	11010324001714	29/05/24	11010324700359	04/06/24	777242	13833	763409	03/06/2024	Abstract Prep,
1715	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05115/2425	11010324001715	29/05/24	11010324700356	03/06/24	1057492	36744	1020748	03/06/2024	Abstract Prep,
1716	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05116/2425	11010324001716	29/05/24	11010324700356	03/06/24	1057492	36744	1020748	03/06/2024	Abstract Prep,
1717	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/028/24-25	11010324001717	29/05/24	*	*	6358936.5	0	6358936.5	01/06/2024	Returned ,#Kindly submit
1718	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34232739100105	INV/2024-25/0025	11010324001718	29/05/24	11010324700371	06/06/24	1899882.6	33811.6	1866071	05/06/2024	Abstract Prep,
1719	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/039/24-25	11010324001719	29/05/24	11010324700361	05/06/24	571698	10174	561524	04/06/2024	Abstract Prep,
1720	COACH COM-DELHI	29232519100163	CC/GST-316-9873	11010324001720	29/05/24	11010324700369	05/06/24	25252	21	25231	05/06/2024	Abstract Prep,
1721	RAI ENTERPRISE-ASANSOL	81230623101076	RE/02/24-25	11010324001721	29/05/24	*	*	2735617.6	48684.4	2686933.2	05/06/2024	Returned ,#GSTR2A DATA
1722	COACH COM-DELHI	30232905100080	CC/GST-311-9868	11010324001722	29/05/24	11010324700369	05/06/24	38347	682	37665	05/06/2024	Abstract Prep,
1723	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214013100183	GST/045/24-25	11010324001723	29/05/24	11010324700361	05/06/24	201844	20698	181146	04/06/2024	Abstract Prep,
1724	C S ENGINEERS-KOLKATA	75233744100476	CSE/CLW/40	11010324001724	29/05/24	11010324700369	05/06/24	1656720	29484	1627236	05/06/2024	Abstract Prep,
1725	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/057	11010324001725	29/05/24	11010324700364	05/06/24	7740535.68	137755.68	7602780	04/06/2024	Abstract Prep,
1726	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142041A	11010324001726	29/05/24	11010324700365	05/06/24	3766750	0	3766750	04/06/2024	Abstract Prep,
1727	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142172A	11010324001727	29/05/24	11010324700366	05/06/24	1883375	0	1883375	04/06/2024	Abstract Prep,
1728	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240104100	11010324001728	29/05/24	11010324700381	07/06/24	38226100	680295	37545805	07/06/2024	Abstract Prep,
1729	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240104101	11010324001729	29/05/24	11010324700381	07/06/24	38226100	680295	37545805	07/06/2024	Abstract Prep,
1730	CHANDRA UDYOG-HOWRAH	75244007100336	CLW/23-24/856/SUP	11010324001730	29/05/24	11010324700368	05/06/24	517643	0	517643	05/06/2024	Abstract Prep,
1731	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232987100579	152	11010324001731	29/05/24	11010324700361	05/06/24	18672	1598	17074	04/06/2024	Abstract Prep,
1732	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232987100579	153	11010324001732	29/05/24	11010324700361	05/06/24	18455	642	17813	04/06/2024	Abstract Prep,
1733	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/092	11010324001733	29/05/24	11010324700369	05/06/24	1057492	18820	1038672	05/06/2024	Abstract Prep,
1734	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04171	11010324001734	29/05/24	*	*	51072	912	50160	06/06/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1735	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04176	11010324001735	29/05/24	11010324700390	07/06/24	67200	1200	66000	06/06/2024	Abstract Prep,
1736	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	69/24-25	11010324001736	30/05/24	11010324700357	03/06/24	1412460	144837	1267623	03/06/2024	Abstract Prep,
1737	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05147/2425	11010324001737	30/05/24	11010324700357	03/06/24	1057492	36744	1020748	03/06/2024	Abstract Prep,
1738	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0056	11010324001738	30/05/24	11010324700358	03/06/24	2789549.5	49644.5	2739905	03/06/2024	Abstract Prep,
1739	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0057	11010324001739	30/05/24	11010324700358	03/06/24	2789549.5	49644.5	2739905	03/06/2024	Abstract Prep,
1740	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	58/2024-2025	11010324001740	30/05/24	11010324700358	03/06/24	1695070	30167	1664903	03/06/2024	Abstract Prep,
1741	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04176	11010324001741	30/05/24	*	*	61152	1092	60060	06/06/2024	Returned ,#Passing of
1742	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019471	11010324001742	30/05/24	11010324700370	06/06/24	36614192.76	724009.76	35890183	06/06/2024	Abstract Prep,
1743	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019923	11010324001743	30/05/24	11010324700370	06/06/24	36614192.76	724009.76	35890183	06/06/2024	Abstract Prep,
1744	JAYSHREE ENTERPRISES-Kolkata	37194004101546	JE/G/0186/19-20	11010324001744	30/05/24	*	*	116760	0	116760	07/06/2024	Returned ,#EITHER CLAIM
1745	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520355-M	11010324001745	30/05/24	11010324700372	06/06/24	2371800	0	2371800	06/06/2024	Abstract Prep,
1746	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520352-M	11010324001746	30/05/24	11010324700412	12/06/24	2594457	0	2594457	12/06/2024	Abstract Prep,
1747	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520297-M	11010324001747	30/05/24	11010324700412	12/06/24	2167070	0	2167070	12/06/2024	Abstract Prep,
1748	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/88/24-25	11010324001748	30/05/24	11010324700363	05/06/24	2031960	36162	1995798	04/06/2024	Abstract Prep,
1749	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/027/2024-25	11010324001749	30/05/24	11010324700382	07/06/24	27615244.95	491458.95	27123786	07/06/2024	Abstract Prep,
1750	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000175	11010324001750	30/05/24	11010324700371	06/06/24	1664899.76	29629.76	1635270	05/06/2024	Abstract Prep,
1751	SHIVAM ENTERPRISES-HOWRAH	75234008100515	SE/013/425	11010324001751	30/05/24	11010324700371	06/06/24	1079700	19215	1060485	05/06/2024	Abstract Prep,
1752	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/028/2024-25	11010324001752	30/05/24	11010324700381	07/06/24	27615244.95	491458.95	27123786	07/06/2024	Abstract Prep,
1753	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2407	11010324001753	30/05/24	11010324700371	06/06/24	11692481	208087	11484394	05/06/2024	Abstract Prep,
1754	KOHLI AND CO-KOLKATA	85241036A00030	K/02/24-25	11010324001754	30/05/24	11010324700374	06/06/24	8968	0	8968	05/06/2024	Abstract Prep,
1755	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/013/2024-25	11010324001755	30/05/24	11010324700362	05/06/24	983520.56	17503.56	966017	04/06/2024	Abstract Prep,
1756	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/015/2024-25	11010324001756	30/05/24	11010324700362	05/06/24	983520.56	17503.56	966017	04/06/2024	Abstract Prep,
1757	STEELMART TRADING CO-HOWRAH	21242718100316	SMTC/008/24-25	11010324001757	30/05/24	*	*	1661640.6	29571.4	1632069.2	05/06/2024	Returned ,#GSTR2A DATA
1758	MARUTI TRADE INDIA-KOLKATA	29243023100252	MTI/014/2024-25	11010324001758	30/05/24	*	*	82600	0	82600	06/06/2024	Returned ,#Invoice not
1759	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232584100842	2802	11010324001759	30/05/24	11010324700374	06/06/24	307980	5481	302499	05/06/2024	Abstract Prep,
1760	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G99	11010324001760	30/05/24	*	*	264030.53	0	264030.53	03/06/2024	Returned ,#lower rate
1761	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G348	11010324001761	30/05/24	*	*	261244.33	0	261244.33	03/06/2024	Returned ,#lower rate
1762	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	34222972100179	APD/2023-24/028	11010324001762	30/05/24	*	*	159000	0	159000	04/06/2024	Returned ,#PLEASE
1763	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	24-25/0168	11010324001763	30/05/24	11010324700370	06/06/24	462690.98	29800.98	432890	05/06/2024	Abstract Prep,
1764	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8024250162	11010324001764	30/05/24	11010324700370	06/06/24	3460010.75	61576.75	3398434	06/06/2024	Abstract Prep,
1765	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/098	11010324001765	30/05/24	11010324700370	06/06/24	2331727	41497	2290230	05/06/2024	Abstract Prep,
1766	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324001766	30/05/24	*	*	933800	0	933800	05/06/2024	Returned ,#GSTR2A DATA
1767	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/103	11010324001767	30/05/24	11010324700370	06/06/24	1057492	18820	1038672	06/06/2024	Abstract Prep,
1768	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/24-25/104	11010324001768	30/05/24	11010324700374	06/06/24	528746	9410	519336	05/06/2024	Abstract Prep,

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1769	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/097	11010324001769	30/05/24	11010324700370	06/06/24	2231639.6	39715.6	2191924	06/06/2024	Abstract Prep,
1770	BADSHAH TOOLS CENTRE	23232518200957	2277	11010324001770	30/05/24	11010324700374	06/06/24	12552	0	12552	05/06/2024	Abstract Prep,
1771	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134001905	11010324001771	31/05/24	11010324700382	07/06/24	1354388.66	24104.66	1330284	07/06/2024	Abstract Prep,
1772	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05230/2425	11010324001772	31/05/24	11010324700382	07/06/24	1057492	41225	1016267	07/06/2024	Abstract Prep,
1773	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0058	11010324001773	31/05/24	11010324700359	04/06/24	2789549.5	49644.5	2739905	03/06/2024	Abstract Prep,
1774	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0059	11010324001774	31/05/24	11010324700360	04/06/24	2789549.5	49644.5	2739905	03/06/2024	Abstract Prep,
1775	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	57/2024-2025	11010324001775	31/05/24	11010324700382	07/06/24	3190720	56784	3133936	07/06/2024	Abstract Prep,
1776	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01061	11010324001776	31/05/24	11010324700393	07/06/24	261758	0	261758	06/06/2024	Abstract Prep,
1777	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01071	11010324001777	31/05/24	11010324700392	07/06/24	435200	0	435200	06/06/2024	Abstract Prep,
1778	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	50-24/25	11010324001778	31/05/24	11010324700381	07/06/24	18077600	321720	17755880	07/06/2024	Abstract Prep,
1779	TIRUPATI ENGINEERING WORKS-HOWRAH	75233775100182	31/2024-25	11010324001779	31/05/24	11010324700380	07/06/24	1821528	32417	1789111	07/06/2024	Abstract Prep,
1780	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/015/24-25	11010324001780	31/05/24	*	*	895680	0	895680	05/06/2024	Returned ,#GSTR2A DATA
1781	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/105	11010324001781	31/05/24	11010324700397	08/06/24	993333.02	17678.02	975655	07/06/2024	Abstract Prep,
1782	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	49-24/25	11010324001782	31/05/24	11010324700380	07/06/24	18077600	321720	17755880	07/06/2024	Abstract Prep,
1783	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222747100810	166/24-25	11010324001783	31/05/24	11010324700381	07/06/24	1901971	195033	1706938	07/06/2024	Abstract Prep,
1784	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00147	11010324001784	31/05/24	11010324700379	07/06/24	2986495	53150	2933345	07/06/2024	Abstract Prep,
1785	RIR POWER ELECTRONICS LIMITED-HALOL	85241038A00032	GST/24-25/0130	11010324001785	31/05/24	11010324700397	08/06/24	89916	76	89840	07/06/2024	Abstract Prep,
1786	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/106	11010324001786	31/05/24	11010324700398	10/06/24	1986666.04	35356.04	1951310	10/06/2024	Abstract Prep,
1787	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34222979100970	22	11010324001787	31/05/24	11010324700380	07/06/24	1491107	26537	1464570	07/06/2024	Abstract Prep,
1788	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/53/24-25	11010324001788	31/05/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1789	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/54/24-25	11010324001789	31/05/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1790	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0063	11010324001790	31/05/24	11010324700380	07/06/24	4102059	73003	4029056	07/06/2024	Abstract Prep,
1791	S. D. ENGINEERING WORKS-KOLKATA	34232677100747	GST/24-25/37	11010324001791	31/05/24	11010324700391	07/06/24	96152	1711	94441	06/06/2024	Abstract Prep,
1792	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0064	11010324001792	31/05/24	11010324700380	07/06/24	1281893	22814	1259079	07/06/2024	Abstract Prep,
1793	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400025R	11010324001793	31/05/24	11010324700383	07/06/24	18733695	0	18733695	07/06/2024	Abstract Prep,
1794	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919090	11010324001794	31/05/24	11010324700382	07/06/24	22083058.51	393004.51	21690054	07/06/2024	Abstract Prep,
1795	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/005/2024-25	11010324001795	31/05/24	11010324700378	07/06/24	578188	10290	567898	06/06/2024	Abstract Prep,
1796	S. D. ENGINEERING WORKS-KOLKATA	75234131100396	GST/24-25/39	11010324001796	31/05/24	11010324700381	07/06/24	1594062	28369	1565693	07/06/2024	Abstract Prep,
1797	RESISTANCE INDIA-KOLKATA	34232514100826	17/24-25	11010324001797	31/05/24	*	*	163123	2902.8	160220.2	07/06/2024	Returned ,#GSTR2A is
1798	RESISTANCE INDIA-KOLKATA	34232514100826	18/24-25	11010324001798	31/05/24	*	*	13253.76	235.64	13018.12	07/06/2024	Returned ,#GSTR2A is
1799	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400017	11010324001799	31/05/24	11010324700376	07/06/24	893440	893440	0	06/06/2024	Abstract Prep,
1800	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400018	11010324001800	31/05/24	11010324700377	07/06/24	893440	893440	0	06/06/2024	Abstract Prep,
1801	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400019	11010324001801	31/05/24	*	*	893440	893440	0	11/06/2024	Returned ,#Contractual PVC
1802	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400020	11010324001802	31/05/24	*	*	893440	893440	0	11/06/2024	Returned ,#Contractual PVC

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1803	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400021	11010324001803	31/05/24	*	*	893440.5	203416331	-202522890.	12/06/2024	Returned ,#CONTRACTUAL
1804	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400023	11010324001804	31/05/24	*	*	893440.5	0	893440.5	12/06/2024	Returned ,#Contractual PVC
1805	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0084	11010324001805	31/05/24	11010324700380	07/06/24	4102059	73003	4029056	07/06/2024	Abstract Prep,
1806	BALMER LAWRIE AND CO. LTD.-KOLKATA	30202603700962	WB212011902001	11010324001806	31/05/24	*	*	96974.84	0	96974.84	11/06/2024	Returned ,#more than 2
1807	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0085	11010324001807	31/05/24	11010324700380	07/06/24	3589301.73	63877.73	3525424	07/06/2024	Abstract Prep,
1808	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024100672	11010324001808	31/05/24	11010324700390	07/06/24	9770	174	9596	06/06/2024	Abstract Prep,
1809	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024101814	11010324001809	31/05/24	11010324700390	07/06/24	200238.92	3563.92	196675	06/06/2024	Abstract Prep,
1810	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024101517	11010324001810	31/05/24	11010324700390	07/06/24	185040.52	3293.52	181747	07/06/2024	Abstract Prep,
1811	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024101154	11010324001811	31/05/24	11010324700390	07/06/24	181620.88	3232.88	178388	06/06/2024	Abstract Prep,
1812	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	54	11010324001812	31/05/24	11010324700381	07/06/24	3733118.8	66437.8	3666681	07/06/2024	Abstract Prep,
1813	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100178	11010324001813	31/05/24	11010324700390	07/06/24	186560	3321	183239	06/06/2024	Abstract Prep,
1814	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100620	11010324001814	31/05/24	11010324700390	07/06/24	148564	2645	145919	06/06/2024	Abstract Prep,
1815	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024100914	11010324001815	31/05/24	11010324700390	07/06/24	105628.88	1880.88	103748	06/06/2024	Abstract Prep,
1816	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2409	11010324001816	31/05/24	11010324700379	07/06/24	15093359	268611	14824748	07/06/2024	Abstract Prep,
1817	RADHA ENTERPRISE	29232701200620	RE/058/2023-24	11010324001817	01/06/24	11010324700386	07/06/24	146899.99	1244.99	145655	07/06/2024	Abstract Prep,
1818	A G ENTERPRISES	30232602200309	AG/24-25/01	11010324001818	01/06/24	11010324700386	07/06/24	176399.97	0.97	176399	07/06/2024	Abstract Prep,
1819	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0053	11010324001819	01/06/24	11010324700379	07/06/24	4084452	72689	4011763	07/06/2024	Abstract Prep,
1820	ABB INDIA LIMITED-BANGALORE	70231134100685	242901023577	11010324001820	01/06/24	11010324700398	10/06/24	36614192.76	724009.76	35890183	10/06/2024	Abstract Prep,
1821	ABB INDIA LIMITED-BANGALORE	70231134100685	242901025536	11010324001821	01/06/24	11010324700398	10/06/24	36614192.76	724009.76	35890183	10/06/2024	Abstract Prep,
1822	ABB INDIA LIMITED-BANGALORE	70231134100685	242901026733	11010324001822	01/06/24	11010324700379	07/06/24	40682436.76	20113770.76	20568666	07/06/2024	Abstract Prep,
1823	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00148	11010324001823	01/06/24	11010324700379	07/06/24	2986495	53150	2933345	07/06/2024	Abstract Prep,
1824	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/55/24-25	11010324001824	01/06/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1825	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/56/24-25	11010324001825	01/06/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1826	AB INDUSTRIES-HOWRAH	75224086101157	AB/24-25/10	11010324001826	01/06/24	*	*	595020	0	595020	06/06/2024	Returned ,#LOWER RATE
1827	INTRA INDUSTRIES PVT. LTD.-PUNE	34233004100193	43/24-25	11010324001827	01/06/24	11010324700378	07/06/24	114696	5902	108794	06/06/2024	Abstract Prep,
1828	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/58/24-25	11010324001828	01/06/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1829	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0097	11010324001829	01/06/24	11010324700389	07/06/24	20249383.85	360370.85	19889013	07/06/2024	Abstract Prep,
1830	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	53-24/25	11010324001830	01/06/24	11010324700382	07/06/24	18077600	321720	17755880	07/06/2024	Abstract Prep,
1831	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/059/24-25	11010324001831	01/06/24	11010324700401	10/06/24	737512	13126	724386	10/06/2024	Abstract Prep,
1832	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/57/24-25	11010324001832	01/06/24	11010324700389	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1833	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/060/24-25	11010324001833	01/06/24	11010324700401	10/06/24	737512	13126	724386	10/06/2024	Abstract Prep,
1834	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/60/24-25	11010324001834	01/06/24	11010324700388	07/06/24	8078583	143772	7934811	07/06/2024	Abstract Prep,
1835	SAI ENTERPRISE-KOLKATA	85241037A00031	SE/08/24-25	11010324001835	01/06/24	*	*	7080	0	7080	07/06/2024	Returned ,#Invoice not
1836	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/006	11010324001836	01/06/24	11010324700378	07/06/24	4836.82	86.82	4750	06/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1837	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-743	11010324001837	01/06/24	11010324700416	12/06/24	4595482	543523	4051959	12/06/2024	Abstract Prep,
1838	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/65	11010324001838	01/06/24	11010324700379	07/06/24	12036000	214200	11821800	07/06/2024	Abstract Prep,
1839	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500067	11010324001839	01/06/24	11010324700386	07/06/24	446483	7947	438536	07/06/2024	Abstract Prep,
1840	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500068	11010324001840	01/06/24	11010324700394	08/06/24	446483	7946	438537	07/06/2024	Abstract Prep,
1841	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/24-25/006	11010324001841	01/06/24	11010324700388	07/06/24	6639860	343247	6296613	07/06/2024	Abstract Prep,
1842	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500069	11010324001842	01/06/24	11010324700394	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1843	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500070	11010324001843	01/06/24	11010324700394	08/06/24	446483	7946	438537	07/06/2024	Abstract Prep,
1844	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500071	11010324001844	01/06/24	11010324700394	08/06/24	446483	7946	438537	07/06/2024	Abstract Prep,
1845	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500072	11010324001845	01/06/24	11010324700394	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1846	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232950101079	24-25/45	11010324001846	01/06/24	11010324700401	10/06/24	177041	3151	173890	10/06/2024	Abstract Prep,
1847	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500073	11010324001847	01/06/24	11010324700394	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1848	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500074	11010324001848	01/06/24	11010324700395	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1849	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232950101079	24-25/46	11010324001849	01/06/24	11010324700391	07/06/24	167471	2981	164490	06/06/2024	Abstract Prep,
1850	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500075	11010324001850	01/06/24	11010324700395	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1851	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500076	11010324001851	01/06/24	11010324700395	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1852	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500077	11010324001852	01/06/24	11010324700395	08/06/24	223241.61	3973.61	219268	07/06/2024	Abstract Prep,
1853	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/031/2024-25	11010324001853	01/06/24	11010324700378	07/06/24	802211	14277	787934	06/06/2024	Abstract Prep,
1854	BADSHAH TOOLS CENTRE	23232518200957	2372	11010324001854	01/06/24	11010324700386	07/06/24	175728	2978	172750	07/06/2024	Abstract Prep,
1855	MEDHAVI TRENDZ	30233067200165	MT/23-24/462	11010324001855	01/06/24	11010324700386	07/06/24	6639	0	6639	07/06/2024	Abstract Prep,
1856	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	141/24-25	11010324001856	03/06/24	11010324700388	07/06/24	2287293	40706	2246587	07/06/2024	Abstract Prep,
1857	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	142/24-25	11010324001857	03/06/24	11010324700388	07/06/24	2450671	43614	2407057	07/06/2024	Abstract Prep,
1858	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002052	11010324001858	03/06/24	11010324700388	07/06/24	7504800	133560	7371240	07/06/2024	Abstract Prep,
1859	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134001997	11010324001859	03/06/24	11010324700391	07/06/24	518702	9232	509470	07/06/2024	Abstract Prep,
1860	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/066	11010324001860	03/06/24	*	*	2998144	2998144	0	10/06/2024	Returned ,#BG expired on
1861	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/6	11010324001861	03/06/24	11010324700395	08/06/24	135179.86	2406.86	132773	07/06/2024	Abstract Prep,
1862	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/067	11010324001862	03/06/24	*	*	2998144	4491920	-1493776	11/06/2024	Returned ,#BG expired. BG may
1863	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/7	11010324001863	03/06/24	11010324700395	08/06/24	150199.84	2672.84	147527	07/06/2024	Abstract Prep,
1864	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919156	11010324001864	03/06/24	11010324700388	07/06/24	22083058.51	393004.51	21690054	07/06/2024	Abstract Prep,
1865	R G INDUSTRIES-KOLKATA	34232723100477	013/24-25	11010324001865	03/06/24	11010324700397	08/06/24	806421	14352	792069	07/06/2024	Abstract Prep,
1866	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/043	11010324001866	03/06/24	11010324700407	11/06/24	12036000	214200	11821800	10/06/2024	Abstract Prep,
1867	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/044	11010324001867	03/06/24	11010324700407	11/06/24	10030000	178500	9851500	10/06/2024	Abstract Prep,
1868	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/217SB/24/CLW	11010324001868	03/06/24	11010324700416	12/06/24	2153600	0	2153600	12/06/2024	Abstract Prep,
1869	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/218SB/24/CLW	11010324001869	03/06/24	11010324700427	13/06/24	615960	69540	546420	12/06/2024	Abstract Prep,
1870	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/208SB/24/CLW	11010324001870	03/06/24	11010324700418	12/06/24	982800	0	982800	11/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1871	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/021/2024-25	11010324001871	03/06/24	11010324700409	11/06/24	23933212	425930	23507282	11/06/2024	Abstract Prep,
1872	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407355	11010324001872	03/06/24	*	*	27116400	11300820.33	15815579.67	14/06/2024	Returned ,#warranty
1873	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	244407363	11010324001873	03/06/24	*	*	27116400	11300820.33	15815579.67	14/06/2024	Returned ,#warranty
1874	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/085	11010324001874	03/06/24	*	*	2998144	4491920	-1493776	11/06/2024	Returned ,# BG expired. BG
1875	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/029/2024-25	11010324001875	03/06/24	11010324700422	12/06/24	22092195.96	3177966.96	18914229	12/06/2024	Abstract Prep,
1876	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301202R	11010324001876	03/06/24	11010324700385	07/06/24	16581887	0	16581887	07/06/2024	Abstract Prep,
1877	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301230R	11010324001877	03/06/24	11010324700384	07/06/24	16581887	0	16581887	07/06/2024	Abstract Prep,
1878	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380171A	11010324001878	03/06/24	11010324700396	08/06/24	903776	0	903776	07/06/2024	Abstract Prep,
1879	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/006/2024-25	11010324001879	03/06/24	*	*	578188.2	10289.8	567898.4	05/06/2024	Returned ,#INVOICE
1880	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/032/2024-25	11010324001880	03/06/24	11010324700397	08/06/24	701934.8	12492.8	689442	07/06/2024	Abstract Prep,
1881	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0064	11010324001881	04/06/24	11010324700388	07/06/24	8201000	145950	8055050	07/06/2024	Abstract Prep,
1882	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0065	11010324001882	04/06/24	11010324700387	07/06/24	2789549.5	49644.5	2739905	07/06/2024	Abstract Prep,
1883	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0066	11010324001883	04/06/24	11010324700387	07/06/24	2789549.5	49644.5	2739905	07/06/2024	Abstract Prep,
1884	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0062	11010324001884	04/06/24	11010324700387	07/06/24	6656970	118472	6538498	07/06/2024	Abstract Prep,
1885	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0063	11010324001885	04/06/24	11010324700387	07/06/24	3106586	55287	3051299	07/06/2024	Abstract Prep,
1886	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0061	11010324001886	04/06/24	11010324700387	07/06/24	6656970	190074	6466896	07/06/2024	Abstract Prep,
1887	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0027	11010324001887	04/06/24	11010324700387	07/06/24	1891658	33665	1857993	07/06/2024	Abstract Prep,
1888	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0026	11010324001888	04/06/24	11010324700387	07/06/24	1504938.96	26782.96	1478156	07/06/2024	Abstract Prep,
1889	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0030	11010324001889	04/06/24	11010324700386	07/06/24	3299280	58716	3240564	07/06/2024	Abstract Prep,
1890	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/086	11010324001890	05/06/24	*	*	2998144	4491920	-1493776	11/06/2024	Returned ,# BG expired. BG
1891	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/087	11010324001891	05/06/24	*	*	2248608	4479216	-2230608	11/06/2024	Returned ,# BG expired. BG
1892	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300267A	11010324001892	05/06/24	11010324700405	11/06/24	10387556	0	10387556	11/06/2024	Abstract Prep,
1893	MICAPLY-BHOPAL	91200170101392	MICA/24-25/119	11010324001893	05/06/24	11010324700369	05/06/24	4455830	79299	4376531	05/06/2024	Abstract Prep,
1894	RECON ENGINEERING CO P LTD-KOLKATA	34232643101092	R/1/25/173	11010324001894	05/06/24	11010324700427	13/06/24	146573.7	2608.7	143965	12/06/2024	Abstract Prep,
1895	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300041B	11010324001895	05/06/24	11010324700404	11/06/24	19275964	0	19275964	11/06/2024	Abstract Prep,
1896	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/22/629	11010324001896	05/06/24	*	*	635040	12701	622339	10/06/2024	Returned ,#Bill upload as per P.O.
1897	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/023	11010324001897	05/06/24	*	*	468000	0	468000	05/06/2024	Returned ,#lower rate
1898	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/024	11010324001898	05/06/24	*	*	468000	0	468000	05/06/2024	Returned ,#lower rate
1899	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	140/24-25	11010324001899	05/06/24	11010324700400	10/06/24	5576680	311416	5265264	10/06/2024	Abstract Prep,
1900	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/025	11010324001900	05/06/24	*	*	156000	0	156000	05/06/2024	Returned ,#lower rate
1901	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	59/2024-2025	11010324001901	05/06/24	11010324700401	10/06/24	997100	17745	979355	10/06/2024	Abstract Prep,
1902	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	90/24-25	11010324001902	05/06/24	11010324700400	10/06/24	8571570.79	152545.79	8419025	10/06/2024	Abstract Prep,
1903	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05360/2425	11010324001903	05/06/24	11010324700408	11/06/24	1057492	41225	1016267	11/06/2024	Abstract Prep,
1904	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/05361/2425	11010324001904	05/06/24	11010324700408	11/06/24	1057492	41225	1016267	11/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1905	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	24/24-25	11010324001905	05/06/24	11010324700402	11/06/24	7908610	0	7908610	11/06/2024	Abstract Prep,
1906	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/622	11010324001906	05/06/24	*	*	1209600	0	1209600	12/06/2024	Returned ,#Bill to uploaded as per
1907	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/602	11010324001907	05/06/24	*	*	1209600	0	1209600	12/06/2024	Returned ,#Bill to uploaded as per
1908	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75213708101833	27/24-25	11010324001908	05/06/24	11010324700409	11/06/24	1498600	26670	1471930	11/06/2024	Abstract Prep,
1909	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	62	11010324001909	05/06/24	11010324700416	12/06/24	9205282	163823	9041459	12/06/2024	Abstract Prep,
1910	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500050	11010324001910	05/06/24	11010324700420	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1911	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500051	11010324001911	05/06/24	11010324700420	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1912	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407364	11010324001912	05/06/24	11010324700433	14/06/24	9038800	160860	8877940	14/06/2024	Abstract Prep,
1913	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500052	11010324001913	05/06/24	11010324700418	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1914	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380173A	11010324001914	05/06/24	11010324700406	11/06/24	903776	0	903776	10/06/2024	Abstract Prep,
1915	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2425/0586	11010324001915	05/06/24	11010324700414	12/06/24	569	0	569	10/06/2024	Abstract Prep,
1916	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500053	11010324001916	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1917	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2425/0587	11010324001917	05/06/24	*	*	991.2	0	991.2	10/06/2024	Returned ,#Invoice not
1918	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407358	11010324001918	05/06/24	11010324700433	14/06/24	9038800	160860	8877940	14/06/2024	Abstract Prep,
1919	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000010304	11010324001919	05/06/24	11010324700415	12/06/24	5380800	95760	5285040	12/06/2024	Abstract Prep,
1920	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500054	11010324001920	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1921	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0090	11010324001921	05/06/24	11010324700400	10/06/24	22090236.92	393131.92	21697105	10/06/2024	Abstract Prep,
1922	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500055	11010324001922	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1923	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0094	11010324001923	05/06/24	11010324700400	10/06/24	22090236.92	393131.92	21697105	10/06/2024	Abstract Prep,
1924	S.D INDUSTRIES-MUMBAI	75223847101093	KM033/24-25	11010324001924	05/06/24	11010324700400	10/06/24	851877	15161	836716	10/06/2024	Abstract Prep,
1925	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0095	11010324001925	05/06/24	11010324700408	11/06/24	22090236.92	393131.92	21697105	11/06/2024	Abstract Prep,
1926	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500056	11010324001926	05/06/24	11010324700418	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1927	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124020009	11010324001927	05/06/24	11010324700409	11/06/24	6318158	112442	6205716	11/06/2024	Abstract Prep,
1928	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500057	11010324001928	05/06/24	11010324700418	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1929	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	13	11010324001929	05/06/24	11010324700409	11/06/24	18077600	321720	17755880	11/06/2024	Abstract Prep,
1930	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	14	11010324001930	05/06/24	11010324700409	11/06/24	9038800	160860	8877940	11/06/2024	Abstract Prep,
1931	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/094	11010324001931	05/06/24	11010324700409	11/06/24	8074748	143703	7931045	11/06/2024	Abstract Prep,
1932	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/093	11010324001932	05/06/24	11010324700409	11/06/24	8074748	143703	7931045	11/06/2024	Abstract Prep,
1933	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/24	11010324001933	05/06/24	11010324700422	12/06/24	203450.88	20862.88	182588	12/06/2024	Abstract Prep,
1934	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/31	11010324001934	05/06/24	11010324700417	12/06/24	203450.88	13965.88	189485	12/06/2024	Abstract Prep,
1935	ATLANTA ENGINEERING COMPANY-HOWRAH	34232993100626	AEC/015/24-25	11010324001935	05/06/24	11010324700415	12/06/24	199528.56	3551.56	195977	11/06/2024	Abstract Prep,
1936	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	29/24-25	11010324001936	05/06/24	11010324700410	11/06/24	8051908.57	143297.57	7908611	11/06/2024	Abstract Prep,
1937	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/102	11010324001937	05/06/24	11010324700422	12/06/24	8074748	143703	7931045	12/06/2024	Abstract Prep,
1938	SIEMENS LTD-GURGAON	70221134100910	HR1406001035	11010324001938	05/06/24	11010324700399	10/06/24	793746.64	793746.64	0	10/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1939	SIEMENS LTD-GURGAON	70221134100910	HR1406001036	11010324001939	05/06/24	11010324700424	12/06/24	793746.64	793746.64	0	12/06/2024	Abstract Prep,
1940	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/326/22-23	11010324001940	05/06/24	11010324700414	12/06/24	49135	882	48253	10/06/2024	Abstract Prep,
1941	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/109	11010324001941	05/06/24	11010324700422	12/06/24	8074748	143703	7931045	12/06/2024	Abstract Prep,
1942	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-035	11010324001942	05/06/24	11010324700416	12/06/24	3123106	55581	3067525	12/06/2024	Abstract Prep,
1943	SIEMENS LTD-GURGAON	70221134100910	HR1406001037	11010324001943	05/06/24	11010324700436	17/06/24	793746.64	793746.64	0	17/06/2024	Abstract Prep,
1944	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-034	11010324001944	05/06/24	11010324700414	12/06/24	804937	14325	790612	11/06/2024	Abstract Prep,
1945	SIEMENS LTD-GURGAON	70221134100910	HR1406001039	11010324001945	05/06/24	11010324700448	20/06/24	793746.64	793746.64	0	20/06/2024	Abstract Prep,
1946	MAHESHWARI BRAZINGS PVT. LTD.-MEERUT	81230922101539	MBPL/24-25/0213	11010324001946	05/06/24	11010324700416	12/06/24	7611642	155189	7456453	12/06/2024	Abstract Prep,
1947	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/115	11010324001947	05/06/24	11010324700422	12/06/24	2331727	41497	2290230	12/06/2024	Abstract Prep,
1948	SIEMENS LTD-GURGAON	70221134100910	HR1406001040	11010324001948	05/06/24	11010324700449	20/06/24	793746.64	793746.64	0	20/06/2024	Abstract Prep,
1949	SIEMENS LTD-GURGAON	70221134100910	HR1406001042	11010324001949	05/06/24	11010324700450	20/06/24	793746.64	793746.64	0	20/06/2024	Abstract Prep,
1950	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230947101937	SECPL/76/24-25	11010324001950	05/06/24	11010324700416	12/06/24	27378926	487252	26891674	12/06/2024	Abstract Prep,
1951	SIEMENS LTD-GURGAON	70221134100910	HR1406001044	11010324001951	05/06/24	11010324700450	20/06/24	793746.64	793746.64	0	20/06/2024	Abstract Prep,
1952	SIEMENS LTD-GURGAON	70221134100910	HR1406001045	11010324001952	05/06/24	11010324700450	20/06/24	793746.64	793746.64	0	20/06/2024	Abstract Prep,
1953	SIEMENS LTD-GURGAON	70221134100910	HR1406001046	11010324001953	05/06/24	11010324700458	21/06/24	793746.64	793746.64	0	21/06/2024	Abstract Prep,
1954	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/63/24-25	11010324001954	05/06/24	*	*	4712094	83859	4628235	10/06/2024	Returned ,#LOWER RATE
1955	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/64/24-25	11010324001955	05/06/24	*	*	920754	16386	904368	10/06/2024	Returned ,#LOWER RATE
1956	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/016/2024-25	11010324001956	05/06/24	11010324700415	12/06/24	8074751.8	143703.8	7931048	12/06/2024	Abstract Prep,
1957	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS24000208	11010324001957	05/06/24	11010324700416	12/06/24	3575990	63641	3512349	12/06/2024	Abstract Prep,
1958	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500058	11010324001958	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1959	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000158	11010324001959	05/06/24	11010324700415	12/06/24	1673729.7	29786.7	1643943	12/06/2024	Abstract Prep,
1960	B.P. ENTERPRISES-KOLKATA	34232589100010	BPE/G/0323/24-25	11010324001960	05/06/24	11010324700414	12/06/24	107974	15200	92774	11/06/2024	Abstract Prep,
1961	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500059	11010324001961	05/06/24	11010324700418	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1962	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500060	11010324001962	05/06/24	11010324700417	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1963	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500061	11010324001963	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1964	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500062	11010324001964	05/06/24	11010324700417	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1965	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500063	11010324001965	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1966	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401558	11010324001966	05/06/24	11010324700420	12/06/24	4636975	82523	4554452	12/06/2024	Abstract Prep,
1967	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500064	11010324001967	05/06/24	11010324700417	12/06/24	698136.37	12425.37	685711	12/06/2024	Abstract Prep,
1968	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/0613	11010324001968	05/06/24	11010324700422	12/06/24	27215315.53	484340.53	26730975	12/06/2024	Abstract Prep,
1969	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/0614	11010324001969	05/06/24	11010324700422	12/06/24	34723870	617968	34105902	12/06/2024	Abstract Prep,
1970	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223861100767	BE-542/23-24	11010324001970	05/06/24	11010324700414	12/06/24	70623	7242	63381	11/06/2024	Abstract Prep,
1971	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500065	11010324001971	05/06/24	11010324700421	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,
1972	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	70221134100758	BGMD242500066	11010324001972	05/06/24	11010324700420	12/06/24	1396272.74	24848.74	1371424	12/06/2024	Abstract Prep,

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1973	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223861100767	BE-543/23-24	11010324001973	05/06/24	11010324700414	12/06/24	178947	18350	160597	11/06/2024	Abstract Prep,
1974	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919118	11010324001974	05/06/24	11010324700431	14/06/24	5521295.52	98260.52	5423035	14/06/2024	Abstract Prep,
1975	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919119	11010324001975	05/06/24	11010324700431	14/06/24	16563886.56	294781.56	16269105	14/06/2024	Abstract Prep,
1976	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919117	11010324001976	05/06/24	11010324700431	14/06/24	22085182	393042	21692140	14/06/2024	Abstract Prep,
1977	SHREE RUBBER WORKS-THANE	83230887101118	SRW/2024-25/59	11010324001977	05/06/24	11010324700414	12/06/24	106412	90	106322	10/06/2024	Abstract Prep,
1978	ABB INDIA LIMITED-BANGALORE	70231134100685	242901030065	11010324001978	05/06/24	11010324700422	12/06/24	40682436.76	724010.76	39958426	12/06/2024	Abstract Prep,
1979	S. D. ENGINEERING WORKS-KOLKATA	75234132100672	GST/24-25/61	11010324001979	05/06/24	11010324700420	12/06/24	878061.6	18538.6	859523	12/06/2024	Abstract Prep,
1980	SIEMENS LTD-GURGAON	70221134100910	HR1406001047	11010324001980	05/06/24	11010324700458	21/06/24	793746.64	793746.64	0	21/06/2024	Abstract Prep,
1981	SKF INDIA LTD-GURGAON	83230051101117	24240000002017	11010324001981	05/06/24	11010324700415	12/06/24	8996754	274478	8722276	12/06/2024	Abstract Prep,
1982	SIEMENS LTD-GURGAON	70221134100910	HR1406001049	11010324001982	05/06/24	11010324700458	21/06/24	793746.64	793746.64	0	21/06/2024	Abstract Prep,
1983	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300400R	11010324001983	05/06/24	11010324700403	11/06/24	17952320	0	17952320	11/06/2024	Abstract Prep,
1984	SIEMENS LTD-GURGAON	70221134100910	HR1406001050	11010324001984	05/06/24	11010324700458	21/06/24	793746.64	793746.64	0	21/06/2024	Abstract Prep,
1985	SHREE BALAJI IRON STORE-HOWRAH	21222718100574	SBIS/DN/01/24-25	11010324001985	05/06/24	11010324700415	12/06/24	397976	7083	390893	11/06/2024	Abstract Prep,
1986	SIEMENS LTD-GURGAON	70221134100910	HR1406001051	11010324001986	05/06/24	11010324700458	21/06/24	793746.64	793746.64	0	21/06/2024	Abstract Prep,
1987	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233725100084	GBS24250074	11010324001987	05/06/24	11010324700417	12/06/24	807344	65682	741662	12/06/2024	Abstract Prep,
1988	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/072	11010324001988	05/06/24	11010324700410	11/06/24	18054000	321300	17732700	11/06/2024	Abstract Prep,
1989	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/0615	11010324001989	06/06/24	11010324700425	13/06/24	7413798	131941	7281857	13/06/2024	Abstract Prep,
1990	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/0621	11010324001990	06/06/24	11010324700425	13/06/24	1436423	25564	1410859	13/06/2024	Abstract Prep,
1991	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919138	11010324001991	06/06/24	11010324700434	15/06/24	4787307	85198	4702109	15/06/2024	Abstract Prep,
1992	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919137	11010324001992	06/06/24	11010324700434	15/06/24	5471208	97370	5373838	15/06/2024	Abstract Prep,
1993	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254608	11010324001993	06/06/24	11010324700433	14/06/24	20341218	2359926	17981292	14/06/2024	Abstract Prep,
1994	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/0710	11010324001994	06/06/24	11010324700425	13/06/24	21757253	387205	21370048	13/06/2024	Abstract Prep,
1995	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/0709	11010324001995	06/06/24	11010324700425	13/06/24	18901732	336387	18565345	13/06/2024	Abstract Prep,
1996	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919098	11010324001996	06/06/24	11010324700431	14/06/24	5520764.63	98251.63	5422513	14/06/2024	Abstract Prep,
1997	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/33/2024-25	11010324001997	06/06/24	11010324700430	14/06/24	10107762	1210260	8897502	14/06/2024	Abstract Prep,
1998	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919144	11010324001998	06/06/24	11010324700432	14/06/24	22083058.51	393004.51	21690054	14/06/2024	Abstract Prep,
1999	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919145	11010324001999	06/06/24	11010324700432	14/06/24	12883023	229275	12653748	14/06/2024	Abstract Prep,
2000	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919158	11010324002000	06/06/24	11010324700432	14/06/24	5521295.63	98260.63	5423035	14/06/2024	Abstract Prep,
2001	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	96/24-25	11010324002001	06/06/24	11010324700408	11/06/24	7178603	127756	7050847	11/06/2024	Abstract Prep,
2002	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/073	11010324002002	06/06/24	11010324700430	14/06/24	18054000	321300	17732700	14/06/2024	Abstract Prep,
2003	AUTOMETERS ALLIANCE LTD-NOIDA	34222740101074	20240514	11010324002003	06/06/24	*	*	8089200	0	8089200	11/06/2024	Returned ,#Invoice not
2004	SIEMENS LTD-GURGAON	70221134100910	HR1406001052	11010324002004	06/06/24	11010324700475	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,
2005	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	8/2024-25	11010324002005	06/06/24	11010324700408	11/06/24	1221300	125235	1096065	11/06/2024	Abstract Prep,
2006	SIEMENS LTD-GURGAON	70221134100910	HR1406001053	11010324002006	06/06/24	11010324700475	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2007	SIEMENS LTD-GURGAON	70221134100910	HR1406001054	11010324002007	06/06/24	11010324700475	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,
2008	SIEMENS LTD-GURGAON	70221134100910	HR1406001056	11010324002008	06/06/24	11010324700475	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,
2009	SIEMENS LTD-GURGAON	70221134100910	HR1406001057	11010324002009	06/06/24	11010324700474	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,
2010	SIEMENS LTD-GURGAON	70221134100910	HR1406001058	11010324002010	06/06/24	11010324700474	25/06/24	793746.64	14126.64	779620	24/06/2024	Abstract Prep,
2011	M.B. AND COMPANY-HOWRAH	34222590100504	19/MBC/24-25	11010324002011	06/06/24	11010324700414	12/06/24	527814	9393	518421	11/06/2024	Abstract Prep,
2012	M.B. AND COMPANY-HOWRAH	34222750101108	20/MBC/24-25	11010324002012	06/06/24	11010324700415	12/06/24	1398789	24894	1373895	12/06/2024	Abstract Prep,
2013	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	14242591100287	CGEC24250068	11010324002013	06/06/24	11010324700429	14/06/24	16107000	286650	15820350	14/06/2024	Abstract Prep,
2014	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	36/2024-25	11010324002014	06/06/24	11010324700430	14/06/24	2619708.56	46622.56	2573086	14/06/2024	Abstract Prep,
2015	PRECISION ELECTRO ENGINEERING-HOWRAH	34232594100837	PE-005-2024-2025	11010324002015	06/06/24	11010324700438	17/06/24	1572156	27979	1544177	17/06/2024	Abstract Prep,
2016	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	38/2024-25	11010324002016	06/06/24	11010324700429	14/06/24	1361611	24232	1337379	14/06/2024	Abstract Prep,
2017	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/042/24-25	11010324002017	06/06/24	11010324700435	17/06/24	4832100	85995	4746105	17/06/2024	Abstract Prep,
2018	TIRUPATI ENGINEERING WORKS-HOWRAH	75233779100420	37/2024-25	11010324002018	06/06/24	11010324700429	14/06/24	3043810	54170	2989640	14/06/2024	Abstract Prep,
2019	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100340	20240033	11010324002019	06/06/24	*	*	19888000	0	19888000	11/06/2024	Returned ,#Invoice not
2020	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/032/24-25	11010324002020	06/06/24	11010324700426	13/06/24	82600	1470	81130	12/06/2024	Abstract Prep,
2021	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000331	11010324002021	06/06/24	*	*	16875.18	3258351.62	-3241476.44	13/06/2024	Returned ,#LOWER RATE
2022	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS24000004	11010324002022	06/06/24	*	*	405004	3265259.08	-2860255.08	13/06/2024	Returned ,#LOWER RATE
2023	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/042/24-25	11010324002023	06/06/24	11010324700426	13/06/24	171395	3050	168345	12/06/2024	Abstract Prep,
2024	S. D. ENGINEERING WORKS-KOLKATA	75234103100625	GST/24-25/60	11010324002024	06/06/24	11010324700426	13/06/24	903526	16080	887446	12/06/2024	Abstract Prep,
2025	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	18	11010324002025	06/06/24	11010324700427	13/06/24	385259	6856	378403	13/06/2024	Abstract Prep,
2026	S. D. ENGINEERING WORKS-KOLKATA	75234130100601	GST/24-25/63	11010324002026	06/06/24	11010324700427	13/06/24	1393344	24797	1368547	13/06/2024	Abstract Prep,
2027	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/043/24-25	11010324002027	06/06/24	11010324700427	13/06/24	1168200	20790	1147410	13/06/2024	Abstract Prep,
2028	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	19	11010324002028	06/06/24	11010324700427	13/06/24	201254.9	3582.9	197672	13/06/2024	Abstract Prep,
2029	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/3	11010324002029	06/06/24	11010324700426	13/06/24	589420.62	10490.62	578930	12/06/2024	Abstract Prep,
2030	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/4	11010324002030	06/06/24	11010324700426	13/06/24	589420.62	10490.62	578930	12/06/2024	Abstract Prep,
2031	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250228	11010324002031	06/06/24	11010324700429	14/06/24	2506631	44610	2462021	14/06/2024	Abstract Prep,
2032	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20240521	11010324002032	06/06/24	*	*	1570500	0	1570500	11/06/2024	Returned ,#Invoice not
2033	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/7	11010324002033	06/06/24	11010324700429	14/06/24	1649990	29364	1620626	14/06/2024	Abstract Prep,
2034	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20240515	11010324002034	06/06/24	*	*	8708970	0	8708970	11/06/2024	Returned ,#Invoice not
2035	AUTOMETERS ALLIANCE LTD-NOIDA	34212989101112	20240516	11010324002035	06/06/24	*	*	75458	0	75458	11/06/2024	Returned ,#Invoice not
2036	REFRAMET-KOLKATA	30232548100046	RFMT/2024-25/045	11010324002036	06/06/24	11010324700438	17/06/24	1303610.9	23200.9	1280410	17/06/2024	Abstract Prep,
2037	B G INDUSTRIES-HOWRAH	34231179100998	BG/097/24-25	11010324002037	06/06/24	11010324700437	17/06/24	715770	12739	703031	15/06/2024	Abstract Prep,
2038	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/021/24-25	11010324002038	06/06/24	11010324700426	13/06/24	845521.92	15047.92	830474	12/06/2024	Abstract Prep,
2039	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/022/24-25	11010324002039	06/06/24	11010324700426	13/06/24	211380	3762	207618	12/06/2024	Abstract Prep,
2040	MA TARA ENTERPRISE - KADAMTALA-HOWRAH	75233860100438	ME/02/24-25	11010324002040	06/06/24	*	*	57425	0	57425	17/06/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2041	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919159	11010324002041	06/06/24	11010324700432	14/06/24	14723455	262029	14461426	14/06/2024	Abstract Prep,
2042	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254607	11010324002042	06/06/24	11010324700432	14/06/24	20341218	2359926	17981292	14/06/2024	Abstract Prep,
2043	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240104147	11010324002043	06/06/24	11010324700386	07/06/24	38226100	680295	37545805	07/06/2024	Abstract Prep,
2044	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0028	11010324002044	06/06/24	11010324700407	11/06/24	1502199	26734	1475465	11/06/2024	Abstract Prep,
2045	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0068	11010324002045	06/06/24	11010324700407	11/06/24	4105330.5	73061.5	4032269	11/06/2024	Abstract Prep,
2046	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0067	11010324002046	06/06/24	11010324700407	11/06/24	4105330.5	73061.5	4032269	11/06/2024	Abstract Prep,
2047	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0033	11010324002047	06/06/24	11010324700407	11/06/24	2970296	52861	2917435	11/06/2024	Abstract Prep,
2048	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0069	11010324002048	06/06/24	11010324700407	11/06/24	4084452	72689	4011763	11/06/2024	Abstract Prep,
2049	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	99/24-25	11010324002049	06/06/24	11010324700408	11/06/24	7178603	127756	7050847	11/06/2024	Abstract Prep,
2050	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0070	11010324002050	06/06/24	11010324700407	11/06/24	2532360	45068	2487292	11/06/2024	Abstract Prep,
2051	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002515	11010324002051	06/06/24	11010324700425	13/06/24	9005760	160272	8845488	13/06/2024	Abstract Prep,
2052	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002517	11010324002052	06/06/24	11010324700425	13/06/24	9005760	160272	8845488	13/06/2024	Abstract Prep,
2053	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002053	11010324002053	06/06/24	11010324700425	13/06/24	7504800	133560	7371240	13/06/2024	Abstract Prep,
2054	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121134002118	11010324002054	06/06/24	11010324700429	14/06/24	7425150	132143	7293007	13/06/2024	Abstract Prep,
2055	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919142	11010324002055	06/06/24	11010324700420	12/06/24	1411280	49036	1362244	12/06/2024	Abstract Prep,
2056	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919143	11010324002056	06/06/24	11010324700420	12/06/24	3881020	134849	3746171	12/06/2024	Abstract Prep,
2057	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040135	11010324002057	06/06/24	11010324700430	14/06/24	18077600	321720	17755880	14/06/2024	Abstract Prep,
2058	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040131	11010324002058	06/06/24	11010324700430	14/06/24	18077600	321720	17755880	14/06/2024	Abstract Prep,
2059	RAI ENTERPRISE-ASANSOL	81230623101076	RE/02/24-25	11010324002059	06/06/24	11010324700438	17/06/24	2735617.6	48684.6	2686933	17/06/2024	Abstract Prep,
2060	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232596100066	2813	11010324002060	06/06/24	11010324700437	17/06/24	762530	13571	748959	15/06/2024	Abstract Prep,
2061	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75223708101175	2/HRY/2024-25	11010324002061	07/06/24	11010324700442	18/06/24	5288760	94122	5194638	18/06/2024	Abstract Prep,
2062	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	91230879101128	MCEW/24-25/39	11010324002062	07/06/24	11010324700459	21/06/24	291130	5182	285948	21/06/2024	Abstract Prep,
2063	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000211	11010324002063	07/06/24	11010324700432	14/06/24	2789549.5	49644.5	2739905	14/06/2024	Abstract Prep,
2064	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/086	11010324002064	07/06/24	11010324700442	18/06/24	8024000	142800	7881200	18/06/2024	Abstract Prep,
2065	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000212	11010324002065	07/06/24	11010324700432	14/06/24	2789549.5	49644.5	2739905	14/06/2024	Abstract Prep,
2066	S. D. ENGINEERING WORKS-KOLKATA	34232677100747	GST/24-25/38	11010324002066	07/06/24	11010324700413	12/06/24	55902.5	55902.5	0	11/06/2024	Abstract Prep,
2067	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250048	11010324002067	07/06/24	11010324700429	14/06/24	3299256	102655	3196601	14/06/2024	Abstract Prep,
2068	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/00433	11010324002068	07/06/24	11010324700459	21/06/24	895030	15929	879101	21/06/2024	Abstract Prep,
2069	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/00434	11010324002069	07/06/24	11010324700459	21/06/24	1549163	27570	1521593	21/06/2024	Abstract Prep,
2070	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090-P	11010324002070	07/06/24	11010324700439	18/06/24	30480	0	30480	17/06/2024	Abstract Prep,
2071	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300037R	11010324002071	07/06/24	11010324700443	18/06/24	18332428	0	18332428	18/06/2024	Abstract Prep,
2072	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300036U	11010324002072	07/06/24	11010324700441	18/06/24	5385572	0	5385572	18/06/2024	Abstract Prep,
2073	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1111	11010324002073	07/06/24	11010324700430	14/06/24	10439949.58	185795.58	10254154	14/06/2024	Abstract Prep,
2074	STEELMART TRADING CO-HOWRAH	21242718100316	SMTC/008/24-25	11010324002074	07/06/24	11010324700408	11/06/24	1661640.6	29571.6	1632069	11/06/2024	Abstract Prep,

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2075	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1112	11010324002075	07/06/24	11010324700430	14/06/24	10439949.58	185795.58	10254154	14/06/2024	Abstract Prep,
2076	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/015/24-25	11010324002076	07/06/24	11010324700429	14/06/24	1056902	18810	1038092	13/06/2024	Abstract Prep,
2077	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124024738	11010324002077	07/06/24	11010324700441	18/06/24	10184495	181250	10003245	18/06/2024	Abstract Prep,
2078	S.K.SALES CORPORATION-KOLKATA	75223771100965	AC/SB/O/Misc S.K	11010324002078	07/06/24	11010324700428	13/06/24	1679140	0	1679140	13/06/2024	Abstract Prep,
2079	MICAPLY-BHOPAL	81220861101584	MICA/24-25/120	11010324002079	08/06/24	11010324700463	22/06/24	53984	53984	0	21/06/2024	Abstract Prep,
2080	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/048/24-25	11010324002080	08/06/24	11010324700461	21/06/24	3301935	58763	3243172	21/06/2024	Abstract Prep,
2081	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250229	11010324002081	08/06/24	11010324700438	17/06/24	2506631	44610	2462021	17/06/2024	Abstract Prep,
2082	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/023	11010324002082	08/06/24	11010324700439	18/06/24	552240	9360	542880	17/06/2024	Abstract Prep,
2083	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/024	11010324002083	08/06/24	11010324700439	18/06/24	552240	9360	542880	17/06/2024	Abstract Prep,
2084	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/025	11010324002084	08/06/24	11010324700439	18/06/24	184080	3120	180960	17/06/2024	Abstract Prep,
2085	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	54-24/25	11010324002085	08/06/24	11010324700441	18/06/24	9038800	199160	8839640	18/06/2024	Abstract Prep,
2086	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0681	11010324002086	08/06/24	11010324700441	18/06/24	2639070	173522	2465548	18/06/2024	Abstract Prep,
2087	SARIA INDUSTRIES CORPORATION-HOWRAH	142017261037405	SIC/009/19-20	11010324002087	08/06/24	*	*	157133.52	7652.28	149481.24	17/06/2024	Returned ,#REASON IS
2088	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0682	11010324002088	08/06/24	11010324700457	21/06/24	2639070	46967	2592103	21/06/2024	Abstract Prep,
2089	SARIA INDUSTRIES CORPORATION-HOWRAH	142017261037405	SIC/105/18-19	11010324002089	08/06/24	*	*	14796	4856	9940	17/06/2024	Returned ,#REASON IS
2090	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324002090	08/06/24	*	*	933800	0	933800	17/06/2024	Returned ,#Invoice not
2091	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/77/24-25	11010324002091	08/06/24	11010324700435	17/06/24	8078583	143772	7934811	17/06/2024	Abstract Prep,
2092	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/047/24-25	11010324002092	08/06/24	11010324700461	21/06/24	1771770	31532	1740238	21/06/2024	Abstract Prep,
2093	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/78/24-25	11010324002093	08/06/24	11010324700435	17/06/24	8078583	143772	7934811	17/06/2024	Abstract Prep,
2094	SARIA INDUSTRIES CORPORATION-HOWRAH	34202610100349	SIC/040/21-22	11010324002094	08/06/24	*	*	131637	4856	126781	17/06/2024	Returned ,#REASON IS
2095	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/242500166	11010324002095	08/06/24	*	*	1581830	0	1581830	14/06/2024	Returned ,#INVOICE
2096	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/79/24-25	11010324002096	08/06/24	11010324700435	17/06/24	8078583	143772	7934811	17/06/2024	Abstract Prep,
2097	H. G. INDUSTRIES-HOWRAH	75233873101320	HGI/55/24-25	11010324002097	08/06/24	11010324700439	18/06/24	50409.6	43.6	50366	17/06/2024	Abstract Prep,
2098	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00167	11010324002098	08/06/24	11010324700441	18/06/24	1866559	33219	1833340	18/06/2024	Abstract Prep,
2099	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250240	11010324002099	08/06/24	11010324700438	17/06/24	2506631	44610	2462021	17/06/2024	Abstract Prep,
2100	H. G. INDUSTRIES-HOWRAH	75233873101320	HGI/56/24-25	11010324002100	08/06/24	11010324700439	18/06/24	9515.52	8.52	9507	17/06/2024	Abstract Prep,
2101	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	152/24-25	11010324002101	08/06/24	11010324700431	14/06/24	5576680	335546	5241134	14/06/2024	Abstract Prep,
2102	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	153/24-25	11010324002102	08/06/24	11010324700431	14/06/24	6213172	110573	6102599	14/06/2024	Abstract Prep,
2103	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/80/24-25	11010324002103	08/06/24	11010324700435	17/06/24	8078583	143772	7934811	17/06/2024	Abstract Prep,
2104	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E34/2024-25	11010324002104	08/06/24	11010324700411	11/06/24	6208650	110493	6098157	11/06/2024	Abstract Prep,
2105	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E35/2024-25	11010324002105	08/06/24	11010324700411	11/06/24	6208650	110493	6098157	11/06/2024	Abstract Prep,
2106	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/81/24-25	11010324002106	08/06/24	11010324700435	17/06/24	8078583	143772	7934811	17/06/2024	Abstract Prep,
2107	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250250	11010324002107	08/06/24	11010324700438	17/06/24	2506631	44610	2462021	17/06/2024	Abstract Prep,
2108	TIRUPATI ENTERPRISES-NASHIK	91230949101772	TE/24-25/0067	11010324002108	08/06/24	11010324700441	18/06/24	2060185.6	55167.6	2005018	18/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2109	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0773	11010324002109	08/06/24	11010324700457	21/06/24	2262060	40257	2221803	21/06/2024	Abstract Prep,
2110	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/0775	11010324002110	08/06/24	11010324700457	21/06/24	2262060	40257	2221803	21/06/2024	Abstract Prep,
2111	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0215/24-25	11010324002111	08/06/24	11010324700441	18/06/24	1806499.76	32149.76	1774350	18/06/2024	Abstract Prep,
2112	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0214/24-25	11010324002112	08/06/24	11010324700441	18/06/24	1667538	29677	1637861	18/06/2024	Abstract Prep,
2113	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/0489	11010324002113	08/06/24	11010324700457	21/06/24	1690851.5	30091.5	1660760	21/06/2024	Abstract Prep,
2114	A. K. ENGINEERING WORKS-HOWRAH	75234162100403	AK/29/24-25	11010324002114	08/06/24	*	*	309750	5513	304237	21/06/2024	Returned ,#Invoice not
2115	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/006/2024-25	11010324002115	08/06/24	11010324700439	18/06/24	578188	10290	567898	17/06/2024	Abstract Prep,
2116	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/05848/2425	11010324002116	10/06/24	11010324700435	17/06/24	3009000	219300	2789700	17/06/2024	Abstract Prep,
2117	DHARAM VEER AND SONS-NOIDA	75223756101512	16	11010324002117	10/06/24	11010324700437	17/06/24	1815355.66	32307.66	1783048	17/06/2024	Abstract Prep,
2118	RECON ENGINEERING CO P LTD-KOLKATA	34222647101288	R/1/25/171	11010324002118	10/06/24	11010324700442	18/06/24	131422.5	13476.5	117946	18/06/2024	Abstract Prep,
2119	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500036	11010324002119	10/06/24	11010324700451	20/06/24	665520	84995	580525	20/06/2024	Abstract Prep,
2120	RECON ENGINEERING CO P LTD-KOLKATA	34222647101288	R/1/25/169	11010324002120	10/06/24	11010324700442	18/06/24	160627.5	16471.5	144156	18/06/2024	Abstract Prep,
2121	JAYSHREE ENTERPRISES-Kolkata	37194004101546	JE/G/0186/19-29	11010324002121	10/06/24	*	*	116760	0	116760	18/06/2024	Returned ,#INVOICE
2122	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/230	11010324002122	10/06/24	*	*	7616	0	7616	17/06/2024	Returned ,#Invoice not
2123	RECON ENGINEERING CO P LTD-KOLKATA	34222647101288	R/1/25/170	11010324002123	10/06/24	11010324700442	18/06/24	160627.5	16471.5	144156	18/06/2024	Abstract Prep,
2124	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	247/24-25	11010324002124	10/06/24	11010324700461	21/06/24	19223034.67	342105.67	18880929	21/06/2024	Abstract Prep,
2125	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410000615	11010324002125	10/06/24	11010324700479	25/06/24	197199	3510	193689	25/06/2024	Abstract Prep,
2126	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410006237	11010324002126	10/06/24	11010324700479	25/06/24	127667	2272	125395	25/06/2024	Abstract Prep,
2127	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410006779	11010324002127	10/06/24	11010324700479	25/06/24	280790	4998	275792	25/06/2024	Abstract Prep,
2128	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/204/2024-25	11010324002128	10/06/24	11010324700440	18/06/24	1345200	23940	1321260	18/06/2024	Abstract Prep,
2129	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000213	11010324002129	10/06/24	11010324700437	17/06/24	2789549.5	49644.5	2739905	17/06/2024	Abstract Prep,
2130	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/205/2024-25	11010324002130	10/06/24	11010324700440	18/06/24	1345200	23940	1321260	18/06/2024	Abstract Prep,
2131	WOAMA ELECTRONICS-KOLKATA	34231175100854	WEL/2024-25/149	11010324002131	10/06/24	11010324700447	19/06/24	1618812.5	28809.5	1590003	18/06/2024	Abstract Prep,
2132	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/206/2024-25	11010324002132	10/06/24	11010324700440	18/06/24	1345200	23940	1321260	18/06/2024	Abstract Prep,
2133	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75214161100437	SMPL/020/24-25	11010324002133	10/06/24	11010324700437	17/06/24	87320	7474	79846	17/06/2024	Abstract Prep,
2134	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410004797	11010324002134	10/06/24	11010324700478	25/06/24	162359	2890	159469	25/06/2024	Abstract Prep,
2135	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410005405	11010324002135	10/06/24	11010324700479	25/06/24	259417	4617	254800	25/06/2024	Abstract Prep,
2136	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410004796	11010324002136	10/06/24	11010324700478	25/06/24	103124	1835	101289	25/06/2024	Abstract Prep,
2137	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410006235	11010324002137	10/06/24	11010324700478	25/06/24	143446	2554	140892	25/06/2024	Abstract Prep,
2138	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	154/24-25	11010324002138	10/06/24	11010324700431	14/06/24	6656970	118472	6538498	14/06/2024	Abstract Prep,
2139	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10028S	11010324002139	10/06/24	11010324700443	18/06/24	7191693	0	7191693	18/06/2024	Abstract Prep,
2140	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23232505100045	M/CLW/74/24	11010324002140	10/06/24	11010324700481	26/06/24	50157	5145	45012	25/06/2024	Abstract Prep,
2141	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401559	11010324002141	10/06/24	11010324700437	17/06/24	5620576	100027	5520549	17/06/2024	Abstract Prep,
2142	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/088	11010324002142	10/06/24	11010324700440	18/06/24	14042000	249900	13792100	18/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2143	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510003164	11010324002143	11/06/24	11010324700479	25/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2144	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510003559	11010324002144	11/06/24	11010324700479	25/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2145	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510003909	11010324002145	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2146	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510004266	11010324002146	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2147	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510004581	11010324002147	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2148	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510004985	11010324002148	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2149	TIMKEN INDIA LIMITED-NEW DELHI	83220365102179	695205764	11010324002149	11/06/24	11010324700440	18/06/24	5614263	99915	5514348	18/06/2024	Abstract Prep,
2150	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510005265	11010324002150	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2151	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E36/2024-25	11010324002151	11/06/24	11010324700423	12/06/24	6208650	790117	5418533	12/06/2024	Abstract Prep,
2152	PRECISION SPARES AND TOOLS-KOLKATA	34232649100559	PST-21/24-25	11010324002152	11/06/24	11010324700438	17/06/24	6007804.8	106918.8	5900886	17/06/2024	Abstract Prep,
2153	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510005712	11010324002153	11/06/24	11010324700481	26/06/24	98747	1758	96989	25/06/2024	Abstract Prep,
2154	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510005972	11010324002154	11/06/24	11010324700479	25/06/24	100046	1781	98265	25/06/2024	Abstract Prep,
2155	ISOVOLTA INDIA PVT LTD-MUMBAI	81230861100628	D/24/659	11010324002155	11/06/24	11010324700447	19/06/24	1154615.75	19570.75	1135045	18/06/2024	Abstract Prep,
2156	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E37/2024-25	11010324002156	11/06/24	11010324700423	12/06/24	6208650	110493	6098157	12/06/2024	Abstract Prep,
2157	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/120	11010324002157	11/06/24	11010324700447	19/06/24	1986666	35356	1951310	18/06/2024	Abstract Prep,
2158	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91230052101474	QEIP/23-24/1318	11010324002158	11/06/24	11010324700447	19/06/24	25488	454	25034	18/06/2024	Abstract Prep,
2159	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91230877100004	AC/19/28/24-25	11010324002159	11/06/24	*	*	496355	8833.8	487521.2	14/06/2024	Returned ,#Invoice not
2160	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/18/27/24-25	11010324002160	11/06/24	*	*	1164660	20727	1143933	15/06/2024	Returned ,#Invoice not
2161	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/82	11010324002161	11/06/24	11010324700437	17/06/24	22066000	392700	21673300	17/06/2024	Abstract Prep,
2162	SIEMENS LTD-GURGAON	70221134100910	HR1406001167	11010324002162	11/06/24	11010324700474	25/06/24	894163.05	15914.05	878249	24/06/2024	Abstract Prep,
2163	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/004	11010324002163	11/06/24	11010324700455	21/06/24	4836.82	86.82	4750	20/06/2024	Abstract Prep,
2164	SIEMENS LTD-GURGAON	70221134100910	HR1406001168	11010324002164	11/06/24	11010324700474	25/06/24	894163.05	15914.05	878249	24/06/2024	Abstract Prep,
2165	DHARAM VEER AND SONS-NOIDA	75223756101512	15	11010324002165	11/06/24	*	*	639990	0	639990	25/06/2024	Returned ,#LOWER RATE
2166	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/005	11010324002166	11/06/24	11010324700455	21/06/24	4836.82	86.82	4750	20/06/2024	Abstract Prep,
2167	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	58-24/25	11010324002167	11/06/24	11010324700457	21/06/24	9038800	199160	8839640	21/06/2024	Abstract Prep,
2168	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/030/24-25	11010324002168	11/06/24	11010324700455	21/06/24	13315992.67	269979.67	13046013	21/06/2024	Abstract Prep,
2169	SIEMENS LTD-GURGAON	70221134100910	HR1406001169	11010324002169	11/06/24	11010324700474	25/06/24	894163	15914	878249	24/06/2024	Abstract Prep,
2170	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/028/24-25	11010324002170	11/06/24	11010324700438	17/06/24	7503545	133538	7370007	17/06/2024	Abstract Prep,
2171	SIEMENS LTD-GURGAON	70221134100910	HR1406001170	11010324002171	11/06/24	11010324700474	25/06/24	894163.05	15914.05	878249	24/06/2024	Abstract Prep,
2172	SIEMENS LTD-GURGAON	70221134100910	HR1406001171	11010324002172	11/06/24	11010324700474	25/06/24	894163.05	15914.05	878249	24/06/2024	Abstract Prep,
2173	FRONTIER ALLOY STEELS LTD-KANPUR	75223728102008	2470500038	11010324002173	11/06/24	11010324700455	21/06/24	696849	12402	684447	20/06/2024	Abstract Prep,
2174	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/72/24-25	11010324002174	11/06/24	11010324700440	18/06/24	8078583	143772	7934811	18/06/2024	Abstract Prep,
2175	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-60	11010324002175	11/06/24	*	*	3018200.4	0	3018200.4	15/06/2024	Returned ,#LOWER RATE
2176	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	11/Sup-24/25	11010324002176	11/06/24	*	*	10100128.5	0	10100129	20/06/2024	Returned ,#Bill may be

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2177	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/73/24-25	11010324002177	11/06/24	11010324700444	18/06/24	8078583	143772	7934811	18/06/2024	Abstract Prep,
2178	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-127	11010324002178	11/06/24	11010324700438	17/06/24	3142479	322237	2820242	17/06/2024	Abstract Prep,
2179	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-128	11010324002179	11/06/24	11010324700438	17/06/24	3037729.94	311496.94	2726233	17/06/2024	Abstract Prep,
2180	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/038/24-25	11010324002180	11/06/24	11010324700440	18/06/24	9646500	171675	9474825	18/06/2024	Abstract Prep,
2181	SIEMENS LTD-GURGAON	70221134100910	HR1406001172	11010324002181	11/06/24	11010324700474	25/06/24	894163.05	15914.05	878249	24/06/2024	Abstract Prep,
2182	SIEMENS LTD-GURGAON	70221134100910	HR1406001173	11010324002182	11/06/24	11010324700488	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2183	B G INDUSTRIES-HOWRAH	34231179100998	BG/098/24-25	11010324002183	11/06/24	11010324700437	17/06/24	3388417	60303	3328114	17/06/2024	Abstract Prep,
2184	SIEMENS LTD-GURGAON	70221134100910	HR1406001174	11010324002184	11/06/24	11010324700488	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2185	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20240520	11010324002185	11/06/24	*	*	4126500	0	4126500	21/06/2024	Returned ,#PLEASE
2186	SIEMENS LTD-GURGAON	70221134100910	HR1406001175	11010324002186	11/06/24	11010324700488	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2187	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34232644100461	KT/T/24-25/1083	11010324002187	11/06/24	11010324700437	17/06/24	1762094	61225	1700869	17/06/2024	Abstract Prep,
2188	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/087	11010324002188	11/06/24	11010324700440	18/06/24	18054000	321300	17732700	18/06/2024	Abstract Prep,
2189	S.K.SALES CORPORATION-KOLKATA	37193703100492	AC/SBO/Misc S.K.	11010324002189	12/06/24	11010324700443	18/06/24	1319486	0	1319486	18/06/2024	Abstract Prep,
2190	ANKIT ENTERPRISES-KOLKATA	21232512100217	AC00217	11010324002190	12/06/24	11010324700419	12/06/24	289218	0	289218	12/06/2024	Abstract Prep,
2191	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001923	11010324002191	13/06/24	11010324700467	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2192	SIEMENS LTD-GURGAON	70221134100910	HR1406001176	11010324002192	13/06/24	11010324700488	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2193	SIEMENS LTD-GURGAON	70221134100910	HR1406001177	11010324002193	13/06/24	11010324700488	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2194	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/063/24-25	11010324002194	13/06/24	11010324700478	25/06/24	737512	13126	724386	25/06/2024	Abstract Prep,
2195	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/028/24-25	11010324002195	13/06/24	11010324700459	21/06/24	109091	11186	97905	21/06/2024	Abstract Prep,
2196	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040139	11010324002196	13/06/24	11010324700454	20/06/24	18077600	321720	17755880	20/06/2024	Abstract Prep,
2197	HIND RECTIFIERS LIMITED-MUMBAI	34231196101052	242040136	11010324002197	13/06/24	11010324700454	20/06/24	4496460.8	80022.8	4416438	20/06/2024	Abstract Prep,
2198	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232505100463	MW-0113/2024-25	11010324002198	13/06/24	11010324700459	21/06/24	4688730	83444	4605286	21/06/2024	Abstract Prep,
2199	J D ENGINEERING WORKS-HOWRAH	34222647101318	24/GST/24-25	11010324002199	13/06/24	11010324700459	21/06/24	233640	23958	209682	21/06/2024	Abstract Prep,
2200	J D ENGINEERING WORKS-HOWRAH	75234086102031	25/GST/24-25	11010324002200	13/06/24	11010324700459	21/06/24	1088291.58	46237.58	1042054	21/06/2024	Abstract Prep,
2201	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001920	11010324002201	13/06/24	11010324700467	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2202	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001921	11010324002202	13/06/24	11010324700467	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2203	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001922	11010324002203	13/06/24	11010324700467	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2204	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407366	11010324002204	13/06/24	11010324700472	24/06/24	18077600	321720	17755880	24/06/2024	Abstract Prep,
2205	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/24/044/CLW	11010324002205	13/06/24	11010324700459	21/06/24	2151435	38288	2113147	21/06/2024	Abstract Prep,
2206	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/24/045/CLW	11010324002206	13/06/24	11010324700459	21/06/24	2151435	38288	2113147	21/06/2024	Abstract Prep,
2207	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407296	11010324002207	13/06/24	*	*	155349.83	2765.05	152584.78	21/06/2024	Returned ,# Duplicate invoice
2208	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407318	11010324002208	13/06/24	*	*	2773398.29	0	2773398.29	27/06/2024	Returned ,# Duplicate invoice
2209	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103683	11010324002209	13/06/24	11010324700445	18/06/24	7759680	177778	7581902	18/06/2024	Abstract Prep,
2210	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104282	11010324002210	13/06/24	11010324700457	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2211	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103771	11010324002211	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2212	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104032	11010324002212	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2213	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103224	11010324002213	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2214	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103395	11010324002214	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2215	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103396	11010324002215	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2216	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103729	11010324002216	13/06/24	11010324700456	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2217	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103064	11010324002217	13/06/24	11010324700455	21/06/24	7759680	138096	7621584	21/06/2024	Abstract Prep,
2218	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103065	11010324002218	13/06/24	11010324700455	21/06/24	3233200	57540	3175660	21/06/2024	Abstract Prep,
2219	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/06316/2425	11010324002219	13/06/24	11010324700439	18/06/24	3044400	54180	2990220	18/06/2024	Abstract Prep,
2220	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/000903/2425	11010324002220	13/06/24	11010324700490	26/06/24	15986545.6	284506.6	15702039	26/06/2024	Abstract Prep,
2221	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400082	11010324002221	13/06/24	11010324700466	24/06/24	20532000	20532000	0	24/06/2024	Abstract Prep,
2222	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/091	11010324002222	13/06/24	*	*	5288760	94122	5194638	21/06/2024	Returned ,#Invoice not
2223	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400086	11010324002223	13/06/24	11010324700549	05/07/24	20532000	20532000	0	05/07/2024	Abstract Prep,
2224	RUBY MICA COMPANY LIMITED-GIRIDIH	81230171101777	RM/2024-25/266	11010324002224	13/06/24	11010324700454	20/06/24	2467390.62	43911.62	2423479	20/06/2024	Abstract Prep,
2225	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400107	11010324002225	13/06/24	11010324700554	06/07/24	20532000	20532000	0	06/07/2024	Abstract Prep,
2226	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400117	11010324002226	13/06/24	11010324700587	10/07/24	20532000	20532000	0	10/07/2024	Abstract Prep,
2227	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400118	11010324002227	13/06/24	11010324700602	11/07/24	20532000	20532000	0	11/07/2024	Abstract Prep,
2228	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400124	11010324002228	13/06/24	11010324700601	11/07/24	20532000	20532000	0	11/07/2024	Abstract Prep,
2229	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400137	11010324002229	13/06/24	11010324700600	11/07/24	20532000	20532000	0	11/07/2024	Abstract Prep,
2230	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400141	11010324002230	13/06/24	11010324700610	12/07/24	20532000	20532000	0	12/07/2024	Abstract Prep,
2231	BOMBAY LEATHER INDUSTRIES-MUMBAI	75223756101513	20241818	11010324002231	13/06/24	*	*	295380	0	295380	20/06/2024	Returned ,#LOWER RATE
2232	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-284	11010324002232	13/06/24	11010324700447	19/06/24	11921705	212166	11709539	18/06/2024	Abstract Prep,
2233	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/043	11010324002233	13/06/24	11010324700468	24/06/24	2029600	36120	1993480	24/06/2024	Abstract Prep,
2234	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	70231255101980	MIPL/24-25/315	11010324002234	13/06/24	11010324700439	18/06/24	1108020	19719	1088301	18/06/2024	Abstract Prep,
2235	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-08/24-25	11010324002235	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2236	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/22/629	11010324002236	13/06/24	11010324700482	26/06/24	635040	18144	616896	25/06/2024	Abstract Prep,
2237	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-09/24-25	11010324002237	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2238	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-11/24-25	11010324002238	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2239	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001919	11010324002239	13/06/24	11010324700468	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2240	RECON ENGINEERING CO P LTD-KOLKATA	34232643101092	R/1/25/172	11010324002240	13/06/24	11010324700467	24/06/24	400834	33172	367662	24/06/2024	Abstract Prep,
2241	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425001918	11010324002241	13/06/24	11010324700468	24/06/24	15290440	272118	15018322	24/06/2024	Abstract Prep,
2242	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	104/24-25	11010324002242	13/06/24	11010324700446	18/06/24	7857273	465554	7391719	18/06/2024	Abstract Prep,
2243	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-876	11010324002243	13/06/24	11010324700447	19/06/24	4595482	426253	4169229	19/06/2024	Abstract Prep,
2244	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-12/24-25	11010324002244	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,

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2245	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-13/24-25	11010324002245	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2246	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-10/24-25	11010324002246	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2247	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/035/2024-25	11010324002247	13/06/24	11010324700461	21/06/24	1057492	18820	1038672	21/06/2024	Abstract Prep,
2248	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-14/24-25	11010324002248	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2249	METLOK PRIVATE LIMITED-NAGPUR	81230231101454	GH23-24/3343	11010324002249	13/06/24	11010324700484	26/06/24	2552	2	2550	25/06/2024	Abstract Prep,
2250	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100006	11010324002250	13/06/24	*	*	15335280	13120551.08	2214728.92	21/06/2024	Returned ,#Invoice not
2251	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-15/24-25	11010324002251	13/06/24	11010324700462	21/06/24	918835	16353	902482	21/06/2024	Abstract Prep,
2252	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040142	11010324002252	13/06/24	11010324700454	20/06/24	10655400	189630	10465770	20/06/2024	Abstract Prep,
2253	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100007	11010324002253	13/06/24	*	*	13418370	13075065.08	343304.92	21/06/2024	Returned ,#Invoice not
2254	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/036/2024-25	11010324002254	13/06/24	11010324700461	21/06/24	1057492	18820	1038672	21/06/2024	Abstract Prep,
2255	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100653	11010324002255	13/06/24	11010324700468	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2256	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1113	11010324002256	13/06/24	11010324700452	20/06/24	10439949.58	194645.58	10245304	20/06/2024	Abstract Prep,
2257	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040143	11010324002257	13/06/24	11010324700454	20/06/24	14190982	252552	13938430	20/06/2024	Abstract Prep,
2258	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-11	11010324002258	13/06/24	11010324700464	22/06/24	918775.95	16351.95	902424	21/06/2024	Abstract Prep,
2259	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100008	11010324002259	13/06/24	*	*	12996000	12847635.08	148364.92	21/06/2024	Returned ,#Invoice not
2260	ABB INDIA LIMITED-BANGALORE	70231134100685	242901031598	11010324002260	13/06/24	11010324700454	20/06/24	36614192.76	724010.76	35890182	20/06/2024	Abstract Prep,
2261	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/037/2024-25	11010324002261	13/06/24	11010324700461	21/06/24	1057492	18820	1038672	21/06/2024	Abstract Prep,
2262	ABB INDIA LIMITED-BANGALORE	70231134100685	242901032400	11010324002262	13/06/24	11010324700447	19/06/24	20341218	362005	19979213	19/06/2024	Abstract Prep,
2263	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-12	11010324002263	13/06/24	11010324700464	22/06/24	459387.98	8175.98	451212	21/06/2024	Abstract Prep,
2264	ABB INDIA LIMITED-BANGALORE	70231134100685	242901033111	11010324002264	13/06/24	11010324700454	20/06/24	18307096.38	362005.38	17945091	20/06/2024	Abstract Prep,
2265	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100654	11010324002265	13/06/24	11010324700468	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2266	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040141	11010324002266	13/06/24	11010324700454	20/06/24	18077600	321720	17755880	20/06/2024	Abstract Prep,
2267	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024101267	11010324002267	13/06/24	11010324700471	24/06/24	2246.72	2.72	2244	24/06/2024	Abstract Prep,
2268	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1137	11010324002268	13/06/24	11010324700461	21/06/24	10439949.58	185795.58	10254154	21/06/2024	Abstract Prep,
2269	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024101372	11010324002269	13/06/24	11010324700471	24/06/24	2246.72	2.72	2244	24/06/2024	Abstract Prep,
2270	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024101542	11010324002270	13/06/24	11010324700471	24/06/24	2246.72	2.72	2244	24/06/2024	Abstract Prep,
2271	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024101699	11010324002271	13/06/24	11010324700471	24/06/24	2246.72	2.72	2244	24/06/2024	Abstract Prep,
2272	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024100976	11010324002272	13/06/24	11010324700471	24/06/24	90199	1605	88594	24/06/2024	Abstract Prep,
2273	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101049	11010324002273	13/06/24	11010324700471	24/06/24	90199	1605	88594	24/06/2024	Abstract Prep,
2274	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101104	11010324002274	13/06/24	11010324700471	24/06/24	90199	1605	88594	24/06/2024	Abstract Prep,
2275	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1008	11010324002275	13/06/24	*	*	58802.56	1046.65	57755.91	24/06/2024	Returned ,#Passing of
2276	SIEMENS LTD-GURGAON	70221134100910	HR1406001178	11010324002276	13/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2277	SIEMENS LTD-GURGAON	70221134100910	HR1406001179	11010324002277	13/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2278	SIEMENS LTD-GURGAON	70221134100910	HR1406001180	11010324002278	13/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,

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2279	SIEMENS LTD-GURGAON	70221134100910	HR1406001181	11010324002279	13/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2280	SIEMENS LTD-GURGAON	70221134100910	HR1406001182	11010324002280	13/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2281	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/061	11010324002281	15/06/24	*	*	2550000	0	2550000	17/06/2024	Returned ,#DUPLICATE
2282	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/061	11010324002282	15/06/24	*	*	2750000	0	2750000	17/06/2024	Returned ,#DUPLICATE
2283	SIEMENS LTD-GURGAON	70221134100910	HR1406001183	11010324002283	15/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2284	SIEMENS LTD-GURGAON	70221134100910	HR1406001184	11010324002284	15/06/24	11010324700487	26/06/24	894163.05	15914.05	878249	26/06/2024	Abstract Prep,
2285	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002854	11010324002285	15/06/24	11010324700476	25/06/24	8505440	151368	8354072	25/06/2024	Abstract Prep,
2286	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002852	11010324002286	15/06/24	11010324700476	25/06/24	9005760	160272	8845488	25/06/2024	Abstract Prep,
2287	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002851	11010324002287	15/06/24	11010324700476	25/06/24	8505440	151368	8354072	25/06/2024	Abstract Prep,
2288	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134002853	11010324002288	15/06/24	11010324700476	25/06/24	9005760	160272	8845488	25/06/2024	Abstract Prep,
2289	SIEMENS LTD-GURGAON	70221134100910	HR1406001185	11010324002289	15/06/24	*	*	894163.05	18231637	-17337473.9	26/06/2024	Returned ,#BILL ALREADY
2290	SIEMENS LTD-GURGAON	70221134100910	HR1406001186	11010324002290	15/06/24	*	*	894163.05	18246792.31	-17352629.2	26/06/2024	Returned ,#BILL ALREADY
2291	SIEMENS LTD-GURGAON	70221134100910	HR1406001187	11010324002291	15/06/24	*	*	894163.05	18246792.31	-17352629.2	26/06/2024	Returned ,#BILL ALREADY
2292	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101188	11010324002292	15/06/24	11010324700483	26/06/24	90199	1605	88594	25/06/2024	Abstract Prep,
2293	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101266	11010324002293	15/06/24	11010324700482	26/06/24	77313.6	1376.6	75937	25/06/2024	Abstract Prep,
2294	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101373	11010324002294	15/06/24	11010324700482	26/06/24	77313.6	1376.6	75937	25/06/2024	Abstract Prep,
2295	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101463	11010324002295	15/06/24	11010324700482	26/06/24	90199	1605	88594	25/06/2024	Abstract Prep,
2296	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101544	11010324002296	15/06/24	11010324700482	26/06/24	77313.6	1376.6	75937	25/06/2024	Abstract Prep,
2297	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100671	11010324002297	15/06/24	11010324700468	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2298	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101620	11010324002298	15/06/24	11010324700482	26/06/24	90199	1605	88594	25/06/2024	Abstract Prep,
2299	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101698	11010324002299	15/06/24	11010324700482	26/06/24	77313.6	1376.6	75937	25/06/2024	Abstract Prep,
2300	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100674	11010324002300	15/06/24	11010324700461	21/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2301	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100675	11010324002301	15/06/24	11010324700465	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2302	JAYSHREE ENTERPRISES-Kolkata	75234004101888	JE/G/0038/24-25	11010324002302	15/06/24	11010324700480	25/06/24	965717.9	41738.9	923979	25/06/2024	Abstract Prep,
2303	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75233872101583	195/24-25	11010324002303	15/06/24	*	*	1526600	0	1526600	21/06/2024	Returned ,#LOWER RATE
2304	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDAULI	75223726101652	BEPL/2425/05	11010324002304	15/06/24	11010324700465	22/06/24	3180100	56595	3123505	21/06/2024	Abstract Prep,
2305	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDAULI	75223726101652	BEPL/2425/11	11010324002305	15/06/24	11010324700465	22/06/24	3180100	56595	3123505	21/06/2024	Abstract Prep,
2306	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121134002119	11010324002306	15/06/24	11010324700476	25/06/24	7425150	132143	7293007	25/06/2024	Abstract Prep,
2307	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/128	11010324002307	15/06/24	11010324700472	24/06/24	2331727	41497	2290230	24/06/2024	Abstract Prep,
2308	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/132	11010324002308	15/06/24	11010324700472	24/06/24	1986666.04	35356.04	1951310	24/06/2024	Abstract Prep,
2309	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	157	11010324002309	15/06/24	11010324700471	24/06/24	65047.5	1102.5	63945	24/06/2024	Abstract Prep,
2310	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100340	20240033	11010324002310	15/06/24	11010324700477	25/06/24	23467840	417648	23050192	25/06/2024	Abstract Prep,
2311	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20240521	11010324002311	16/06/24	11010324700490	26/06/24	1853190	32981	1820209	26/06/2024	Abstract Prep,
2312	AUTOMETERS ALLIANCE LTD-NOIDA	34222740101074	20240514	11010324002312	16/06/24	11010324700477	25/06/24	9545256	169873	9375383	25/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2313	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20240515	11010324002313	16/06/24	11010324700477	25/06/24	10276584.6	182888.6	10093696	25/06/2024	Abstract Prep,
2314	AUTOMETERS ALLIANCE LTD-NOIDA	34212989101112	20240516	11010324002314	16/06/24	11010324700475	25/06/24	89040	1585	87455	24/06/2024	Abstract Prep,
2315	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100792	11010324002315	16/06/24	11010324700465	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2316	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100868	11010324002316	16/06/24	11010324700465	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2317	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100793	11010324002317	16/06/24	11010324700465	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2318	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	31/24-25	11010324002318	16/06/24	11010324700490	26/06/24	5342938	95087	5247851	26/06/2024	Abstract Prep,
2319	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100879	11010324002319	16/06/24	11010324700464	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2320	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100880	11010324002320	16/06/24	11010324700464	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2321	KUSHAL ENTERPRISES-KOLKATA	30232545100100	03/2024-25	11010324002321	16/06/24	11010324700490	26/06/24	1298507.64	23108.64	1275399	26/06/2024	Abstract Prep,
2322	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100881	11010324002322	16/06/24	11010324700464	22/06/24	20341218	362005	19979213	21/06/2024	Abstract Prep,
2323	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100882	11010324002323	16/06/24	11010324700468	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2324	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540070	11010324002324	16/06/24	*	*	7108884	280852088.56	-273743204.	15/07/2024	Returned ,#IC copy is not
2325	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/130	11010324002325	16/06/24	11010324700473	24/06/24	2789549.5	49644.5	2739905	24/06/2024	Abstract Prep,
2326	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/050/24-25	11010324002326	16/06/24	11010324700490	26/06/24	1273314	85188	1188126	26/06/2024	Abstract Prep,
2327	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	8/2024-25	11010324002327	16/06/24	11010324700492	26/06/24	431873	7686	424187	26/06/2024	Abstract Prep,
2328	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	9/2024-25	11010324002328	16/06/24	11010324700492	26/06/24	431873	7686	424187	26/06/2024	Abstract Prep,
2329	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	10/2024-25	11010324002329	16/06/24	11010324700492	26/06/24	431873	7686	424187	26/06/2024	Abstract Prep,
2330	LAXMI STATIONERS AND PRINTERS-KOLKATA	30233023100898	LSP/005/24-25	11010324002330	16/06/24	11010324700484	26/06/24	34739	0	34739	25/06/2024	Abstract Prep,
2331	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/5/24-25	11010324002331	16/06/24	11010324700483	26/06/24	150199.84	2672.84	147527	25/06/2024	Abstract Prep,
2332	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/6/24-25	11010324002332	16/06/24	11010324700483	26/06/24	150199.84	2672.84	147527	25/06/2024	Abstract Prep,
2333	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/7/24-25	11010324002333	16/06/24	11010324700484	26/06/24	135179.86	2406.86	132773	25/06/2024	Abstract Prep,
2334	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100963	11010324002334	16/06/24	11010324700469	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2335	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100964	11010324002335	16/06/24	11010324700469	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2336	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	57-24/25	11010324002336	16/06/24	11010324700464	22/06/24	18077600	398320	17679280	21/06/2024	Abstract Prep,
2337	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00166	11010324002337	16/06/24	11010324700473	24/06/24	1866559	33219	1833340	24/06/2024	Abstract Prep,
2338	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000223	11010324002338	16/06/24	11010324700483	26/06/24	605160.64	10770.64	594390	25/06/2024	Abstract Prep,
2339	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100982	11010324002339	16/06/24	11010324700469	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2340	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000228	11010324002340	16/06/24	11010324700469	24/06/24	1481490	26366	1455124	24/06/2024	Abstract Prep,
2341	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234082101423	U1GS24000231	11010324002341	16/06/24	11010324700483	26/06/24	582942	10375	572567	25/06/2024	Abstract Prep,
2342	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100983	11010324002342	16/06/24	11010324700469	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2343	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234131100397	U1GS24000232	11010324002343	16/06/24	11010324700483	26/06/24	838980	14931	824049	25/06/2024	Abstract Prep,
2344	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000234	11010324002344	16/06/24	11010324700469	24/06/24	1942884	34578	1908306	24/06/2024	Abstract Prep,
2345	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000236	11010324002345	16/06/24	11010324700469	24/06/24	1077288	19173	1058115	24/06/2024	Abstract Prep,
2346	BELLS ORGANICS PVT LTD-KOLKATA	81230187101328	Bells/24-25/02	11010324002346	16/06/24	11010324700484	26/06/24	495552	8400	487152	25/06/2024	Abstract Prep,

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2347	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024100984	11010324002347	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2348	RESISTANCE INDIA-KOLKATA	34232514100826	17/24-25	11010324002348	16/06/24	11010324700475	25/06/24	163123	3240	159883	24/06/2024	Abstract Prep,
2349	RESISTANCE INDIA-KOLKATA	34232514100826	18/24-25	11010324002349	16/06/24	11010324700475	25/06/24	13253.76	235.76	13018	24/06/2024	Abstract Prep,
2350	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	85241053A00046	U1GS24000168	11010324002350	16/06/24	11010324700483	26/06/24	97562	83	97479	25/06/2024	Abstract Prep,
2351	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070009	11010324002351	16/06/24	*	*	911502.06	16221.2	895280.86	24/06/2024	Returned ,#GSTR2A is
2352	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070008	11010324002352	16/06/24	*	*	911502.8	16221.2	895281.6	25/06/2024	Returned ,#GSTR2A is
2353	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101020	11010324002353	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2354	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070007	11010324002354	16/06/24	*	*	8968	924	8044	25/06/2024	Returned ,#Invoice not
2355	BALMER LAWRIE AND CO. LTD.-KOLKATA	30202603700962	WB241031900001	11010324002355	16/06/24	11010324700453	20/06/24	115119.96	2049.96	113070	20/06/2024	Abstract Prep,
2356	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070006	11010324002356	16/06/24	*	*	911502.8	772	910730.8	25/06/2024	Returned ,#GSTR2A is
2357	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/025/24-25	11010324002357	16/06/24	11010324700485	26/06/24	136254.6	8198.6	128056	25/06/2024	Abstract Prep,
2358	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101021	11010324002358	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2359	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407369	11010324002359	16/06/24	11010324700489	26/06/24	18077600	398320	17679280	26/06/2024	Abstract Prep,
2360	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/026/24-25	11010324002360	16/06/24	11010324700485	26/06/24	650475	66701	583774	25/06/2024	Abstract Prep,
2361	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101022	11010324002361	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2362	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407370	11010324002362	16/06/24	11010324700489	26/06/24	18077600	398320	17679280	26/06/2024	Abstract Prep,
2363	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101023	11010324002363	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2364	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/027/24-25	11010324002364	16/06/24	11010324700480	25/06/24	114902.5	11782.5	103120	25/06/2024	Abstract Prep,
2365	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101024	11010324002365	16/06/24	11010324700470	24/06/24	20341218	362005	19979213	24/06/2024	Abstract Prep,
2366	AB INDUSTRIES-HOWRAH	75224086101157	AB/24-25/10	11010324002366	16/06/24	11010324700484	26/06/24	702123.6	12495.6	689628	25/06/2024	Abstract Prep,
2367	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000561	11010324002367	16/06/24	11010324700480	25/06/24	18077600	10421850	7655750	25/06/2024	Abstract Prep,
2368	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000562	11010324002368	16/06/24	11010324700505	27/06/24	18077600	321720	17755880	27/06/2024	Abstract Prep,
2369	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000614	11010324002369	16/06/24	11010324700505	27/06/24	18077600	321720	17755880	27/06/2024	Abstract Prep,
2370	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000740	11010324002370	16/06/24	11010324700505	27/06/24	18077600	321720	17755880	27/06/2024	Abstract Prep,
2371	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000742	11010324002371	16/06/24	11010324700505	27/06/24	18077600	321720	17755880	27/06/2024	Abstract Prep,
2372	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000741	11010324002372	16/06/24	11010324700505	27/06/24	18077600	321720	17755880	27/06/2024	Abstract Prep,
2373	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/231	11010324002373	16/06/24	11010324700477	25/06/24	3133283	55762	3077521	25/06/2024	Abstract Prep,
2374	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407355	11010324002374	16/06/24	11010324700489	26/06/24	27116400	482580	26633820	26/06/2024	Abstract Prep,
2375	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	164/24-25	11010324002375	19/06/24	11010324700489	26/06/24	2450671	43614	2407057	26/06/2024	Abstract Prep,
2376	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407363	11010324002376	19/06/24	11010324700492	26/06/24	27116400	482580	26633820	26/06/2024	Abstract Prep,
2377	WOAMA ELECTRONICS-KOLKATA	34231175100854	WEL/2024-25/156	11010324002377	19/06/24	11010324700478	25/06/24	8353072.5	148656.5	8204416	25/06/2024	Abstract Prep,
2378	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/083/24-25	11010324002378	19/06/24	11010324700472	24/06/24	4119686.8	73316.8	4046370	24/06/2024	Abstract Prep,
2379	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/084/24-25	11010324002379	19/06/24	11010324700472	24/06/24	3089765	54987	3034778	24/06/2024	Abstract Prep,
2380	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/085/24-25	11010324002380	19/06/24	11010324700472	24/06/24	3089765	54987	3034778	24/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2381	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/064	11010324002381	19/06/24	11010324700489	26/06/24	8555000	152250	8402750	26/06/2024	Abstract Prep,
2382	S.D INDUSTRIES-MUMBAI	75233847100731	KM053/24-25	11010324002382	19/06/24	11010324700472	24/06/24	1213889.6	21603.6	1192286	24/06/2024	Abstract Prep,
2383	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/35	11010324002383	19/06/24	11010324700478	25/06/24	2628414.6	46776.6	2581638	25/06/2024	Abstract Prep,
2384	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21232799100177	ISCI/013/24-25	11010324002384	19/06/24	11010324700485	26/06/24	508972.94	13370.94	495602	25/06/2024	Abstract Prep,
2385	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21232608100113	ISCI/012/24-25	11010324002385	19/06/24	11010324700484	26/06/24	210936.8	179.8	210757	25/06/2024	Abstract Prep,
2386	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21212608100828	ISCI/011/24-25	11010324002386	19/06/24	11010324700485	26/06/24	165200	7840	157360	25/06/2024	Abstract Prep,
2387	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB5	11010324002387	19/06/24	11010324700491	26/06/24	10240631	1263855	8976776	26/06/2024	Abstract Prep,
2388	SKF INDIA LTD-GURGAON	75233748100734	24240000002565	11010324002388	19/06/24	11010324700508	28/06/24	5775928.9	102792.9	5673136	27/06/2024	Abstract Prep,
2389	SKF INDIA LTD-GURGAON	83230365101528	24240000002561	11010324002389	19/06/24	11010324700508	28/06/24	6238070	111017	6127053	27/06/2024	Abstract Prep,
2390	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34212954101092	KT/T/23-24/1198	11010324002390	19/06/24	11010324700495	27/06/24	9676	8	9668	26/06/2024	Abstract Prep,
2391	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000235	11010324002391	19/06/24	11010324700508	28/06/24	1920450	34178	1886272	27/06/2024	Abstract Prep,
2392	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000241	11010324002392	19/06/24	11010324700508	28/06/24	1175223	20916	1154307	27/06/2024	Abstract Prep,
2393	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/35	11010324002393	19/06/24	*	*	8375000	0	8375000	27/06/2024	Returned ,#LOWER RATE
2394	MICA MOLD-JAMSHEDPUR	34222679100887	59/2024-2025	11010324002394	19/06/24	11010324700498	27/06/24	265500	27225	238275	26/06/2024	Abstract Prep,
2395	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000091	11010324002395	19/06/24	11010324700490	26/06/24	8459652	150553	8309099	26/06/2024	Abstract Prep,
2396	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010324002396	19/06/24	*	*	41120.64	731.96	40388.68	26/06/2024	Returned ,#GSTR2A is
2397	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/44	11010324002397	19/06/24	11010324700485	26/06/24	745311.6	13264.6	732047	25/06/2024	Abstract Prep,
2398	C S ENGINEERS-KOLKATA	75234027101882	CSE/CLW/45	11010324002398	19/06/24	11010324700486	26/06/24	202757	3609	199148	25/06/2024	Abstract Prep,
2399	C S ENGINEERS-KOLKATA	75233827100392	CSE/CLW/46	11010324002399	19/06/24	11010324700486	26/06/24	203827	173	203654	25/06/2024	Abstract Prep,
2400	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/232	11010324002400	19/06/24	11010324700477	25/06/24	3133283	55762	3077521	25/06/2024	Abstract Prep,
2401	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311100544	11010324002401	19/06/24	*	*	129541.8	118138.09	11403.71	27/06/2024	Returned ,#GSTR2A is
2402	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362411100545	11010324002402	19/06/24	11010324700491	26/06/24	12954393	212534	12741859	26/06/2024	Abstract Prep,
2403	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/061	11010324002403	19/06/24	11010324700489	26/06/24	6254000	111300	6142700	26/06/2024	Abstract Prep,
2404	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/042/2425	11010324002404	19/06/24	11010324700467	24/06/24	991200	17640	973560	24/06/2024	Abstract Prep,
2405	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	181/24-25	11010324002405	19/06/24	11010324700478	25/06/24	2501307	44516	2456791	25/06/2024	Abstract Prep,
2406	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232649100557	V3/S195/040/2425	11010324002406	19/06/24	11010324700473	24/06/24	2878739.8	51232.8	2827507	24/06/2024	Abstract Prep,
2407	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	166/24-25	11010324002407	19/06/24	11010324700490	26/06/24	6213172	110573	6102599	26/06/2024	Abstract Prep,
2408	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234088101666	V3/S219/041/2425	11010324002408	19/06/24	11010324700473	24/06/24	2095680	37296	2058384	24/06/2024	Abstract Prep,
2409	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/230	11010324002409	19/06/24	11010324700494	27/06/24	8987	160	8827	27/06/2024	Abstract Prep,
2410	MA TARA ENTERPRISE - KADAMTALA-HOWRAH	75233860100438	ME/02/24-25	11010324002410	19/06/24	11010324700484	26/06/24	67762	0	67762	25/06/2024	Abstract Prep,
2411	NIS MARKETING PVT LTD-NEW DELHI	30232688700202	NISDL2324-006233	11010324002411	19/06/24	11010324700496	27/06/24	1506510.72	26811.72	1479699	26/06/2024	Abstract Prep,
2412	NIS MARKETING PVT LTD-NEW DELHI	30232688700202	NISDL2425-00231	11010324002412	19/06/24	11010324700486	26/06/24	273911	4875	269036	25/06/2024	Abstract Prep,
2413	TRISIT INDUSTRIES-HOWRAH	75233881100532	08/24-25	11010324002413	19/06/24	11010324700489	26/06/24	631300	11235	620065	26/06/2024	Abstract Prep,
2414	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/36	11010324002414	19/06/24	*	*	1005000	0	1005000	27/06/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2415	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	34232688100829	PEPL/011/2024-25	11010324002415	19/06/24	11010324700485	26/06/24	29983	2832	27151	25/06/2024	Abstract Prep,
2416	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34232640100926	BBC/24-25/83	11010324002416	19/06/24	11010324700498	27/06/24	545844	9715	536129	27/06/2024	Abstract Prep,
2417	JAISHREE RUBBER PRODUCTS-GIRIDIH	91220174101399	JRP/029/24-25	11010324002417	19/06/24	11010324700480	25/06/24	907567.5	16151.5	891416	25/06/2024	Abstract Prep,
2418	COACH COM-DELHI	30232905100080	CC/GST-320-9877	11010324002418	19/06/24	11010324700486	26/06/24	219345	3904	215441	25/06/2024	Abstract Prep,
2419	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/041	11010324002419	19/06/24	*	*	896180	0	896180	28/06/2024	Returned ,#INVOICE
2420	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/087/24-25	11010324002420	19/06/24	11010324700472	24/06/24	3089765	54987	3034778	24/06/2024	Abstract Prep,
2421	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/1/24-25	11010324002421	19/06/24	11010324700494	27/06/24	151760	2702	149058	26/06/2024	Abstract Prep,
2422	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/2/24-25	11010324002422	19/06/24	11010324700494	27/06/24	151760	2702	149058	26/06/2024	Abstract Prep,
2423	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233732101931	T/24-25/100	11010324002423	19/06/24	11010324700486	26/06/24	421879.5	7508.5	414371	25/06/2024	Abstract Prep,
2424	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75203732100619	T/24-25/101	11010324002424	19/06/24	11010324700488	26/06/24	107251.2	19886.2	87365	26/06/2024	Abstract Prep,
2425	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81230863101445	D086/24	11010324002425	19/06/24	11010324700486	26/06/24	165128.58	140.58	164988	25/06/2024	Abstract Prep,
2426	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-036	11010324002426	19/06/24	11010324700508	28/06/24	1640790	124167	1516623	27/06/2024	Abstract Prep,
2427	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-000933	11010324002427	19/06/24	11010324700492	26/06/24	9141798	162693	8979105	26/06/2024	Abstract Prep,
2428	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	30232886100929	ACPL/03/2024-25	11010324002428	19/06/24	11010324700495	27/06/24	98459	1204	97255	26/06/2024	Abstract Prep,
2429	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/24/061/CLW	11010324002429	19/06/24	11010324700619	12/07/24	21110672	375698	20734974	12/07/2024	Abstract Prep,
2430	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91220394100394	GST/0361/24-25	11010324002430	19/06/24	11010324700506	27/06/24	3357352.29	59749.29	3297603	27/06/2024	Abstract Prep,
2431	P. D. STEELS-MOHALI	34222529100441	G-58	11010324002431	19/06/24	11010324700503	27/06/24	2051029.56	36501.56	2014528	27/06/2024	Abstract Prep,
2432	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/099	11010324002432	19/06/24	11010324700506	27/06/24	5288760	94122	5194638	27/06/2024	Abstract Prep,
2433	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91230394101713	GST/0249/24-25	11010324002433	19/06/24	11010324700506	27/06/24	1292660.5	23004.5	1269656	27/06/2024	Abstract Prep,
2434	RANSAL INDIA PVT. LTD.-KOLKATA	34232652101090	GST-T/24-25/04	11010324002434	19/06/24	11010324700509	28/06/24	1404117	24989	1379128	27/06/2024	Abstract Prep,
2435	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0072	11010324002435	19/06/24	11010324700491	26/06/24	5350088	95214	5254874	26/06/2024	Abstract Prep,
2436	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0073	11010324002436	19/06/24	11010324700490	26/06/24	2123915	217799	1906116	26/06/2024	Abstract Prep,
2437	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/24-25/0071	11010324002437	19/06/24	11010324700480	25/06/24	8127250	152013	7975237	25/06/2024	Abstract Prep,
2438	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0038	11010324002438	19/06/24	11010324700491	26/06/24	1608399	28624	1579775	26/06/2024	Abstract Prep,
2439	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G051/24-25	11010324002439	19/06/24	*	*	157091.04	4795.56	152295.48	25/06/2024	Returned ,#Invoice not
2440	RANSAL INDIA PVT. LTD.-KOLKATA	34232652101090	GST-T/24-25/05	11010324002440	19/06/24	11010324700493	27/06/24	922705.72	16421.72	906284	26/06/2024	Abstract Prep,
2441	RANSAL INDIA PVT. LTD.-KOLKATA	34232652101090	GST-T/24-25/06	11010324002441	19/06/24	11010324700493	27/06/24	922705.72	16421.72	906284	26/06/2024	Abstract Prep,
2442	RANSAL INDIA PVT. LTD.-KOLKATA	34232652101090	GST-T/24-25/07	11010324002442	19/06/24	11010324700493	27/06/24	802352.8	14279.8	788073	26/06/2024	Abstract Prep,
2443	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	105/24-25	11010324002443	19/06/24	11010324700491	26/06/24	1591820	163229	1428591	26/06/2024	Abstract Prep,
2444	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G052/24-25	11010324002444	19/06/24	*	*	125732	2000	123732	25/06/2024	Returned ,#GSTR2A DATA
2445	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2425/0587	11010324002445	19/06/24	11010324700494	27/06/24	991	0	991	26/06/2024	Abstract Prep,
2446	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G053/24-25	11010324002446	19/06/24	*	*	88752	2000	86752	25/06/2024	Returned ,#Invoice not
2447	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/070	11010324002447	19/06/24	11010324700509	28/06/24	8024000	142800	7881200	27/06/2024	Abstract Prep,
2448	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71231190101062	23-24/252	11010324002448	19/06/24	*	*	2733240	0	2733240	28/06/2024	Returned ,#LOWER RATE

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2449	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232731100338	DIS/127/24-25	11010324002449	19/06/24	11010324700489	26/06/24	1758459.6	31294.6	1727165	26/06/2024	Abstract Prep,
2450	ARIHANT ELECTRICALS-NEW DELHI	34212618101087	GINV/000007/2324	11010324002450	19/06/24	*	*	36250	0	36250	27/06/2024	Returned ,#PLEASE
2451	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232989100790	107/24-25	11010324002451	19/06/24	11010324700503	27/06/24	664104	11819	652285	27/06/2024	Abstract Prep,
2452	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/81	11010324002452	19/06/24	11010324700492	26/06/24	1323075	22425	1300650	26/06/2024	Abstract Prep,
2453	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/83	11010324002453	19/06/24	11010324700493	27/06/24	1234870	20930	1213940	26/06/2024	Abstract Prep,
2454	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/018/2024-25	11010324002454	19/06/24	11010324700495	27/06/24	491760	8752	483008	26/06/2024	Abstract Prep,
2455	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634100091	159	11010324002455	19/06/24	*	*	502984.44	8525.16	494459.28	27/06/2024	Returned ,#5 GST mention in
2456	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/019/2024-25	11010324002456	19/06/24	11010324700495	27/06/24	491760	8752	483008	26/06/2024	Abstract Prep,
2457	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/020/2024-25	11010324002457	19/06/24	11010324700495	27/06/24	983520.56	17503.56	966017	26/06/2024	Abstract Prep,
2458	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	34232998100370	GST-027/2024-25	11010324002458	19/06/24	11010324700485	26/06/24	659236.5	11732.5	647504	25/06/2024	Abstract Prep,
2459	R G INDUSTRIES-KOLKATA	75223868102014	14/24-25	11010324002459	19/06/24	*	*	13726.94	244.66	13482.28	27/06/2024	Returned ,#GSTR2A is
2460	MA TARA ENGINEERING WORKS- HOWRAH	34232987100580	MTEW/10/24-25	11010324002460	19/06/24	11010324700494	27/06/24	17462	0	17462	27/06/2024	Abstract Prep,
2461	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090-A	11010324002461	19/06/24	11010324700500	27/06/24	33033	0	33033	27/06/2024	Abstract Prep,
2462	MA TARA ENGINEERING WORKS- HOWRAH	34232987100580	MTEW/11/24-25	11010324002462	19/06/24	11010324700494	27/06/24	17283	0	17283	27/06/2024	Abstract Prep,
2463	MA TARA ENGINEERING WORKS- HOWRAH	34232987100580	MTEW/08/24-25	11010324002463	19/06/24	11010324700494	27/06/24	7662	0	7662	27/06/2024	Abstract Prep,
2464	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-60	11010324002464	19/06/24	11010324700506	27/06/24	3561476	365202	3196274	27/06/2024	Abstract Prep,
2465	R G INDUSTRIES-KOLKATA	34202725101052	053/23-24	11010324002465	19/06/24	11010324700496	27/06/24	4637	240	4397	27/06/2024	Abstract Prep,
2466	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206584	11010324002466	20/06/24	*	*	34446271	0	34446271	20/06/2024	Returned ,#The bill is returned
2467	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G054/24-25	11010324002467	20/06/24	*	*	35607	2000	33607	27/06/2024	Returned ,#Invoice not
2468	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	64-24/25	11010324002468	20/06/24	11010324700506	27/06/24	19762158.56	351700.56	19410458	27/06/2024	Abstract Prep,
2469	SHREE BALAJI ENTERPRISE-KOLKATA	87241008A00008	SBE/005/2024-25	11010324002469	20/06/24	*	*	99120	0	99120	26/06/2024	Returned ,#invoice amount
2470	MARUTI TRADE INDIA-KOLKATA	29243023100252	MTI/014/2024-25	11010324002470	20/06/24	11010324700498	27/06/24	82600	0	82600	27/06/2024	Abstract Prep,
2471	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G055/24-25	11010324002471	20/06/24	*	*	10296	2000	8296	27/06/2024	Returned ,#Invoice not
2472	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919160	11010324002472	20/06/24	11010324700473	24/06/24	20244750.63	446071.63	19798679	24/06/2024	Abstract Prep,
2473	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919161	11010324002473	20/06/24	11010324700473	24/06/24	1840431.88	40551.88	1799880	24/06/2024	Abstract Prep,
2474	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919183	11010324002474	20/06/24	11010324700473	24/06/24	18402548.76	405480.76	17997068	24/06/2024	Abstract Prep,
2475	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231175100856	24-25/44	11010324002475	20/06/24	11010324700498	27/06/24	785758	13984	771774	27/06/2024	Abstract Prep,
2476	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	38/24-25	11010324002476	20/06/24	11010324700473	24/06/24	11228894	199837	11029057	24/06/2024	Abstract Prep,
2477	ARIHANT ELECTRICALS-NEW DELHI	34232618100806	GINV/000466/2425	11010324002477	20/06/24	11010324700495	27/06/24	334530	5954	328576	27/06/2024	Abstract Prep,
2478	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2023-1238	11010324002478	20/06/24	11010324700577	10/07/24	1344728	1344728	0	10/07/2024	Abstract Prep,
2479	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0265/24-25	11010324002479	20/06/24	11010324700506	27/06/24	1389615	24731	1364884	27/06/2024	Abstract Prep,
2480	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0264/24-25	11010324002480	20/06/24	11010324700507	27/06/24	1389615	24731	1364884	27/06/2024	Abstract Prep,
2481	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	11/Sup-24/25	11010324002481	20/06/24	11010324700467	24/06/24	10100128	0	10100128	22/06/2024	Abstract Prep,
2482	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250256	11010324002482	20/06/24	11010324700507	27/06/24	2506631	44610	2462021	27/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2483	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250257	11010324002483	20/06/24	11010324700507	27/06/24	2506631	44610	2462021	27/06/2024	Abstract Prep,
2484	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250265	11010324002484	20/06/24	11010324700511	28/06/24	2297745	40892	2256853	27/06/2024	Abstract Prep,
2485	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324002485	20/06/24	*	*	933800	0	933800	28/06/2024	Returned ,#R/NOTE QTY
2486	B. B. ENGINEERING WORKS-KANPUR	75233709100528	45/2024-25	11010324002486	20/06/24	11010324700508	28/06/24	5053881	172325	4881556	27/06/2024	Abstract Prep,
2487	B. B. ENGINEERING WORKS-KANPUR	75233709100528	46/2024-25	11010324002487	20/06/24	11010324700508	28/06/24	5053881	154186	4899695	27/06/2024	Abstract Prep,
2488	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424026988	11010324002488	20/06/24	11010324700509	28/06/24	16842789	299745	16543044	27/06/2024	Abstract Prep,
2489	B. B. ENGINEERING WORKS-KANPUR	75233709100528	48/2024-25	11010324002489	20/06/24	11010324700508	28/06/24	6570045	172603	6397442	27/06/2024	Abstract Prep,
2490	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500077	11010324002490	20/06/24	11010324700509	28/06/24	5460180.96	166581.96	5293599	27/06/2024	Abstract Prep,
2491	KUSHAL ENTERPRISES-KOLKATA	30222544100018	C/2022/0015	11010324002491	21/06/24	11010324700497	27/06/24	79930	0	79930	27/06/2024	Abstract Prep,
2492	ELECTRICAL MICANITE CORPORATION-KOLKATA	81230257100943	AC/SB/0/Misc	11010324002492	21/06/24	11010324700497	27/06/24	600000	0	600000	27/06/2024	Abstract Prep,
2493	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222570100188	0143D1	11010324002493	21/06/24	11010324700501	27/06/24	300000	0	300000	27/06/2024	Abstract Prep,
2494	NATIONAL ENGINEERING CO.-KOLKATA	85241034100029	NEC/11/24-25	11010324002494	21/06/24	11010324700488	26/06/24	13452	7545	5907	26/06/2024	Abstract Prep,
2495	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310101143	11010324002495	21/06/24	11010324700496	27/06/24	7906682	6701	7899981	26/06/2024	Abstract Prep,
2496	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310103533	11010324002496	21/06/24	11010324700496	27/06/24	6414855	5436	6409419	26/06/2024	Abstract Prep,
2497	FIBROTECH INDUSTRIES INDIA-KOLKATA	75223869100402	FII/24-25/00005	11010324002497	21/06/24	*	*	9187.48	0	9187.48	27/06/2024	Returned ,#Lower rate
2498	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/066	11010324002498	21/06/24	*	*	254080	4497549	-4243469	27/06/2024	Returned ,#Amount to be
2499	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34212625101390	02/72/SD/302	11010324002499	21/06/24	11010324700460	21/06/24	216808	0	216808	21/06/2024	Abstract Prep,
2500	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/067	11010324002500	21/06/24	*	*	254080	4497549	-4243469	28/06/2024	Returned ,##BG expired on
2501	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/085	11010324002501	21/06/24	*	*	299814.4	4502630.6	-4202816.2	28/06/2024	Returned ,##BG expired on
2502	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/086	11010324002502	21/06/24	*	*	2998144	4548365	-1550221	28/06/2024	Returned ,##BG expired on
2503	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/087	11010324002503	21/06/24	*	*	2248608	4535661	-2287053	28/06/2024	Returned ,##BG expired on
2504	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500039	11010324002504	22/06/24	11010324700514	28/06/24	1891379.52	33660.52	1857719	28/06/2024	Abstract Prep,
2505	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34202515100555	63/2020/104	11010324002505	22/06/24	11010324700526	02/07/24	177000	150	176850	29/06/2024	Abstract Prep,
2506	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-106	11010324002506	22/06/24	11010324700503	27/06/24	265353	4723	260630	27/06/2024	Abstract Prep,
2507	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-122	11010324002507	22/06/24	11010324700503	27/06/24	75580	1346	74234	27/06/2024	Abstract Prep,
2508	BOMBAY LEATHER INDUSTRIES-MUMBAI	75223756101513	20241818	11010324002508	22/06/24	11010324700498	27/06/24	348548	6203	342345	27/06/2024	Abstract Prep,
2509	S.D INDUSTRIES-MUMBAI	91211013101470	KM052/24-25	11010324002509	22/06/24	11010324700503	27/06/24	297360	20412	276948	27/06/2024	Abstract Prep,
2510	BOMBAY LEATHER INDUSTRIES-MUMBAI	75223756101513	20241819	11010324002510	22/06/24	11010324700499	27/06/24	819838	17516	802322	27/06/2024	Abstract Prep,
2511	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	171/24-25	11010324002511	22/06/24	11010324700504	27/06/24	6213172	110573	6102599	27/06/2024	Abstract Prep,
2512	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265100947	GST/075/24-25	11010324002512	22/06/24	11010324700521	29/06/24	571875	10178	561697	28/06/2024	Abstract Prep,
2513	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00163	11010324002513	22/06/24	11010324700523	29/06/24	518702	9232	509470	29/06/2024	Abstract Prep,
2514	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500078	11010324002514	22/06/24	11010324700514	28/06/24	5565184	169786	5395398	28/06/2024	Abstract Prep,
2515	TRISIT INDUSTRIES-HOWRAH	75233846100623	09/24-25	11010324002515	22/06/24	11010324700509	28/06/24	1620612	28841	1591771	27/06/2024	Abstract Prep,
2516	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265100947	GST/076/24-25	11010324002516	22/06/24	11010324700521	29/06/24	571875	10178	561697	28/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2517	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265100947	GST/077/24-25	11010324002517	22/06/24	11010324700521	29/06/24	571875	10178	561697	28/06/2024	Abstract Prep,
2518	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324002518	22/06/24	*	*	304387.85	5417.12	298970.73	26/06/2024	Returned ,# Adjustment RO
2519	S.K.SALES CORPORATION-KOLKATA	75233771101222	HO/043/24-25	11010324002519	22/06/24	11010324700504	27/06/24	158061	2813	155248	27/06/2024	Abstract Prep,
2520	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00209	11010324002520	22/06/24	11010324700496	27/06/24	1493247.52	26574.52	1466673	26/06/2024	Abstract Prep,
2521	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00210	11010324002521	22/06/24	11010324700496	27/06/24	1493247.52	26574.52	1466673	26/06/2024	Abstract Prep,
2522	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	156	11010324002522	22/06/24	11010324700504	27/06/24	120802.5	2047.5	118755	27/06/2024	Abstract Prep,
2523	D AND H INDIA LIMITED-INDORE	29243023100251	IND24-25/00605	11010324002523	22/06/24	11010324700503	27/06/24	82600	70	82530	27/06/2024	Abstract Prep,
2524	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	81230231101455	UTPL/24-25/29	11010324002524	22/06/24	11010324700485	26/06/24	633645	11277	622368	25/06/2024	Abstract Prep,
2525	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124029679	11010324002525	22/06/24	11010324700505	27/06/24	14971368	266440	14704928	27/06/2024	Abstract Prep,
2526	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	780401795	11010324002526	22/06/24	11010324700507	27/06/24	1121358	1121	1120237	27/06/2024	Abstract Prep,
2527	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104133	11010324002527	24/06/24	11010324700509	28/06/24	6466400	115080	6351320	27/06/2024	Abstract Prep,
2528	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101898	11010324002528	24/06/24	11010324700510	28/06/24	7759680	138099	7621581	27/06/2024	Abstract Prep,
2529	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102606	11010324002529	24/06/24	11010324700509	28/06/24	3233200	57540	3175660	27/06/2024	Abstract Prep,
2530	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102367	11010324002530	24/06/24	11010324700510	28/06/24	7113040	126588	6986452	27/06/2024	Abstract Prep,
2531	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103772	11010324002531	24/06/24	11010324700510	28/06/24	3879840	69048	3810792	27/06/2024	Abstract Prep,
2532	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103873	11010324002532	24/06/24	11010324700510	28/06/24	5173120	92064	5081056	27/06/2024	Abstract Prep,
2533	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103575	11010324002533	24/06/24	11010324700510	28/06/24	7759680	138096	7621584	27/06/2024	Abstract Prep,
2534	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103163	11010324002534	24/06/24	11010324700510	28/06/24	7759680	138096	7621584	27/06/2024	Abstract Prep,
2535	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103164	11010324002535	24/06/24	11010324700510	28/06/24	5173120	92064	5081056	27/06/2024	Abstract Prep,
2536	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103071	11010324002536	24/06/24	11010324700510	28/06/24	2586560	46032	2540528	27/06/2024	Abstract Prep,
2537	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104031	11010324002537	24/06/24	11010324700504	27/06/24	7759680	138096	7621584	27/06/2024	Abstract Prep,
2538	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104623	11010324002538	24/06/24	11010324700504	27/06/24	7759680	138096	7621584	27/06/2024	Abstract Prep,
2539	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103995	11010324002539	24/06/24	11010324700504	27/06/24	7759680	138096	7621584	27/06/2024	Abstract Prep,
2540	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/091	11010324002540	24/06/24	11010324700504	27/06/24	5288760	94122	5194638	27/06/2024	Abstract Prep,
2541	P. D. STEELS-MOHALI	34222529100441	G-59	11010324002541	24/06/24	11010324700503	27/06/24	5127573.89	91253.89	5036320	27/06/2024	Abstract Prep,
2542	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/213	11010324002542	24/06/24	11010324700486	26/06/24	800512	82086	718426	25/06/2024	Abstract Prep,
2543	P. D. STEELS-MOHALI	34222529100441	G-60	11010324002543	24/06/24	11010324700503	27/06/24	5127573.89	91253.89	5036320	27/06/2024	Abstract Prep,
2544	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/143	11010324002544	24/06/24	11010324700509	28/06/24	2789549.5	49644.5	2739905	27/06/2024	Abstract Prep,
2545	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/24-25/144	11010324002545	24/06/24	11010324700511	28/06/24	2789549.5	49644.5	2739905	27/06/2024	Abstract Prep,
2546	GAJANAND UDYOG PVT LTD-KOLKATA	37194019101492	GUPL/166A	11010324002546	24/06/24	*	*	266667	0	298667	27/06/2024	Returned ,#Please upload
2547	SARIA INDUSTRIES CORPORATION-HOWRAH	142017261037405	SIC/105/18-19	11010324002547	24/06/24	*	*	14570.64	999.96	13570.68	09/08/2024	Returned ,#INVOICE IS
2548	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	34/24-25	11010324002548	24/06/24	11010324700512	28/06/24	8119151.58	144494.58	7974657	27/06/2024	Abstract Prep,
2549	PREMIER CRYOGENICS LIMITED-GUWAHATI	30232988100233	TRGT/0968/24-25	11010324002549	24/06/24	11010324700496	27/06/24	126555	2252	124303	27/06/2024	Abstract Prep,
2550	BALIN AND COMPANY-KOLKATA	34232979101028	BKP/24-25/034	11010324002550	24/06/24	*	*	353646	7008	346638	27/06/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2551	R G INDUSTRIES-KOLKATA	75223704102080	010/24-25	11010324002551	24/06/24	11010324700526	02/07/24	7021	6	7015	29/06/2024	Abstract Prep,
2552	AMTEX SAFETY SYSTEMS-DELHI	75223922101946	AMTX/042/24-25	11010324002552	24/06/24	11010324700504	27/06/24	862036	15342	846694	27/06/2024	Abstract Prep,
2553	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/117/24-25	11010324002553	24/06/24	11010324700496	27/06/24	2421360	43092	2378268	26/06/2024	Abstract Prep,
2554	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0146	11010324002554	24/06/24	11010324700556	06/07/24	590590	10511	580079	06/07/2024	Abstract Prep,
2555	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20240520	11010324002555	24/06/24	11010324700514	28/06/24	4869270	86657	4782613	28/06/2024	Abstract Prep,
2556	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-18/24-25	11010324002556	24/06/24	11010324700524	29/06/24	918835	20246	898589	29/06/2024	Abstract Prep,
2557	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	79202425	11010324002557	24/06/24	11010324700519	28/06/24	3706380	65961	3640419	28/06/2024	Abstract Prep,
2558	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/073	11010324002558	24/06/24	11010324700514	28/06/24	777242	13833	763409	27/06/2024	Abstract Prep,
2559	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-19/24-25	11010324002559	24/06/24	11010324700524	29/06/24	459417.66	8176.66	451241	29/06/2024	Abstract Prep,
2560	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/075	11010324002560	24/06/24	11010324700514	28/06/24	2331727	41497	2290230	28/06/2024	Abstract Prep,
2561	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	DN-16/24-25	11010324002561	24/06/24	11010324700524	29/06/24	459417.66	8176.66	451241	29/06/2024	Abstract Prep,
2562	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/083	11010324002562	24/06/24	11010324700514	28/06/24	777242	13833	763409	27/06/2024	Abstract Prep,
2563	ALFRED ENGINEERING INDUSTRIES-KOLKATA	83230881100968	AEI/24-25/00848	11010324002563	24/06/24	11010324700518	28/06/24	420552	23522	397030	27/06/2024	Abstract Prep,
2564	SARIA INDUSTRIES CORPORATION-HOWRAH	142017261037405	SIC/009/19-20	11010324002564	24/06/24	*	*	133164	0	133164	09/08/2024	Returned ,#INVOICE IS
2565	SARIA INDUSTRIES CORPORATION-HOWRAH	34202610100349	SIC/040/21-22	11010324002565	24/06/24	*	*	155331.66	2764.74	152566.92	09/08/2024	Returned ,#INVOICE IS
2566	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/007	11010324002566	24/06/24	11010324700493	27/06/24	72732.84	1294.84	71438	26/06/2024	Abstract Prep,
2567	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/008	11010324002567	24/06/24	11010324700493	27/06/24	3334	60	3274	26/06/2024	Abstract Prep,
2568	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/072	11010324002568	24/06/24	11010324700514	28/06/24	1057492	18820	1038672	28/06/2024	Abstract Prep,
2569	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/076	11010324002569	24/06/24	11010324700513	28/06/24	528746	9410	519336	27/06/2024	Abstract Prep,
2570	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/009	11010324002570	24/06/24	11010324700493	27/06/24	3334	60	3274	26/06/2024	Abstract Prep,
2571	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/010	11010324002571	24/06/24	11010324700493	27/06/24	3334	60	3274	26/06/2024	Abstract Prep,
2572	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/082	11010324002572	24/06/24	11010324700514	28/06/24	1057492	18820	1038672	28/06/2024	Abstract Prep,
2573	MAHENDRA CHEMICAL WORKS-KOLKATA	86231017100018	MCW/2023/310	11010324002573	24/06/24	*	*	21300	0	21300	27/06/2024	Returned ,#Invoice not
2574	MAHENDRA CHEMICAL WORKS-KOLKATA	81220263101429	MCW/2023/316	11010324002574	24/06/24	*	*	381015.42	0	381015.42	27/06/2024	Returned ,#Invoice not
2575	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232513100169	V3/S259/043/2425	11010324002575	24/06/24	11010324700511	28/06/24	7316000	130200	7185800	27/06/2024	Abstract Prep,
2576	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/067	11010324002576	24/06/24	11010324700512	28/06/24	14042000	249900	13792100	27/06/2024	Abstract Prep,
2577	MAHENDRA CHEMICAL WORKS-KOLKATA	30232887100512	MCW/2023/188	11010324002577	24/06/24	*	*	63000	0	63000	27/06/2024	Returned ,#Invoice not
2578	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34232641100128	SD1665	11010324002578	24/06/24	11010324700519	28/06/24	7738263	137715	7600548	28/06/2024	Abstract Prep,
2579	FIBROTECH INDUSTRIES INDIA-KOLKATA	75213704100844	FII/24-25/00010	11010324002579	25/06/24	*	*	6325	0	6325	02/07/2024	Returned ,#FINAL IC IS
2580	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34232641100128	SD1666	11010324002580	25/06/24	11010324700519	28/06/24	3662777.82	65185.82	3597592	28/06/2024	Abstract Prep,
2581	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/044/24-25	11010324002581	25/06/24	11010324700512	28/06/24	9646500	171675	9474825	27/06/2024	Abstract Prep,
2582	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002424	11010324002582	25/06/24	11010324700516	28/06/24	15290440	272118	15018322	28/06/2024	Abstract Prep,
2583	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002425	11010324002583	25/06/24	11010324700516	28/06/24	15290440	272118	15018322	28/06/2024	Abstract Prep,
2584	CAST PROFILES PRIVATE LTD-ROURKELA	75213743100474	CPPL/24-25/127	11010324002584	25/06/24	11010324700523	29/06/24	353292	6287	347005	29/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2585	B. B. ENGINEERING WORKS-KANPUR	75233709100528	49/2024-25	11010324002585	25/06/24	11010324700517	28/06/24	5053881	154186	4899695	28/06/2024	Abstract Prep,
2586	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002426	11010324002586	25/06/24	11010324700516	28/06/24	15290440	272118	15018322	28/06/2024	Abstract Prep,
2587	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002422	11010324002587	25/06/24	11010324700516	28/06/24	15290440	272118	15018322	28/06/2024	Abstract Prep,
2588	CAST PROFILES PRIVATE LTD-ROURKELA	75213743100474	CPPL/24-25/128	11010324002588	25/06/24	11010324700524	29/06/24	1059876	18862	1041014	29/06/2024	Abstract Prep,
2589	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401575	11010324002589	25/06/24	11010324700515	28/06/24	16744200	7354769	9389431	27/06/2024	Abstract Prep,
2590	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070012	11010324002590	25/06/24	*	*	911502.8	16221.2	895281.6	02/07/2024	Returned ,#Invoice not
2591	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	R/4/25/224	11010324002591	25/06/24	11010324700511	28/06/24	1268282.88	113930.88	1154352	27/06/2024	Abstract Prep,
2592	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040160	11010324002592	25/06/24	11010324700513	28/06/24	19748830	351462	19397368	28/06/2024	Abstract Prep,
2593	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	R/4/25/225	11010324002593	25/06/24	11010324700511	28/06/24	1268282.88	113930.88	1154352	27/06/2024	Abstract Prep,
2594	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/068	11010324002594	25/06/24	11010324700512	28/06/24	8024000	142800	7881200	27/06/2024	Abstract Prep,
2595	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040161	11010324002595	25/06/24	11010324700513	28/06/24	9874415	175731	9698684	28/06/2024	Abstract Prep,
2596	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	90/2024-2025	11010324002596	25/06/24	11010324700518	28/06/24	737511.8	13125.8	724386	27/06/2024	Abstract Prep,
2597	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/068972425	11010324002597	25/06/24	*	*	840000	0	840000	27/06/2024	Returned ,#LOWER RATE
2598	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040164	11010324002598	25/06/24	11010324700513	28/06/24	9874415	175731	9698684	28/06/2024	Abstract Prep,
2599	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/06/24-25	11010324002599	25/06/24	11010324700528	02/07/24	2973600	52920	2920680	02/07/2024	Abstract Prep,
2600	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/05/24-25	11010324002600	25/06/24	11010324700528	02/07/24	3469200	61740	3407460	02/07/2024	Abstract Prep,
2601	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/90/24-25	11010324002601	25/06/24	*	*	2192878.68	37167.44	2155711.24	28/06/2024	Returned ,#LOWER RATE
2602	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070011	11010324002602	25/06/24	*	*	911502.8	15449.2	896053.6	02/07/2024	Returned ,#Invoice not
2603	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/91/24-25	11010324002603	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2604	PIONEER CARBIDE PVT. LTD.-BYRNIHAT	30232548100149	PCPL-92-2024	11010324002604	25/06/24	11010324700512	28/06/24	3042216	54141	2988075	27/06/2024	Abstract Prep,
2605	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/94/24-25	11010324002605	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2606	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070010	11010324002606	25/06/24	11010324700529	02/07/24	911502.8	16221.8	895281	02/07/2024	Abstract Prep,
2607	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/95/24-25	11010324002607	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2608	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/96/24-25	11010324002608	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2609	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	33/24-25	11010324002609	25/06/24	11010324700516	28/06/24	4675070.88	83200.88	4591870	28/06/2024	Abstract Prep,
2610	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20240695	11010324002610	25/06/24	11010324700516	28/06/24	11989348.7	213369.7	11775979	28/06/2024	Abstract Prep,
2611	GAJANAND UDYOG PVT LTD-KOLKATA	75234019100091	GUPL/096/24-25	11010324002611	25/06/24	11010324700511	28/06/24	1734745.62	204863.62	1529882	27/06/2024	Abstract Prep,
2612	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/97/24-25	11010324002612	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2613	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/98/24-25	11010324002613	25/06/24	*	*	1858371.76	0	1858371.76	28/06/2024	Returned ,#LOWER RATE
2614	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232618100808	MW-0140/2024-25	11010324002614	25/06/24	11010324700511	28/06/24	452825	8059	444766	27/06/2024	Abstract Prep,
2615	IONIC FINIMATIC-KOLKATA	34232649100560	IF/B-03/24-25	11010324002615	25/06/24	11010324700511	28/06/24	2478000	44100	2433900	27/06/2024	Abstract Prep,
2616	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/84/24-25	11010324002616	25/06/24	11010324700520	29/06/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2617	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/85/24-25	11010324002617	25/06/24	11010324700520	29/06/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2618	MODI HITECH INDIA LIMITED-MEERUT	29243002100322	WE24/0714	11010324002618	25/06/24	11010324700521	29/06/24	95797	81	95716	28/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2619	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/86/24-25	11010324002619	25/06/24	11010324700520	29/06/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2620	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/87/24-25	11010324002620	25/06/24	11010324700520	29/06/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2621	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/88/24-25	11010324002621	25/06/24	11010324700526	02/07/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2622	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070006	11010324002622	25/06/24	11010324700529	02/07/24	911502.8	16221.8	895281	02/07/2024	Abstract Prep,
2623	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/021/2024-25	11010324002623	25/06/24	11010324700518	28/06/24	8142441	144908	7997533	28/06/2024	Abstract Prep,
2624	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/89/24-25	11010324002624	25/06/24	11010324700526	02/07/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2625	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070007	11010324002625	25/06/24	11010324700529	02/07/24	911502.8	16221.8	895281	02/07/2024	Abstract Prep,
2626	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/022/2024-25	11010324002626	25/06/24	11010324700518	28/06/24	1882548	33503	1849045	28/06/2024	Abstract Prep,
2627	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/92/24-25	11010324002627	25/06/24	11010324700526	02/07/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2628	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/93/24-25	11010324002628	25/06/24	11010324700526	02/07/24	983520.56	17503.56	966017	29/06/2024	Abstract Prep,
2629	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75224061101540	NE/CT-0274/24-25	11010324002629	26/06/24	*	*	1680000	0	1680000	28/06/2024	Returned ,#lower rate
2630	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75233779100419	NE/CT-0288/24-25	11010324002630	26/06/24	11010324700512	28/06/24	2044350	36383	2007967	27/06/2024	Abstract Prep,
2631	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232526100799	264/24-25	11010324002631	26/06/24	11010324700512	28/06/24	2330500	41475	2289025	27/06/2024	Abstract Prep,
2632	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/47	11010324002632	26/06/24	11010324700518	28/06/24	163548	2911	160637	28/06/2024	Abstract Prep,
2633	C S ENGINEERS-KOLKATA	75234027101882	CSE/CLW/48	11010324002633	26/06/24	11010324700518	28/06/24	140279.58	2497.58	137782	28/06/2024	Abstract Prep,
2634	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100006	11010324002634	26/06/24	11010324700550	05/07/24	15335280	3122825	12212455	05/07/2024	Abstract Prep,
2635	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100007	11010324002635	26/06/24	*	*	11371500	0	11371500	09/07/2024	Returned ,#LOWER RATE
2636	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100008	11010324002636	26/06/24	11010324700567	09/07/24	15335280	272916	15062364	09/07/2024	Abstract Prep,
2637	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/097	11010324002637	26/06/24	11010324700512	28/06/24	5160357	91837	5068520	27/06/2024	Abstract Prep,
2638	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/096	11010324002638	26/06/24	11010324700513	28/06/24	7740535.68	137755.68	7602780	27/06/2024	Abstract Prep,
2639	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	65-24/25	11010324002639	26/06/24	11010324700516	28/06/24	19762158.56	351700.56	19410458	28/06/2024	Abstract Prep,
2640	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	185/24-25	11010324002640	26/06/24	11010324700517	28/06/24	2450671	43614	2407057	28/06/2024	Abstract Prep,
2641	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	186/24-25	11010324002641	26/06/24	11010324700517	28/06/24	735201	13085	722116	28/06/2024	Abstract Prep,
2642	AUTOMETERS ALLIANCE LTD-NOIDA	34222740101074	20240694	11010324002642	26/06/24	11010324700514	28/06/24	9545256	169873	9375383	28/06/2024	Abstract Prep,
2643	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070013	11010324002643	26/06/24	11010324700513	28/06/24	1671230	29742	1641488	28/06/2024	Abstract Prep,
2644	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070008	11010324002644	26/06/24	11010324700529	02/07/24	911502.8	16221.8	895281	02/07/2024	Abstract Prep,
2645	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070009	11010324002645	26/06/24	11010324700529	02/07/24	911502.8	16221.8	895281	02/07/2024	Abstract Prep,
2646	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	9	11010324002646	26/06/24	11010324700553	06/07/24	371700	38115	333585	05/07/2024	Abstract Prep,
2647	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34232594100836	TICK128	11010324002647	26/06/24	11010324700513	28/06/24	1188703.68	21154.68	1167549	27/06/2024	Abstract Prep,
2648	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/100	11010324002648	26/06/24	11010324700513	28/06/24	8385580	149235	8236345	27/06/2024	Abstract Prep,
2649	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	AC/SB/0/Misc./10	11010324002649	27/06/24	11010324700497	27/06/24	148210	0	148210	27/06/2024	Abstract Prep,
2650	ATLANTA ENGINEERING COMPANY-HOWRAH	86241011A00011	AEC/028/24-25	11010324002650	27/06/24	*	*	23010	20	22990	29/06/2024	Returned ,#Invoice not
2651	SIVAM INDIA-ASANSOL	30232729100716	SI-2024-2025-03	11010324002651	27/06/24	11010324700521	29/06/24	377010	6390	370620	28/06/2024	Abstract Prep,
2652	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0366	11010324002652	27/06/24	*	*	1104733.4	0	1104733.4	28/06/2024	Returned ,#GSTR2A DATA

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2653	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0367	11010324002653	27/06/24	*	*	8542197.92	0	8542197.92	28/06/2024	Returned ,#GSTR2A DATA
2654	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424027667	11010324002654	27/06/24	11010324700522	29/06/24	4715044	83912	4631132	29/06/2024	Abstract Prep,
2655	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424027666	11010324002655	27/06/24	11010324700522	29/06/24	4715044	83912	4631132	29/06/2024	Abstract Prep,
2656	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34192951102579	21-22/178-A	11010324002656	27/06/24	*	*	0	0	0	02/07/2024	Returned ,#PLEASE
2657	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	80202425	11010324002657	27/06/24	11010324700522	29/06/24	2075201	36932	2038269	29/06/2024	Abstract Prep,
2658	METAL CARE-CHITTARANJAN	29233062100235	050/24-25	11010324002658	27/06/24	11010324700522	29/06/24	7510078	133654	7376424	29/06/2024	Abstract Prep,
2659	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100060	11010324002659	27/06/24	11010324700560	06/07/24	536594	9550	527044	06/07/2024	Abstract Prep,
2660	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713100316	RIL/24-25/142	11010324002660	27/06/24	11010324700526	02/07/24	7535697	772728	6762969	01/07/2024	Abstract Prep,
2661	B. B. ENGINEERING WORKS-KANPUR	75233709100528	47/2024-25	11010324002661	27/06/24	11010324700517	28/06/24	5053881	154186	4899695	28/06/2024	Abstract Prep,
2662	ELECTRO PLAST-GHAZIABAD	75233704100505	SI-0076/2024-25	11010324002662	27/06/24	11010324700530	02/07/24	790600	14070	776530	02/07/2024	Abstract Prep,
2663	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0083	11010324002663	27/06/24	11010324700517	28/06/24	2789549.5	49644.5	2739905	28/06/2024	Abstract Prep,
2664	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0088	11010324002664	27/06/24	11010324700517	28/06/24	2789549.5	49644.5	2739905	28/06/2024	Abstract Prep,
2665	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0080	11010324002665	27/06/24	11010324700517	28/06/24	4026750	71663	3955087	28/06/2024	Abstract Prep,
2666	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75233872101583	195/24-25	11010324002666	27/06/24	11010324700516	28/06/24	1801388	62591	1738797	28/06/2024	Abstract Prep,
2667	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/099/24-25	11010324002667	27/06/24	11010324700516	28/06/24	4015346	71460	3943886	28/06/2024	Abstract Prep,
2668	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20240613	11010324002668	27/06/24	11010324700524	29/06/24	8764686	155982	8608704	29/06/2024	Abstract Prep,
2669	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232731100338	DIS/146/24-25	11010324002669	27/06/24	11010324700520	29/06/24	919456	16363	903093	29/06/2024	Abstract Prep,
2670	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/051/24-25	11010324002670	28/06/24	11010324700567	09/07/24	3858600	68670	3789930	09/07/2024	Abstract Prep,
2671	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/049/24-25	11010324002671	28/06/24	11010324700567	09/07/24	5787900	103005	5684895	09/07/2024	Abstract Prep,
2672	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	22	11010324002672	28/06/24	11010324700567	09/07/24	1192095	21215	1170880	09/07/2024	Abstract Prep,
2673	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	DN-22/24-25	11010324002673	28/06/24	11010324700532	03/07/24	90867	1618	89249	02/07/2024	Abstract Prep,
2674	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	DN-23/24-25	11010324002674	28/06/24	11010324700532	03/07/24	90867	1618	89249	02/07/2024	Abstract Prep,
2675	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0126	11010324002675	28/06/24	11010324700528	02/07/24	3884742	69136	3815606	02/07/2024	Abstract Prep,
2676	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/44	11010324002676	28/06/24	11010324700528	02/07/24	3568320	63504	3504816	02/07/2024	Abstract Prep,
2677	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81200173101001	21-22/02156	11010324002677	28/06/24	*	*	73899.2	0	73899.2	03/07/2024	Returned ,#Bill is more than two
2678	METAL ALLOYS CORPORATION-JAMNAGAR	75233865100523	DO240091	11010324002678	28/06/24	11010324700534	04/07/24	10835785	192841	10642944	03/07/2024	Abstract Prep,
2679	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G051/24-25	11010324002679	28/06/24	11010324700530	02/07/24	157091	2796	154295	02/07/2024	Abstract Prep,
2680	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G052/24-25	11010324002680	28/06/24	11010324700530	02/07/24	148363.76	2640.76	145723	02/07/2024	Abstract Prep,
2681	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G053/24-25	11010324002681	28/06/24	11010324700530	02/07/24	104727	1865	102862	02/07/2024	Abstract Prep,
2682	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07150/2425	11010324002682	28/06/24	11010324700527	02/07/24	1057492	18820	1038672	02/07/2024	Abstract Prep,
2683	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07378/2425	11010324002683	28/06/24	11010324700527	02/07/24	1057492	18820	1038672	02/07/2024	Abstract Prep,
2684	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07497/2425	11010324002684	28/06/24	11010324700527	02/07/24	1057492	18820	1038672	02/07/2024	Abstract Prep,
2685	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100061	11010324002685	28/06/24	11010324700561	08/07/24	536594	9550	527044	08/07/2024	Abstract Prep,
2686	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100062	11010324002686	28/06/24	11010324700561	08/07/24	536594	9550	527044	08/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2687	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100063	11010324002687	28/06/24	11010324700561	08/07/24	536594	9550	527044	08/07/2024	Abstract Prep,
2688	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100064	11010324002688	28/06/24	11010324700561	08/07/24	536594	9550	527044	08/07/2024	Abstract Prep,
2689	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232526100799	275/24-25	11010324002689	28/06/24	11010324700567	09/07/24	2237280	39816	2197464	09/07/2024	Abstract Prep,
2690	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233712100494	RIL/24-25/152	11010324002690	28/06/24	11010324700532	03/07/24	9474220	168609	9305611	03/07/2024	Abstract Prep,
2691	GAJANAND UDYOG PVT LTD-KOLKATA	37194019101492	GUPL/166A	11010324002691	28/06/24	*	*	266667	0	266667	08/07/2024	Returned ,#Due to technical reason
2692	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362411100544	11010324002692	28/06/24	11010324700533	03/07/24	12954393	212534	12741859	03/07/2024	Abstract Prep,
2693	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250323	11010324002693	28/06/24	11010324700567	09/07/24	2297745	40892	2256853	09/07/2024	Abstract Prep,
2694	LAXVEN SYSTEMS-HYDERABAD	34222977101222	LAX/224A/2023-24	11010324002694	28/06/24	11010324700535	04/07/24	363212	0	363212	03/07/2024	Abstract Prep,
2695	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	26	11010324002695	28/06/24	11010324700531	02/07/24	425390	19312	406078	02/07/2024	Abstract Prep,
2696	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/24-25/151	11010324002696	28/06/24	11010324700538	04/07/24	4203396	74806	4128590	04/07/2024	Abstract Prep,
2697	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	232/24-25	11010324002697	28/06/24	11010324700529	02/07/24	3770100	67095	3703005	02/07/2024	Abstract Prep,
2698	BALIN AND COMPANY-KOLKATA	34232979101028	BKP/24-25/034	11010324002698	28/06/24	11010324700534	04/07/24	353646	6294	347352	03/07/2024	Abstract Prep,
2699	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101165	11010324002699	28/06/24	11010324700563	08/07/24	20341218	362005	19979213	08/07/2024	Abstract Prep,
2700	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101166	11010324002700	28/06/24	11010324700563	08/07/24	20341218	362005	19979213	08/07/2024	Abstract Prep,
2701	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250324	11010324002701	28/06/24	11010324700567	09/07/24	2297745	40892	2256853	09/07/2024	Abstract Prep,
2702	KUSHAL ENTERPRISES-KOLKATA	30232545100100	04/2024-25	11010324002702	28/06/24	11010324700542	05/07/24	1468161	26129	1442032	04/07/2024	Abstract Prep,
2703	SIEMENS LTD-GURGAON	70221134100910	HR1306006602W	11010324002703	28/06/24	11010324700528	02/07/24	1769410	0	1769410	02/07/2024	Abstract Prep,
2704	SHIVAM ENTERPRISES-HOWRAH	75234003100584	SE/016/427	11010324002704	28/06/24	11010324700534	04/07/24	8260	147	8113	03/07/2024	Abstract Prep,
2705	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411100602	11010324002705	28/06/24	11010324700533	03/07/24	13102632.71	214964.71	12887668	03/07/2024	Abstract Prep,
2706	SHIVAM ENTERPRISES-HOWRAH	75234003100584	SE/018/427	11010324002706	29/06/24	11010324700534	04/07/24	437780	7791	429989	03/07/2024	Abstract Prep,
2707	SHIVAM ENTERPRISES-HOWRAH	75234003100584	SE/019/427	11010324002707	29/06/24	11010324700534	04/07/24	379960	6762	373198	03/07/2024	Abstract Prep,
2708	EIC INDIA-KOLKATA	34232563100924	EIC/039/24-25	11010324002708	29/06/24	*	*	118215	0	118215	03/07/2024	Returned ,#GSTR2A DATA
2709	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/065/24-25	11010324002709	29/06/24	11010324700542	05/07/24	2470478	43967	2426511	04/07/2024	Abstract Prep,
2710	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	50/2024-25	11010324002710	29/06/24	11010324700533	03/07/24	1366336	24317	1342019	03/07/2024	Abstract Prep,
2711	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS24000270	11010324002711	29/06/24	*	*	405004	7207.48	397796.52	02/07/2024	Returned ,#LOWER RATE
2712	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/100/24-25	11010324002712	29/06/24	11010324700532	03/07/24	783482	13944	769538	02/07/2024	Abstract Prep,
2713	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/026/2024-25	11010324002713	29/06/24	11010324700529	02/07/24	1882548	33503	1849045	02/07/2024	Abstract Prep,
2714	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/025/2024-25	11010324002714	29/06/24	11010324700530	02/07/24	491760	8752	483008	02/07/2024	Abstract Prep,
2715	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/024/2024-25	11010324002715	29/06/24	11010324700530	02/07/24	491760	17087	474673	02/07/2024	Abstract Prep,
2716	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/027/2024-25	11010324002716	29/06/24	11010324700529	02/07/24	8142441	144908	7997533	02/07/2024	Abstract Prep,
2717	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232953100614	24-25/088	11010324002717	29/06/24	11010324700534	04/07/24	804937	14325	790612	03/07/2024	Abstract Prep,
2718	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040163	11010324002718	29/06/24	11010324700538	04/07/24	19748830	351462	19397368	04/07/2024	Abstract Prep,
2719	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/042/24-25	11010324002719	29/06/24	*	*	0	0	0	12/07/2024	Returned ,#RELEVANT
2720	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040178	11010324002720	29/06/24	11010324700538	04/07/24	19748829.79	351462.79	19397367	04/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2721	K B ENTERPRISE-KOLKATA	34232676100236	KB05/24-25	11010324002721	29/06/24	*	*	148228.66	2512.36	145716.3	02/07/2024	Returned ,#Invoice not
2722	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/279/2024-25	11010324002722	29/06/24	11010324700523	29/06/24	1345200	23940	1321260	29/06/2024	Abstract Prep,
2723	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/280/2024-25	11010324002723	29/06/24	11010324700523	29/06/24	1345200	23940	1321260	29/06/2024	Abstract Prep,
2724	TRISIT INDUSTRIES-HOWRAH	75233846100623	10/24-25	11010324002724	29/06/24	11010324700533	03/07/24	1413876	25162	1388714	03/07/2024	Abstract Prep,
2725	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/281/2024-25	11010324002725	29/06/24	11010324700523	29/06/24	1345200	23940	1321260	29/06/2024	Abstract Prep,
2726	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	72-24/25	11010324002726	29/06/24	11010324700540	04/07/24	19762158.56	355594.56	19406564	04/07/2024	Abstract Prep,
2727	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	74-24/25	11010324002727	29/06/24	11010324700537	04/07/24	19762158.56	351700.56	19410458	04/07/2024	Abstract Prep,
2728	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	51/2024-25	11010324002728	29/06/24	11010324700533	03/07/24	1711967.6	30467.6	1681500	03/07/2024	Abstract Prep,
2729	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	71-24/25	11010324002729	29/06/24	11010324700537	04/07/24	19762158.56	351700.56	19410458	04/07/2024	Abstract Prep,
2730	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	190/24-25	11010324002730	29/06/24	11010324700528	02/07/24	2695738	47976	2647762	02/07/2024	Abstract Prep,
2731	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	191/24-25	11010324002731	29/06/24	11010324700527	02/07/24	2695738	47976	2647762	02/07/2024	Abstract Prep,
2732	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	196/24-25	11010324002732	29/06/24	11010324700527	02/07/24	1715469.84	30529.84	1684940	02/07/2024	Abstract Prep,
2733	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	197/24-25	11010324002733	29/06/24	11010324700527	02/07/24	1633780.8	29076.8	1604704	02/07/2024	Abstract Prep,
2734	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	193/24-25	11010324002734	29/06/24	11010324700527	02/07/24	6213172	110573	6102599	02/07/2024	Abstract Prep,
2735	DEY ENTERPRISEWEST BURDWAN	84235517202007	DE/23-24/04	11010423002051	01/03/24	*	*	222000	8880	213120	01/03/2024	Returned ,#Delivery Date
2736	PSV INDIA	84235525200320	24/2023-24/PSV	11010423002052	01/03/24	11010423700406	01/03/24	1785	0	1785	01/03/2024	Abstract Prep,
2737	Rattan Sales Corporation	84235158201237	RSC/H/23-24/023	11010423002053	01/03/24	11010423700406	01/03/24	233640	432	233208	01/03/2024	Abstract Prep,
2738	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235785101971	1281	11010423002054	01/03/24	11010423700406	01/03/24	69726	759	68967	01/03/2024	Abstract Prep,
2739	SIGMA MEDICAL SYSTEMS-KOLKATA	92235414100881	GST/23/2023-24	11010423002055	01/03/24	11010423700406	01/03/24	84000	1600	82400	01/03/2024	Abstract Prep,
2740	SIGMA MEDICAL SYSTEMS-KOLKATA	92235413100916	GST/22/2023-24	11010423002056	01/03/24	11010423700406	01/03/24	180544	3224	177320	01/03/2024	Abstract Prep,
2741	SIGMA MEDICAL SYSTEMS-KOLKATA	92235623101390	GST/24/2023-24	11010423002057	01/03/24	*	*	82499	0	82499	01/03/2024	Returned ,#Mismatch of
2742	MEDISURG-KOLKATA	92235221100659	MS/23-24/03432	11010423002058	01/03/24	11010423700406	01/03/24	108640	97	108543	01/03/2024	Abstract Prep,
2743	MEDISURG-KOLKATA	92235558101230	MS/23-24/03389	11010423002059	01/03/24	11010423700406	01/03/24	20160	18	20142	01/03/2024	Abstract Prep,
2744	MEDISURG-KOLKATA	92235699101674	MS/23-24/03125	11010423002060	01/03/24	11010423700406	01/03/24	227136	202	226934	01/03/2024	Abstract Prep,
2745	MEDISURG-KOLKATA	92245010100137	MS/23-24/03699	11010423002061	01/03/24	11010423700406	01/03/24	219088	196	218892	01/03/2024	Abstract Prep,
2746	MEDISURG-KOLKATA	92235617101374	MS/23-24/03350	11010423002062	01/03/24	11010423700406	01/03/24	57024	2902	54122	01/03/2024	Abstract Prep,
2747	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235505101108	MH/23-24/1013	11010423002063	01/03/24	11010423700406	01/03/24	7560	423	7137	01/03/2024	Abstract Prep,
2748	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254436	11010423002064	01/03/24	11010423700415	08/03/24	7107073.92	126481.92	6980592	08/03/2024	Abstract Prep,
2749	K M ENTERPRISES-DHANBAD	92235359100828	KME/23-24/309	11010423002065	01/03/24	11010423700406	01/03/24	144060	2744	141316	01/03/2024	Abstract Prep,
2750	K M ENTERPRISES-DHANBAD	92235706101690	KME/23-24/335	11010423002066	01/03/24	11010423700406	01/03/24	42739	641	42098	01/03/2024	Abstract Prep,
2751	K M ENTERPRISES-DHANBAD	92235723101801	KME/23-24/296	11010423002067	01/03/24	11010423700406	01/03/24	32928	0	32928	01/03/2024	Abstract Prep,
2752	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235054101114	69	11010423002068	01/03/24	*	*	462560	7840	454720	02/03/2024	Returned ,#Invoice details
2753	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235055101061	63	11010423002069	01/03/24	*	*	6500	0	6500	02/03/2024	Returned ,#Invoice details
2754	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23235153100881	KKGST/232400482	11010423002070	01/03/24	11010423700415	08/03/24	233640	0	233640	07/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2755	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/177	11010423002071	01/03/24	11010423700414	07/03/24	50840	0	50840	07/03/2024	Abstract Prep,
2756	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest10	11010423002072	01/03/24	*	*	28581	0	28581	01/03/2024	Returned ,#upload all the
2757	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20232111	11010423002073	01/03/24	*	*	691265	12302.36	678962.64	06/03/2024	Returned ,#GSTR2A DATA
2758	B K SURGICINES-KOLKATA	92235753101969	BKS/L/358/23-24	11010423002074	01/03/24	11010423700416	08/03/24	26355	0	26355	08/03/2024	Abstract Prep,
2759	B K SURGICINES-KOLKATA	92235748101948	BKS/L/359/23-24	11010423002075	01/03/24	11010423700406	01/03/24	112112	0	112112	01/03/2024	Abstract Prep,
2760	B K SURGICINES-KOLKATA	92235747101947	BKS/L/360/23-24	11010423002076	01/03/24	11010423700409	04/03/24	147571	2636	144935	01/03/2024	Abstract Prep,
2761	PARAGON CABLE CORPORATION	23235143200714	PCC/163	11010423002077	04/03/24	*	*	935999.25	60114.39	875884.86	07/03/2024	Returned ,#GST Rate not given or
2762	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest10	11010423002078	04/03/24	11010423700414	07/03/24	28581	0	28581	07/03/2024	Abstract Prep,
2763	UNITECH INSTRUMENTS-THANE	25225112100090	024	11010423002079	04/03/24	*	*	495600	0	495600	05/03/2024	Returned ,#PAYMENT
2764	FERRO CRAFTS-.BARDHAMAN	23235132101043	FC/B/24/2023-24	11010423002080	04/03/24	*	*	1019520	17280	1002240	05/03/2024	Returned ,#DUPLICATE
2765	FERRO CRAFTS-.BARDHAMAN	23235132101043	FC/B/24/2023-24	11010423002081	04/03/24	11010423700411	05/03/24	1224840	20760	1204080	05/03/2024	Abstract Prep,
2766	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245045200257	SME/CLW/111-112	11010423002082	04/03/24	11010423700411	05/03/24	226600	2266	224334	05/03/2024	Abstract Prep,
2767	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84235510200224	SME/CLW/111/112	11010423002083	05/03/24	11010423700411	05/03/24	188650	3773	184877	05/03/2024	Abstract Prep,
2768	CEE/TM/CLW/CRJ	1101210003	109	11010423002084	05/03/24	11010423700414	07/03/24	11127	0	11127	07/03/2024	Abstract Prep,
2769	SRI LOKENATH CONSTRUCTION	GEMC-511687755362277	511687755362277	11010423002085	05/03/24	*	*	249000	0	249000	05/03/2024	Returned ,#Mismatch of Tax
2770	UE AUTOTECH (I) PRIVATE LIMITED	84235478200222	UEA/23-24/0353	11010423002086	05/03/24	11010423700416	08/03/24	29700	297	29403	08/03/2024	Abstract Prep,
2771	MARUTI MEDITECH PRIVATE LIMITED-PATNA	84235476200219	MMPL/1669	11010423002087	05/03/24	*	*	22400	0	22400	11/03/2024	Returned ,#Wrong
2772	JYOTI TRADERS-KOLKATA	84235131200338	JT/0656	11010423002088	05/03/24	11010423700413	06/03/24	9059.98	0.98	9059	06/03/2024	Abstract Prep,
2773	ELEVATION MEDISOLUTIONS LLPPATNA	84235477200220	EMSL/23-24/1247	11010423002089	05/03/24	11010423700413	06/03/24	109979.7	0.7	109979	06/03/2024	Abstract Prep,
2774	SARADA SCIENTIFIC EMPORIUM-KOLKATA	84235129200204	SSE/23-24/479	11010423002090	05/03/24	11010423700413	06/03/24	4536	0	4536	06/03/2024	Abstract Prep,
2775	SARADA SCIENTIFIC EMPORIUM-KOLKATA	84235130200205	SSE/23-24/480	11010423002091	05/03/24	11010423700413	06/03/24	4343.98	0.98	4343	06/03/2024	Abstract Prep,
2776	ASHOK ENTERPRISES	84235393200221	GEM-102/23-24	11010423002092	05/03/24	11010423700416	08/03/24	18480	0	18480	08/03/2024	Abstract Prep,
2777	VIMEK BIOCONCEPT PRIVATE LIMITEDMUMBAI	84235128200203	VBPL/23-24/0624	11010423002093	05/03/24	11010423700413	06/03/24	15499.91	0.91	15499	06/03/2024	Abstract Prep,
2778	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245030200226	2666	11010423002094	05/03/24	11010423700416	08/03/24	64999.99	1030.99	63969	08/03/2024	Abstract Prep,
2779	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245030200227	2665	11010423002095	05/03/24	11010423700416	08/03/24	100000	1585	98415	08/03/2024	Abstract Prep,
2780	INFINITE AQUA PRIVATE LIMITED-NEW DELHI	92235579101312	DL/TI-64	11010423002096	06/03/24	*	*	1858.5	18	1840.5	08/03/2024	Returned ,#Mismatch of
2781	SIGMA MEDICAL SYSTEMS-KOLKATA	92235623101390	GST/20/2023-24	11010423002097	06/03/24	11010423700416	08/03/24	82499	0	82499	08/03/2024	Abstract Prep,
2782	EASTERN AGENCIES-JAMSHEDPUR	92235762101954	23-24/1573	11010423002098	06/03/24	11010423700418	11/03/24	16658	15	16643	11/03/2024	Abstract Prep,
2783	EASTERN AGENCIES-JAMSHEDPUR	92235458101050	23-24/1333	11010423002099	06/03/24	11010423700417	09/03/24	13328	5168	8160	08/03/2024	Abstract Prep,
2784	MARUTI ENTERPRISES-KOLKATA	92235150100538	M/2324/0131	11010423002100	06/03/24	11010423700418	11/03/24	65856	2364	63492	11/03/2024	Abstract Prep,
2785	A B A ASSOCIATES-KOLKATA	92235445100984	0655/23-24/ABA	11010423002101	06/03/24	11010423700417	09/03/24	17360	2688	14672	08/03/2024	Abstract Prep,
2786	SIGMA MEDICAL SYSTEMS-KOLKATA	92235803100024	GST/25/2023-24	11010423002102	06/03/24	11010423700416	08/03/24	18704	0	18704	08/03/2024	Abstract Prep,
2787	MEDIGENIC-KOLKATA	92235663101507	MG/23-24/076	11010423002103	06/03/24	11010423700416	08/03/24	22131	0	22131	08/03/2024	Abstract Prep,
2788	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010423002104	07/03/24	*	*	9912	149	9763	12/03/2024	Returned ,#Want of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2789	B K SURGICINES-KOLKATA	92235754101970	BKS/L/361/23-24	11010423002105	07/03/24	11010423700420	12/03/24	158961	2839	156122	12/03/2024	Abstract Prep,
2790	EASTERN AGENCIES-JAMSHEDPUR	92235459101025	23-24/0826	11010423002106	07/03/24	11010423700420	12/03/24	31752	159	31593	12/03/2024	Abstract Prep,
2791	EASTERN AGENCIES-JAMSHEDPUR	92235302100790	23-24/0508	11010423002107	07/03/24	11010423700420	12/03/24	7963	487	7476	12/03/2024	Abstract Prep,
2792	MASCOT TOOLS INDIA-KOLKATA	23235167100940	0006/23-24	11010423002108	07/03/24	*	*	214003	2140	211863	12/03/2024	Returned ,#passed Amount
2793	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235142101020	M/CLW/443/23	11010423002109	07/03/24	11010423700420	12/03/24	37937	32	37905	12/03/2024	Abstract Prep,
2794	SIGMA MEDICAL SYSTEMS-KOLKATA	92235623101390	GST/24/2023-24	11010423002110	07/03/24	11010423700420	12/03/24	82499	0	82499	12/03/2024	Abstract Prep,
2795	HOSPITAL SUPPLY AGENCY-HOWRAH	92235708101663	190/23-24	11010423002111	07/03/24	11010423700419	12/03/24	49280	0	49280	12/03/2024	Abstract Prep,
2796	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	92235488101167	FPL/TI2547	11010423002112	07/03/24	11010423700420	12/03/24	162758	8283	154475	12/03/2024	Abstract Prep,
2797	D. B. IMPEX AND TRADE-KOLKATA	25225092101041	DBIT/23-24/G081	11010423002113	07/03/24	11010423700427	18/03/24	199420	0	199420	14/03/2024	Abstract Prep,
2798	RELIEF CENTER-HOWRAH	92235189100897	RCD941	11010423002114	07/03/24	11010423700419	12/03/24	148050	141	147909	12/03/2024	Abstract Prep,
2799	ROY ENTERPRISE-HOWRAH	92235411100961	REDD2433	11010423002115	07/03/24	11010423700419	12/03/24	16912	99	16813	12/03/2024	Abstract Prep,
2800	ROY ENTERPRISE-HOWRAH	92235587101338	REDD3143	11010423002116	07/03/24	11010423700419	12/03/24	27326	24	27302	12/03/2024	Abstract Prep,
2801	ROY ENTERPRISE-HOWRAH	92235249100735	REDD2262	11010423002117	07/03/24	11010423700419	12/03/24	157360	4861	152499	12/03/2024	Abstract Prep,
2802	ROY ENTERPRISE-HOWRAH	92235357100925	REDD3687	11010423002118	07/03/24	11010423700419	12/03/24	533612	10005	523607	12/03/2024	Abstract Prep,
2803	ROY ENTERPRISE-HOWRAH	92235391100878	REDD2482	11010423002119	07/03/24	11010423700419	12/03/24	69888	1460	68428	12/03/2024	Abstract Prep,
2804	ROY ENTERPRISE-HOWRAH	92235429100966	REDD3114	11010423002120	07/03/24	11010423700419	12/03/24	14224	440	13784	12/03/2024	Abstract Prep,
2805	ROY ENTERPRISE-HOWRAH	92235245100736	REDD2406	11010423002121	07/03/24	11010423700419	12/03/24	57624	1491	56133	12/03/2024	Abstract Prep,
2806	PODDAR ENGINEERING INDUSTRIES-KOLKATA	29225024100067	PE/008/23-24/515	11010423002122	07/03/24	11010423700424	14/03/24	45312	45312	0	14/03/2024	Abstract Prep,
2807	ACME MARKETING AND CONSULTANTS-ASANSOL	23235176101033	AMC/8/2023-24	11010423002123	07/03/24	*	*	121000	0	121000	13/03/2024	Returned ,#AMOUNT NOT
2808	FABRICANT (INDIA)-HOWRAH	29225026101166	FI/55/22-23	11010423002124	07/03/24	11010423700422	14/03/24	23346	1014	22332	14/03/2024	Abstract Prep,
2809	SAWALKA KEL PVT. LTD.-KOLKATA	75235012101599	PHS23240851	11010423002125	07/03/24	11010423700427	18/03/24	1308384	23285	1285099	15/03/2024	Abstract Prep,
2810	SAWALKA KEL PVT. LTD.-KOLKATA	75235012101599	PHS23240878	11010423002126	07/03/24	11010423700427	18/03/24	654192	14582	639610	14/03/2024	Abstract Prep,
2811	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245017200236	2663	11010423002127	07/03/24	11010423700416	08/03/24	52600	571	52029	08/03/2024	Abstract Prep,
2812	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245017200235	2664	11010423002128	07/03/24	11010423700416	08/03/24	74520	809	73711	08/03/2024	Abstract Prep,
2813	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245017200234	2662	11010423002129	07/03/24	11010423700416	08/03/24	112548	1221	111327	08/03/2024	Abstract Prep,
2814	MACHINOO TOOLS-KOLKATA	84235153201741	10961	11010423002130	07/03/24	11010423700416	08/03/24	375400	25133	350267	08/03/2024	Abstract Prep,
2815	SRI LOKENATH CONSTRUCTION	GEMC-511687755362277	511687755362277	11010423002131	09/03/24	11010423700419	12/03/24	249000	1245	247755	12/03/2024	Abstract Prep,
2816	FERRO CRAFTS-.BARDHAMAN	23235132101043	FC/B/24/2023-24	11010423002132	11/03/24	*	*	1019520	17280	1002240	11/03/2024	Returned ,#Passing of
2817	M B TECHNOLOGIES-KOLKATA	23205156100550	MB/23-24/NOV/02	11010423002133	11/03/24	11010423700418	11/03/24	315998	5356	310642	11/03/2024	Abstract Prep,
2818	BAJRANG PHARMACEUTICALS-KOLKATA	92235795100095	B/2324/02295	11010423002134	11/03/24	11010423700419	12/03/24	62720	56	62664	12/03/2024	Abstract Prep,
2819	BAJRANG PHARMACEUTICALS-KOLKATA	92235810100054	B/2324/02296	11010423002135	11/03/24	11010423700422	14/03/24	55125	52	55073	12/03/2024	Abstract Prep,
2820	ADHVIK ENTERPRISES	GEMC-511687766059237	INV/2023/0000083	11010423002136	12/03/24	11010423700419	12/03/24	34800	0	34800	12/03/2024	Abstract Prep,
2821	MACHINE TREEBELGAUM	25225083100378	83	11010423002137	12/03/24	*	*	201780	3027	198753	16/03/2024	Returned ,# HSN/SAC Code
2822	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205690100048	BSH/23-24/13904	11010423002138	13/03/24	11010423700423	14/03/24	19555	19	19536	14/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2823	BISWAS AND CO-KOLKATA	29245002100103	59/2023-24	11010423002139	13/03/24	11010423700425	15/03/24	133694	0	133694	15/03/2024	Abstract Prep,
2824	LAS TECHNOGENCEVARANASI	23235029100276	LT/23-24/023	11010423002140	13/03/24	11010423700425	15/03/24	166144	16614	149530	15/03/2024	Abstract Prep,
2825	BHARAT SCIENTIFIC HOUSE-KOLKATA	ML201077101010	BSH/23-24/03891	11010423002141	13/03/24	*	*	2116	13	2103	14/03/2024	Returned ,#Bills with invoice date
2826	MARUTI MEDITECH PRIVATE LIMITED	GEMC-511687761101563	MMPL/1669	11010423002142	13/03/24	11010423700423	14/03/24	22400	0	22400	14/03/2024	Abstract Prep,
2827	RITES LTD.	E23-018863	R1906T23/18863	11010423002143	13/03/24	11010423700432	20/03/24	32724	0	32724	20/03/2024	Abstract Prep,
2828	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20232111	11010423002144	13/03/24	*	*	691265	12302.36	678962.64	22/03/2024	Returned ,#System is not
2829	CEE/TM/CLW/CRJ	1101210003	DBIT/23-24/PG042	11010423002145	13/03/24	11010423700429	18/03/24	15370	0	15370	15/03/2024	Abstract Prep,
2830	ROYAL PHARMA	84235222201855	455	11010423002146	13/03/24	*	*	0	0	0	14/03/2024	Returned ,#Wrong
2831	NICE TECHNOLOGIES	84235553200190	NT/2023-24/344	11010423002147	13/03/24	*	*	0	0	0	14/03/2024	Returned ,#Delivery Date
2832	MACHINOO TOOLS-KOLKATA	23235007100304	10911	11010423002148	13/03/24	*	*	98638.56	0	98638.56	14/03/2024	Returned ,#Delivery date as
2833	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010423002149	14/03/24	*	*	89600	1680	87920	14/03/2024	Returned ,#Invoice details
2834	MASCOT TOOLS INDIA-KOLKATA	23235167100940	0006/23-24	11010423002150	14/03/24	*	*	214003	2140	211863	14/03/2024	Returned ,#Passed Amount
2835	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010423002151	14/03/24	*	*	15933	3202	12731	15/03/2024	Returned ,#PART
2836	ACME MARKETING AND CONSULTANTS-ASANSOL	23235176101033	AMC/8/2023-24	11010423002152	14/03/24	11010423700421	14/03/24	135520	0	135520	14/03/2024	Abstract Prep,
2837	SHREE HARIOM ALUMUNIUM	84235301200498	GST/154/23-24	11010423002153	14/03/24	11010423700422	14/03/24	514020	8713	505307	14/03/2024	Abstract Prep,
2838	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254457	11010423002154	14/03/24	11010423700431	19/03/24	7134583	126972	7007611	19/03/2024	Abstract Prep,
2839	ZIGMA ENTERPRISE	GEMC-511687722051499	ZE/23-24/22	11010423002155	15/03/24	*	*	184660	0	184660	15/03/2024	Returned ,#Mismatch of
2840	Kendriya Bhandar	GEMC-511687788494706	5344/23-24	11010423002156	15/03/24	11010423700425	15/03/24	37011	31	36980	15/03/2024	Abstract Prep,
2841	INFINITE AQUA PRIVATE LIMITED-NEW DELHI	92235579101312	DL/TI-64	11010423002157	15/03/24	11010423700425	15/03/24	1858	19	1839	15/03/2024	Abstract Prep,
2842	MASCOT TOOLS INDIA-KOLKATA	23235167100940	0006/23-24	11010423002158	15/03/24	11010423700425	15/03/24	214003	2140	211863	15/03/2024	Abstract Prep,
2843	BLUEMAX ENTERPRISE-KOLKATA	23235184101085	BME/23-24/040	11010423002159	15/03/24	11010423700425	15/03/24	211902	3179	208723	15/03/2024	Abstract Prep,
2844	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235190100076	M/CLW/423/23	11010423002160	15/03/24	11010423700425	15/03/24	128477	109	128368	15/03/2024	Abstract Prep,
2845	MEDIGENIC-KOLKATA	92215445101493	2122045	11010423002161	15/03/24	*	*	6222.72	0	6222.72	15/03/2024	Returned ,#Please modify
2846	MAHADEV CORPORATION	84245077200337	MC-31	11010423002162	15/03/24	11010423700425	15/03/24	481320	9168	472152	15/03/2024	Abstract Prep,
2847	MAHI ENTERPRISES-JAMTARA	84235445202009	ME/059/23-24	11010423002163	15/03/24	11010423700426	15/03/24	10999	0	10999	15/03/2024	Abstract Prep,
2848	MAHI ENTERPRISES-JAMTARA	84235534200368	ME/068/23-24	11010423002164	15/03/24	11010423700426	15/03/24	36500	0	36500	15/03/2024	Abstract Prep,
2849	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171526	11010423002165	15/03/24	*	*	5897141.28	0	5897141.28	12/04/2024	Returned ,#PVC differnce bill
2850	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254427	11010423002166	15/03/24	11010423700431	19/03/24	21321221.76	379445.76	20941776	19/03/2024	Abstract Prep,
2851	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254471	11010423002167	15/03/24	11010423700431	19/03/24	23781944	423238	23358706	19/03/2024	Abstract Prep,
2852	MEDIGENIC-KOLKATA	92215445101493	2122045	11010423002168	16/03/24	11010423700430	18/03/24	6222.72	622.72	5600	16/03/2024	Abstract Prep,
2853	SAWALKA KEL PVT. LTD.-KOLKATA	75235012101599	PHS23240898	11010423002169	16/03/24	11010424700004	03/04/24	654192	11642	642550	02/04/2024	Abstract Prep,
2854	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410004201	11010423002170	18/03/24	11010423700432	20/03/24	62540	1113	61427	20/03/2024	Abstract Prep,
2855	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410008571	11010423002171	18/03/24	11010423700432	20/03/24	62540	1113	61427	20/03/2024	Abstract Prep,
2856	MACHINE TREE-BELGAUM	25225083100378	83	11010423002172	18/03/24	11010423700428	18/03/24	201780	3027	198753	18/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2857	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410012182	11010423002173	18/03/24	11010423700432	20/03/24	62540	1113	61427	20/03/2024	Abstract Prep,
2858	M M ENTERPRISES-KOLKATA	84245074200331	MME/003/23-24	11010423002174	18/03/24	11010423700430	18/03/24	35975	0	35975	18/03/2024	Abstract Prep,
2859	SKY LIGHT-PASCHIM BARDHAMAN	84245065200466	SKL/MCF/01	11010423002175	18/03/24	11010423700430	18/03/24	215999	0	215999	18/03/2024	Abstract Prep,
2860	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84245084200482	GTC/23-24/07	11010423002176	18/03/24	11010423700430	18/03/24	492000	8339	483661	18/03/2024	Abstract Prep,
2861	M M ENTERPRISES-KOLKATA	84245076200330	MME/002/23-24	11010423002177	18/03/24	11010423700430	18/03/24	105000	0	105000	18/03/2024	Abstract Prep,
2862	M M ENTERPRISES-KOLKATA	84245075200332	MME/004/23-24	11010423002178	18/03/24	11010423700430	18/03/24	88740	0	88740	18/03/2024	Abstract Prep,
2863	ROY ENTERPRISE-HOWRAH	92235512101203	REDD3561	11010423002179	18/03/24	11010423700433	20/03/24	83991	1754	82237	20/03/2024	Abstract Prep,
2864	PARAS DIAMOND COSURAT	23235160100859	INV/222/2023-24	11010423002180	18/03/24	11010423700433	20/03/24	68145	0	68145	20/03/2024	Abstract Prep,
2865	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235054101114	69	11010423002181	19/03/24	11010423700437	22/03/24	462560	8232	454328	21/03/2024	Abstract Prep,
2866	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235055101061	63	11010423002182	19/03/24	11010423700437	22/03/24	7670	7	7663	21/03/2024	Abstract Prep,
2867	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75235026100217	SECPL/449/23-24	11010423002183	19/03/24	11010424700006	03/04/24	1000640	17808	982832	03/04/2024	Abstract Prep,
2868	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254469	11010423002184	19/03/24	11010423700448	30/03/24	11890972	211619	11679353	30/03/2024	Abstract Prep,
2869	JAIN TRADING CO-KOLKATA	23235098100857	JTC/23-24/061	11010423002185	19/03/24	11010423700439	22/03/24	932200	103828	828372	22/03/2024	Abstract Prep,
2870	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235211100072	RIS/324/23-24	11010423002186	19/03/24	11010423700433	20/03/24	249216	0	249216	20/03/2024	Abstract Prep,
2871	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235191100091	RIS/323/23-24	11010423002187	19/03/24	11010423700433	20/03/24	249570	0	249570	20/03/2024	Abstract Prep,
2872	SKYLITE-BURDWAN	84235524200016	SKL/2324/006	11010423002188	19/03/24	11010423700433	20/03/24	22000	660	21340	20/03/2024	Abstract Prep,
2873	Modern Automations	84245055200277	MA/2023-24/1278	11010423002189	19/03/24	*	*	0	0	0	20/03/2024	Returned ,#Wrong
2874	Modern Automations	84245056200278	MA/2023-24/1279	11010423002190	19/03/24	11010423700433	20/03/24	12000	0	12000	20/03/2024	Abstract Prep,
2875	NICE TECHNOLOGIES-MUMBAI	84235474201853	NT/2023-24/282	11010423002191	19/03/24	11010423700433	20/03/24	6720	0	6720	20/03/2024	Abstract Prep,
2876	NICE TECHNOLOGIES-MUMBAI	84235474201852	NT/2023-24/281	11010423002192	19/03/24	11010423700433	20/03/24	6720	0	6720	20/03/2024	Abstract Prep,
2877	NICE TECHNOLOGIES-MUMBAI	84235474201851	NT/2023-24/280	11010423002193	19/03/24	11010423700433	20/03/24	17360	0	17360	20/03/2024	Abstract Prep,
2878	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/0002MAR01	11010423002194	19/03/24	11010423700433	20/03/24	1690	0	1690	20/03/2024	Abstract Prep,
2879	ROY ENTERPRISE-HOWRAH	92235569101211	REDD3819	11010423002195	20/03/24	11010423700433	20/03/24	28188	871	27317	20/03/2024	Abstract Prep,
2880	ROY ENTERPRISE-HOWRAH	92235432100989	REDD2149	11010423002196	20/03/24	11010423700433	20/03/24	13608	12	13596	20/03/2024	Abstract Prep,
2881	RELIEF CENTER-HOWRAH	92235585101310	RCD1849	11010423002197	20/03/24	11010423700433	20/03/24	23526	21	23505	20/03/2024	Abstract Prep,
2882	RELIEF CENTER-HOWRAH	92235698101679	RCD2437	11010423002198	20/03/24	11010423700433	20/03/24	20115	18	20097	20/03/2024	Abstract Prep,
2883	RELIEF CENTER-HOWRAH	92235683101806	RCD2505	11010423002199	20/03/24	11010423700433	20/03/24	42560	38	42522	20/03/2024	Abstract Prep,
2884	RELIEF CENTER-HOWRAH	92235288100772	RCD1398	11010423002200	20/03/24	11010423700433	20/03/24	19264	595	18669	20/03/2024	Abstract Prep,
2885	RELIEF CENTER-HOWRAH	92235435101205	RCD1729	11010423002201	20/03/24	11010423700433	20/03/24	23520	21	23499	20/03/2024	Abstract Prep,
2886	RELIEF CENTER-HOWRAH	92235300100744	RCD998	11010423002202	20/03/24	11010423700433	20/03/24	12656	138	12518	20/03/2024	Abstract Prep,
2887	RELIEF CENTER-HOWRAH	92235423101318	RCD1727	11010423002203	20/03/24	11010423700433	20/03/24	26320	24	26296	20/03/2024	Abstract Prep,
2888	SAI TRADE INDIA	84245004200123	STI/123/2023-24	11010423002204	20/03/24	11010423700433	20/03/24	51000	255	50745	20/03/2024	Abstract Prep,
2889	RELIEF CENTER-HOWRAH	92235755100019	RCD3062	11010423002205	20/03/24	11010423700433	20/03/24	33586.56	30.56	33556	20/03/2024	Abstract Prep,
2890	RELIEF CENTER-HOWRAH	92235638101448	RCD2258	11010423002206	20/03/24	11010423700434	20/03/24	83843	913	82930	20/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2891	RELIEF CENTER-HOWRAH	92235388100874	RCD2521	11010423002207	20/03/24	11010423700433	20/03/24	135576	13678	121898	20/03/2024	Abstract Prep,
2892	ROY ENTERPRISE-HOWRAH	92235577101291	REDD3920	11010423002208	20/03/24	11010423700433	20/03/24	55440	1435	54005	20/03/2024	Abstract Prep,
2893	ROY ENTERPRISE-HOWRAH	92235658101602	REDD4245	11010423002209	20/03/24	11010423700433	20/03/24	36209	32	36177	20/03/2024	Abstract Prep,
2894	RELIEF CENTER-HOWRAH	92235141100389	RCD2681	11010423002210	20/03/24	11010423700433	20/03/24	14560	86	14474	20/03/2024	Abstract Prep,
2895	RELIEF CENTER-HOWRAH	92235635101534	RCD2349	11010423002211	20/03/24	11010423700434	20/03/24	20048	218	19830	20/03/2024	Abstract Prep,
2896	RELIEF CENTER-HOWRAH	92235792100081	RCD3103	11010423002212	20/03/24	11010423700433	20/03/24	189235	169	189066	20/03/2024	Abstract Prep,
2897	EASTERN AGENCIES-JAMSHEDPUR	92235791100132	23-24/1872	11010423002213	20/03/24	11010423700438	22/03/24	53634	180	53454	22/03/2024	Abstract Prep,
2898	PLT INDUSTRIES PRIVATE LIMITED	84245081200417	PLT/854	11010423002214	20/03/24	*	*	15000	75	14925	22/03/2024	Returned ,#Wrong GSTIN of
2899	GLOBAL DIAGNOSTICS-AMRITSAR	84235221201854	GD12279	11010423002215	20/03/24	*	*	0	0	0	22/03/2024	Returned ,#Delivery Date
2900	PODDER TRADING AND INDUSTRIES-KOLKATA	29235040100897	JT/2023/50/116	11010423002216	20/03/24	11010423700435	21/03/24	129937	4022	125915	21/03/2024	Abstract Prep,
2901	PODDER TRADING AND INDUSTRIES-KOLKATA	29235045101010	JT/2023/50/091	11010423002217	20/03/24	11010423700435	21/03/24	3304	3	3301	21/03/2024	Abstract Prep,
2902	M M ENTERPRISES-KOLKATA	84245073200333	MME/005/23-24	11010423002218	21/03/24	11010423700435	21/03/24	122850	1843	121007	21/03/2024	Abstract Prep,
2903	RELIEF CENTER-HOWRAH	92235236100734	RCD2113	11010423002219	21/03/24	11010423700438	22/03/24	160160	12155	148005	22/03/2024	Abstract Prep,
2904	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235763101994	MH/23-24/1195	11010423002220	21/03/24	11010423700436	21/03/24	13440	12	13428	21/03/2024	Abstract Prep,
2905	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235739101909	MH/23-24/1155	11010423002221	21/03/24	11010423700436	21/03/24	12936	12	12924	21/03/2024	Abstract Prep,
2906	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235742101872	MH/23-24/1154	11010423002222	21/03/24	11010423700436	21/03/24	7560	7	7553	21/03/2024	Abstract Prep,
2907	BOMBAY SALES CORPBIKANER	25235106100979	BSC/009/23-24	11010423002223	21/03/24	11010423700436	21/03/24	32096	0	32096	21/03/2024	Abstract Prep,
2908	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010423002224	21/03/24	*	*	15174.72	0	15174.72	22/03/2024	Returned ,#MISMATCH OF
2909	RELIEF CENTER-HOWRAH	92235678101604	RCD2651	11010423002225	21/03/24	11010423700436	21/03/24	34466	203	34263	21/03/2024	Abstract Prep,
2910	ROY ENTERPRISE-HOWRAH	92235586101311	REDD3319	11010423002226	21/03/24	*	*	20160	12906.48	7253.52	22/03/2024	Returned ,#Delivery date as
2911	ROY ENTERPRISE-HOWRAH	92235282100875	REDD4743	11010423002227	21/03/24	*	*	8467.2	11477.48	-3010.28	22/03/2024	Returned ,#Recovery
2912	ROY ENTERPRISE-HOWRAH	92235628101350	REDD3239	11010423002228	21/03/24	*	*	23205.6	11477.48	11728.12	22/03/2024	Returned ,#Delivery date as
2913	ROY ENTERPRISE-HOWRAH	92235553101231	REDD4928	11010423002229	21/03/24	*	*	68009.76	13238.48	54771.28	22/03/2024	Returned ,#Delivery date as
2914	STAR WELDING COMPANY-HOWRAH	29235058100135	SWC/471/23-24	11010423002230	21/03/24	11010423700438	22/03/24	53082	45	53037	22/03/2024	Abstract Prep,
2915	CREATIVE ENTERPRISES	84245120200508	CE-01	11010423002231	22/03/24	11010423700438	22/03/24	237600	0	237600	22/03/2024	Abstract Prep,
2916	SKY LIGHT-PASCHIM BARDHAMAN	25225113100518	SL/2023/I/TM-A	11010423002232	22/03/24	11010423700439	22/03/24	119888	0	119888	22/03/2024	Abstract Prep,
2917	UNITECH INSTRUMENTS-THANE	25225112100090	024	11010423002233	22/03/24	11010423700439	22/03/24	619500	38903	580597	22/03/2024	Abstract Prep,
2918	MAHI ENTERPRISES-JAMTARA	84245078200360	ME/070/23-24	11010423002234	22/03/24	11010423700439	22/03/24	97680	977	96703	22/03/2024	Abstract Prep,
2919	RELIEF CENTER-HOWRAH	92235727101804	RCD2524	11010423002235	26/03/24	11010423700443	28/03/24	9958	9	9949	27/03/2024	Abstract Prep,
2920	RELIEF CENTER-HOWRAH	92235349101111	RCD1709	11010423002236	26/03/24	11010423700442	27/03/24	370862.74	14497.74	356365	27/03/2024	Abstract Prep,
2921	RELIEF CENTER-HOWRAH	92235659101648	RCD2383	11010423002237	26/03/24	11010423700443	28/03/24	108629	97	108532	27/03/2024	Abstract Prep,
2922	RELIEF CENTER-HOWRAH	92235360100831	RCD2213	11010423002238	26/03/24	11010423700443	28/03/24	126371	10223	116148	27/03/2024	Abstract Prep,
2923	RELIEF CENTER-HOWRAH	92235514101315	RCD1780	11010423002239	26/03/24	11010423700443	28/03/24	39782	36	39746	27/03/2024	Abstract Prep,
2924	RELIEF CENTER-HOWRAH	92235422101137	RCD1433	11010423002240	26/03/24	11010423700443	28/03/24	154968	138	154830	27/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2925	RELIEF CENTER-HOWRAH	92235337100882	RCD1409	11010423002241	26/03/24	11010423700443	28/03/24	288512	5410	283102	27/03/2024	Abstract Prep,
2926	RELIEF CENTER-HOWRAH	92235580101160	RCD1675	11010423002242	26/03/24	11010423700443	28/03/24	24640	638	24002	27/03/2024	Abstract Prep,
2927	ROY ENTERPRISE-HOWRAH	92235811100018	REDD5395	11010423002243	26/03/24	11010423700443	28/03/24	28207	25	28182	27/03/2024	Abstract Prep,
2928	ROY ENTERPRISE-HOWRAH	92235275100693	REDD3573	11010423002244	26/03/24	11010423700442	27/03/24	113567	35521	78046	27/03/2024	Abstract Prep,
2929	ROY ENTERPRISE-HOWRAH	92235494101053	REDD2419	11010423002245	26/03/24	11010423700443	28/03/24	11827	11	11816	27/03/2024	Abstract Prep,
2930	ROY ENTERPRISE-HOWRAH	92235670101610	REDD4266	11010423002246	26/03/24	11010423700443	28/03/24	97283	87	97196	27/03/2024	Abstract Prep,
2931	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/182	11010423002247	26/03/24	11010423700449	30/03/24	7646	0	7646	30/03/2024	Abstract Prep,
2932	ZIGMA ENTERPRISE-BURDWAN	84245013200573	ZE/23-24/32	11010423002248	26/03/24	11010423700441	26/03/24	24997	0	24997	26/03/2024	Abstract Prep,
2933	SKY LIGHT-PASCHIM BARDHAMAN	84235520200208	SLK/2024/HP/13	11010423002249	26/03/24	11010423700441	26/03/24	230100	9204	220896	26/03/2024	Abstract Prep,
2934	SKY LIGHT-PASCHIM BARDHAMAN	84235526200366	SLK/2024/HP/07	11010423002250	26/03/24	11010423700441	26/03/24	118279	1775	116504	26/03/2024	Abstract Prep,
2935	DRAssociates	84245020200197	DRA-5059-2324	11010423002251	26/03/24	11010423700441	26/03/24	62376	624	61752	26/03/2024	Abstract Prep,
2936	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254451	11010423002252	26/03/24	11010423700448	30/03/24	11845122	210803	11634319	30/03/2024	Abstract Prep,
2937	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254464	11010423002253	26/03/24	11010423700448	30/03/24	11890972	211619	11679353	30/03/2024	Abstract Prep,
2938	BLUEMAX ENTERPRISE-KOLKATA	92235624102001	BME/23-24/032	11010423002254	27/03/24	11010423700443	28/03/24	3981	0	3981	27/03/2024	Abstract Prep,
2939	BLUEMAX ENTERPRISE-KOLKATA	92235625101997	BME/23-24/035	11010423002255	27/03/24	11010423700443	28/03/24	29666	0	29666	27/03/2024	Abstract Prep,
2940	DIGITAL SOLUTION-BARDHAMAN	84235533200572	DS/2023-24/0776	11010423002256	27/03/24	11010423700443	28/03/24	42222	0	42222	27/03/2024	Abstract Prep,
2941	DIGITAL PRINTING SOLUTION	84245090200418	DPS/2023-24/056	11010423002257	27/03/24	11010423700443	28/03/24	21250	0	21250	27/03/2024	Abstract Prep,
2942	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010423002258	27/03/24	*	*	89600	1680	87920	27/03/2024	Returned ,#Invoice details
2943	BUSINESS CENTRE NET	23245011200157	BCN/23-24/2032	11010423002259	27/03/24	*	*	3008	3	3005	28/03/2024	Returned ,#Item description in Tax
2944	CRYSTAL TECHNOLOGIES	23245010200158	CT/14127/23-24	11010423002260	27/03/24	*	*	1752	0	1752	28/03/2024	Returned ,#Item description in Tax
2945	BUSINESS CENTRE NET	23245018200147	BCN/23-24/1958	11010423002261	27/03/24	11010423700445	28/03/24	119708	101	119607	28/03/2024	Abstract Prep,
2946	SHIVA TRADERS-KOLKATA	23235187200961	ST/033/2023-24	11010423002262	27/03/24	11010423700445	28/03/24	6159.6	0.6	6159	28/03/2024	Abstract Prep,
2947	BENGAL TRACOM PRIVATE LIMITED	23235162200018	BTPL/1631/23-24	11010423002263	27/03/24	11010423700446	28/03/24	35000	0	35000	28/03/2024	Abstract Prep,
2948	NIYURA TECHNOLOGIES PRIVATE LIMITED	23235164201021	NIY/23-24/164	11010423002264	27/03/24	*	*	59974	0	59974	28/03/2024	Returned ,#Wrong GSTIN of
2949	JAIN TRADING CO-KOLKATA	25225052101097	JTC/23-24/052	11010423002265	27/03/24	11010423700446	28/03/24	529820	9429	520391	28/03/2024	Abstract Prep,
2950	VELATEC SOLUTIONS PRIVATE LIMITED	84245057200279	VSPL/122/23-24	11010423002266	28/03/24	11010423700444	28/03/24	227950	193	227757	28/03/2024	Abstract Prep,
2951	FERRO CRAFTS-.BARDHAMAN	23235132101043	FC/B/24-R/2023-24	11010423002267	28/03/24	*	*	1019520	17280	1002240	28/03/2024	Returned ,#Invoice Number
2952	ROY ENTERPRISE-HOWRAH	92235342100891	REDD2040	11010423002268	28/03/24	11010423700444	28/03/24	839664	15744	823920	28/03/2024	Abstract Prep,
2953	ROY ENTERPRISE-HOWRAH	92235369100834	REDD1574	11010423002269	28/03/24	11010423700444	28/03/24	267529	5351	262178	28/03/2024	Abstract Prep,
2954	RELIEF CENTER-HOWRAH	92235204100585	RCD1017	11010423002270	28/03/24	11010423700444	28/03/24	275625	15160	260465	28/03/2024	Abstract Prep,
2955	RELIEF CENTER-HOWRAH	92235447100994	RCD1940	11010423002271	28/03/24	11010423700444	28/03/24	168000	6030	161970	28/03/2024	Abstract Prep,
2956	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245110200606	SLC/CLW/24-03	11010423002272	28/03/24	*	*	49750	0	49750	28/03/2024	Returned ,#Wrong GSTIN of
2957	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245110200605	SLC/CLW/24-02	11010423002273	28/03/24	*	*	99120	0	99120	28/03/2024	Returned ,#Wrong GSTIN of
2958	ZIGMA ENTERPRISE	GEMC-511687722051499	ZE/23-24/22	11010423002274	28/03/24	11010423700447	28/03/24	184660	3130	181530	28/03/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2959	AGRIMEDX INTERNATIONAL	GEMC-511687757976759	AG024	11010423002275	28/03/24	11010423700447	28/03/24	97500	0	97500	28/03/2024	Abstract Prep,
2960	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70235009101792	223-23/24	11010423002276	29/03/24	11010424700018	12/04/24	106200	90	106110	10/04/2024	Abstract Prep,
2961	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70235009101792	224-23/24	11010423002277	29/03/24	11010424700018	12/04/24	10620	99	10521	10/04/2024	Abstract Prep,
2962	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912300768	11010423002278	29/03/24	11010424700048	27/04/24	15298700	12318159	2980541	27/04/2024	Abstract Prep,
2963	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300493	11010423002279	29/03/24	*	*	9846820	106135943	-96289123	14/05/2024	Returned ,#System does not
2964	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300636	11010423002280	29/03/24	*	*	11619247	78581242	-66961995	14/05/2024	Returned ,#System does not
2965	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300622	11010423002281	29/03/24	*	*	11594395.62	147748692.62	-136154297	14/05/2024	Returned ,#System does not
2966	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300659	11010423002282	29/03/24	*	*	11594395.62	155784940	-144190544.	14/05/2024	Returned ,#System does not
2967	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300683	11010423002283	29/03/24	*	*	9846820	106135943	-96289123	14/05/2024	Returned ,#System does not
2968	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300776	11010423002284	29/03/24	*	*	9825759	106135943	-96310184	14/05/2024	Returned ,#System does not
2969	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300777	11010423002285	29/03/24	*	*	9846820	106135943	-96289123	14/05/2024	Returned ,#System does not
2970	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200064	11010423002286	29/03/24	11010424700031	23/04/24	23862	23862	0	23/04/2024	Abstract Prep,
2971	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200063	11010423002287	29/03/24	11010424700032	23/04/24	335525	335525	0	23/04/2024	Abstract Prep,
2972	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200062	11010423002288	29/03/24	11010424700033	23/04/24	335525	335525	0	23/04/2024	Abstract Prep,
2973	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300618	11010423002289	29/03/24	*	*	9825759	106135943	-96310184	14/05/2024	Returned ,#System does not
2974	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942300083	11010423002290	29/03/24	11010424700036	24/04/24	1016301	86988	929313	24/04/2024	Abstract Prep,
2975	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942300084	11010423002291	29/03/24	11010424700037	24/04/24	1016301	86988	929313	24/04/2024	Abstract Prep,
2976	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942300085	11010423002292	29/03/24	11010424700039	24/04/24	1016301	86988	929313	24/04/2024	Abstract Prep,
2977	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942300086	11010423002293	29/03/24	11010424700040	24/04/24	896183.81	76707.81	819476	24/04/2024	Abstract Prep,
2978	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942300087	11010423002294	29/03/24	11010424700042	24/04/24	896183.81	76707.81	819476	24/04/2024	Abstract Prep,
2979	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245072200351	012	11010424000001	01/04/24	11010424700001	01/04/24	400000	6780	393220	01/04/2024	Abstract Prep,
2980	MAHARAJA TRADER-KOLKATA	84245125200609	MAT078	11010424000002	01/04/24	11010424700001	01/04/24	228600	0	228600	01/04/2024	Abstract Prep,
2981	NAV BHARAT AGENCIESKOLKATA	84235276201466	NBA/23-24/0136	11010424000003	01/04/24	*	*	127143	0	127143	01/04/2024	Returned ,#Mismatch of Tax
2982	SAI TRADE INDIA-KOLKATA	23235179100047	STI/162/2023-24	11010424000004	01/04/24	11010424700001	01/04/24	227445	1137	226308	01/04/2024	Abstract Prep,
2983	STAR WELDING COMPANY-HOWRAH	23235180100973	SWC/408/23-24	11010424000005	01/04/24	11010424700001	01/04/24	35388	30	35358	01/04/2024	Abstract Prep,
2984	YADAV CONSTRUCTIONS	84245032200361	23A	11010424000006	01/04/24	11010424700001	01/04/24	180000	1800	178200	01/04/2024	Abstract Prep,
2985	YADAV CONSTRUCTIONS	84245033200362	24A	11010424000007	01/04/24	11010424700001	01/04/24	210000	2100	207900	01/04/2024	Abstract Prep,
2986	ROY ENTERPRISE-HOWRAH	92225703102079	REDD3373	11010424000008	01/04/24	*	*	13003.2	0	13003.2	01/04/2024	Returned ,#Want of
2987	ROY ENTERPRISE-HOWRAH	92235573101366	REDD4873	11010424000009	01/04/24	11010424700003	02/04/24	13440	617	12823	02/04/2024	Abstract Prep,
2988	RELIEF CENTER-HOWRAH	92235527101299	RCD2217	11010424000010	01/04/24	11010424700002	02/04/24	91448	1454	89994	02/04/2024	Abstract Prep,
2989	RELIEF CENTER-HOWRAH	92235788101963	RCD2803	11010424000011	01/04/24	11010424700003	02/04/24	10987	10	10977	02/04/2024	Abstract Prep,
2990	RELIEF CENTER-HOWRAH	92235660101609	RCD2631	11010424000012	01/04/24	11010424700003	02/04/24	26577	157	26420	02/04/2024	Abstract Prep,
2991	RELIEF CENTER-HOWRAH	92235653101488	RCD2696	11010424000013	01/04/24	11010424700002	02/04/24	98952	3557	95395	02/04/2024	Abstract Prep,
2992	RELIEF CENTER-HOWRAH	92235581101162	RCD1676	11010424000014	01/04/24	11010424700003	02/04/24	22176	574	21602	02/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2993	RELIEF CENTER-HOWRAH	92235248100715	RCD600	11010424000015	01/04/24	11010424700002	02/04/24	78960	71	78889	02/04/2024	Abstract Prep,
2994	ROY ENTERPRISE-HOWRAH	92235586101311	REDD3319	11010424000016	01/04/24	11010424700002	02/04/24	20160	1429	18731	02/04/2024	Abstract Prep,
2995	RELIEF CENTER-HOWRAH	92235783102030	RCD2978	11010424000017	01/04/24	11010424700002	02/04/24	27440	25	27415	02/04/2024	Abstract Prep,
2996	RELIEF CENTER-HOWRAH	92235649101500	RCD2523	11010424000018	01/04/24	11010424700002	02/04/24	15540	403	15137	02/04/2024	Abstract Prep,
2997	RELIEF CENTER-HOWRAH	92235504101121	RCD1730	11010424000019	01/04/24	11010424700002	02/04/24	81347	73	81274	02/04/2024	Abstract Prep,
2998	ROY ENTERPRISE-HOWRAH	92235553101231	REDD4928	11010424000020	01/04/24	11010424700002	02/04/24	68009	4822	63187	02/04/2024	Abstract Prep,
2999	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	23235135100140	23-24/0010273	11010424000021	01/04/24	11010424700002	02/04/24	27848	24	27824	02/04/2024	Abstract Prep,
3000	EASTERN AGENCIES-JAMSHEDPUR	92235729101823	23-24/1552	11010424000022	01/04/24	11010424700008	04/04/24	21896	3428	18468	04/04/2024	Abstract Prep,
3001	EASTERN AGENCIES-JAMSHEDPUR	92235808100052	23-24/1679	11010424000023	01/04/24	*	*	17380	0	17380	06/04/2024	Returned ,#Invoice details
3002	EASTERN AGENCIES-JAMSHEDPUR	92235270100705	23-24/0449	11010424000024	01/04/24	11010424700009	08/04/24	10167	180	9987	06/04/2024	Abstract Prep,
3003	MEDIGENIC-KOLKATA	92235671101560	MG/23-24/123	11010424000025	01/04/24	11010424700002	02/04/24	27356	957	26399	02/04/2024	Abstract Prep,
3004	MEDIGENIC-KOLKATA	92235728101799	MG/23-24/130	11010424000026	01/04/24	11010424700002	02/04/24	3136	47	3089	02/04/2024	Abstract Prep,
3005	MEDIGENIC-KOLKATA	92235559101303	MG/23-24/120	11010424000027	01/04/24	*	*	15358.65	0	15358.65	02/04/2024	Returned ,#Delivery date as
3006	MEDIGENIC-KOLKATA	92235785101972	MG/23-24/131	11010424000028	01/04/24	11010424700002	02/04/24	69726	697	69029	02/04/2024	Abstract Prep,
3007	MEDIGENIC-KOLKATA	92235649101501	MG/23-24/129	11010424000029	01/04/24	11010424700002	02/04/24	15540	855	14685	02/04/2024	Abstract Prep,
3008	K M ENTERPRISESASANSOL	92235771102042	KMEAS/23-24/6	11010424000030	01/04/24	11010424700002	02/04/24	36982	0	36982	02/04/2024	Abstract Prep,
3009	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMSNORTH 24 PARGANAS	25235091100900	HHBS/058/23-24	11010424000031	01/04/24	11010424700008	04/04/24	68499	18875	49624	04/04/2024	Abstract Prep,
3010	RAJENDRAGOVIND PEDNEKAR MUMBAI	29235053100162	034202324	11010424000032	01/04/24	*	*	33000	0	33000	02/04/2024	Returned ,#Mismatch of
3011	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0407	11010424000033	02/04/24	*	*	2054400	0	2424192	03/04/2024	Returned ,#Pl, resubmit as per
3012	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0409	11010424000034	02/04/24	*	*	2777292	9430011.28	-6652719.28	03/04/2024	Returned ,#Pl, resubmit as per
3013	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0419	11010424000035	02/04/24	*	*	1190268	9430011.28	-8239743.28	03/04/2024	Returned ,#Pl, resubmit as per
3014	KUSHAL ENTERPRISES-KOLKATA	25235110101117	21/2023-24	11010424000036	02/04/24	11010424700005	03/04/24	213643	203	213440	03/04/2024	Abstract Prep,
3015	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245116200642	SLC/CLW/24-07	11010424000037	03/04/24	11010424700005	03/04/24	51992	0	51992	03/04/2024	Abstract Prep,
3016	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245131200643	SLC/CLW/24-05	11010424000038	03/04/24	11010424700005	03/04/24	98304	0	98304	03/04/2024	Abstract Prep,
3017	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245131200645	SLC/CLW/24-06	11010424000039	03/04/24	11010424700005	03/04/24	57550	0	57550	03/04/2024	Abstract Prep,
3018	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245131200644	SLC/CLW/24-04	11010424000040	03/04/24	11010424700005	03/04/24	58000	0	58000	03/04/2024	Abstract Prep,
3019	SAWALKA KEL PVT. LTD.-KOLKATA	75235026100124	PHS23240950	11010424000041	03/04/24	11010424700016	10/04/24	375240	13038	362202	09/04/2024	Abstract Prep,
3020	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	25235034100254	GST2324/2629	11010424000042	03/04/24	11010424700007	03/04/24	82600	8330	74270	03/04/2024	Abstract Prep,
3021	HIND RECTIFIERS LIMITED-MUMBAI.	70235009101829	232040606	11010424000043	04/04/24	11010424700019	12/04/24	1274400	22680	1251720	12/04/2024	Abstract Prep,
3022	HIND RECTIFIERS LIMITED-MUMBAI.	70235009101829	232040607	11010424000044	04/04/24	11010424700018	12/04/24	53100	945	52155	10/04/2024	Abstract Prep,
3023	S K Traders	84235253200977	SK-23-24/239	11010424000045	04/04/24	11010424700009	08/04/24	29465	2947	26518	06/04/2024	Abstract Prep,
3024	MALLCOM (INDIA) LIMITED-KOLKATA	84235459200062	DRD/1285/23-24	11010424000046	04/04/24	*	*	74340	1115	73225	06/04/2024	Returned ,#Mismatch of Tax
3025	DIGITAL SOLUTION-BARDHAMAN	84245123200637	DS/2023-24/0851	11010424000047	04/04/24	11010424700009	08/04/24	14152	0	14152	06/04/2024	Abstract Prep,
3026	TEJ CORPORATION	84245116200641	TEJ/23-24/878	11010424000048	04/04/24	11010424700009	08/04/24	40000	200	39800	06/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3027	AAA TRADING COMPANY - Ganga Nagar	84245063200381	654	11010424000049	04/04/24	11010424700017	10/04/24	7106	36	7070	10/04/2024	Abstract Prep,
3028	VNG Enterprises	84235441200464	33	11010424000050	04/04/24	11010424700009	08/04/24	37000	185	36815	06/04/2024	Abstract Prep,
3029	RADHE RADHE	84245107200630	0572	11010424000051	04/04/24	11010424700009	08/04/24	3797	0	3797	06/04/2024	Abstract Prep,
3030	CEE/TM/CLW/CRJ	1101210003	AEI/23-24/02671	11010424000052	04/04/24	11010424700020	13/04/24	10105	0	10105	12/04/2024	Abstract Prep,
3031	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/178	11010424000053	04/04/24	11010424700020	13/04/24	58274	0	58274	12/04/2024	Abstract Prep,
3032	B.K. SURGICINES	84245099200537	BKS/S/317/23-24	11010424000054	05/04/24	11010424700009	08/04/24	68000	61	67939	06/04/2024	Abstract Prep,
3033	ROY ENTERPRISE-HOWRAH	92235282100875	REDD4743	11010424000055	05/04/24	11010424700009	08/04/24	8467	8	8459	06/04/2024	Abstract Prep,
3034	ROY ENTERPRISE-HOWRAH	92235628101350	REDD3239	11010424000056	05/04/24	11010424700009	08/04/24	25990	2232	23758	06/04/2024	Abstract Prep,
3035	MEDIGENIC-KOLKATA	92235559101303	MG/23-24/120	11010424000057	05/04/24	11010424700009	08/04/24	17201	1118	16083	06/04/2024	Abstract Prep,
3036	RAJENDRAGOVIND PEDNEKAR -MUMBAI	29235053100162	030202324	11010424000058	05/04/24	11010424700009	08/04/24	34650	0	34650	06/04/2024	Abstract Prep,
3037	MAHADEV CORPORATION	84245028200367	MC-32	11010424000059	06/04/24	11010424700009	08/04/24	1318270	50482	1267788	06/04/2024	Abstract Prep,
3038	OCCI ORI TRADERS-KOLKATA	84235385201357	OOT/093/2023-24	11010424000060	06/04/24	11010424700010	08/04/24	20175	1614	18561	08/04/2024	Abstract Prep,
3039	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/6244/23-24	11010424000061	06/04/24	11010424700012	08/04/24	89600	1680	87920	08/04/2024	Abstract Prep,
3040	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/5323/23-24	11010424000062	06/04/24	*	*	89600	1680	87920	08/04/2024	Returned ,#Invoice not
3041	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/6811/23-24	11010424000063	06/04/24	11010424700012	08/04/24	44800	840	43960	08/04/2024	Abstract Prep,
3042	MANNA FABRICATORS-KOLKATA	23235091100057	MF/23-24/011	11010424000064	06/04/24	*	*	745500	14200	731300	08/04/2024	Returned ,#passed Amount
3043	FERRO CRAFTS-.BARDHAMAN	23235132101043	FC/B/24R/23-24	11010424000065	08/04/24	11010424700010	08/04/24	1019520	17280	1002240	08/04/2024	Abstract Prep,
3044	Ms Intrilogy	23235164200013	124	11010424000066	08/04/24	*	*	47999	0	47999	13/04/2024	Returned ,#Wrong GSTIN of
3045	DIDEA SERVICES-KOLKATA	25235109101040	DS/TIC/367/23-24	11010424000067	08/04/24	11010424700011	08/04/24	489700	8715	480985	08/04/2024	Abstract Prep,
3046	CRIMPWELL SERVICESKOLKATA	23235097101042	075/2023-24	11010424000068	08/04/24	11010424700014	09/04/24	495600	8820	486780	09/04/2024	Abstract Prep,
3047	BLUEMAX ENTERPRISE-KOLKATA	23245004100148	BMX/23-24/042	11010424000069	08/04/24	11010424700014	09/04/24	178734	0	178734	09/04/2024	Abstract Prep,
3048	TRIBHUWAN ENTERPRISES-FAIZABAD	70235007101831	56	11010424000070	08/04/24	*	*	326640	0	326640	09/04/2024	Returned ,#Want of
3049	PARAGON CABLE CORPORATION	GEMC-511687749912067	PCC/163	11010424000071	08/04/24	11010424700013	09/04/24	935999.36	60115.36	875884	08/04/2024	Abstract Prep,
3050	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245046100258	1490	11010424000072	09/04/24	11010424700014	09/04/24	6901	126	6775	09/04/2024	Abstract Prep,
3051	ARGO ENTERPRISES-VARANASI	23235206100065	250320232024	11010424000073	09/04/24	11010424700015	10/04/24	97217	470	96747	09/04/2024	Abstract Prep,
3052	DIGITAL SOLUTION-BARDHAMAN	84245072200684	DS/2023-24/0879	11010424000074	09/04/24	11010424700015	10/04/24	248900	0	248900	09/04/2024	Abstract Prep,
3053	SHRIMAL TRADING CO	84235473200011	stc/076	11010424000075	09/04/24	11010424700015	10/04/24	145860	5835	140025	09/04/2024	Abstract Prep,
3054	USHA ENTERPRISES	84245106200631	UE/2023-24/220	11010424000076	10/04/24	11010424700017	10/04/24	5358	27	5331	10/04/2024	Abstract Prep,
3055	asha Industries	84245111200613	AI/2023-24/200	11010424000077	10/04/24	11010424700017	10/04/24	27265	137	27128	10/04/2024	Abstract Prep,
3056	MACHINOO TOOLS-KOLKATA	23235007100304	10911	11010424000078	10/04/24	11010424700017	10/04/24	98638	3452	95186	10/04/2024	Abstract Prep,
3057	ADVANCE INDUSTRIAL MART-HOWRAH	25235115100011	AIM/37/2023-24	11010424000079	15/04/24	11010424700021	15/04/24	179304	50170	129134	15/04/2024	Abstract Prep,
3058	ECC TECHNOLOGIES PRIVATE LIMITED	GEMC-511687740717216	TAX/55/23-24	11010424000080	15/04/24	11010424700021	15/04/24	88000	0	88000	15/04/2024	Abstract Prep,
3059	ECC TECHNOLOGIES PRIVATE LIMITED	GEMC-511687705201602	TAX/54/23-24	11010424000081	15/04/24	11010424700021	15/04/24	138000	0	138000	15/04/2024	Abstract Prep,
3060	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84245091200413	TAX/74/23-24	11010424000082	15/04/24	11010424700021	15/04/24	471980	8000	463980	15/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3061	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245172200707	2717	11010424000083	15/04/24	11010424700021	15/04/24	236720	201	236519	15/04/2024	Abstract Prep,
3062	DEY ENTERPRISE	GEMC-511687779322759	DE/23-24/04	11010424000084	15/04/24	11010424700021	15/04/24	222000	8880	213120	15/04/2024	Abstract Prep,
3063	SKY LIGHT-PASCHIM BARDHAMAN	25225111100120	SL/IH/2223/I/14-A	11010424000085	15/04/24	*	*	226560	0	226560	15/04/2024	Returned ,#Invoice Number
3064	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0407	11010424000086	15/04/24	11010424700054	07/05/24	2424192	2424192	0	07/05/2024	Abstract Prep,
3065	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0409	11010424000087	15/04/24	11010424700056	08/05/24	2121168	2121168	0	08/05/2024	Abstract Prep,
3066	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0419	11010424000088	15/04/24	11010424700058	09/05/24	909072	909072	0	09/05/2024	Abstract Prep,
3067	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0412	11010424000089	15/04/24	11010424700044	25/04/24	1818144	1818144	0	25/04/2024	Abstract Prep,
3068	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0417	11010424000090	15/04/24	11010424700074	22/05/24	1212096	110424	1101672	22/05/2024	Abstract Prep,
3069	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0424	11010424000091	15/04/24	11010424700072	22/05/24	2424192	1565530	858662	21/05/2024	Abstract Prep,
3070	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000092	15/04/24	*	*	250000	0	250000	15/04/2024	Returned ,#SINGLE
3071	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000093	15/04/24	*	*	76000	0	76000	15/04/2024	Returned ,#SINGLE
3072	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000094	15/04/24	*	*	19000	0	19000	15/04/2024	Returned ,#SINGLE
3073	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000095	15/04/24	*	*	70000	0	70000	15/04/2024	Returned ,#SINGLE
3074	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000096	15/04/24	*	*	95000	0	95000	15/04/2024	Returned ,#SINGLE
3075	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000097	15/04/24	*	*	23000	0	23000	15/04/2024	Returned ,#SINGLE
3076	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000098	15/04/24	*	*	35000	0	35000	15/04/2024	Returned ,#SINGLE
3077	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000099	15/04/24	*	*	38000	0	38000	15/04/2024	Returned ,#SINGLE
3078	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000100	15/04/24	*	*	44000	0	44000	15/04/2024	Returned ,#SINGLE
3079	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000101	15/04/24	*	*	17000	0	17000	15/04/2024	Returned ,#SINGLE
3080	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000102	15/04/24	*	*	38000	0	38000	15/04/2024	Returned ,#SINGLE
3081	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000103	15/04/24	*	*	54500	0	54500	15/04/2024	Returned ,#SINGLE
3082	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000104	15/04/24	*	*	29500	0	29500	15/04/2024	Returned ,#SINGLE
3083	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest01	11010424000105	15/04/24	11010424700041	24/04/24	20532	0	20532	24/04/2024	Abstract Prep,
3084	SIEMENS LTD-GURGAON	7018114501152	HR1101004055-57A	11010424000106	15/04/24	*	*	38418204	0	38418204	17/06/2024	Returned ,#More than two
3085	MACHINOO TOOLS-KOLKATA	84235366200035	1091	11010424000107	15/04/24	11010424700022	16/04/24	149000	8940	140060	15/04/2024	Abstract Prep,
3086	TORKSKY	84225338201898	2022/282	11010424000108	15/04/24	*	*	19900	1294	18606	15/04/2024	Returned ,#Wrong GSTIN of
3087	Modern Automations	84245148200713	MA/2023-24/1530	11010424000109	15/04/24	11010424700022	16/04/24	175983	0	175983	15/04/2024	Abstract Prep,
3088	INFOTECH-ASANSOL	84245168200704	INF/ASN/24-25/01	11010424000110	15/04/24	11010424700022	16/04/24	220000	0	220000	15/04/2024	Abstract Prep,
3089	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245162200705	013	11010424000111	15/04/24	11010424700022	16/04/24	233760	1169	232591	15/04/2024	Abstract Prep,
3090	SECURE MOBILE INDIA	GEMC-511687768571302	SMI-027/23-24	11010424000112	15/04/24	11010424700023	16/04/24	500000	10975	489025	16/04/2024	Abstract Prep,
3091	J R SALES	GEMC-511687725941121	JRSP/53/23-24	11010424000113	15/04/24	11010424700023	16/04/24	51360	514	50846	16/04/2024	Abstract Prep,
3092	SURGIPLUS	GEMC-511687762809609	2675/2023-24	11010424000114	15/04/24	11010424700023	16/04/24	27000	0	27000	16/04/2024	Abstract Prep,
3093	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	75235016101522	WRM/536/23-24	11010424000115	15/04/24	11010424700027	19/04/24	508816	9055	499761	19/04/2024	Abstract Prep,
3094	A R PRINT TECHNOLOGY	GEMC-511687741947781	23-24/80	11010424000116	15/04/24	11010424700023	16/04/24	135830	680	135150	16/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3095	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	75235016101522	WRM/476/23-24	11010424000117	15/04/24	11010424700027	19/04/24	127204	2264	124940	19/04/2024	Abstract Prep,
3096	HIND RECTIFIERS LIMITED-MUMBAI.	70235009101829	232040608	11010424000118	15/04/24	11010424700047	27/04/24	70800	1260	69540	26/04/2024	Abstract Prep,
3097	HIND RECTIFIERS LIMITED-MUMBAI.	70235009101829	232040609	11010424000119	15/04/24	11010424700047	27/04/24	141600	2520	139080	26/04/2024	Abstract Prep,
3098	UNITECH INSTRUMENTS-THANE	25225017100454	063	11010424000120	15/04/24	*	*	270550	0	270550	15/04/2024	Returned ,#Bill already passed.
3099	N K ENGINEERS-.JAMTARA	25235092100946	NK/MTS/FIL/03	11010424000121	16/04/24	*	*	52860	0	52860	16/04/2024	Returned ,#SINGLE
3100	N K ENGINEERS-.JAMTARA	25235092100946	NK/MTS/FIL/03	11010424000122	16/04/24	*	*	47100	0	47100	16/04/2024	Returned ,#SINGLE
3101	EASTERN AGENCIES-JAMSHEDPUR	92235808100052	23-24/1679	11010424000123	16/04/24	11010424700024	17/04/24	17380	0	17380	17/04/2024	Abstract Prep,
3102	METAL CARE-CHITTARANJAN	29235035100803	183/23-24	11010424000124	16/04/24	11010424700024	17/04/24	21682	18	21664	17/04/2024	Abstract Prep,
3103	METAL CARE-CHITTARANJAN	29235035100803	213/23-24	11010424000125	16/04/24	11010424700024	17/04/24	21682	18	21664	17/04/2024	Abstract Prep,
3104	METAL CARE-CHITTARANJAN	29235035100803	227/23-24	11010424000126	16/04/24	11010424700024	17/04/24	39235	33	39202	17/04/2024	Abstract Prep,
3105	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	34235007101108	FFE/23-24/47	11010424000127	16/04/24	11010424700024	17/04/24	190570	162	190408	17/04/2024	Abstract Prep,
3106	ROY ENTERPRISE-HOWRAH	92235548101200	REDD2715	11010424000128	16/04/24	11010424700024	17/04/24	41144	332	40812	17/04/2024	Abstract Prep,
3107	ROY ENTERPRISE-HOWRAH	92235205100644	REDD4835	11010424000129	16/04/24	11010424700025	18/04/24	259612	5192	254420	18/04/2024	Abstract Prep,
3108	ROY ENTERPRISE-HOWRAH	92235511101314	REDD3356	11010424000130	16/04/24	11010424700025	18/04/24	85184	502	84682	18/04/2024	Abstract Prep,
3109	ROY ENTERPRISE-HOWRAH	92235365100926	REDD2162	11010424000131	16/04/24	11010424700025	18/04/24	557247	11146	546101	18/04/2024	Abstract Prep,
3110	ROY ENTERPRISE-HOWRAH	92235589101337	REDD3116	11010424000132	16/04/24	11010424700025	18/04/24	6832	6	6826	18/04/2024	Abstract Prep,
3111	SHIVEKANSH ENTERPRISES	23235186200216	191	11010424000133	16/04/24	*	*	262770	4675.73	258094.27	16/04/2024	Returned ,#Mismatch of Tax
3112	ROY ENTERPRISE-HOWRAH	92235597101403	REDD3765	11010424000134	16/04/24	11010424700025	18/04/24	17185	15	17170	18/04/2024	Abstract Prep,
3113	STAR WELDING COMPANY-HOWRAH	29245004100156	SWC/472/23-24	11010424000135	16/04/24	11010424700024	17/04/24	55206	47	55159	17/04/2024	Abstract Prep,
3114	STAR WELDING COMPANY-HOWRAH	23235207100114	SWC/470/23-24	11010424000136	16/04/24	11010424700024	17/04/24	201485	171	201314	17/04/2024	Abstract Prep,
3115	MANNA FABRICATORS-KOLKATA	23235091100057	MF/23-24/011	11010424000137	16/04/24	11010424700024	17/04/24	745500	14200	731300	17/04/2024	Abstract Prep,
3116	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/183	11010424000138	17/04/24	11010424700041	24/04/24	7886	0	7886	24/04/2024	Abstract Prep,
3117	BAJRANG PHARMACEUTICALS-KOLKATA	92245089100364	B/2324/02477	11010424000139	17/04/24	11010424700024	17/04/24	992250	19845	972405	17/04/2024	Abstract Prep,
3118	ZIGMA ENTERPRISE-BURDWAN	84245104200674	ZE/24-25/01	11010424000140	18/04/24	11010424700025	18/04/24	976360	15256	961104	18/04/2024	Abstract Prep,
3119	ZIGMA ENTERPRISE-BURDWAN	84245104200674	ZE/24-25/02	11010424000141	18/04/24	11010424700025	18/04/24	218400	3413	214987	18/04/2024	Abstract Prep,
3120	Shriroy and Sons Enterprises	84245129200598	CLW/SSE/13	11010424000142	18/04/24	11010424700025	18/04/24	247000	1235	245765	18/04/2024	Abstract Prep,
3121	CREATIVE ENTERPRISES	84245130200597	CE-02	11010424000143	18/04/24	11010424700025	18/04/24	217500	1088	216412	18/04/2024	Abstract Prep,
3122	TRIBHUWAN ENTERPRISES-FAIZABAD	70235007101831	56	11010424000144	18/04/24	11010424700041	24/04/24	385435	6860	378575	24/04/2024	Abstract Prep,
3123	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200718R	11010424000145	18/04/24	11010424700035	24/04/24	14964626	0	14964626	24/04/2024	Abstract Prep,
3124	UNITECH INSTRUMENTS-THANE	25225017100454	063-A	11010424000146	18/04/24	11010424700025	18/04/24	270550	6764	263786	18/04/2024	Abstract Prep,
3125	JAIN TRADING CO-KOLKATA	25235100100871	JTC/23-24/057	11010424000147	18/04/24	11010424700028	20/04/24	221840	188	221652	20/04/2024	Abstract Prep,
3126	JAIN TRADING CO-KOLKATA	25235006100270	JTC/23-24/058	11010424000148	18/04/24	11010424700028	20/04/24	207680	20944	186736	20/04/2024	Abstract Prep,
3127	ZIGMA ENTERPRISE-BURDWAN	25205055100988	C/2022/0020	11010424000149	18/04/24	11010424700025	18/04/24	160710	0	160710	18/04/2024	Abstract Prep,
3128	A K TRADING COMPANY	GEMC-511687707443717	ak/3	11010424000150	18/04/24	*	*	18750	0	18750	19/04/2024	Returned ,# GD for cancellation of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3129	LASA LAVANA	GEMC-511687762772594	L0000496	11010424000151	18/04/24	11010424700026	19/04/24	10500	0	10500	19/04/2024	Abstract Prep,
3130	MEGHA INTERNATIONAL	84245080200725	279	11010424000152	18/04/24	11010424700026	19/04/24	3988	20	3968	19/04/2024	Abstract Prep,
3131	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225452101295	CAL-2023I01733	11010424000153	20/04/24	*	*	9920	0	9920	20/04/2024	Returned ,#Mismatch of
3132	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410039749	11010424000154	20/04/24	11010424700049	29/04/24	62540	1113	61427	27/04/2024	Abstract Prep,
3133	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410042379	11010424000155	20/04/24	11010424700049	29/04/24	62540	1113	61427	27/04/2024	Abstract Prep,
3134	Tanupriya Enterprises	84245165200771	CLW/TE/2024/01	11010424000156	22/04/24	11010424700029	22/04/24	207500	0	207500	22/04/2024	Abstract Prep,
3135	sujaro sales and solutions	84245164200775	SS/2024/06	11010424000157	22/04/24	11010424700029	22/04/24	79950	0	79950	22/04/2024	Abstract Prep,
3136	Shriroy and Sons Enterprises	84245166200770	CLW/SSE/14	11010424000158	22/04/24	11010424700029	22/04/24	43120	0	43120	22/04/2024	Abstract Prep,
3137	Agrawal Pharma	84235480200757	YR2142	11010424000159	22/04/24	11010424700029	22/04/24	27626	0	27626	22/04/2024	Abstract Prep,
3138	DSS CONSULTANCY	84245144200747	DSS/G173/2023-24	11010424000160	22/04/24	11010424700029	22/04/24	18750	0	18750	22/04/2024	Abstract Prep,
3139	B.K. SURGICINES	84235304200750	BKS/S/318/23-24	11010424000161	22/04/24	*	*	12040	11	12029	22/04/2024	Returned ,#Wrong GSTIN of
3140	B.K. SURGICINES	84245102200744	BKS/S/316/23-24	11010424000162	22/04/24	11010424700029	22/04/24	228000	204	227796	22/04/2024	Abstract Prep,
3141	GLOBAL SOURCING	84245144200748	G/24-25/00001	11010424000163	22/04/24	11010424700029	22/04/24	21594	0	21594	22/04/2024	Abstract Prep,
3142	AVISHREE ENTERPRISES	84235305200759	AVI016	11010424000164	22/04/24	*	*	0	0	0	22/04/2024	Returned ,#Mismatch of Tax
3143	S K ENTERPRISESVARANASI	92245067100311	SKE4695	11010424000165	22/04/24	11010424700029	22/04/24	73920	1479	72441	22/04/2024	Abstract Prep,
3144	SHREE BALAJI ENTERPRISE-KOLKATA	23235121101038	SBE/039/2023-24	11010424000166	22/04/24	*	*	8000	0	8000	22/04/2024	Returned ,#uploaded file
3145	JAGADHATRI ENGINEERING WORKS-HOWRAH	29235028100421	JEW/15/23-24	11010424000167	22/04/24	11010424700029	22/04/24	139240	13228	126012	22/04/2024	Abstract Prep,
3146	MERLION TOOLS PVT. LTD.-LUDHIANA	25235099100016	230589	11010424000168	22/04/24	11010424700038	24/04/24	195880	166	195714	23/04/2024	Abstract Prep,
3147	JAIN TRADING CO-KOLKATA	25235093100870	JTC/23-24/072	11010424000169	22/04/24	11010424700038	24/04/24	219480	6770	212710	23/04/2024	Abstract Prep,
3148	SACH PHARMATECH PRIVATE LIMITED	84245092200782	W-00128	11010424000170	23/04/24	*	*	0	0	0	23/04/2024	Returned ,#Mismatch of Tax
3149	B K SURGICINES-KOLKATA	84245100200780	BKS/S/315/23-24	11010424000171	23/04/24	11010424700030	23/04/24	14784	13	14771	23/04/2024	Abstract Prep,
3150	eNET WORK SOLUTIONS	84245143200784	23241255	11010424000172	23/04/24	11010424700030	23/04/24	9369	0	9369	23/04/2024	Abstract Prep,
3151	UNIQUE SALES	84245209200781	US/53	11010424000173	23/04/24	11010424700030	23/04/24	15828	0	15828	23/04/2024	Abstract Prep,
3152	NAMRATA ENTERPRISES	84245119200787	NE/DHN/23-24/276	11010424000174	23/04/24	11010424700030	23/04/24	49782	0	49782	23/04/2024	Abstract Prep,
3153	MODERN BEARING AGENCIES-KOLKATA	25235075100816	PMBK1619	11010424000175	23/04/24	11010424700034	24/04/24	211597	179	211418	24/04/2024	Abstract Prep,
3154	MEDEX PHARMA AND SURGICALSKOLKATA	92235743100026	W001118/23-24	11010424000176	23/04/24	11010424700034	24/04/24	4032	0	4032	24/04/2024	Abstract Prep,
3155	N K ENGINEERS-.JAMTARA	25235092100946	NK/MTS/FIL/03	11010424000177	23/04/24	11010424700034	24/04/24	117952	0	117952	24/04/2024	Abstract Prep,
3156	J K Diagnostics	84245219200772	GT2067	11010424000178	23/04/24	11010424700034	24/04/24	47220	0	47220	24/04/2024	Abstract Prep,
3157	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245175200790	SE/2024-25/01	11010424000179	23/04/24	11010424700034	24/04/24	179200	0	179200	24/04/2024	Abstract Prep,
3158	NAMRATA ENTERPRISES	84245118200773	NE/DHN/23-24/277	11010424000180	23/04/24	11010424700034	24/04/24	68190	0	68190	24/04/2024	Abstract Prep,
3159	FEATHER LITE COLLECTIONSBANGALORE	84235545200063	FCK/2324/1673	11010424000181	24/04/24	*	*	1435584	24331.94	1411252.06	26/04/2024	Returned ,#GST Rate not given or
3160	A K TRADING COMPANY	GEMC-511687707443717	ak/3	11010424000182	24/04/24	*	*	18750	1875	16875	24/04/2024	Returned ,#DIFFERENT
3161	SKY LIGHT-PASCHIM BARDHAMAN	25225111100120	SL/IH/2223/I/14A	11010424000183	24/04/24	11010424700034	24/04/24	226560	0	226560	24/04/2024	Abstract Prep,
3162	TANISHA INTERNATIONAL	84245156200753	TI-3895	11010424000184	24/04/24	11010424700043	25/04/24	35940	360	35580	24/04/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3163	SOFTPRIME TECHNOLOGIES PRIVATE LIMITED	84245067200463	STPL/2023-24/766	11010424000185	24/04/24	11010424700043	25/04/24	20400	408	19992	24/04/2024	Abstract Prep,
3164	HEALTH RAY ENTERPRISES	84245101200793	HR0049	11010424000186	24/04/24	*	*	0	0	0	24/04/2024	Returned ,#Mismatch of Tax
3165	ZIGMA ENTERPRISE-BURDWAN	84235552200809	ZE/24-25/03	11010424000187	24/04/24	11010424700043	25/04/24	144810	0	144810	24/04/2024	Abstract Prep,
3166	SDTECHNOLOGIES	84245093200810	SD/01/24-25	11010424000188	24/04/24	11010424700045	25/04/24	141660	0	141660	25/04/2024	Abstract Prep,
3167	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000189	24/04/24	*	*	8400	0	8400	24/04/2024	Returned ,#Delivery date as
3168	CRIMPWELL SERVICES-KOLKATA	25235119100134	087/2023-24	11010424000190	25/04/24	11010424700045	25/04/24	931020	16569	914451	25/04/2024	Abstract Prep,
3169	COMPAIR EQUIPMENTS CO.-MUMBAI	25235077100956	CEC/066/2023-24	11010424000191	25/04/24	*	*	147900	0	147900	25/04/2024	Returned ,#DIFFERENT
3170	AAP PHARMA	84245157200754	GST/24-25/00006	11010424000192	25/04/24	11010424700045	25/04/24	7499	38	7461	25/04/2024	Abstract Prep,
3171	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245234200795	VBPL/24-25/0013	11010424000193	25/04/24	11010424700045	25/04/24	21875	110	21765	25/04/2024	Abstract Prep,
3172	BLUEBERRY VENTURESKOLKATA	23235102100188	BB/CLW/40/23	11010424000194	25/04/24	11010424700045	25/04/24	138591	0	138591	25/04/2024	Abstract Prep,
3173	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254502	11010424000195	25/04/24	11010424700062	10/05/24	26393166.75	469709.75	25923457	10/05/2024	Abstract Prep,
3174	R.S.ENTERPRISES	84245016200229	RS/23-24/ERS/04	11010424000196	26/04/24	11010424700046	26/04/24	240000	12000	228000	26/04/2024	Abstract Prep,
3175	R.S.ENTERPRISES	84245019200231	RS/23-24/ERS/03	11010424000197	26/04/24	11010424700046	26/04/24	20000	1000	19000	26/04/2024	Abstract Prep,
3176	MAA GAYATRI ENTERPRISES	84245121200483	MGE-1/2024-25	11010424000198	26/04/24	11010424700046	26/04/24	249450	3953	245497	26/04/2024	Abstract Prep,
3177	MAA GAYATRI ENTERPRISES	84245161200718	MGE-2/2024-25	11010424000199	26/04/24	11010424700046	26/04/24	249600	1460	248140	26/04/2024	Abstract Prep,
3178	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245160200719	2718	11010424000200	26/04/24	11010424700046	26/04/24	475960	8471	467489	26/04/2024	Abstract Prep,
3179	SKY LIGHT-PASCHIM BARDHAMAN	84245169200783	SL/2024/AC/A	11010424000201	26/04/24	11010424700046	26/04/24	213668	0	213668	26/04/2024	Abstract Prep,
3180	SHAKTI SYSTEMS	84245143200786	SS-23/24-2299	11010424000202	26/04/24	11010424700046	26/04/24	2140	0	2140	26/04/2024	Abstract Prep,
3181	REPROGRAPHICS SERVICES-BURDWAN	84245167200717	RGS/2023-24/021	11010424000203	26/04/24	11010424700046	26/04/24	244350	1222	243128	26/04/2024	Abstract Prep,
3182	Modern Automations	GEMC-511687780440821	MA/2023-24/1278	11010424000204	26/04/24	11010424700046	26/04/24	196000	0	196000	26/04/2024	Abstract Prep,
3183	MAHADEV CORPORATIONASANSOL	23235094100556	MC-11/MC-12	11010424000205	26/04/24	11010424700046	26/04/24	217119	0	217119	26/04/2024	Abstract Prep,
3184	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235205100063	M/CLW/480/23	11010424000206	26/04/24	11010424700046	26/04/24	212400	180	212220	26/04/2024	Abstract Prep,
3185	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000207	26/04/24	*	*	8400	0	8400	26/04/2024	Returned ,#Want of
3186	MALLCOM INDIA LTD	GEMC-511687784275635	DRD/1285/23-24	11010424000208	26/04/24	11010424700046	26/04/24	74340	1115	73225	26/04/2024	Abstract Prep,
3187	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254505	11010424000209	30/04/24	11010424700062	10/05/24	11996894.8	213504.8	11783390	10/05/2024	Abstract Prep,
3188	K M ENTERPRISES-DHANBAD	92245083100393	KME/23-24/391	11010424000210	02/05/24	11010424700051	03/05/24	225792	0	225792	03/05/2024	Abstract Prep,
3189	K M ENTERPRISES-DHANBAD	92235730101946	KME/23-24/336	11010424000211	02/05/24	11010424700051	03/05/24	8736	0	8736	03/05/2024	Abstract Prep,
3190	K M ENTERPRISES-DHANBAD	92235621100270	KME/23-24/385	11010424000212	02/05/24	11010424700051	03/05/24	19756	99	19657	03/05/2024	Abstract Prep,
3191	SIGMA MEDICAL SYSTEMS-KOLKATA	92235414100881	GST/27/2023-24	11010424000213	02/05/24	11010424700051	03/05/24	84000	1600	82400	03/05/2024	Abstract Prep,
3192	SIGMA MEDICAL SYSTEMS-KOLKATA	92235413100916	GST/28/2023-24	11010424000214	02/05/24	11010424700051	03/05/24	180544	3224	177320	03/05/2024	Abstract Prep,
3193	SIGMA MEDICAL SYSTEMS-KOLKATA	92245163100588	GST/01/2024-25	11010424000215	02/05/24	11010424700051	03/05/24	82499	0	82499	03/05/2024	Abstract Prep,
3194	SIGMA MEDICAL SYSTEMS-KOLKATA	92245164100591	GST/04/2024-25	11010424000216	02/05/24	11010424700051	03/05/24	15728	0	15728	03/05/2024	Abstract Prep,
3195	INFOTECH-ASANSOL	84245105200687	INF/ASN/24-25/05	11010424000217	02/05/24	11010424700051	03/05/24	120000	0	120000	03/05/2024	Abstract Prep,
3196	SHEORAN ENTERPRISES	84235266201638	A000141	11010424000218	02/05/24	*	*	0	0	0	03/05/2024	Returned ,#Mismatch of Tax

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3197	MOHIT AND COMPANY-KOLKATA	23235214100160	02/2023-2024	11010424000219	02/05/24	11010424700051	03/05/24	52998	0	52998	03/05/2024	Abstract Prep,
3198	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84245122200516	TAX/88/23-24	11010424000220	03/05/24	11010424700051	03/05/24	94396	0	94396	03/05/2024	Abstract Prep,
3199	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245023200225	SLC/CLW/24-08	11010424000221	03/05/24	11010424700051	03/05/24	177990	8010	169980	03/05/2024	Abstract Prep,
3200	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000222	03/05/24	*	*	8400	0	8400	03/05/2024	Returned ,#Delivery date as
3201	COMPAIR EQUIPMENTS CO.-MUMBAI	25235077100956	CEC/066/2023-24	11010424000223	03/05/24	*	*	147900	0	147900	03/05/2024	Returned ,#ALLOCATION
3202	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245232200865	SMECLW/001-05	11010424000224	04/05/24	11010424700052	06/05/24	202890	0	202890	06/05/2024	Abstract Prep,
3203	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245114200635	SMECLW/001-02	11010424000225	04/05/24	11010424700052	06/05/24	7110	72	7038	04/05/2024	Abstract Prep,
3204	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245114200634	SMECLW/001-04	11010424000226	04/05/24	11010424700052	06/05/24	4950	50	4900	04/05/2024	Abstract Prep,
3205	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245114200632	SMECLW/001-03	11010424000227	04/05/24	11010424700052	06/05/24	11785	118	11667	04/05/2024	Abstract Prep,
3206	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245114200633	SMECLW/001-01	11010424000228	04/05/24	11010424700052	06/05/24	5665	57	5608	04/05/2024	Abstract Prep,
3207	DIGITAL PRINTING SOLUTION	84245071200340	DPS/2023-24/050	11010424000229	04/05/24	11010424700052	06/05/24	85911	0	85911	06/05/2024	Abstract Prep,
3208	MEDIGENIC-KOLKATA	92235682101538	MG/23-24/108	11010424000230	04/05/24	11010424700053	06/05/24	238694	7161	231533	06/05/2024	Abstract Prep,
3209	MEDIGENIC-KOLKATA	92235667101546	MG/23-24/121	11010424000231	04/05/24	11010424700052	06/05/24	5261	184	5077	06/05/2024	Abstract Prep,
3210	Shriroy and Sons Enterprises	84235512200064	CLW/SSE/11	11010424000232	04/05/24	11010424700052	06/05/24	151624	2275	149349	06/05/2024	Abstract Prep,
3211	MAHI ENTERPRISES-JAMTARA	84235536200369	ME/009/24-25	11010424000233	04/05/24	11010424700052	06/05/24	216080	4322	211758	06/05/2024	Abstract Prep,
3212	TARAMA TRADING-KOLKATA	92245069100312	23-24/GST-388	11010424000234	06/05/24	11010424700053	06/05/24	50960	0	50960	06/05/2024	Abstract Prep,
3213	RELIEF CENTER-HOWRAH	92245027100244	RCD3402	11010424000235	06/05/24	11010424700053	06/05/24	70492	63	70429	06/05/2024	Abstract Prep,
3214	RELIEF CENTER-HOWRAH	92235799100097	RCD3166	11010424000236	06/05/24	11010424700052	06/05/24	36992	33	36959	06/05/2024	Abstract Prep,
3215	RELIEF CENTER-HOWRAH	92235386100811	RCD911	11010424000237	06/05/24	11010424700052	06/05/24	38808	35	38773	06/05/2024	Abstract Prep,
3216	RELIEF CENTER-HOWRAH	92235091100278	RCD2683	11010424000238	06/05/24	11010424700053	06/05/24	85276	3061	82215	06/05/2024	Abstract Prep,
3217	RELIEF CENTER-HOWRAH	92235430100979	RCD1304	11010424000239	06/05/24	11010424700052	06/05/24	3360	3	3357	06/05/2024	Abstract Prep,
3218	RELIEF CENTER-HOWRAH	92235583101402	RCD2204	11010424000240	06/05/24	11010424700052	06/05/24	12544	74	12470	06/05/2024	Abstract Prep,
3219	RELIEF CENTER-HOWRAH	92235379100937	RCD1401	11010424000241	06/05/24	11010424700053	06/05/24	173420	155	173265	06/05/2024	Abstract Prep,
3220	RELIEF CENTER-HOWRAH	92235315100716	RCD1334	11010424000242	06/05/24	*	*	80300	0	80300	08/05/2024	Returned ,#MA REQUIRED FOR
3221	RELIEF CENTER-HOWRAH	92235648101499	RCD2302	11010424000243	06/05/24	11010424700055	08/05/24	82153	484	81669	08/05/2024	Abstract Prep,
3222	RELIEF CENTER-HOWRAH	92235425100939	RCD1995	11010424000244	06/05/24	11010424700053	06/05/24	230172	9413	220759	06/05/2024	Abstract Prep,
3223	RELIEF CENTER-HOWRAH	92235590101352	RCD1783	11010424000245	06/05/24	11010424700053	06/05/24	114024	102	113922	06/05/2024	Abstract Prep,
3224	RELIEF CENTER-HOWRAH	92235555101207	RCD1728	11010424000246	06/05/24	11010424700052	06/05/24	12073	11	12062	06/05/2024	Abstract Prep,
3225	RELIEF CENTER-HOWRAH	92235517101319	RCD1832	11010424000247	06/05/24	11010424700052	06/05/24	42336	38	42298	06/05/2024	Abstract Prep,
3226	ROY ENTERPRISE-HOWRAH	92235522101216	REDD2803	11010424000248	06/05/24	11010424700053	06/05/24	152152	136	152016	06/05/2024	Abstract Prep,
3227	ROY ENTERPRISE-HOWRAH	92235633101504	REDD3679	11010424000249	06/05/24	11010424700052	06/05/24	15966	14	15952	06/05/2024	Abstract Prep,
3228	ROY ENTERPRISE-HOWRAH	92235546101201	REDD4744	11010424000250	06/05/24	11010424700052	06/05/24	14112	930	13182	06/05/2024	Abstract Prep,
3229	ROY ENTERPRISE-HOWRAH	92235607101292	REDD3633	11010424000251	06/05/24	11010424700053	06/05/24	196000	8995	187005	06/05/2024	Abstract Prep,
3230	ROY ENTERPRISE-HOWRAH	92235482101166	REDD3639	11010424000252	06/05/24	11010424700053	06/05/24	146036	3051	142985	06/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3231	ROY ENTERPRISE-HOWRAH	92235589101532	REDD4143	11010424000253	06/05/24	11010424700053	06/05/24	51923	306	51617	06/05/2024	Abstract Prep,
3232	ROY ENTERPRISE-HOWRAH	92235373100963	REDD3935	11010424000254	06/05/24	11010424700053	06/05/24	223104	12470	210634	06/05/2024	Abstract Prep,
3233	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1672	11010424000255	06/05/24	*	*	1846625	31298.72	1815326.28	06/05/2024	Returned ,#Mismatch of Tax
3234	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1669	11010424000256	06/05/24	*	*	0	0	0	06/05/2024	Returned ,#Mismatch of Tax
3235	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1670	11010424000257	06/05/24	*	*	0	0	0	06/05/2024	Returned ,#Mismatch of Tax
3236	CME LOCO	1101190034	PV/CME/LOCO/43	11010424000258	06/05/24	11010424700069	18/05/24	9866	0	9866	17/05/2024	Abstract Prep,
3237	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000259	06/05/24	*	*	8400	0	8400	06/05/2024	Returned ,#Delivery date as
3238	MEDISURG-KOLKATA	92245068100342	MS/23-24/04150	11010424000260	06/05/24	11010424700053	06/05/24	109544	98	109446	06/05/2024	Abstract Prep,
3239	MEDISURG-KOLKATA	92235351100892	MS/23-24/04145	11010424000261	06/05/24	11010424700053	06/05/24	480836	9016	471820	06/05/2024	Abstract Prep,
3240	B K SURGICINES-KOLKATA	92235752101968	BKS/L/362/23-24	11010424000262	06/05/24	11010424700055	08/05/24	22680	0	22680	08/05/2024	Abstract Prep,
3241	B K SURGICINES-KOLKATA	92235750101987	BKS/L/372/23-24	11010424000263	06/05/24	11010424700057	09/05/24	55910	50	55860	08/05/2024	Abstract Prep,
3242	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245038100253	MH/23-24/1539	11010424000264	06/05/24	11010424700055	08/05/24	61588	55	61533	08/05/2024	Abstract Prep,
3243	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92235643101944	SBC/23-24/0103	11010424000265	06/05/24	11010424700055	08/05/24	14280	13	14267	08/05/2024	Abstract Prep,
3244	SB Enterprises	84235278201468	SB/2023-24/059	11010424000266	08/05/24	11010424700057	09/05/24	42975	645	42330	08/05/2024	Abstract Prep,
3245	MAHI ENTERPRISES-JAMTARA	84245150200658	ME/018/24-25	11010424000267	08/05/24	11010424700057	09/05/24	81414	0	81414	08/05/2024	Abstract Prep,
3246	MAHI ENTERPRISES-JAMTARA	84245150200654	ME/015/24-25	11010424000268	08/05/24	11010424700057	09/05/24	24575	0	24575	08/05/2024	Abstract Prep,
3247	MAHI ENTERPRISES-JAMTARA	84245150200664	ME/013/24-25	11010424000269	08/05/24	11010424700057	09/05/24	123654	0	123654	08/05/2024	Abstract Prep,
3248	MAHI ENTERPRISES-JAMTARA	84245150200656	ME/014/24-25	11010424000270	08/05/24	11010424700057	09/05/24	22272	0	22272	08/05/2024	Abstract Prep,
3249	MAHI ENTERPRISES-JAMTARA	84245150200657	ME/016/24-25	11010424000271	08/05/24	11010424700057	09/05/24	78650	0	78650	08/05/2024	Abstract Prep,
3250	MAHI ENTERPRISES-JAMTARA	84245150200655	ME/010/24-25	11010424000272	08/05/24	11010424700057	09/05/24	103200	2064	101136	08/05/2024	Abstract Prep,
3251	MAHI ENTERPRISES-JAMTARA	84245150200661	ME/011/24-25	11010424000273	08/05/24	11010424700057	09/05/24	55584	1112	54472	08/05/2024	Abstract Prep,
3252	MAHI ENTERPRISES-JAMTARA	84245150200662	ME/012/24-25	11010424000274	08/05/24	11010424700057	09/05/24	35214	704	34510	08/05/2024	Abstract Prep,
3253	MAHI ENTERPRISES-JAMTARA	84245150200660	ME/017/24-25	11010424000275	08/05/24	11010424700057	09/05/24	41342	827	40515	08/05/2024	Abstract Prep,
3254	RADHA ENTERPRISE	84245005200209	RE/043/2023-24	11010424000276	09/05/24	11010424700060	09/05/24	95240	0	95240	09/05/2024	Abstract Prep,
3255	ICONS INFOCOM PRIVATE LIMITED	84245054200297	IIPL/23-24/0463	11010424000277	09/05/24	11010424700060	09/05/24	21998	0	21998	09/05/2024	Abstract Prep,
3256	BHARDWAJ SALES CORPORATION	GEMC-511687796316089	INV-213913	11010424000278	09/05/24	11010424700060	09/05/24	22668	0	22668	09/05/2024	Abstract Prep,
3257	ST JOHNS FIRSTAID KITS PRIVATE LIMITED	GEMC-511687716731688	SJF/494/2023-24	11010424000279	09/05/24	11010424700060	09/05/24	22100	0	22100	09/05/2024	Abstract Prep,
3258	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235801102026	1478	11010424000280	09/05/24	11010424700060	09/05/24	10728	171	10557	09/05/2024	Abstract Prep,
3259	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245011100138	1477	11010424000281	09/05/24	11010424700060	09/05/24	124342	733	123609	09/05/2024	Abstract Prep,
3260	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	T-1645/2023-24	11010424000282	09/05/24	*	*	195300	0	195300	09/05/2024	Returned ,#DIFFERENT
3261	SHIVA TRADERS-KOLKATA	23235187200962	ST/034/2023-24	11010424000283	09/05/24	11010424700059	09/05/24	25998.94	0.94	25998	09/05/2024	Abstract Prep,
3262	SHREE BALAJI ENTERPRISE-KOLKATA	23235187200960	SBE/027/2023-24	11010424000284	09/05/24	11010424700059	09/05/24	48599.96	0.96	48599	09/05/2024	Abstract Prep,
3263	SHREE BALAJI ENTERPRISE-KOLKATA	23235187200959	SBE/026/2023-24	11010424000285	09/05/24	11010424700059	09/05/24	12799.7	0.7	12799	09/05/2024	Abstract Prep,
3264	RADHA ENTERPRISE-KOLKATA	23235187200958	RE/027/2023-24	11010424000286	09/05/24	11010424700059	09/05/24	54599.68	0.68	54599	09/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3265	RADHA ENTERPRISE-KOLKATA	23235187200945	RE/026/2023-24	11010424000287	09/05/24	11010424700059	09/05/24	98399.98	0.98	98399	09/05/2024	Abstract Prep,
3266	SAI TRADE INDIA-KOLKATA	25235113200970	STI/099/2023-24	11010424000288	09/05/24	11010424700059	09/05/24	204900	0	204900	09/05/2024	Abstract Prep,
3267	PODDER TRADING AND INDUSTRIES-KOLKATA	29245014100243	JT/2024/51/011	11010424000289	09/05/24	11010424700067	17/05/24	288750	34145	254605	17/05/2024	Abstract Prep,
3268	PODDER TRADING AND INDUSTRIES-KOLKATA	29245003100176	JT/2024/51/001	11010424000290	09/05/24	11010424700069	18/05/24	60900	58	60842	17/05/2024	Abstract Prep,
3269	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254498	11010424000291	09/05/24	11010424700062	10/05/24	4798757.59	85402.59	4713355	10/05/2024	Abstract Prep,
3270	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245108200596	SLCCLW/24-11	11010424000292	10/05/24	*	*	39000	975	38025	10/05/2024	Returned ,#Mismatch of Tax
3271	NICE TECHNOLOGIES	84245049200301	NT/2023-24/412	11010424000293	10/05/24	11010424700061	10/05/24	3510	3	3507	10/05/2024	Abstract Prep,
3272	NICE TECHNOLOGIES	84245052200304	NT/2023-24/414	11010424000294	10/05/24	11010424700061	10/05/24	6300	5	6295	10/05/2024	Abstract Prep,
3273	NICE TECHNOLOGIES	84245051200303	NT/2023-24/413	11010424000295	10/05/24	11010424700061	10/05/24	93390	79	93311	10/05/2024	Abstract Prep,
3274	KRISILL TECHNOLOGIES	84245050200302	KT/2023-24/336	11010424000296	10/05/24	11010424700061	10/05/24	9690	8	9682	10/05/2024	Abstract Prep,
3275	SHREE PHARMAMUMBAI	84235475200745	M/302	11010424000297	10/05/24	11010424700061	10/05/24	7888	7	7881	10/05/2024	Abstract Prep,
3276	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235506101163	MH/23-24/1540	11010424000298	10/05/24	11010424700061	10/05/24	62720	56	62664	10/05/2024	Abstract Prep,
3277	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245057100345	MH/23-24/1588	11010424000299	10/05/24	11010424700061	10/05/24	120853	108	120745	10/05/2024	Abstract Prep,
3278	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245023100359	MH/23-24/1668	11010424000300	10/05/24	*	*	40000	0	40000	10/05/2024	Returned ,#Want of
3279	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235780100431	MH/23-24/1671	11010424000301	10/05/24	11010424700061	10/05/24	35499	32	35467	10/05/2024	Abstract Prep,
3280	D. B. IMPEX AND TRADE-KOLKATA	23245005100132	DBIT/23-24/G090	11010424000302	10/05/24	11010424700061	10/05/24	244496	207	244289	10/05/2024	Abstract Prep,
3281	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/5323/23-24	11010424000303	10/05/24	*	*	89600	1680	87920	10/05/2024	Returned ,#Invoice details
3282	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010424000304	10/05/24	*	*	89600	1680	87920	10/05/2024	Returned ,#Invoice details
3283	MARUTI TRADE INDIA	23235193200124	MTI/333/2023-24	11010424000305	10/05/24	11010424700061	10/05/24	241360	0	241360	10/05/2024	Abstract Prep,
3284	RADHA COMPUTERSONBHADRA	84245143200785	4	11010424000306	10/05/24	11010424700061	10/05/24	47200	0	47200	10/05/2024	Abstract Prep,
3285	SAI TRADE INDIA	23245035200209	STI/177/2023-24	11010424000307	10/05/24	11010424700063	11/05/24	240000	0	240000	11/05/2024	Abstract Prep,
3286	SUJARO SALES AND SOLUTIONSDUMKA	84245163200706	SS/2024/07	11010424000308	15/05/24	*	*	144000	2160	141840	15/05/2024	Returned ,#Mismatch of Tax
3287	BAJRANG PHARMACEUTICALS-KOLKATA	92235592101416	B/2324/02472	11010424000309	15/05/24	11010424700064	15/05/24	37128	3375	33753	15/05/2024	Abstract Prep,
3288	BAJRANG PHARMACEUTICALS-KOLKATA	92245012100324	B/2324/02441	11010424000310	15/05/24	11010424700064	15/05/24	28560	26	28534	15/05/2024	Abstract Prep,
3289	BAJRANG PHARMACEUTICALS-KOLKATA	92245026100243	B/2324/02398	11010424000311	15/05/24	11010424700064	15/05/24	44352	40	44312	15/05/2024	Abstract Prep,
3290	BAJRANG PHARMACEUTICALS-KOLKATA	92245055100344	B/2324/02527	11010424000312	16/05/24	11010424700065	16/05/24	15664	14	15650	16/05/2024	Abstract Prep,
3291	ROY ENTERPRISE-HOWRAH	92235675101537	REDD4601	11010424000313	16/05/24	11010424700065	16/05/24	74480	1929	72551	16/05/2024	Abstract Prep,
3292	ROY ENTERPRISE-HOWRAH	92235491101135	REDD2710	11010424000314	16/05/24	11010424700065	16/05/24	19353	17	19336	16/05/2024	Abstract Prep,
3293	ROY ENTERPRISE-HOWRAH	92235578101161	REDD2829	11010424000315	16/05/24	11010424700065	16/05/24	67200	60	67140	16/05/2024	Abstract Prep,
3294	ROY ENTERPRISE-HOWRAH	92235395101227	REDD2804	11010424000316	16/05/24	11010424700065	16/05/24	58800	53	58747	16/05/2024	Abstract Prep,
3295	ROY ENTERPRISE-HOWRAH	92235214100595	REDD0963	11010424000317	16/05/24	11010424700065	16/05/24	23110	137	22973	16/05/2024	Abstract Prep,
3296	ROY ENTERPRISE-HOWRAH	92235244100747	REDD1204	11010424000318	16/05/24	11010424700065	16/05/24	104491	93	104398	16/05/2024	Abstract Prep,
3297	ROY ENTERPRISE-HOWRAH	92235282100875	REDD2043	11010424000319	16/05/24	*	*	7560	0	7560	16/05/2024	Returned ,#MA REQUIRED FOR
3298	RELIEF CENTER-HOWRAH	92235136100493	RCD369	11010424000320	16/05/24	11010424700065	16/05/24	8244	7	8237	16/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3299	RELIEF CENTER-HOWRAH	92235016100244	RCC3707	11010424000321	16/05/24	11010424700065	16/05/24	23520	21	23499	16/05/2024	Abstract Prep,
3300	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	T-1645/2023-24	11010424000322	16/05/24	*	*	195300	0	195300	16/05/2024	Returned ,#Mismatch of
3301	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92235738101910	B440	11010424000323	16/05/24	11010424700065	16/05/24	9744	0	9744	16/05/2024	Abstract Prep,
3302	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245024100321	B566	11010424000324	16/05/24	11010424700065	16/05/24	34944	0	34944	16/05/2024	Abstract Prep,
3303	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23245002100131	M/CLW/461/23	11010424000325	16/05/24	11010424700065	16/05/24	188800	160	188640	16/05/2024	Abstract Prep,
3304	B K SURGICINES-KOLKATA	92235749101974	BKS/L/421/23-24	11010424000326	16/05/24	11010424700066	17/05/24	29880	777	29103	17/05/2024	Abstract Prep,
3305	B K SURGICINES-KOLKATA	92245097100579	BKS/L/462/23-24	11010424000327	16/05/24	11010424700066	17/05/24	26457.2	25.2	26432	17/05/2024	Abstract Prep,
3306	MEDIGENIC-KOLKATA	92235788101962	MG/23-24/172	11010424000328	16/05/24	11010424700066	17/05/24	11673	700	10973	17/05/2024	Abstract Prep,
3307	EASTERN AGENCIES-JAMSHEDPUR	92235219100669	23-24/1902	11010424000329	16/05/24	11010424700066	17/05/24	211288	21129	190159	17/05/2024	Abstract Prep,
3308	EASTERN AGENCIES-JAMSHEDPUR	92245036100251	23-24/1937	11010424000330	16/05/24	11010424700066	17/05/24	66752	668	66084	17/05/2024	Abstract Prep,
3309	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235189100073	M/CLW/418/23	11010424000331	16/05/24	11010424700068	18/05/24	150232	127	150105	17/05/2024	Abstract Prep,
3310	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235189100073	M/CLW/422/23	11010424000332	16/05/24	11010424700068	18/05/24	37558	32	37526	17/05/2024	Abstract Prep,
3311	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/7393/23-24	11010424000333	16/05/24	11010424700066	17/05/24	89600	1680	87920	17/05/2024	Abstract Prep,
3312	MASCOT TOOLS INDIA-KOLKATA	23235217100101	0007/23-24	11010424000334	16/05/24	11010424700066	17/05/24	192062	0	192062	17/05/2024	Abstract Prep,
3313	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	942300092	11010424000335	16/05/24	11010424700079	25/05/24	426114	426114	0	24/05/2024	Abstract Prep,
3314	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	942300093	11010424000336	16/05/24	11010424700080	25/05/24	426114	426114	0	24/05/2024	Abstract Prep,
3315	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	942300094	11010424000337	16/05/24	11010424700077	24/05/24	426114	426114	0	24/05/2024	Abstract Prep,
3316	WESTERN ELECTRIC AND TRADING CO.-DELHI	25235004100154	WE/23-24/002	11010424000338	16/05/24	*	*	9083270.48	161651.74	8921618.74	24/05/2024	Returned ,#Certificate of
3317	ARIZONA ENGINEERING AND CONSTRUCTIONNORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000339	16/05/24	*	*	169622	0	169622	16/05/2024	Returned ,#Please verify
3318	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245112200612	SMECLW/001-06	11010424000340	17/05/24	11010424700066	17/05/24	43600	1090	42510	17/05/2024	Abstract Prep,
3319	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/184	11010424000341	17/05/24	11010424700073	22/05/24	7381	0	7381	22/05/2024	Abstract Prep,
3320	RELIEF CENTER-HOWRAH	92225739102085	RCC3597	11010424000342	17/05/24	11010424700066	17/05/24	82933	74	82859	17/05/2024	Abstract Prep,
3321	RELIEF CENTER-HOWRAH	92225619101792	RCC3579	11010424000343	17/05/24	11010424700066	17/05/24	189336	169	189167	17/05/2024	Abstract Prep,
3322	RELIEF CENTER-HOWRAH	92225690101962	RCD58	11010424000344	17/05/24	11010424700066	17/05/24	39463	430	39033	17/05/2024	Abstract Prep,
3323	RELIEF CENTER-HOWRAH	92235178100513	RCD367	11010424000345	17/05/24	11010424700066	17/05/24	123900	118	123782	17/05/2024	Abstract Prep,
3324	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000346	18/05/24	*	*	66000	0	66000	18/05/2024	Returned ,#SINGLE
3325	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25B/23-24	11010424000347	18/05/24	*	*	8000	0	8000	18/05/2024	Returned ,#SINGLE
3326	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25C/23-24	11010424000348	18/05/24	*	*	8000	0	8000	18/05/2024	Returned ,#SINGLE
3327	INFOTECH	GEMC-511687762617209	INF/ASN/23-24	11010424000349	18/05/24	11010424700070	20/05/24	220000	0	220000	20/05/2024	Abstract Prep,
3328	PSV INDIA	84245261200916	03/2024-25/PSV	11010424000350	18/05/24	11010424700070	20/05/24	99500	0	99500	20/05/2024	Abstract Prep,
3329	CARDIOMAC INDIA PRIVATE LIMITED	84245155200752	CIPL/24-25/0017	11010424000351	18/05/24	11010424700070	20/05/24	30000	450	29550	20/05/2024	Abstract Prep,
3330	AMBITECH HEALTHCARE PRIVATE LIMITED	84245192200831	MH242500075	11010424000352	18/05/24	11010424700070	20/05/24	2160	0	2160	20/05/2024	Abstract Prep,
3331	MOHIT AND COMPANY-KOLKATA	23235204100060	01/2024-2025	11010424000353	18/05/24	11010424700070	20/05/24	494420	8380	486040	20/05/2024	Abstract Prep,
3332	COMPAIR EQUIPMENTS CO.-MUMBAI	25235077100956	CEC/066/2023-24	11010424000354	18/05/24	11010424700070	20/05/24	174522	14110	160412	20/05/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3333	JALAN ENTERPRISES-KOLKATA.	23235215100120	JE/24-25/06	11010424000355	18/05/24	11010424700070	20/05/24	182630	155	182475	20/05/2024	Abstract Prep,
3334	JALAN ENTERPRISES-KOLKATA.	23235216100123	JE/24-25/05	11010424000356	18/05/24	11010424700070	20/05/24	224952	191	224761	20/05/2024	Abstract Prep,
3335	B K SURGICINES-KOLKATA	92235751101967	BKS/L/009/24-25	11010424000357	18/05/24	11010424700070	20/05/24	21000	1281	19719	20/05/2024	Abstract Prep,
3336	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25235069100488	MCT/51/ELS-19/CLW	11010424000358	18/05/24	*	*	417526	97189.72	320336.28	20/05/2024	Returned ,#Invoice Number
3337	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000359	18/05/24	*	*	8400	0	8400	20/05/2024	Returned ,#MA REQUIRED FOR
3338	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	1645	11010424000360	18/05/24	*	*	195300	0	195300	20/05/2024	Returned ,#MA REQUIRED FOR
3339	AAROHI ENTERPRISES	84245180200823	AE/01/24-25	11010424000361	18/05/24	11010424700070	20/05/24	204000	3060	200940	20/05/2024	Abstract Prep,
3340	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81235002100303	AR-KO/23-03347	11010424000362	20/05/24	11010424700081	25/05/24	266739	27352	239387	24/05/2024	Abstract Prep,
3341	M/S RADHA COMPUTER	84235514200328	A000121	11010424000363	20/05/24	11010424700070	20/05/24	139026	0	139026	20/05/2024	Abstract Prep,
3342	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000364	20/05/24	*	*	66000	0	66000	20/05/2024	Returned ,#SINGLE BILL is
3343	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000365	20/05/24	*	*	8000	0	8000	20/05/2024	Returned ,#SINGLE BILL is
3344	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000366	20/05/24	*	*	8000	0	8000	20/05/2024	Returned ,#SINGLE BILL is
3345	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000367	21/05/24	*	*	96760	0	96760	21/05/2024	Returned ,#SINGLE
3346	A K TRADING COMPANY	GEMC-511687707443717	ak/3	11010424000368	21/05/24	11010424700071	21/05/24	18750	1875	16875	21/05/2024	Abstract Prep,
3347	AT YOUR DOOR STEP-KOLKATA	25235117100012	AYDS/25/23-24	11010424000369	22/05/24	11010424700076	23/05/24	96760	0	96760	23/05/2024	Abstract Prep,
3348	ROY ENTERPRISE-HOWRAH	92235009100127	RED81	11010424000370	22/05/24	*	*	28939	894	28045	24/05/2024	Returned ,#Invoice details
3349	ROY ENTERPRISE-HOWRAH	92225642101906	REDD0569	11010424000371	22/05/24	11010424700075	23/05/24	6776	616	6160	23/05/2024	Abstract Prep,
3350	ROY ENTERPRISE-HOWRAH	92235142100430	REDD0560	11010424000372	22/05/24	11010424700075	23/05/24	20160	18	20142	23/05/2024	Abstract Prep,
3351	ROY ENTERPRISE-HOWRAH	92225270100894	REDD0561	11010424000373	22/05/24	11010424700075	23/05/24	18622	1879	16743	23/05/2024	Abstract Prep,
3352	ROY ENTERPRISE-HOWRAH	92225674102076	RED104	11010424000374	22/05/24	*	*	30227	27	30200	24/05/2024	Returned ,#Invoice details
3353	ROY ENTERPRISE-HOWRAH	92235104100266	RED62	11010424000375	22/05/24	*	*	17539	279	17260	24/05/2024	Returned ,#Invoice details
3354	ROY ENTERPRISE-HOWRAH	92235160100369	RED66	11010424000376	22/05/24	*	*	89456	80	89376	24/05/2024	Returned ,#Invoice details
3355	ROY ENTERPRISE-HOWRAH	92235162100367	RED67	11010424000377	22/05/24	*	*	7257	6	7251	24/05/2024	Returned ,#Invoice details
3356	ROY ENTERPRISE-HOWRAH	92225712100132	RED60	11010424000378	22/05/24	*	*	36429	762	35667	24/05/2024	Returned ,#Invoice details
3357	ROY ENTERPRISE-HOWRAH	92225264100828	RED80	11010424000379	22/05/24	*	*	114240	11526	102714	24/05/2024	Returned ,#Invoice details
3358	ROY ENTERPRISE-HOWRAH	92225748100135	RED56	11010424000380	22/05/24	*	*	43220	687	42533	24/05/2024	Returned ,#Invoice details
3359	ROY ENTERPRISE-HOWRAH	92225295100507	REDD0562	11010424000381	22/05/24	11010424700076	23/05/24	337668	9708	327960	23/05/2024	Abstract Prep,
3360	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000382	22/05/24	*	*	169622	0	169622	23/05/2024	Returned ,#Please verify
3361	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245170200714	016	11010424000383	22/05/24	11010424700075	23/05/24	49500	990	48510	23/05/2024	Abstract Prep,
3362	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245170200939	015	11010424000384	22/05/24	11010424700075	23/05/24	49500	0	49500	23/05/2024	Abstract Prep,
3363	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245170200715	014	11010424000385	22/05/24	11010424700075	23/05/24	50700	1014	49686	23/05/2024	Abstract Prep,
3364	N K ENGINEERS-.JAMTARA	29245016100228	NK/TMM/CW/6	11010424000386	23/05/24	11010424700078	24/05/24	446656	7976	438680	24/05/2024	Abstract Prep,
3365	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254450	11010424000387	23/05/24	*	*	4756389.15	447422.21	4308966.94	28/05/2024	Returned ,#Invoice not
3366	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000388	23/05/24	*	*	222750	0	222750	24/05/2024	Returned ,#Want of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3367	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245262200936	2791	11010424000389	23/05/24	11010424700078	24/05/24	114556	97	114459	24/05/2024	Abstract Prep,
3368	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245262200936	2780	11010424000390	23/05/24	11010424700078	24/05/24	83714	71	83643	24/05/2024	Abstract Prep,
3369	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245262200936	2781	11010424000391	23/05/24	11010424700078	24/05/24	22030	19	22011	24/05/2024	Abstract Prep,
3370	BIOFOOTPRINTS HEALTHCARE PVT LTDDELHI	84245188200956	BFP/24-25/0032	11010424000392	23/05/24	*	*	32500	0	32500	24/05/2024	Returned ,#Wrong
3371	ROYAL BIOTECH	84245190200957	521	11010424000393	23/05/24	11010424700078	24/05/24	2970	0	2970	24/05/2024	Abstract Prep,
3372	KRISHNA ENTERPRISE	84245184200832	TD-00191	11010424000394	23/05/24	11010424700078	24/05/24	6250	125	6125	24/05/2024	Abstract Prep,
3373	RUDRA CONTRACTOR SERVICE	84245202200829	12	11010424000395	23/05/24	*	*	42000	420	41580	24/05/2024	Returned ,#Wrong GSTIN of
3374	RELIEF CENTER-HOWRAH	92225702102098	RCD47	11010424000396	23/05/24	11010424700078	24/05/24	137916	3571	134345	24/05/2024	Abstract Prep,
3375	RELIEF CENTER-HOWRAH	92225774100133	RCC3743	11010424000397	23/05/24	11010424700078	24/05/24	109536	110	109426	24/05/2024	Abstract Prep,
3376	RELIEF CENTER-HOWRAH	92225632101940	RCC2489	11010424000398	23/05/24	11010424700078	24/05/24	44352	40	44312	24/05/2024	Abstract Prep,
3377	RELIEF CENTER-HOWRAH	92225630101809	RCC2481	11010424000399	23/05/24	11010424700078	24/05/24	17500	366	17134	24/05/2024	Abstract Prep,
3378	RELIEF CENTER-HOWRAH	92235179100511	RCD368	11010424000400	23/05/24	11010424700078	24/05/24	50400	45	50355	24/05/2024	Abstract Prep,
3379	PODDER TRADING AND INDUSTRIES-KOLKATA	23235194100117	JT/2023/50/118	11010424000401	23/05/24	11010424700078	24/05/24	27279	26	27253	24/05/2024	Abstract Prep,
3380	MAHI ENTERPRISES-JAMTARA	84245150200663	ME/019/24-25	11010424000402	24/05/24	11010424700078	24/05/24	18186	0	18186	24/05/2024	Abstract Prep,
3381	MAHI ENTERPRISES-JAMTARA	84245150200659	ME/020/24-25	11010424000403	24/05/24	11010424700078	24/05/24	36375	0	36375	24/05/2024	Abstract Prep,
3382	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245142100898	SBC/24-25/010	11010424000404	24/05/24	11010424700078	24/05/24	191572	182	191390	24/05/2024	Abstract Prep,
3383	ASHIRWAD IRON STORE	84245008200162	2024-25/078	11010424000405	24/05/24	*	*	0	0	0	24/05/2024	Returned ,#Mismatch of Tax
3384	SIGMA MEDICAL SYSTEMS-KOLKATA	92245161100589	GST/02/2024-25	11010424000406	24/05/24	11010424700078	24/05/24	131980	0	131980	24/05/2024	Abstract Prep,
3385	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245050100282	MH/23-24/1555	11010424000407	24/05/24	11010424700078	24/05/24	16968	15	16953	24/05/2024	Abstract Prep,
3386	SIGMA MEDICAL SYSTEMS-KOLKATA	92245167100593	GST/06/2024-25	11010424000408	24/05/24	11010424700078	24/05/24	140000	0	140000	24/05/2024	Abstract Prep,
3387	SIGMA MEDICAL SYSTEMS-KOLKATA	92245166100592	GST/05/2024-25	11010424000409	24/05/24	11010424700078	24/05/24	84000	0	84000	24/05/2024	Abstract Prep,
3388	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest02	11010424000410	24/05/24	11010424700085	30/05/24	29938	0	29938	29/05/2024	Abstract Prep,
3389	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/03/2024-25	11010424000411	24/05/24	11010424700078	24/05/24	8818	0	8818	24/05/2024	Abstract Prep,
3390	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254550	11010424000412	24/05/24	11010424700088	01/06/24	12096876	215284	11881592	01/06/2024	Abstract Prep,
3391	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254520	11010424000413	27/05/24	11010424700084	29/05/24	11996894.8	213504.8	11783390	29/05/2024	Abstract Prep,
3392	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254545	11010424000414	27/05/24	11010424700084	29/05/24	19355001.92	344453.92	19010548	29/05/2024	Abstract Prep,
3393	NIRAJ ENTERPRISES-KOLKATA	25195087101476	A010642	11010424000415	28/05/24	11010424700082	28/05/24	425600	0	425600	28/05/2024	Abstract Prep,
3394	MAHADEV CORPORATION	84245269200911	MC/2024/08	11010424000416	28/05/24	11010424700082	28/05/24	295800	5635	290165	28/05/2024	Abstract Prep,
3395	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245228200861	SLCCLW/24-10	11010424000417	28/05/24	*	*	211495	3173	208322	28/05/2024	Returned ,#GST Rate not given or
3396	DIGITAL SOLUTION-BARDHAMAN	84235503201942	DS/2023-24/0706	11010424000418	28/05/24	11010424700083	28/05/24	154903	0	154903	28/05/2024	Abstract Prep,
3397	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25235069100488	MCT/51/ELS19/CLW	11010424000419	28/05/24	11010424700083	28/05/24	417526	97190	320336	28/05/2024	Abstract Prep,
3398	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254474	11010424000420	29/05/24	11010424700089	05/06/24	14397689.76	256230.76	14141459	04/06/2024	Abstract Prep,
3399	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254501	11010424000421	29/05/24	11010424700092	06/06/24	9597515	170804	9426711	05/06/2024	Abstract Prep,
3400	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254450	11010424000422	29/05/24	11010424700091	05/06/24	4756389.15	84648.15	4671741	05/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3401	STATIONERY STATION	84245153200834	SS/24-25/02	11010424000423	29/05/24	*	*	6915	0	6915	31/05/2024	Returned ,#Item description in Tax
3402	DIGITAL SOLUTION-BARDHAMAN	84245154200800	DS/2024-25/13	11010424000424	29/05/24	*	*	19011	0	19011	31/05/2024	Returned ,#Item description in Tax
3403	DIGITAL SOLUTION-BARDHAMAN	84245154200799	DS/2024-25/12	11010424000425	29/05/24	*	*	19139	0	19139	31/05/2024	Returned ,#Item description in Tax
3404	DIGITAL SOLUTION-BARDHAMAN	84245154200801	DS/2024-25/14	11010424000426	29/05/24	*	*	14235	0	14235	31/05/2024	Returned ,#Item description in Tax
3405	DIGITAL SOLUTION-BARDHAMAN	84245154200798	DS/2024-25/15	11010424000427	29/05/24	*	*	19145	0	19145	31/05/2024	Returned ,#Item description in Tax
3406	TWIN TECH INDIA PRIVATE LIMITED	GEMC-511687737873396	TTIPL/23-24/2865	11010424000428	29/05/24	11010424700086	30/05/24	5500	55	5445	30/05/2024	Abstract Prep,
3407	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000429	29/05/24	*	*	262845	1537	261308	31/05/2024	Returned ,#TDS UNDER GST
3408	MARUTI ENTERPRISES-KOLKATA	92245077100343	M/2324/0161	11010424000430	29/05/24	*	*	29106	174	28932	31/05/2024	Returned ,#IPAS unable to
3409	P AND C ENTERPRISES-HOOGHLY	23245021100183	PCE/009/24-25	11010424000431	29/05/24	*	*	70400	0	70400	31/05/2024	Returned ,#SINGLE
3410	P AND C ENTERPRISES-HOOGHLY	23245021100183	PCE/009/24-25	11010424000432	29/05/24	*	*	54400	0	54400	31/05/2024	Returned ,#SINGLE
3411	SAI TRADE INDIA	84245058200382	STI/160/2023-24	11010424000433	30/05/24	*	*	225000	11250	213750	31/05/2024	Returned ,#Item description in Tax
3412	DIGITAL PRINTING SOLUTION	84245260201015	DPS/2024-25/29	11010424000434	30/05/24	*	*	42944	0	42944	31/05/2024	Returned ,#Item description in Tax
3413	SRI LOKENATH CONSTRUCTION	GEMC-511687794789628	SLCCLW/24-11	11010424000435	30/05/24	11010424700086	30/05/24	39000	975	38025	30/05/2024	Abstract Prep,
3414	MXRADY LAB SOLUTIONS PRIVATE LIMITED	GEMC-511687715307796	MXP-23-24/2466	11010424000436	30/05/24	11010424700086	30/05/24	10398	0	10398	30/05/2024	Abstract Prep,
3415	BUSINESS CENTRE NET	23235186200247	BCN/24-25/0102	11010424000437	31/05/24	*	*	180141.49	153	179988.49	01/06/2024	Returned ,#Wrong
3416	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000438	31/05/24	*	*	169622	0	169622	01/06/2024	Returned ,#Please verify
3417	SHIVAM ENTERPRISE-HOWRAH	25235111100230	SE/24-25/CLW/05	11010424000439	31/05/24	*	*	38940	33	38907	03/06/2024	Returned ,#Work Order
3418	LALIT HARDWARE STORES-KOLKATA	23235092100067	23/1372	11010424000440	31/05/24	*	*	43660	37	43623	03/06/2024	Returned ,#Work Order
3419	BAJRANG PHARMACEUTICALS-KOLKATA	92245061100347	B/2425/0089	11010424000441	31/05/24	*	*	23654	376	23278	03/06/2024	Returned ,#Work Order
3420	RELIEF CENTER-HOWRAH	92235665101706	RCD3245	11010424000442	31/05/24	*	*	34025	1221	32804	03/06/2024	Returned ,#Work Order
3421	RELIEF CENTER-HOWRAH	92235694101672	RCD3035	11010424000443	31/05/24	*	*	24763	641	24122	03/06/2024	Returned ,#Work Order
3422	RELIEF CENTER-HOWRAH	92245019100136	RCD3168	11010424000444	31/05/24	*	*	19317	17	19300	03/06/2024	Returned ,#Work Order
3423	RELIEF CENTER-HOWRAH	92225758102153	RCD3272	11010424000445	31/05/24	*	*	12429	1254	11175	31/05/2024	Returned ,#IPAS unable to
3424	RELIEF CENTER-HOWRAH	92235796100100	RCD3139	11010424000446	31/05/24	*	*	28539	25	28514	31/05/2024	Returned ,#IPAS unable to
3425	RELIEF CENTER-HOWRAH	92245031100248	RCD3400	11010424000447	31/05/24	*	*	8484	8	8476	31/05/2024	Returned ,#IPAS unable to
3426	RELIEF CENTER-HOWRAH	92245111100543	RCD3816	11010424000448	31/05/24	*	*	4620	4	4616	03/06/2024	Returned ,#Work Order
3427	RELIEF CENTER-HOWRAH	92245032100249	RCD3360	11010424000449	31/05/24	*	*	22153	20	22133	03/06/2024	Returned ,#Work Order
3428	RELIEF CENTER-HOWRAH	92245007100135	RCD3662	11010424000450	31/05/24	*	*	43753	914	42839	03/06/2024	Returned ,#Work Order
3429	RELIEF CENTER-HOWRAH	92235806100394	RCD3733	11010424000451	31/05/24	*	*	38537	34	38503	03/06/2024	Returned ,#Work Order
3430	RELIEF CENTER-HOWRAH	92235393100497	RCD3761	11010424000452	31/05/24	*	*	29299	26	29273	03/06/2024	Returned ,#Work Order
3431	RELIEF CENTER-HOWRAH	92235436100980	RCD1306	11010424000453	31/05/24	*	*	50400	45	50355	03/06/2024	Returned ,#Work Order
3432	RELIEF CENTER-HOWRAH	92235523101206	RCD3040	11010424000454	31/05/24	*	*	158256	17210	141046	03/06/2024	Returned ,#Work Order
3433	RELIEF CENTER-HOWRAH	92235483101027	RCD1942	11010424000455	31/05/24	*	*	55440	1713	53727	03/06/2024	Returned ,#Work Order
3434	RELIEF CENTER-HOWRAH	92235468101031	RCD1471	11010424000456	31/05/24	*	*	115584	103	115481	03/06/2024	Returned ,#Work Order

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3435	RELIEF CENTER-HOWRAH	92235456101030	RCD1434	11010424000457	31/05/24	*	*	231963	207	231756	03/06/2024	Returned ,#Work Order
3436	RELIEF CENTER-HOWRAH	92235340100823	RCD2783	11010424000458	31/05/24	*	*	203403	3814.2	199588.8	03/06/2024	Returned ,#Work Order
3437	RELIEF CENTER-HOWRAH	92235370100810	RCD2071	11010424000459	31/05/24	*	*	204680	13487	191193	03/06/2024	Returned ,#Work Order
3438	MEDIGENIC-KOLKATA	92235280100738	MG/23-24/171	11010424000460	31/05/24	*	*	92512	9251	83261	03/06/2024	Returned ,#Taxable Amount
3439	ASHAPURA COMPUTERS-MUMBAI	84245274200951	AC/2024-25/019	11010424000461	31/05/24	*	*	246200	0	246200	03/06/2024	Returned ,#Wrong
3440	INTERNATIONAL POWERTRONICS	84245273200984	IP/24-25/006	11010424000462	31/05/24	*	*	138000	0	138000	03/06/2024	Returned ,#Wrong
3441	GEMINI HEALTHCARE-KOLKATA	92245110100574	GHC/24-25/000063	11010424000463	31/05/24	*	*	14500	0	14500	31/05/2024	Returned ,#TAX INVOICE NOT
3442	JIYA MARKETINGVADODARA	92235515101372	23-24/1722	11010424000464	31/05/24	*	*	15953	1450	14503	03/06/2024	Returned ,#Work Order
3443	JYOTI TRADERS-KOLKATA	92245094100881	JT/0070/2024-25	11010424000465	31/05/24	*	*	127291	0	127291	03/06/2024	Returned ,#Work Order
3444	JYOTI TRADERS-KOLKATA	92245095100882	JT/0071/2024-25	11010424000466	31/05/24	*	*	121905	0	121905	03/06/2024	Returned ,#Work Order
3445	WESTON ENGINEERS-HOWRAH	23235171100141	2024-2025/5	11010424000467	01/06/24	*	*	130980	2886	128094	05/06/2024	Returned ,#Work Order
3446	WESTERN ELECTRIC AND TRADING CO.-DELHI	25235004100154	WE/23-24/002	11010424000468	01/06/24	*	*	9083270.66	207464.74	8875805.92	17/06/2024	Returned ,#Work Order
3447	sujaro sales and solutions	GEMC-511687720312936	SS/2024/07	11010424000469	01/06/24	11010424700087	01/06/24	144000	2160	141840	01/06/2024	Abstract Prep,
3448	SHREE BALAJI ENTERPRISE	GEMC-511687710574840	SBE/030/2023-24	11010424000470	01/06/24	11010424700087	01/06/24	73400	0	73400	01/06/2024	Abstract Prep,
3449	OMLITE SCIENTIFIC PRIVATE LIMITED	GEMC-511687791706938	306	11010424000471	01/06/24	*	*	28800	1152	27648	03/06/2024	Returned ,#Invoice details
3450	AAROHI ENTERPRISES	84245182200822	AE/02/24-25	11010424000472	01/06/24	*	*	0	0	0	03/06/2024	Returned ,#Wrong
3451	DIGITAL PRINTING SOLUTION	84245267200912	DPS/2024-25/28	11010424000473	01/06/24	*	*	64416	0	64416	03/06/2024	Returned ,#Wrong
3452	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000474	01/06/24	*	*	262845	0	262845	03/06/2024	Returned ,#TDS Deduction For
3453	P AND C ENTERPRISES-HOOGHLY	23245021100183	PCE/009/24-25	11010424000475	01/06/24	*	*	147264	125	147139	03/06/2024	Returned ,#Taxable Amount
3454	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912300768R	11010424000476	03/06/24	11010424700098	21/06/24	612878	0	612878	21/06/2024	Abstract Prep,
3455	SRI LOKENATH CONSTRUCTION	GEMC-511687781403633	SLCCLW/24-10	11010424000477	04/06/24	11010424700090	05/06/24	211495	3173	208322	05/06/2024	Abstract Prep,
3456	DIGITAL SOLUTION	GEMC-511687794842069	DS/2023-24/0561	11010424000478	04/06/24	*	*	43175	0	43175	05/06/2024	Returned ,#Mismatch of
3457	DIGITAL SOLUTION	GEMC-511687781415865	DS/2024-25/15	11010424000479	04/06/24	11010424700090	05/06/24	19145	0	19145	05/06/2024	Abstract Prep,
3458	DIGITAL SOLUTION	GEMC-511687720732676	DS/2024-25/12	11010424000480	04/06/24	11010424700090	05/06/24	19139	0	19139	05/06/2024	Abstract Prep,
3459	DIGITAL SOLUTION	GEMC-511687754824936	DS/2024-25/14	11010424000481	04/06/24	11010424700090	05/06/24	14235	0	14235	05/06/2024	Abstract Prep,
3460	DIGITAL SOLUTION	GEMC-511687777807765	DS/2024-25/13	11010424000482	04/06/24	11010424700090	05/06/24	19011	0	19011	05/06/2024	Abstract Prep,
3461	DIGITAL PRINTING SOLUTION	GEMC-511687788852555	DPS/2023-24/017	11010424000483	04/06/24	*	*	69979	700	69279	05/06/2024	Returned ,#Work Order
3462	INFOTECH	GEMC-511687791063955	INF/ASN/23-24/07	11010424000484	04/06/24	11010424700090	05/06/24	10670	0	10670	05/06/2024	Abstract Prep,
3463	MEDIGENIC-KOLKATA	92235280100738	MG/23-24/171	11010424000485	04/06/24	*	*	92512	9251	83261	05/06/2024	Returned ,#Work Order
3464	SHREE BALAJI ENTERPRISE-KOLKATA	23235121101038	SBE/039/2023-24	11010424000486	05/06/24	*	*	9440	0	9440	05/06/2024	Returned ,#Work Order
3465	SACH PHARMATECH PRIVATE LIMITED	84245207200962	W24-2500050	11010424000487	05/06/24	*	*	10951	0	10951	05/06/2024	Returned ,#Wrong
3466	JYOTI TRADERS-KOLKATA	84245194200959	JT/0113/2024-25	11010424000488	05/06/24	*	*	3240	0	3240	05/06/2024	Returned ,#Wrong
3467	AVIENCE BIOMEDICALS PVT LTD	84245207200963	ABMN/24-25/33	11010424000489	05/06/24	*	*	1642	0	1642	05/06/2024	Returned ,#Wrong
3468	MEHR ENTERPRISES	84235439200811	me/2024-25/0142	11010424000490	05/06/24	*	*	36630	0	36630	05/06/2024	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3469	SUNWEST BIO MEDICAL PRIVATE LIMITED	84245207200964	SBMPL/24-25/095	11010424000491	05/06/24	*	*	1095	0	1095	05/06/2024	Returned ,#Wrong
3470	ENRX PRIVATE LIMITED-BANGALORE	23235003100087	SAS23240112	11010424000492	05/06/24	*	*	245864.8	20836	225028.8	05/06/2024	Returned ,#Work Order
3471	SRP CRANE CONTROLS INDIA PRIVATE LIMITEDRAJKOT	25235111100231	SR/TEND-2	11010424000493	05/06/24	*	*	12980	12980	0	05/06/2024	Returned ,#Work Order
3472	JALAN ENTERPRISES-KOLKATA.	23235218100077	JE/24-25/17	11010424000494	05/06/24	*	*	194186	3078	191108	06/06/2024	Returned ,#Work Order
3473	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245040100256	RIS/035/24-25	11010424000495	06/06/24	*	*	130948	0	130948	07/06/2024	Returned ,# Work order no.
3474	RADHA ENTERPRISE	84245008200154	RE/005/2024-25	11010424000496	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Wrong
3475	SHIVA TRADERS	84245008200158	ST/001/2024-25	11010424000497	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Wrong
3476	MARUTI TRADE INDIA	84245008200152	MTI/017/2024-25	11010424000498	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Mismatch of Tax
3477	RADHA ENTERPRISE	84245008200156	RE/003/2024-25	11010424000499	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Mismatch of Tax
3478	RADHA ENTERPRISE	84245008200161	RE/046/2023-24	11010424000500	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Wrong
3479	RADHA ENTERPRISE	84245008200153	RE/004/2024-25	11010424000501	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Mismatch of Tax
3480	RADHA ENTERPRISE	84245008200165	RE/006/2024-25	11010424000502	06/06/24	*	*	0	0	0	07/06/2024	Returned ,#Wrong
3481	D. B. IMPEX AND TRADE-KOLKATA	25235070100204	DBIT/23-24/G095	11010424000503	06/06/24	*	*	142000	0	142000	07/06/2024	Returned ,# Work order no.
3482	LAXMI STATIONERS AND PRINTERS-KOLKATA	25235116100161	LSP/006/24-25	11010424000504	06/06/24	*	*	72880	0	72880	07/06/2024	Returned ,# Work order no.
3483	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424000505	06/06/24	*	*	8400	0	8400	07/06/2024	Returned ,# Work order no.
3484	NEW ANAND FURNITURE-KOLKATA	29245012100226	NAF02/24-25	11010424000506	06/06/24	*	*	71940	0	71940	07/06/2024	Returned ,# Work order no.
3485	LALIT HARDWARE STORES-KOLKATA	23235092100067	23/1372	11010424000507	06/06/24	*	*	37000	0	37000	07/06/2024	Returned ,# Work order no.
3486	BUSINESS CENTRE.NET-KOLKATA	23245082100365	BCN/24-25/0240	11010424000508	06/06/24	*	*	79576.27	0	79576.27	07/06/2024	Returned ,# Work order no.
3487	C S ENGINEERS-KOLKATA	75235022100020	CSE/CLW/183	11010424000509	06/06/24	*	*	229675	195	229480	15/06/2024	Returned ,#work order no is
3488	CME LOCO	1101190034	PV/CME/LOCO/45	11010424000510	06/06/24	11010424700093	14/06/24	14219	0	14219	13/06/2024	Abstract Prep,
3489	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000511	06/06/24	*	*	169622	0	169622	08/06/2024	Returned ,#Please verify
3490	MEDIGENIC-KOLKATA	92235280100738	MG/23-24/171	11010424000512	06/06/24	*	*	82600	0	82600	07/06/2024	Returned ,# Work order no.
3491	GEMINI HEALTHCARE-KOLKATA	92245110100574	GHC/24-25/000063	11010424000513	07/06/24	*	*	16240	0	16240	07/06/2024	Returned ,# Work order no.
3492	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245003200214	sme/clw/001-05	11010424000514	07/06/24	*	*	19760	0	19760	07/06/2024	Returned ,#Mismatch of Tax
3493	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4921	11010424000515	07/06/24	*	*	8142	11109	-2967	26/06/2024	Returned ,#Work order is
3494	CEE/TM/CLW/CRJ	1101210003	015	11010424000516	10/06/24	11010424700095	18/06/24	13420	0	13420	18/06/2024	Abstract Prep,
3495	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/185	11010424000517	10/06/24	11010424700095	18/06/24	7775	0	7775	18/06/2024	Abstract Prep,
3496	CEE/TM/CLW/CRJ	1101210003	EL/TM/190/LOCO 90	11010424000518	10/06/24	11010424700095	18/06/24	9887	0	9887	18/06/2024	Abstract Prep,
3497	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4922	11010424000519	10/06/24	*	*	8496	151	8345	21/06/2024	Returned ,#Work Order
3498	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4923	11010424000520	10/06/24	*	*	8791	156	8635	21/06/2024	Returned ,#Work Order
3499	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4924	11010424000521	10/06/24	*	*	9086	162	8924	21/06/2024	Returned ,#Work Order
3500	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300636	11010424000522	10/06/24	*	*	11619247	180227774.74	-168608527.	06/07/2024	Returned ,#Due to allocation
3501	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300493	11010424000523	10/06/24	*	*	9846820	191349249.56	-181502429.	06/07/2024	Returned ,#Due to allocation
3502	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300618	11010424000524	10/06/24	*	*	9825759	191349249.56	-181523490.	06/07/2024	Returned ,#Due to allocation

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3503	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300622	11010424000525	10/06/24	*	*	9825759	191349249.56	-181523490.	06/07/2024	Returned ,#Due to allocation
3504	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300659	11010424000526	10/06/24	*	*	9825759	191349249.56	-181523490.	06/07/2024	Returned ,#Due to allocation
3505	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300683	11010424000527	10/06/24	*	*	9846820	191349249.56	-181502429.	06/07/2024	Returned ,#Due to allocation
3506	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300776	11010424000528	10/06/24	*	*	9825759	191349249.56	-181523490.	06/07/2024	Returned ,#Due to allocation
3507	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300777	11010424000529	10/06/24	*	*	9846820	191349249.56	-181502429.	06/07/2024	Returned ,#Due to allocation
3508	NICCO CABLES PRIVATE LIMITED-KOLKATA	34235006100930	NEPL/S/23-24/373	11010424000530	10/06/24	*	*	155236.08	2631.12	152604.96	26/06/2024	Returned ,#Purchase
3509	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102287	11010424000531	10/06/24	*	*	17983536.91	320045.71	17663491.2	06/07/2024	Returned ,#Due to allocation
3510	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000532	11/06/24	*	*	169622	0	169622	19/06/2024	Returned ,#Incorporation of
3511	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245170200716	017	11010424000533	13/06/24	*	*	34600	1211	33389	14/06/2024	Returned ,#Wrong
3512	SAI TRADE INDIA	23245006200240	STI/002/2024-25	11010424000534	13/06/24	*	*	0	0	0	14/06/2024	Returned ,#Delivery Date
3513	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000535	13/06/24	*	*	222750	0	222750	15/06/2024	Returned ,#IPAS unable to
3514	SOVA CABLE-PASCHIM BARDHAMAN	84235346201941	INV-000189	11010424000536	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3515	ZIGMA ENTERPRISE-BURDWAN	84245132200791	ZE/24-25/05	11010424000537	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3516	ZIGMA ENTERPRISE-BURDWAN	84245132200791	ZE/24-25/05B	11010424000538	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3517	ZIGMA ENTERPRISE-BURDWAN	84245132200791	ZE/24-25/05A	11010424000539	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3518	CAPRICOT TECHNOLOGIES PVT LTDBANGLORE	84235320200414	232432976	11010424000540	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3519	DIGITAL SOLUTION-BARDHAMAN	84245139200534	DS/2023-24/0866	11010424000541	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3520	DIGITAL PRINTING SOLUTION	84245014200207	DPS/2023-24/039	11010424000542	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3521	Shriroy and Sons Enterprises	84245306201058	CLW/SSE/15	11010424000543	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3522	CREATIVE ENTERPRISES	84245259201068	CE/GST-04	11010424000544	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3523	RSO SOLUTIONS	84235392200686	262	11010424000545	13/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3524	AUTOMETERS ALLIANCE LTD-NOIDA	31245002100264	20240019	11010424000546	13/06/24	*	*	659620	11739	647881	21/06/2024	Returned ,#Work Order
3525	PRECISION FABRICATING WORKS-HOWRAH	21235004100181	PFW-18/24-25	11010424000547	13/06/24	*	*	171000	0	171000	26/06/2024	Returned ,#Work order is
3526	BHARAT TENT MANUFACTURERS	84245277200938	BT/2024/25/128	11010424000548	14/06/24	*	*	240000	0	240000	15/06/2024	Returned ,#Wrong
3527	LAXMI STATIONERS AND PRINTERS-KOLKATA	25235116100161	LSP/006/24-25	11010424000549	14/06/24	*	*	85998	0	85998	15/06/2024	Returned ,#Work Order
3528	MASCOT TOOLS INDIA-KOLKATA	23245026100237	MT0001/24-25	11010424000550	14/06/24	*	*	54850	0	54850	15/06/2024	Returned ,#IPAS unable to
3529	CENTURY INKS PVT LTD-MUMBAI	25245060100328	500	11010424000551	14/06/24	*	*	84000	0	84000	15/06/2024	Returned ,#IPAS unable to
3530	AAROHI ENTERPRISES	GEMC-511687724669665	AE/02/24-25	11010424000552	14/06/24	11010424700094	15/06/24	121000	1815	119185	15/06/2024	Abstract Prep,
3531	VICTORY MATTRESSES PRIVATE LIMITED	GEMC-511687785322589	GST-2324-285	11010424000553	14/06/24	11010424700094	15/06/24	40200	1240	38960	15/06/2024	Abstract Prep,
3532	OMLITE SCIENTIFIC PRIVATE LIMITED	GEMC-511687791706938	306	11010424000554	14/06/24	11010424700094	15/06/24	28800	1152	27648	14/06/2024	Abstract Prep,
3533	DIGITAL PRINTING SOLUTION	GEMC-511687788852555	DPS/2023-24/017	11010424000555	14/06/24	11010424700094	15/06/24	69979	700	69279	14/06/2024	Abstract Prep,
3534	DIGITAL SOLUTION	GEMC-511687794842069	DS/2023-24/0561	11010424000556	14/06/24	*	*	43175	0	43175	15/06/2024	Returned ,#DIFFERENT
3535	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245302201052	2811	11010424000557	15/06/24	*	*	227500	193	227307	15/06/2024	Returned ,#Wrong
3536	DIGITAL PRINTING SOLUTION	84235485201044	DPS/2024-25/31	11010424000558	15/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3537	DIGITAL PRINTING SOLUTION	84245152200828	DPS/2024-25/22	11010424000559	15/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3538	GENIUS TECHNOLOGIES -LUCKNOW	84245252200890	GT/8/TAX/24-25	11010424000560	15/06/24	*	*	0	0	0	15/06/2024	Returned ,#Wrong
3539	ASHIRWAD IRON STORE	GEMC-511687711195779	2024-25/078	11010424000561	18/06/24	11010424700097	19/06/24	35280	2999	32281	19/06/2024	Abstract Prep,
3540	ASHIRWAD IRON STORE	GEMC-511687709579818	2023-24/417	11010424000562	18/06/24	11010424700096	18/06/24	20315	0	20315	18/06/2024	Abstract Prep,
3541	CREATIVE ENTERPRISES	GEMC-511687718414813	CE/GST-04	11010424000563	18/06/24	11010424700096	18/06/24	112500	0	112500	18/06/2024	Abstract Prep,
3542	Shriroy and Sons Enterprises	GEMC-511687732653840	CLW/SSE/15	11010424000564	18/06/24	11010424700096	18/06/24	50580	0	50580	18/06/2024	Abstract Prep,
3543	STATIONERY STATION	GEMC-511687742446722	SS/24-25/02	11010424000565	18/06/24	11010424700096	18/06/24	6915	0	6915	18/06/2024	Abstract Prep,
3544	ASHAPURA COMPUTERS-MUMBAI	84245275200952	AC/2024-25/020	11010424000566	18/06/24	*	*	15405	0	15405	18/06/2024	Returned ,#Wrong
3545	SUKIRTI CORPORATION	84245276201000	SC/2024-25/003	11010424000567	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3546	SUKIRTI CORPORATION	84245276201001	SC/2024-25/002	11010424000568	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3547	SUKIRTI CORPORATION	84245276201002	SC/2024-25/001	11010424000569	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3548	VICTORY PRINT TECHNOLOGIES-MUMBAI	84245275200954	VPT/2024-25/048	11010424000570	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3549	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000571	18/06/24	*	*	262845	4678	258167	18/06/2024	Returned ,#IPAS unable to
3550	INTERNATIONAL POWERTRONICS	GEMC-511687781729617	IP/24-25/006	11010424000572	18/06/24	11010424700096	18/06/24	138000	0	138000	18/06/2024	Abstract Prep,
3551	SREE DURGA ENTERPRISE	84245267200915	SDE/2024-25/011	11010424000573	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3552	Leap Technologies	84245266200902	LT-2024-25-106	11010424000574	18/06/24	*	*	0	0	0	18/06/2024	Returned ,#Wrong
3553	MASCOT TOOLS INDIA-KOLKATA	23245026100237	MT0001/24-25	11010424000575	18/06/24	*	*	54850	0	54850	18/06/2024	Returned ,#IPAS unable to
3554	ZIGMA ENTERPRISE	GEMC-511687794701841	ZE/24-25/05	11010424000576	19/06/24	11010424700097	19/06/24	1170600	18291	1152309	19/06/2024	Abstract Prep,
3555	ZIGMA ENTERPRISE	GEMC-511687794701841	ZE/24-25/05A	11010424000577	19/06/24	11010424700097	19/06/24	1237500	19336	1218164	19/06/2024	Abstract Prep,
3556	ZIGMA ENTERPRISE	GEMC-511687794701841	ZE/24-25/05B	11010424000578	19/06/24	11010424700097	19/06/24	488100	7627	480473	19/06/2024	Abstract Prep,
3557	VICTORY PRINT TECHNOLOGIES-MUMBAI	84245275200953	VPT/2024-25/047	11010424000579	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3558	MAHI ENTERPRISES-JAMTARA	84245288201042	ME/031/24-25	11010424000580	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3559	NEXT ENTERPRISES	84245208200815	02372	11010424000581	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3560	INDIGO PRINTS SMART PRIVATE LIMITED	84245208200813	BH/24-25/249	11010424000582	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3561	INDIGO PRINTS SMART PRIVATE LIMITED	84245208200812	BH/24-25/247	11010424000583	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3562	INDIGO PRINTS SMART PRIVATE LIMITED	84245208200814	BH/24-25/246	11010424000584	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3563	INDIGO PRINTS SMART PRIVATE LIMITED	84245208200816	BH/24-25/248	11010424000585	19/06/24	*	*	0	0	0	19/06/2024	Returned ,#Wrong
3564	INFOTECH-ASANSOL	84245303201070	INF/ASN/24-25/10	11010424000586	20/06/24	*	*	0	0	0	21/06/2024	Returned ,#Wrong
3565	EASTMANKOLKATA	29235057200006	EM/182/2023-24	11010424000587	20/06/24	*	*	19840	0	19840	20/06/2024	Returned ,#Wrong
3566	EASTMAN-KOLKATA	29225002200382	EM/070/2023-24	11010424000588	20/06/24	*	*	34236.92	0	34236.92	20/06/2024	Returned ,#Wrong
3567	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84235506201076	SMECLW/001-09	11010424000589	20/06/24	*	*	0	0	0	21/06/2024	Returned ,#Wrong
3568	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254540	11010424000590	20/06/24	11010424700101	26/06/24	12096876	12096876	0	26/06/2024	Abstract Prep,
3569	RADHA COMPUTER-SONBHADRA	84245267200914	7	11010424000591	21/06/24	*	*	0	0	0	21/06/2024	Returned ,#Wrong
3570	SIEMENS LTD-GURGAON	70221134100910	HR1101004055-57A	11010424000592	21/06/24	11010424700099	21/06/24	38418204	0	38418204	21/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3571	RAMM ENGINEERING SOLUTIONS-HOOGHLY	23245028100272	RES/24-25/113	11010424000593	21/06/24	*	*	89700	0	89700	21/06/2024	Returned ,#IPAS unable to
3572	DIYA ENTERPRISE-KOLKATA	29245020100229	DE/01/2024-25	11010424000594	21/06/24	*	*	40000	0	40000	21/06/2024	Returned ,#IPAS unable to
3573	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424000595	22/06/24	*	*	2273700	0	2273700	27/06/2024	Returned ,#Work order is
3574	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424000596	22/06/24	*	*	42900	0	42900	26/06/2024	Returned ,#Work order is
3575	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83215001100329	2024-25/2/DR-3	11010424000597	22/06/24	11010424700105	28/06/24	185602	0	185602	27/06/2024	Abstract Prep,
3576	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231326	11010424000598	22/06/24	*	*	0	0	0	28/06/2024	Returned ,#please submit
3577	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410000617	11010424000599	24/06/24	11010424700100	26/06/24	62540	1113	61427	24/06/2024	Abstract Prep,
3578	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410004266	11010424000600	24/06/24	11010424700100	26/06/24	62540	1113	61427	24/06/2024	Abstract Prep,
3579	RITES LTD.	W24-003054	R2705T24/03054	11010424000601	24/06/24	11010424700100	26/06/24	26716	0	26716	24/06/2024	Abstract Prep,
3580	BUSINESS CENTRE NET	GEMC-511687793193167	BCN/24-25/0102	11010424000602	24/06/24	*	*	180141.82	153	179988.82	24/06/2024	Returned ,#Correct work
3581	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254575	11010424000603	25/06/24	11010424700107	28/06/24	14650431.82	260728.82	14389703	28/06/2024	Abstract Prep,
3582	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254576	11010424000604	25/06/24	11010424700107	28/06/24	14650431.82	260728.82	14389703	28/06/2024	Abstract Prep,
3583	BUSINESS CENTRE NET	GEMC-511687793193167	BCN/24-25/0102	11010424000605	26/06/24	11010424700102	27/06/24	180141.99	153.99	179988	27/06/2024	Abstract Prep,
3584	RELIEF CENTER-HOWRAH	92245031100248	RCD3400	11010424000606	27/06/24	11010424700104	27/06/24	8484	8	8476	27/06/2024	Abstract Prep,
3585	MCM INSTRUMENTSHYDERABAD	23245012100189	691	11010424000607	27/06/24	*	*	89680	0	89680	28/06/2024	Returned ,#Work Order
3586	SM CREATIONS	GEMC-511687750878403	017	11010424000608	27/06/24	11010424700104	27/06/24	34600	1211	33389	27/06/2024	Abstract Prep,
3587	RAYCO ELECTRO ENTERPRISE	GEMC-511687774529640	2811	11010424000609	27/06/24	11010424700106	28/06/24	227500	193	227307	28/06/2024	Abstract Prep,
3588	SANTANA ENTERPRISE	GEMC-511687736617201	SMECLW/001-09	11010424000610	27/06/24	11010424700106	28/06/24	128000	0	128000	28/06/2024	Abstract Prep,
3589	MARUTI TRADE INDIA	GEMC-511687738187902	MTI/017/2024-25	11010424000611	27/06/24	11010424700106	28/06/24	117000	9945	107055	28/06/2024	Abstract Prep,
3590	SHIVA TRADERS	GEMC-511687703209514	ST/001/2024-25	11010424000612	27/06/24	11010424700104	27/06/24	1980	168	1812	27/06/2024	Abstract Prep,
3591	RADHA ENTERPRISE	GEMC-511687710883343	RE/046/2023-24	11010424000613	27/06/24	11010424700104	27/06/24	12000	1020	10980	27/06/2024	Abstract Prep,
3592	SAI TRADE INDIA	GEMC-511687721223675	STI/160/2023-24	11010424000614	27/06/24	11010424700106	28/06/24	225000	11250	213750	28/06/2024	Abstract Prep,
3593	RADHA ENTERPRISE	GEMC-511687774179863	RE/006/2024-25	11010424000615	27/06/24	11010424700104	27/06/24	61600	5236	56364	27/06/2024	Abstract Prep,
3594	RADHA ENTERPRISE	GEMC-511687787295128	RE/003/2024-25	11010424000616	27/06/24	11010424700104	27/06/24	2500	213	2287	27/06/2024	Abstract Prep,
3595	CAPRICOT TECHNOLOGIES PRIVATE LIMITED	GEMC-511687717211720	232432976	11010424000617	27/06/24	11010424700106	28/06/24	599000	10153	588847	28/06/2024	Abstract Prep,
3596	BUSINESS CENTRE.NET-KOLKATA	23245082100365	BCN/24-25/0240	11010424000618	27/06/24	11010424700104	27/06/24	93900	80	93820	27/06/2024	Abstract Prep,
3597	NIYURA TECHNOLOGIES PRIVATE LIMITED	GEMC-511687732251254	NIY/23-24/164	11010424000619	27/06/24	11010424700103	27/06/24	59974	51	59923	27/06/2024	Abstract Prep,
3598	JAIN TRADING CO-KOLKATA	25225052101097	JTC/24-25/009	11010424000620	28/06/24	*	*	529820	38570	491250	29/06/2024	Returned ,#Work Order
3599	SHREE BALAJI ENTERPRISESDELHI	29245015100263	SBE-14	11010424000621	28/06/24	*	*	58200	0	58200	29/06/2024	Returned ,#Please verify
3600	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest03	11010424000622	28/06/24	11010424700115	05/07/24	29428	0	29428	04/07/2024	Abstract Prep,
3601	NICE TECHNOLOGIES	GEMC-511687765639770	NT/2023-24/309	11010424000623	29/06/24	11010424700108	29/06/24	86075	503	85572	29/06/2024	Abstract Prep,
3602	AEGIS SOLUTIONSKOLKATA	84245089200372	ASGST/23-24/1466	11010424000624	29/06/24	*	*	34434	517	33917	01/07/2024	Returned ,#Wrong
3603	RAMM ENGINEERING SOLUTIONS-HOOGHLY	23245028100272	RES/24-25/113	11010424000625	29/06/24	11010424700109	01/07/24	105846	0	105846	01/07/2024	Abstract Prep,
3604	RUDRAKSHI ENTERPRISES-RAIPUR	25245027100274	3	11010424000626	29/06/24	11010424700108	29/06/24	262845	4678	258167	29/06/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3605	RELIEF CENTER-HOWRAH	92235436100980	RCD1306	11010424000627	29/06/24	11010424700108	29/06/24	50400	45	50355	29/06/2024	Abstract Prep,
3606	RELIEF CENTER-HOWRAH	92245019100136	RCD3168	11010424000628	29/06/24	11010424700108	29/06/24	19317	17	19300	29/06/2024	Abstract Prep,
3607	RELIEF CENTER-HOWRAH	92235694101672	RCD3035	11010424000629	29/06/24	11010424700108	29/06/24	24763	641	24122	29/06/2024	Abstract Prep,
3608	RELIEF CENTER-HOWRAH	92235665101706	RCD3245	11010424000630	29/06/24	11010424700108	29/06/24	34025	1221	32804	29/06/2024	Abstract Prep,
3609	RELIEF CENTER-HOWRAH	92235806100394	RCD3733	11010424000631	29/06/24	11010424700108	29/06/24	38537	34	38503	29/06/2024	Abstract Prep,
3610	RELIEF CENTER-HOWRAH	92235393100497	RCD3761	11010424000632	29/06/24	11010424700108	29/06/24	29299	26	29273	29/06/2024	Abstract Prep,
3611	RELIEF CENTER-HOWRAH	92235523101206	RCD3040	11010424000633	29/06/24	11010424700108	29/06/24	158256	17210	141046	29/06/2024	Abstract Prep,
3612	RELIEF CENTER-HOWRAH	92245007100135	RCD3662	11010424000634	29/06/24	11010424700108	29/06/24	43753	914	42839	29/06/2024	Abstract Prep,
3613	RELIEF CENTER-HOWRAH	92245032100249	RCD3360	11010424000635	29/06/24	11010424700108	29/06/24	22153	20	22133	29/06/2024	Abstract Prep,
3614	RELIEF CENTER-HOWRAH	92235796100100	RCD3139	11010424000636	29/06/24	11010424700108	29/06/24	28539	25	28514	29/06/2024	Abstract Prep,
3615	RELIEF CENTER-HOWRAH	92225758102153	RCD3272	11010424000637	29/06/24	11010424700108	29/06/24	12429	1254	11175	29/06/2024	Abstract Prep,
3616	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235172100241	ESPL/041/2024-25	11010424000638	29/06/24	11010424700111	02/07/24	499593	8891	490702	02/07/2024	Abstract Prep,
3617	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/9	11010324002735	01/07/24	11010324700541	04/07/24	129959.92	2312.92	127647	04/07/2024	Abstract Prep,
3618	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/10	11010324002736	01/07/24	11010324700541	04/07/24	144399.92	2569.92	141830	04/07/2024	Abstract Prep,
3619	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100340	20240048	11010324002737	01/07/24	11010324700547	05/07/24	11733920	258544	11475376	05/07/2024	Abstract Prep,
3620	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100340	20240052	11010324002738	01/07/24	11010324700547	05/07/24	10560528	187942	10372586	05/07/2024	Abstract Prep,
3621	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB8	11010324002739	01/07/24	11010324700547	05/07/24	10240631	182250	10058381	05/07/2024	Abstract Prep,
3622	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232502D01113	A-206585	11010324002740	01/07/24	11010324700528	02/07/24	14635458	0	14635458	02/07/2024	Abstract Prep,
3623	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/176/23-24	11010324002741	01/07/24	11010324700558	06/07/24	1023178	19710	1003468	06/07/2024	Abstract Prep,
3624	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/8	11010324002742	01/07/24	11010324700541	04/07/24	144399.92	2569.92	141830	04/07/2024	Abstract Prep,
3625	SHREE BALAJI ENTERPRISE-KOLKATA	87241008A00008	SBE/005/2024-25	11010324002743	01/07/24	11010324700543	05/07/24	99120	0	99120	04/07/2024	Abstract Prep,
3626	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-054	11010324002744	01/07/24	11010324700558	06/07/24	2048432.8	36455.8	2011977	05/07/2024	Abstract Prep,
3627	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/156	11010324002745	01/07/24	11010324700537	04/07/24	3035993.68	54030.68	2981963	04/07/2024	Abstract Prep,
3628	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G054/24-25	11010324002746	01/07/24	11010324700543	05/07/24	42016	36	41980	04/07/2024	Abstract Prep,
3629	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G055/24-25	11010324002747	01/07/24	11010324700543	05/07/24	12149	10	12139	04/07/2024	Abstract Prep,
3630	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/069/24-25	11010324002748	01/07/24	11010324700542	05/07/24	2470478	43967	2426511	04/07/2024	Abstract Prep,
3631	SIEMENS LTD-GURGAON	70221134100910	HR1306006601W	11010324002749	01/07/24	11010324700539	04/07/24	9647345	0	9647345	04/07/2024	Abstract Prep,
3632	SIEMENS LTD-GURGAON	70221134100910	HR1306006277W	11010324002750	01/07/24	11010324700539	04/07/24	527660	0	527660	04/07/2024	Abstract Prep,
3633	DELCO SWITCHGEARS PVT LTD-JAIPUR	34232520100758	DSPL/24-25/40	11010324002751	01/07/24	*	*	92276	78	92198	04/07/2024	Returned ,#Invoice not
3634	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34192581100721	24-25/79	11010324002752	01/07/24	11010324700543	05/07/24	277536	4939	272597	04/07/2024	Abstract Prep,
3635	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500036-A	11010324002753	01/07/24	11010324700558	06/07/24	16746	0	16746	04/07/2024	Abstract Prep,
3636	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/122	11010324002754	01/07/24	11010324700547	05/07/24	3044400	54180	2990220	05/07/2024	Abstract Prep,
3637	S K INDUSTRIAL GASES-RANCHI	30202983100483	TI-470	11010324002755	01/07/24	*	*	104513.73	1771.42	102742.31	04/07/2024	Returned ,#VALIDITY OF
3638	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232510100634	24-25/089	11010324002756	01/07/24	11010324700537	04/07/24	2560541	45569	2514972	04/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3639	B. N. INDUSTRIES-HOWRAH	34232671100036	BNI/20/24-25	11010324002757	01/07/24	11010324700652	19/07/24	277772	4708	273064	08/07/2024	Abstract Prep,
3640	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411100675	11010324002758	01/07/24	11010324700547	05/07/24	4585921	75239	4510682	05/07/2024	Abstract Prep,
3641	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411100658	11010324002759	01/07/24	11010324700547	05/07/24	12447501	204218	12243283	05/07/2024	Abstract Prep,
3642	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411100659	11010324002760	01/07/24	11010324700547	05/07/24	12447501	201218	12246283	05/07/2024	Abstract Prep,
3643	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411100674	11010324002761	01/07/24	11010324700546	05/07/24	11792369	193469	11598900	05/07/2024	Abstract Prep,
3644	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/24/077/CLW	11010324002762	01/07/24	11010324700537	04/07/24	13452000	239400	13212600	04/07/2024	Abstract Prep,
3645	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/24/082/CLW	11010324002763	01/07/24	11010324700537	04/07/24	13452000	239400	13212600	04/07/2024	Abstract Prep,
3646	R. A. SYSTEMS-DELHI	29233575100074	117	11010324002764	01/07/24	11010324700534	04/07/24	122767	6867	115900	03/07/2024	Abstract Prep,
3647	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869100615	SFI/24-25/145	11010324002765	01/07/24	11010324700565	09/07/24	557322.86	9918.86	547404	08/07/2024	Abstract Prep,
3648	TRISIT INDUSTRIES-HOWRAH	75233846100623	11/24-25	11010324002766	01/07/24	11010324700532	03/07/24	393294	6999	386295	02/07/2024	Abstract Prep,
3649	LALIT HARDWARE STORES-KOLKATA	23242770100296	24/0267	11010324002767	01/07/24	11010324700543	05/07/24	289071	5145	283926	04/07/2024	Abstract Prep,
3650	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/041/2024-25	11010324002768	01/07/24	11010324700537	04/07/24	1057492	18820	1038672	04/07/2024	Abstract Prep,
3651	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/24-25/165	11010324002769	01/07/24	11010324700538	04/07/24	2218459	39481	2178978	04/07/2024	Abstract Prep,
3652	ESKAY TRADERS-KOLKATA	23242754100191	ET/56/24-25	11010324002770	01/07/24	*	*	196069	14939	181130	04/07/2024	Returned ,#Invoice not
3653	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/045/2024-25	11010324002771	01/07/24	11010324700537	04/07/24	1057492	18820	1038672	04/07/2024	Abstract Prep,
3654	ATLANTA ENGINEERING COMPANY-HOWRAH	86241011A00011	AEC/028/24-25	11010324002772	01/07/24	11010324700543	05/07/24	23010	20	22990	04/07/2024	Abstract Prep,
3655	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29233005100598	SEPL/24-25/0327	11010324002773	01/07/24	11010324700542	05/07/24	1529563	27221	1502342	04/07/2024	Abstract Prep,
3656	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/033/24-25	11010324002774	01/07/24	11010324700560	06/07/24	3049817	54277	2995540	05/07/2024	Abstract Prep,
3657	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124036255	11010324002775	01/07/24	11010324700538	04/07/24	7072566	125868	6946698	04/07/2024	Abstract Prep,
3658	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100616	FII/24-25/00087	11010324002776	01/07/24	*	*	557322.86	9446.16	547876.7	05/07/2024	Returned ,#GSTR2A is
3659	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040185	11010324002777	01/07/24	11010324700546	05/07/24	19748830	351462	19397368	05/07/2024	Abstract Prep,
3660	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	780718178	11010324002778	01/07/24	*	*	0	1121	-1121	10/07/2024	Returned ,#The bill is returned due
3661	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37193703100841	SA2404/20-21/A	11010324002779	01/07/24	*	*	0	0	0	08/07/2024	Returned ,#No claim certificate
3662	ESBEE CORPORATION-HOWRAH	34232594100835	21/2024-25	11010324002780	01/07/24	11010324700542	05/07/24	2070645	36851	2033794	04/07/2024	Abstract Prep,
3663	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000019	11010324002781	01/07/24	11010324700542	05/07/24	9027000	160650	8866350	04/07/2024	Abstract Prep,
3664	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000020	11010324002782	01/07/24	11010324700546	05/07/24	3761250	66938	3694312	05/07/2024	Abstract Prep,
3665	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000024	11010324002783	01/07/24	11010324700543	05/07/24	2643200	47040	2596160	04/07/2024	Abstract Prep,
3666	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232951101100	290/24-25	11010324002784	01/07/24	11010324700566	09/07/24	1659670	29537	1630133	09/07/2024	Abstract Prep,
3667	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/066	11010324002785	01/07/24	11010324700536	04/07/24	2998144	2998144	0	04/07/2024	Abstract Prep,
3668	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000025	11010324002786	01/07/24	11010324700560	06/07/24	14801920	263424	14538496	05/07/2024	Abstract Prep,
3669	CHANDRA UDYOG-HOWRAH	75234088101669	CLW/24-25/166	11010324002787	01/07/24	11010324700538	04/07/24	2095680	37296	2058384	04/07/2024	Abstract Prep,
3670	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/64/24-25	11010324002788	01/07/24	11010324700560	06/07/24	920754	16386	904368	06/07/2024	Abstract Prep,
3671	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/63/24-25	11010324002789	01/07/24	11010324700546	05/07/24	4712094	83859	4628235	05/07/2024	Abstract Prep,
3672	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232923100166	2836	11010324002790	01/07/24	11010324700538	04/07/24	1067752.5	19002.5	1048750	04/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3673	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003860	11010324002791	01/07/24	11010324700559	06/07/24	1000640	17808	982832	05/07/2024	Abstract Prep,
3674	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121134003484	11010324002792	01/07/24	11010324700560	06/07/24	7425150	132143	7293007	05/07/2024	Abstract Prep,
3675	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	130/24-25	11010324002793	02/07/24	11010324700559	06/07/24	6798298.84	120986.84	6677312	05/07/2024	Abstract Prep,
3676	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	131/24-25	11010324002794	02/07/24	11010324700559	06/07/24	1699574.71	30246.71	1669328	05/07/2024	Abstract Prep,
3677	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	134/24-25	11010324002795	02/07/24	11010324700559	06/07/24	4821508.57	85806.57	4735702	05/07/2024	Abstract Prep,
3678	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	133/24-25	11010324002796	02/07/24	11010324700559	06/07/24	1121000	19950	1101050	05/07/2024	Abstract Prep,
3679	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232510100636	132/24-25	11010324002797	02/07/24	11010324700559	06/07/24	4250498	75645	4174853	05/07/2024	Abstract Prep,
3680	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/067	11010324002798	02/07/24	11010324700551	06/07/24	2998144	2367601	630543	06/07/2024	Abstract Prep,
3681	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	92/24-25	11010324002799	02/07/24	11010324700552	06/07/24	747825	47114	700711	06/07/2024	Abstract Prep,
3682	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	91/24-25	11010324002800	02/07/24	11010324700565	09/07/24	272208	4845	267363	08/07/2024	Abstract Prep,
3683	HIND RECTIFIERS LIMITED-MUMBAI	34222747100809	241040058	11010324002801	02/07/24	11010324700558	06/07/24	646050	11498	634552	05/07/2024	Abstract Prep,
3684	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/085	11010324002802	02/07/24	11010324700580	10/07/24	2998144	307437	2690707	10/07/2024	Abstract Prep,
3685	HIND RECTIFIERS LIMITED-MUMBAI	34222747100809	241040060	11010324002803	02/07/24	11010324700558	06/07/24	223964	3986	219978	05/07/2024	Abstract Prep,
3686	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/086	11010324002804	02/07/24	11010324700580	10/07/24	2998144	307437	2690707	10/07/2024	Abstract Prep,
3687	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/087	11010324002805	02/07/24	11010324700580	10/07/24	2248608	230578	2018030	10/07/2024	Abstract Prep,
3688	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254657	11010324002806	02/07/24	11010324700563	08/07/24	18307096.38	362005.38	17945091	08/07/2024	Abstract Prep,
3689	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254659	11010324002807	02/07/24	11010324700563	08/07/24	18307096.38	362005.38	17945091	08/07/2024	Abstract Prep,
3690	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254660	11010324002808	02/07/24	11010324700563	08/07/24	18307096.38	362005.38	17945091	08/07/2024	Abstract Prep,
3691	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254662	11010324002809	02/07/24	11010324700563	08/07/24	18307096.38	362005.38	17945091	08/07/2024	Abstract Prep,
3692	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254658	11010324002810	02/07/24	11010324700564	08/07/24	18307096.38	362005.38	17945091	08/07/2024	Abstract Prep,
3693	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529060520	11010324002811	02/07/24	11010324700563	08/07/24	1575164.23	1335.23	1573829	08/07/2024	Abstract Prep,
3694	P. D. STEELS-MOHALI	34232529100043	G-69	11010324002812	02/07/24	11010324700553	06/07/24	4855927.74	86419.74	4769508	06/07/2024	Abstract Prep,
3695	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-055	11010324002813	02/07/24	11010324700546	05/07/24	1640790	29201	1611589	05/07/2024	Abstract Prep,
3696	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0046	11010324002814	02/07/24	11010324700546	05/07/24	3207919.68	57090.68	3150829	05/07/2024	Abstract Prep,
3697	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0048	11010324002815	02/07/24	11010324700548	05/07/24	4948920	580880	4368040	05/07/2024	Abstract Prep,
3698	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0099	11010324002816	02/07/24	11010324700545	05/07/24	3221400	57330	3164070	05/07/2024	Abstract Prep,
3699	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0044	11010324002817	02/07/24	11010324700557	06/07/24	899778	16014	883764	04/07/2024	Abstract Prep,
3700	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0091	11010324002818	02/07/24	11010324700545	05/07/24	2789549.5	49644.5	2739905	05/07/2024	Abstract Prep,
3701	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0092	11010324002819	02/07/24	11010324700545	05/07/24	2789549.5	49644.5	2739905	05/07/2024	Abstract Prep,
3702	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0093	11010324002820	02/07/24	11010324700545	05/07/24	2789549.5	49644.5	2739905	05/07/2024	Abstract Prep,
3703	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0095	11010324002821	02/07/24	11010324700545	05/07/24	2789549.5	49644.5	2739905	05/07/2024	Abstract Prep,
3704	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0081	11010324002822	02/07/24	11010324700557	06/07/24	6656970	118472	6538498	05/07/2024	Abstract Prep,
3705	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0082	11010324002823	02/07/24	11010324700557	06/07/24	6656970	118472	6538498	05/07/2024	Abstract Prep,
3706	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0087	11010324002824	02/07/24	11010324700557	06/07/24	6656970	118472	6538498	05/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3707	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0096	11010324002825	02/07/24	11010324700557	06/07/24	2662788	47389	2615399	05/07/2024	Abstract Prep,
3708	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0097	11010324002826	02/07/24	11010324700555	06/07/24	6656970	118472	6538498	05/07/2024	Abstract Prep,
3709	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0098	11010324002827	02/07/24	11010324700555	06/07/24	6656970	118472	6538498	05/07/2024	Abstract Prep,
3710	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362411100706	11010324002828	02/07/24	11010324700545	05/07/24	12337517.32	202413.32	12135104	05/07/2024	Abstract Prep,
3711	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/05848A/2425	11010324002829	03/07/24	11010324700572	09/07/24	165750	0	165750	09/07/2024	Abstract Prep,
3712	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401576	11010324002830	03/07/24	11010324700575	10/07/24	8372100	148995	8223105	10/07/2024	Abstract Prep,
3713	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/05017A/2425	11010324002831	03/07/24	11010324700572	09/07/24	165750	0	165750	09/07/2024	Abstract Prep,
3714	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/04710A/2425	11010324002832	03/07/24	11010324700571	09/07/24	153000	0	153000	09/07/2024	Abstract Prep,
3715	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	CN-08221/01	11010324002833	03/07/24	*	*	0	0	0	08/07/2024	Returned ,#The bill is returned due
3716	KRISHNA ENGINEERING WORKS-KOLKATA	34232769100666	188/2023-2024	11010324002834	03/07/24	*	*	252897.6	92637.4	160260.2	08/07/2024	Returned ,#WARRANTY
3717	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/622	11010324002835	03/07/24	11010324700562	08/07/24	1270080	25402	1244678	08/07/2024	Abstract Prep,
3718	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	BKW/CG/23/602	11010324002836	03/07/24	11010324700562	08/07/24	1270080	25402	1244678	08/07/2024	Abstract Prep,
3719	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00230	11010324002837	03/07/24	11010324700553	06/07/24	2986495	53150	2933345	06/07/2024	Abstract Prep,
3720	AUSPICE AUTOCRAFT PRIVATE LIMITED-VARANASI.	34232739100084	AAPL/24-25/06	11010324002838	03/07/24	11010324700544	05/07/24	2905702.8	293817.8	2611885	04/07/2024	Abstract Prep,
3721	S. D. ENGINEERING WORKS-KOLKATA	75234146100401	GST/24-25/69	11010324002839	03/07/24	11010324700565	09/07/24	887407	15793	871614	08/07/2024	Abstract Prep,
3722	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00231	11010324002840	03/07/24	11010324700553	06/07/24	2986495	53150	2933345	06/07/2024	Abstract Prep,
3723	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234131100397	U1GS24000290	11010324002841	03/07/24	11010324700571	09/07/24	717794	12774	705020	09/07/2024	Abstract Prep,
3724	ESBEE CORPORATION-HOWRAH	34232594100835	22/2024-25	11010324002842	03/07/24	11010324700542	05/07/24	1917264	34121	1883143	04/07/2024	Abstract Prep,
3725	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100616	FII/24-25/00088	11010324002843	03/07/24	11010324700625	15/07/24	1114645.7	19837.7	1094808	15/07/2024	Abstract Prep,
3726	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232723100478	SFI/24-25/147	11010324002844	03/07/24	11010324700571	09/07/24	630516	11221	619295	08/07/2024	Abstract Prep,
3727	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0022	11010324002845	03/07/24	11010324701178	08/10/24	4201388.82	74770.82	4126618	08/10/2024	Abstract Prep,
3728	PRECISION SPARES AND TOOLS-KOLKATA	34232649100559	PST-32/24-25	11010324002846	03/07/24	11010324700553	06/07/24	4255528	75734	4179794	06/07/2024	Abstract Prep,
3729	B. N. INDUSTRIES-HOWRAH	34232671100895	BNI/24/24-25	11010324002847	03/07/24	*	*	89340	0	89340	08/07/2024	Returned ,#Invoice not
3730	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	81230562100792	MSA/24-25/356	11010324002848	03/07/24	11010324700560	06/07/24	20777611	423621	20353990	05/07/2024	Abstract Prep,
3731	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240105217	11010324002849	03/07/24	11010324700580	10/07/24	26758270	476207	26282063	10/07/2024	Abstract Prep,
3732	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240105218	11010324002850	03/07/24	11010324700580	10/07/24	30580880	544236	30036644	10/07/2024	Abstract Prep,
3733	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20240582	11010324002851	03/07/24	11010324700583	10/07/24	8283.6	147.6	8136	10/07/2024	Abstract Prep,
3734	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20240707	11010324002852	03/07/24	11010324700583	10/07/24	246277.8	4383.8	241894	10/07/2024	Abstract Prep,
3735	DAYACHAND ENGINEERING INDUSTRIES PRIVATE LIMITED-MUZAFFARNAG	29233005100599	SA/24-25/337	11010324002853	03/07/24	11010324700566	09/07/24	3832059	68199	3763860	09/07/2024	Abstract Prep,
3736	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142501137	11010324002854	03/07/24	*	*	1864800	0	1864800	10/07/2024	Returned ,#Docoment in
3737	ISOVOLTA INDIA PVT LTD-MUMBAI	81230863101449	D/24/913	11010324002855	03/07/24	11010324700588	11/07/24	165104.77	0.77	165104	10/07/2024	Abstract Prep,
3738	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/235	11010324002856	03/07/24	11010324700566	09/07/24	31183428.63	635778.63	30547650	09/07/2024	Abstract Prep,
3739	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-058	11010324002857	03/07/24	11010324700558	06/07/24	2560541	45569	2514972	05/07/2024	Abstract Prep,
3740	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/1002/24-25	11010324002858	03/07/24	11010324700580	10/07/24	2847812	50681	2797131	10/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3741	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0101	11010324002859	03/07/24	11010324700555	06/07/24	1775192	31592	1743600	05/07/2024	Abstract Prep,
3742	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/24-25/0086	11010324002860	03/07/24	11010324700555	06/07/24	8127250	144638	7982612	05/07/2024	Abstract Prep,
3743	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0084	11010324002861	03/07/24	11010324700555	06/07/24	4083243.88	72667.88	4010576	05/07/2024	Abstract Prep,
3744	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	KM/24-25/0085	11010324002862	03/07/24	*	*	4083243.88	146073.52	3937170.36	06/07/2024	Returned ,#Invoice not
3745	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0090	11010324002863	03/07/24	11010324700555	06/07/24	4083243.88	72667.88	4010576	05/07/2024	Abstract Prep,
3746	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0094	11010324002864	03/07/24	11010324700555	06/07/24	4083243.88	72667.88	4010576	05/07/2024	Abstract Prep,
3747	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/003/24-25	11010324002865	03/07/24	11010324700584	10/07/24	2330028	41467	2288561	10/07/2024	Abstract Prep,
3748	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/004/24-25	11010324002866	03/07/24	11010324700584	10/07/24	2330028	59238	2270790	10/07/2024	Abstract Prep,
3749	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/005/24-25	11010324002867	03/07/24	11010324700584	10/07/24	2071136	36859	2034277	10/07/2024	Abstract Prep,
3750	ARIHANT ELECTRICALS-NEW DELHI	34232532101000	GINV/001297/2425	11010324002868	03/07/24	11010324700572	09/07/24	977040	17388	959652	09/07/2024	Abstract Prep,
3751	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/71	11010324002869	03/07/24	11010324700565	09/07/24	758445	13498	744947	08/07/2024	Abstract Prep,
3752	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/024/24-25	11010324002870	03/07/24	11010324700588	11/07/24	37736	3870	33866	10/07/2024	Abstract Prep,
3753	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/72	11010324002871	03/07/24	11010324700565	09/07/24	505630	8998	496632	08/07/2024	Abstract Prep,
3754	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	88202425	11010324002872	03/07/24	11010324700558	06/07/24	2075201	36932	2038269	06/07/2024	Abstract Prep,
3755	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0366	11010324002873	03/07/24	*	*	1104733.4	0	1104733.4	08/07/2024	Returned ,#Invoice not
3756	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/080/24-25	11010324002874	03/07/24	11010324700565	09/07/24	737512	13126	724386	08/07/2024	Abstract Prep,
3757	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/081/24-25	11010324002875	03/07/24	11010324700571	09/07/24	663761	11814	651947	08/07/2024	Abstract Prep,
3758	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/086/24-25	11010324002876	03/07/24	11010324700565	09/07/24	737512	13126	724386	08/07/2024	Abstract Prep,
3759	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-166	11010324002877	03/07/24	11010324700553	06/07/24	1623614	166489	1457125	06/07/2024	Abstract Prep,
3760	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265100947	GST/083/24-25	11010324002878	03/07/24	11010324700565	09/07/24	571875	10178	561697	08/07/2024	Abstract Prep,
3761	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/078/24-25	11010324002879	03/07/24	11010324700571	09/07/24	799804	14234	785570	08/07/2024	Abstract Prep,
3762	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-167	11010324002880	03/07/24	11010324700553	06/07/24	418997	42965	376032	05/07/2024	Abstract Prep,
3763	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300911R	11010324002881	03/07/24	11010324700586	10/07/24	16383669	0	16383669	10/07/2024	Abstract Prep,
3764	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919285	11010324002882	03/07/24	11010324700625	15/07/24	5103463	90825	5012638	15/07/2024	Abstract Prep,
3765	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	183/24-25	11010324002883	04/07/24	11010324700562	08/07/24	5576680	99246	5477434	08/07/2024	Abstract Prep,
3766	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	194/24-25	11010324002884	04/07/24	11010324700562	08/07/24	6213172	110573	6102599	08/07/2024	Abstract Prep,
3767	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0367	11010324002885	04/07/24	*	*	8542197.92	0	8542197.92	09/07/2024	Returned ,#Invoice not
3768	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919308	11010324002886	04/07/24	11010324700621	12/07/24	5103463	90825	5012638	12/07/2024	Abstract Prep,
3769	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234080102035	SECPL/115/24-25	11010324002887	04/07/24	11010324700582	10/07/24	2511040	44688	2466352	10/07/2024	Abstract Prep,
3770	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002423	11010324002888	04/07/24	11010324700582	10/07/24	15290440	272118	15018322	10/07/2024	Abstract Prep,
3771	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002427	11010324002889	04/07/24	11010324700582	10/07/24	15290440	272118	15018322	10/07/2024	Abstract Prep,
3772	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-1221	11010324002890	04/07/24	11010324700580	10/07/24	5013253	465004	4548249	10/07/2024	Abstract Prep,
3773	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	205/24-25	11010324002891	04/07/24	11010324700568	09/07/24	1883280	182644	1700636	09/07/2024	Abstract Prep,
3774	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	206/24-25	11010324002892	04/07/24	11010324700584	10/07/24	1883280	33516	1849764	10/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3775	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	207/24-25	11010324002893	04/07/24	11010324700584	10/07/24	1748760	31122	1717638	10/07/2024	Abstract Prep,
3776	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/11	11010324002894	04/07/24	11010324700582	10/07/24	885014	15750	869264	10/07/2024	Abstract Prep,
3777	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919293	11010324002895	04/07/24	11010324700564	08/07/24	22224346.56	395518.56	21828828	08/07/2024	Abstract Prep,
3778	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919288	11010324002896	04/07/24	11010324700564	08/07/24	5556087	98880	5457207	08/07/2024	Abstract Prep,
3779	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919289	11010324002897	04/07/24	11010324700564	08/07/24	22224346.56	395518.56	21828828	08/07/2024	Abstract Prep,
3780	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919296	11010324002898	04/07/24	11010324700564	08/07/24	5556086.64	98880.64	5457206	08/07/2024	Abstract Prep,
3781	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919307	11010324002899	04/07/24	11010324700572	09/07/24	18402548.4	639411.4	17763137	09/07/2024	Abstract Prep,
3782	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919246	11010324002900	04/07/24	11010324700564	08/07/24	2646150	47093	2599057	08/07/2024	Abstract Prep,
3783	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919329	11010324002901	04/07/24	11010324700564	08/07/24	2646150	47093	2599057	08/07/2024	Abstract Prep,
3784	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240105247	11010324002902	04/07/24	11010324700580	10/07/24	3822610	68030	3754580	10/07/2024	Abstract Prep,
3785	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254661	11010324002903	04/07/24	11010324700604	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3786	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040186	11010324002904	04/07/24	11010324700584	10/07/24	9874415	175731	9698684	10/07/2024	Abstract Prep,
3787	HIND RECTIFIERS LIMITED-MUMBAI	34222747100809	241040070	11010324002905	04/07/24	11010324700628	15/07/24	113704.8	2023.8	111681	13/07/2024	Abstract Prep,
3788	POWER MICA INSULATORS-KOLKATA	34232679100648	PMI/TI/96/24-25	11010324002906	04/07/24	11010324700588	11/07/24	5593	5	5588	10/07/2024	Abstract Prep,
3789	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/8	11010324002907	04/07/24	11010324700583	10/07/24	589420.62	10490.62	578930	10/07/2024	Abstract Prep,
3790	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/9	11010324002908	04/07/24	11010324700583	10/07/24	589420.62	10490.62	578930	10/07/2024	Abstract Prep,
3791	POWER MICA INSULATORS-KOLKATA	34232679100648	PMI/TI/95/24-25	11010324002909	04/07/24	11010324700583	10/07/24	55755	6242	49513	10/07/2024	Abstract Prep,
3792	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	291/24-25	11010324002910	04/07/24	11010324700588	11/07/24	100482.9	1788.9	98694	10/07/2024	Abstract Prep,
3793	CHANDRA UDYOG-HOWRAH	75233776101865	CLW/24-25/168	11010324002911	04/07/24	11010324700573	09/07/24	1904697	144486	1760211	09/07/2024	Abstract Prep,
3794	CHANDRA UDYOG-HOWRAH	75233775100181	CLW/24-25/169	11010324002912	04/07/24	11010324700591	11/07/24	1508512	26846	1481666	11/07/2024	Abstract Prep,
3795	CHANDRA UDYOG-HOWRAH	75233775100181	CLW/24-25/170	11010324002913	04/07/24	11010324700591	11/07/24	1131384	20135	1111249	11/07/2024	Abstract Prep,
3796	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232741100642	DIS/156/24-25	11010324002914	04/07/24	11010324700561	08/07/24	456117	8118	447999	08/07/2024	Abstract Prep,
3797	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003899	11010324002915	04/07/24	11010324700582	10/07/24	8005120	142464	7862656	10/07/2024	Abstract Prep,
3798	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003896	11010324002916	04/07/24	11010324700582	10/07/24	1500960	26712	1474248	10/07/2024	Abstract Prep,
3799	EIC INDIA-KOLKATA	34232563100924	EIC/039/24-25	11010324002917	04/07/24	11010324700561	08/07/24	139494	118	139376	08/07/2024	Abstract Prep,
3800	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/117	11010324002918	04/07/24	11010324700591	11/07/24	2166480	38556	2127924	11/07/2024	Abstract Prep,
3801	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250155	11010324002919	04/07/24	11010324700574	09/07/24	3766560	67032	3699528	09/07/2024	Abstract Prep,
3802	SAWALKA KEL PVT. LTD.-KOLKATA	75234030100147	PHS24250157	11010324002920	04/07/24	11010324700574	09/07/24	1057492	18820	1038672	09/07/2024	Abstract Prep,
3803	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/07969/2425	11010324002921	04/07/24	*	*	2550000	0	2550000	10/07/2024	Returned ,#LOWER RATE
3804	K B ENTERPRISE-KOLKATA	34232676100236	KB05/24-25	11010324002922	04/07/24	11010324700576	10/07/24	148228.66	2512.66	145716	10/07/2024	Abstract Prep,
3805	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07765/2425	11010324002923	04/07/24	11010324700581	10/07/24	1057492	18820	1038672	10/07/2024	Abstract Prep,
3806	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07887/2425	11010324002924	04/07/24	11010324700581	10/07/24	1057492	18820	1038672	10/07/2024	Abstract Prep,
3807	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00181	11010324002925	04/07/24	11010324700588	11/07/24	720419.5	12821.5	707598	10/07/2024	Abstract Prep,
3808	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07960/2425	11010324002926	04/07/24	11010324700581	10/07/24	1057492	18820	1038672	10/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3809	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/07993/2425	11010324002927	04/07/24	11010324700581	10/07/24	1057492	18820	1038672	10/07/2024	Abstract Prep,
3810	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001102	11010324002928	04/07/24	11010324700566	09/07/24	13340119	237409	13102710	09/07/2024	Abstract Prep,
3811	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/073/24-25	11010324002929	04/07/24	11010324700566	09/07/24	2470478	43967	2426511	09/07/2024	Abstract Prep,
3812	TSM ENTERPRISE-HOWRAH	75234011101857	TSM/24/24-25	11010324002930	04/07/24	11010324700626	15/07/24	1349271	602059	747212	15/07/2024	Abstract Prep,
3813	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/076/24-25	11010324002931	04/07/24	11010324700566	09/07/24	2470478	43967	2426511	09/07/2024	Abstract Prep,
3814	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/048/2024-25	11010324002932	04/07/24	*	*	830000	0	830000	05/07/2024	Returned ,#LOWER RATE
3815	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	34232530100706	SE028/24-25	11010324002933	04/07/24	11010324700576	10/07/24	2101963.5	37407.5	2064556	10/07/2024	Abstract Prep,
3816	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/029/2024-25	11010324002934	04/07/24	11010324700566	09/07/24	8142441	144908	7997533	09/07/2024	Abstract Prep,
3817	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-384	11010324002935	04/07/24	11010324700584	10/07/24	10729534.68	190949.68	10538585	10/07/2024	Abstract Prep,
3818	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500049	11010324002936	04/07/24	11010324700621	12/07/24	2521839	44881	2476958	12/07/2024	Abstract Prep,
3819	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/049/2024-25	11010324002937	04/07/24	*	*	830000	0	830000	05/07/2024	Returned ,#LOWER RATE
3820	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75223847101092	HPV26821	11010324002938	04/07/24	11010324700583	10/07/24	170375	3032	167343	10/07/2024	Abstract Prep,
3821	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232592100850	300/24-25	11010324002939	04/07/24	11010324700591	11/07/24	2641548	47011	2594537	11/07/2024	Abstract Prep,
3822	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232581100994	301/24-25	11010324002940	04/07/24	11010324700588	11/07/24	522052	9291	512761	10/07/2024	Abstract Prep,
3823	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/028/2024-25	11010324002941	04/07/24	11010324700571	09/07/24	983520.56	17503.56	966017	09/07/2024	Abstract Prep,
3824	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	79-24/25	11010324002942	04/07/24	11010324700591	11/07/24	19762158.56	351700.56	19410458	11/07/2024	Abstract Prep,
3825	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232619100766	32/24-25	11010324002943	05/07/24	11010324700591	11/07/24	4881660	86877	4794783	11/07/2024	Abstract Prep,
3826	M.B. AND COMPANY-HOWRAH	34232592100849	25/MBC/24-25	11010324002944	05/07/24	11010324700572	09/07/24	3318868	59065	3259803	09/07/2024	Abstract Prep,
3827	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1365	11010324002945	05/07/24	11010324700592	11/07/24	1763864	31391	1732473	11/07/2024	Abstract Prep,
3828	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232619100766	30/24-25	11010324002946	05/07/24	11010324700591	11/07/24	1239000	22050	1216950	11/07/2024	Abstract Prep,
3829	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	102/2024-2025	11010324002947	05/07/24	11010324700581	10/07/24	4187820	74529	4113291	10/07/2024	Abstract Prep,
3830	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	24-25/S/GST-059	11010324002948	05/07/24	11010324700574	09/07/24	1433700	25515	1408185	09/07/2024	Abstract Prep,
3831	M.B. AND COMPANY-HOWRAH	34232590100003	24/MBC/24-25	11010324002949	05/07/24	11010324700570	09/07/24	552037	39502	512535	08/07/2024	Abstract Prep,
3832	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/2196/24-25	11010324002950	05/07/24	11010324700596	11/07/24	3111700.79	55377.79	3056323	11/07/2024	Abstract Prep,
3833	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	29/24-25	11010324002951	05/07/24	11010324700591	11/07/24	1178732.68	20977.68	1157755	11/07/2024	Abstract Prep,
3834	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/001268/2425	11010324002952	05/07/24	11010324700596	11/07/24	11781828	209677	11572151	11/07/2024	Abstract Prep,
3835	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134003701	11010324002953	05/07/24	11010324700604	11/07/24	1325571.88	23590.88	1301981	11/07/2024	Abstract Prep,
3836	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254667	11010324002954	05/07/24	11010324700604	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3837	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/001269/2425	11010324002955	05/07/24	11010324700596	11/07/24	1296206	23068	1273138	11/07/2024	Abstract Prep,
3838	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0150	11010324002956	05/07/24	11010324700571	09/07/24	4102059	508287	3593772	09/07/2024	Abstract Prep,
3839	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/47/2024-25	11010324002957	05/07/24	11010324700592	11/07/24	6570045	116925	6453120	11/07/2024	Abstract Prep,
3840	M.B. AND COMPANY-HOWRAH	34232563100923	23/MBC/24-25	11010324002958	05/07/24	11010324700571	09/07/24	23364	20	23344	09/07/2024	Abstract Prep,
3841	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254666	11010324002959	05/07/24	11010324700604	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3842	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254664	11010324002960	05/07/24	11010324700604	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3843	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254663	11010324002961	05/07/24	11010324700603	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3844	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070012	11010324002962	05/07/24	11010324700588	11/07/24	911502.8	16221.8	895281	10/07/2024	Abstract Prep,
3845	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232581100996	2833	11010324002963	05/07/24	11010324700588	11/07/24	349828.7	6225.7	343603	10/07/2024	Abstract Prep,
3846	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/167	11010324002964	05/07/24	11010324700592	11/07/24	2938058	52288	2885770	11/07/2024	Abstract Prep,
3847	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/171	11010324002965	05/07/24	11010324700592	11/07/24	5090785.5	90598.5	5000187	11/07/2024	Abstract Prep,
3848	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/2197/24-25	11010324002966	05/07/24	11010324700596	11/07/24	2722738	48455	2674283	11/07/2024	Abstract Prep,
3849	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/116/24-25	11010324002967	05/07/24	11010324700569	09/07/24	2056740	90765	1965975	09/07/2024	Abstract Prep,
3850	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265100947	GST/087/24-25	11010324002968	05/07/24	11010324700576	10/07/24	571875	10178	561697	10/07/2024	Abstract Prep,
3851	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070011	11010324002969	05/07/24	11010324700588	11/07/24	911502.8	16221.8	895281	10/07/2024	Abstract Prep,
3852	A. K. ENGINEERING WORKS-HOWRAH	75234162100403	AK/29/24-25	11010324002970	05/07/24	11010324700590	11/07/24	309750	5513	304237	11/07/2024	Abstract Prep,
3853	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/35	11010324002971	05/07/24	11010324700596	11/07/24	9882500	175875	9706625	11/07/2024	Abstract Prep,
3854	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/36	11010324002972	05/07/24	11010324700594	11/07/24	1185900	21105	1164795	11/07/2024	Abstract Prep,
3855	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91230394101715	PKE/MF/032/24-25	11010324002973	05/07/24	11010324700592	11/07/24	2640840	46998	2593842	11/07/2024	Abstract Prep,
3856	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234146100400	GST-042/2024-25	11010324002974	05/07/24	11010324700592	11/07/24	1058601.6	18839.6	1039762	11/07/2024	Abstract Prep,
3857	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2023101856	11010324002975	05/07/24	11010324700574	09/07/24	31183417	554959	30628458	09/07/2024	Abstract Prep,
3858	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0317	11010324002976	05/07/24	11010324700581	10/07/24	23234551	413496	22821055	10/07/2024	Abstract Prep,
3859	STESALIT LIMITED-BADDI	34231190100109	244000029	11010324002977	05/07/24	11010324700574	09/07/24	4515312	80357	4434955	09/07/2024	Abstract Prep,
3860	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/120/24-25	11010324002978	05/07/24	11010324700581	10/07/24	1868176	33247	1834929	10/07/2024	Abstract Prep,
3861	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	85241051A00044	U1GS24000156	11010324002979	05/07/24	11010324700576	10/07/24	97562	83	97479	10/07/2024	Abstract Prep,
3862	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/119/24-25	11010324002980	05/07/24	11010324700581	10/07/24	2802264	49871	2752393	10/07/2024	Abstract Prep,
3863	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/063/CLW	11010324002981	05/07/24	11010324700619	12/07/24	780393	13888	766505	12/07/2024	Abstract Prep,
3864	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/062/CLW	11010324002982	05/07/24	11010324700619	12/07/24	3121572	55553	3066019	12/07/2024	Abstract Prep,
3865	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/173	11010324002983	05/07/24	11010324700592	11/07/24	4097988.96	72930.96	4025058	11/07/2024	Abstract Prep,
3866	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/001150/2425	11010324002984	05/07/24	11010324700596	11/07/24	4320688	76894	4243794	11/07/2024	Abstract Prep,
3867	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/172	11010324002985	05/07/24	11010324700593	11/07/24	3940374	70125	3870249	11/07/2024	Abstract Prep,
3868	ANIL SOAP INDUSTRIES	30232900200217	SG-1531	11010324002986	05/07/24	11010324700589	11/07/24	302500	5128	297372	10/07/2024	Abstract Prep,
3869	DEEPAK PAINTS INDUSTRIES	29232608200925	6	11010324002987	05/07/24	*	*	35700	0	35700	10/07/2024	Returned ,#Mismatch of Tax
3870	Shreenath Auto Electricals	30232891200780	026	11010324002988	05/07/24	11010324700589	11/07/24	48650	4123	44527	10/07/2024	Abstract Prep,
3871	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000331	11010324002989	06/07/24	11010324700590	11/07/24	16875.18	300.18	16575	10/07/2024	Abstract Prep,
3872	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	34212980100334	RT/GN/24-25/0035	11010324002990	06/07/24	*	*	7920.72	0	7920.72	10/07/2024	Returned ,#Resubmit the bill
3873	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101324	11010324002991	06/07/24	11010324700574	09/07/24	20341218	362005	19979213	09/07/2024	Abstract Prep,
3874	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101398	11010324002992	06/07/24	11010324700574	09/07/24	20341218	362005	19979213	09/07/2024	Abstract Prep,
3875	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS24000004	11010324002993	06/07/24	11010324700590	11/07/24	405004	7208	397796	10/07/2024	Abstract Prep,
3876	SAWALKA KEL PVT. LTD.-KOLKATA	75234088101667	PHS24250156	11010324002994	06/07/24	11010324700572	09/07/24	1117696	19891	1097805	09/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3877	AMTEX SAFETY SYSTEMS-DELHI	75223922101946	AMTX/041/24-25	11010324002995	06/07/24	11010324700605	12/07/24	223490.82	3977.82	219513	11/07/2024	Abstract Prep,
3878	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-385	11010324002996	06/07/24	11010324700593	11/07/24	2980426	53042	2927384	11/07/2024	Abstract Prep,
3879	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00255	11010324002997	06/07/24	11010324700590	11/07/24	1119935.64	19931.64	1100004	11/07/2024	Abstract Prep,
3880	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS24000270	11010324002998	06/07/24	11010324700590	11/07/24	405004	7208	397796	10/07/2024	Abstract Prep,
3881	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-386	11010324002999	06/07/24	11010324700593	11/07/24	4172596.82	74258.82	4098338	11/07/2024	Abstract Prep,
3882	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869100615	SFI/24-25/146	11010324003000	06/07/24	11010324700582	10/07/24	1114645.7	19837.7	1094808	10/07/2024	Abstract Prep,
3883	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101325	11010324003001	06/07/24	11010324700574	09/07/24	20341218	362005	19979213	09/07/2024	Abstract Prep,
3884	C S ENGINEERS-KOLKATA	91230891101326	CSE/CLW/62	11010324003002	06/07/24	11010324700629	15/07/24	362785	45626	317159	13/07/2024	Abstract Prep,
3885	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00256	11010324003003	06/07/24	11010324700590	11/07/24	1119935.64	19931.64	1100004	11/07/2024	Abstract Prep,
3886	C S ENGINEERS-KOLKATA	91230386101477	CSE/CLW/61	11010324003004	06/07/24	11010324700638	16/07/24	352856.58	12261.58	340595	16/07/2024	Abstract Prep,
3887	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254668	11010324003005	06/07/24	11010324700603	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3888	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	87202425	11010324003006	06/07/24	11010324700572	09/07/24	1218768.9	52339.9	1166429	09/07/2024	Abstract Prep,
3889	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34222675101168	CMC-414-24-25	11010324003007	06/07/24	11010324700593	11/07/24	1323898.56	23561.56	1300337	11/07/2024	Abstract Prep,
3890	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232508100479	24-25/095	11010324003008	06/07/24	11010324700594	11/07/24	2297106	40881	2256225	11/07/2024	Abstract Prep,
3891	ESKAY TRADERS-KOLKATA	23242754100191	ET/56/24-25	11010324003009	06/07/24	11010324700636	16/07/24	196069	14939	181130	16/07/2024	Abstract Prep,
3892	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/175	11010324003010	06/07/24	11010324700593	11/07/24	8142438	144908	7997530	11/07/2024	Abstract Prep,
3893	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	12	11010324003011	06/07/24	11010324700608	12/07/24	4012000	71400	3940600	12/07/2024	Abstract Prep,
3894	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	14	11010324003012	06/07/24	11010324700608	12/07/24	4543000	80850	4462150	12/07/2024	Abstract Prep,
3895	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E54/2024-25	11010324003013	06/07/24	11010324700579	10/07/24	6208650	110494	6098156	10/07/2024	Abstract Prep,
3896	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233001101006	MEEPL/24-25/149	11010324003014	06/07/24	11010324700572	09/07/24	3699300	65835	3633465	09/07/2024	Abstract Prep,
3897	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E55/2024-25	11010324003015	06/07/24	11010324700579	10/07/24	6208650	110494	6098156	10/07/2024	Abstract Prep,
3898	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	25	11010324003016	06/07/24	11010324700576	10/07/24	899396	16006	883390	10/07/2024	Abstract Prep,
3899	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E56/2024-25	11010324003017	06/07/24	*	*	5261567.82	0	5261567.82	11/07/2024	Returned ,#LOWER RATE
3900	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/039/24-25	11010324003018	06/07/24	11010324700589	11/07/24	114902.5	11782.5	103120	10/07/2024	Abstract Prep,
3901	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E60/2024-25	11010324003019	06/07/24	*	*	5261567.82	0	5261567.82	11/07/2024	Returned ,#LOWER RATE
3902	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/038/24-25	11010324003020	06/07/24	11010324700589	11/07/24	237818	17842	219976	10/07/2024	Abstract Prep,
3903	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425002714	11010324003021	06/07/24	11010324700608	12/07/24	5698715.6	101417.6	5597298	12/07/2024	Abstract Prep,
3904	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425002713	11010324003022	06/07/24	11010324700608	12/07/24	5998648	106756	5891892	12/07/2024	Abstract Prep,
3905	DHARAM VEER AND SONS-NOIDA	75223756101512	15	11010324003023	06/07/24	11010324700605	12/07/24	755188	13440	741748	11/07/2024	Abstract Prep,
3906	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425002830	11010324003024	06/07/24	11010324700608	12/07/24	2211113.5	39350.5	2171763	12/07/2024	Abstract Prep,
3907	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003863	11010324003025	06/07/24	11010324700606	12/07/24	8505440	151368	8354072	12/07/2024	Abstract Prep,
3908	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003898	11010324003026	06/07/24	11010324700606	12/07/24	7004480	124656	6879824	12/07/2024	Abstract Prep,
3909	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002876	11010324003027	06/07/24	11010324700608	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3910	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134003862	11010324003028	06/07/24	11010324700606	12/07/24	8505440	151368	8354072	12/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3911	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002877	11010324003029	06/07/24	11010324700608	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3912	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002878	11010324003030	06/07/24	11010324700608	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3913	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002879	11010324003031	06/07/24	11010324700608	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3914	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002880	11010324003032	06/07/24	11010324700607	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3915	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425002881	11010324003033	06/07/24	11010324700607	12/07/24	15290440	272118	15018322	12/07/2024	Abstract Prep,
3916	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232731100338	DIS/164/24-25	11010324003034	06/07/24	11010324700605	12/07/24	333302.8	5931.8	327371	11/07/2024	Abstract Prep,
3917	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312491943	11010324003035	06/07/24	*	*	3011360	19351312	-16339952	17/07/2024	Returned ,#warranty
3918	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232939100830	DIS/165/24-25	11010324003036	06/07/24	11010324700605	12/07/24	79614.6	67.6	79547	11/07/2024	Abstract Prep,
3919	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/23/2024-25	11010324003037	06/07/24	11010324700575	10/07/24	606756	10798	595958	10/07/2024	Abstract Prep,
3920	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/24/2024-25	11010324003038	06/07/24	11010324700575	10/07/24	606756	10798	595958	10/07/2024	Abstract Prep,
3921	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/25/2024-25	11010324003039	06/07/24	11010324700575	10/07/24	606756	10798	595958	10/07/2024	Abstract Prep,
3922	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254665	11010324003040	06/07/24	11010324700603	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
3923	C S ENGINEERS-KOLKATA	75234003100583	CSE/CLW/51	11010324003041	06/07/24	11010324700638	16/07/24	82600	1470	81130	16/07/2024	Abstract Prep,
3924	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250060	11010324003042	06/07/24	11010324700594	11/07/24	8997972	160133	8837839	11/07/2024	Abstract Prep,
3925	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147/24-25	11010324003043	08/07/24	*	*	5761270.2	0.11	5761270.09	10/07/2024	Returned ,#LOWER RATE
3926	JAYSHREE ENTERPRISES-Kolkata	85241027100025	JE/G/0034/24-25	11010324003044	08/07/24	11010324700590	11/07/24	36341.64	31.64	36310	11/07/2024	Abstract Prep,
3927	SONI RUBBER PRODUCTS LTD-KOLKATA	75243829100614	SRP/0953/24-25	11010324003045	08/07/24	11010324700630	15/07/24	149076	2653	146423	15/07/2024	Abstract Prep,
3928	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100019	11010324003046	08/07/24	11010324700607	12/07/24	1436650	25568	1411082	12/07/2024	Abstract Prep,
3929	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/42	11010324003047	08/07/24	11010324700627	15/07/24	2252926.8	40094.8	2212832	15/07/2024	Abstract Prep,
3930	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/183	11010324003048	08/07/24	11010324700593	11/07/24	2537000	45150	2491850	11/07/2024	Abstract Prep,
3931	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100023	11010324003049	08/07/24	11010324700607	12/07/24	2298640	40908	2257732	12/07/2024	Abstract Prep,
3932	SONI RUBBER PRODUCTS LTD-KOLKATA	75243829100614	SRP/0952/24-25	11010324003050	08/07/24	11010324700628	15/07/24	133104	2369	130735	15/07/2024	Abstract Prep,
3933	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/184	11010324003051	08/07/24	11010324700593	11/07/24	2537000	45150	2491850	11/07/2024	Abstract Prep,
3934	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/43	11010324003052	08/07/24	11010324700627	15/07/24	1975320	35154	1940166	15/07/2024	Abstract Prep,
3935	R G INDUSTRIES-KOLKATA	91230052101473	020/24-25	11010324003053	08/07/24	11010324700627	15/07/24	5327305.88	94808.88	5232497	15/07/2024	Abstract Prep,
3936	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/121	11010324003054	08/07/24	11010324700595	11/07/24	5288760	94122	5194638	11/07/2024	Abstract Prep,
3937	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001439	11010324003055	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3938	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001440	11010324003056	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3939	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001615	11010324003057	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3940	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001616	11010324003058	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3941	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/104/24-25	11010324003059	08/07/24	11010324700630	15/07/24	983520.56	17503.56	966017	15/07/2024	Abstract Prep,
3942	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001617	11010324003060	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3943	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001619	11010324003061	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY
3944	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001621	11010324003062	08/07/24	*	*	15320000	10089832.5	5230167.5	12/07/2024	Returned ,#WARRANTY

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3945	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250334	11010324003063	08/07/24	*	*	2297745	40891.84	2256853.16	12/07/2024	Returned ,#IC NO IN THE
3946	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000300	11010324003064	08/07/24	11010324700607	12/07/24	1097400	19530	1077870	12/07/2024	Abstract Prep,
3947	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/156	11010324003065	08/07/24	*	*	3450320	61404	3388916	12/07/2024	Returned ,#Invoice not
3948	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250335	11010324003066	08/07/24	11010324700595	11/07/24	2506631	44610	2462021	11/07/2024	Abstract Prep,
3949	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	24-25/093	11010324003067	08/07/24	11010324700590	11/07/24	573889.94	10212.94	563677	11/07/2024	Abstract Prep,
3950	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/105/24-25	11010324003068	08/07/24	11010324700630	15/07/24	983520.56	17503.56	966017	15/07/2024	Abstract Prep,
3951	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/093/24-25	11010324003069	08/07/24	11010324700628	15/07/24	737511.8	13125.8	724386	15/07/2024	Abstract Prep,
3952	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/106/24-25	11010324003070	08/07/24	11010324700639	16/07/24	983520.56	17503.56	966017	16/07/2024	Abstract Prep,
3953	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/107/24-25	11010324003071	08/07/24	11010324700639	16/07/24	983520.56	17503.56	966017	16/07/2024	Abstract Prep,
3954	J D ENGINEERING WORKS-HOWRAH	75234086102031	31/GST/24-25	11010324003072	08/07/24	11010324700597	11/07/24	1088291.58	158916.58	929375	11/07/2024	Abstract Prep,
3955	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	211/24-25	11010324003073	08/07/24	11010324700575	10/07/24	2381892	133225	2248667	10/07/2024	Abstract Prep,
3956	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8024250364	11010324003074	08/07/24	11010324700595	11/07/24	3493002	62164	3430838	11/07/2024	Abstract Prep,
3957	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/114	11010324003075	08/07/24	*	*	22066000	392700	21673300	12/07/2024	Returned ,#Invoice not
3958	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0085	11010324003076	08/07/24	11010324700607	12/07/24	4083243.88	72667.88	4010576	12/07/2024	Abstract Prep,
3959	J D ENGINEERING WORKS-HOWRAH	75233831100068	32/GST/24-25	11010324003077	08/07/24	11010324700628	15/07/24	262550	4673	257877	13/07/2024	Abstract Prep,
3960	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232953100614	24-25/092	11010324003078	08/07/24	11010324700594	11/07/24	1402890	24967	1377923	11/07/2024	Abstract Prep,
3961	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8024250367	11010324003079	08/07/24	11010324700595	11/07/24	3395975	60437	3335538	11/07/2024	Abstract Prep,
3962	FIBROTECH INDUSTRIES INDIA-KOLKATA	75223869100402	FII/24-25/00005	11010324003080	08/07/24	11010324700628	15/07/24	9187	164	9023	13/07/2024	Abstract Prep,
3963	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/110	11010324003081	08/07/24	*	*	12036000	214200	11821800	12/07/2024	Returned ,#Invoice not
3964	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100616	FII/24-25/00087	11010324003082	08/07/24	11010324700628	15/07/24	557322.86	9918.86	547404	13/07/2024	Abstract Prep,
3965	PODDER TRADING AND INDUSTRIES-KOLKATA	88241018A00013	JT/2024/51/037	11010324003083	08/07/24	11010324700589	11/07/24	33925	29	33896	10/07/2024	Abstract Prep,
3966	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	88241011A00011	M/CLW/39A/24	11010324003084	08/07/24	*	*	95792.4	81	95711.4	11/07/2024	Returned ,#Invoice not
3967	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	31/24-25	11010324003085	08/07/24	11010324700595	11/07/24	1704383.74	30332.74	1674051	11/07/2024	Abstract Prep,
3968	D BACHUBHAI AND BROTHERS-MUMBAI	75233899101233	R0305/2024-25	11010324003086	08/07/24	*	*	40137.87	6228	33909.87	12/07/2024	Returned ,#Invoice not
3969	D BACHUBHAI AND BROTHERS-MUMBAI	75233899101233	R0306/2024-25	11010324003087	09/07/24	*	*	5949.15	6194	-244.85	12/07/2024	Returned ,#Invoice not
3970	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	397	11010324003088	09/07/24	11010324700642	18/07/24	184456.66	3282.66	181174	17/07/2024	Abstract Prep,
3971	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	398	11010324003089	09/07/24	11010324700642	18/07/24	93892	1672	92220	17/07/2024	Abstract Prep,
3972	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101428	11010324003090	09/07/24	11010324700607	12/07/24	20341218	362005	19979213	12/07/2024	Abstract Prep,
3973	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75224061101540	NE/CT-0274/24-25	11010324003091	09/07/24	11010324700594	11/07/24	1982400	35280	1947120	11/07/2024	Abstract Prep,
3974	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250122	11010324003092	09/07/24	11010324700594	11/07/24	5960852.6	106083.6	5854769	11/07/2024	Abstract Prep,
3975	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101429	11010324003093	09/07/24	11010324700607	12/07/24	20341218	362005	19979213	12/07/2024	Abstract Prep,
3976	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	41	11010324003094	09/07/24	*	*	3954640	10779	3943861	12/07/2024	Returned ,#LOWER RATE
3977	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101448	11010324003095	09/07/24	11010324700606	12/07/24	20341218	362005	19979213	12/07/2024	Abstract Prep,
3978	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425002715	11010324003096	09/07/24	11010324700606	12/07/24	2399459	42702	2356757	12/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3979	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250123	11010324003097	09/07/24	11010324700594	11/07/24	6556937.86	116691.86	6440246	11/07/2024	Abstract Prep,
3980	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243771100826	25/59	11010324003098	09/07/24	11010324700635	16/07/24	1024830	18239	1006591	16/07/2024	Abstract Prep,
3981	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425002835	11010324003099	09/07/24	11010324700619	12/07/24	520262	9259	511003	12/07/2024	Abstract Prep,
3982	ISOVOLTA INDIA PVT LTD-MUMBAI	81230861100628	D/24/1089	11010324003100	09/07/24	11010324700589	11/07/24	793917.75	13456.75	780461	10/07/2024	Abstract Prep,
3983	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101449	11010324003101	09/07/24	11010324700606	12/07/24	20341218	362005	19979213	12/07/2024	Abstract Prep,
3984	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/124	11010324003102	09/07/24	11010324700595	11/07/24	1620848	28846	1592002	11/07/2024	Abstract Prep,
3985	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234146100400	GST-037/2024-25	11010324003103	09/07/24	11010324700595	11/07/24	2520480	44856	2475624	11/07/2024	Abstract Prep,
3986	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540136	11010324003104	09/07/24	*	*	7108884	280852088.56	-273743204.	15/07/2024	Returned ,#IC copy is not
3987	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/08087/2425	11010324003105	09/07/24	*	*	2550000	0	2550000	10/07/2024	Returned ,#LOWER RATE
3988	B. B. ENGINEERING WORKS-KANPUR	75233709100528	55/2024-25	11010324003106	09/07/24	*	*	3854655	0	3854655	11/07/2024	Returned ,#LOWER RATE
3989	ABB INDIA LIMITED-BANGALORE	70231134100685	242901043353	11010324003107	09/07/24	11010324700624	15/07/24	36614192.76	724010.76	35890182	15/07/2024	Abstract Prep,
3990	ABB INDIA LIMITED-BANGALORE	70231134100685	242901044078	11010324003108	09/07/24	11010324700624	15/07/24	36614192.76	724010.76	35890182	15/07/2024	Abstract Prep,
3991	ABB INDIA LIMITED-BANGALORE	70231134100685	242901041237	11010324003109	09/07/24	11010324700624	15/07/24	40682436.76	724010.76	39958426	15/07/2024	Abstract Prep,
3992	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75224139100736	115/23-24	11010324003110	09/07/24	11010324700637	16/07/24	252756	0	252756	16/07/2024	Abstract Prep,
3993	SONI RUBBER PRODUCTS LTD-KOLKATA	75243829100614	SRP/0951/24-25	11010324003111	09/07/24	11010324700642	18/07/24	46142.72	821.72	45321	17/07/2024	Abstract Prep,
3994	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/70	11010324003112	09/07/24	11010324700630	15/07/24	758445	13498	744947	15/07/2024	Abstract Prep,
3995	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/111/24-25	11010324003113	09/07/24	11010324700613	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
3996	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/79	11010324003114	09/07/24	11010324700630	15/07/24	758445	13498	744947	15/07/2024	Abstract Prep,
3997	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/112/24-25	11010324003115	09/07/24	11010324700614	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
3998	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/80	11010324003116	09/07/24	11010324700630	15/07/24	758445	13498	744947	15/07/2024	Abstract Prep,
3999	ATLANTA ENGINEERING COMPANY-HOWRAH	86241013A00013	AEC/034/24-25	11010324003117	09/07/24	11010324700639	16/07/24	20060	17	20043	16/07/2024	Abstract Prep,
4000	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/81	11010324003118	09/07/24	11010324700630	15/07/24	505630	8999	496631	15/07/2024	Abstract Prep,
4001	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/113/24-25	11010324003119	09/07/24	11010324700615	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
4002	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/114/24-25	11010324003120	09/07/24	11010324700616	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
4003	MICAPLY-BHOPAL	81230193101697	MICA/24-25/212	11010324003121	09/07/24	11010324700606	12/07/24	5252256	93473	5158783	12/07/2024	Abstract Prep,
4004	MICAPLY-BHOPAL	81230179101916	MICA/24-25/219	11010324003122	09/07/24	11010324700605	12/07/24	510630.84	35051.84	475579	11/07/2024	Abstract Prep,
4005	WOAMA ELECTRONICS-KOLKATA	34232560100506	WEL/2024-25/196	11010324003123	09/07/24	11010324700589	11/07/24	540097.8	55383.8	484714	10/07/2024	Abstract Prep,
4006	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/121/24-25	11010324003124	09/07/24	11010324700617	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
4007	WOAMA ELECTRONICS-KOLKATA	34232560100506	WEL/2024-25/197	11010324003125	09/07/24	11010324700589	11/07/24	540097.8	55383.8	484714	10/07/2024	Abstract Prep,
4008	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/122/24-25	11010324003126	09/07/24	11010324700618	12/07/24	983520.56	983520.56	0	12/07/2024	Abstract Prep,
4009	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233001101006	MEEPL/24-25/176A	11010324003127	09/07/24	*	*	47200	0	47200	17/07/2024	Returned ,#Realising order
4010	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-1419	11010324003128	09/07/24	11010324700622	15/07/24	4595482	471232	4124250	15/07/2024	Abstract Prep,
4011	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234008100513	GST/097/24-25	11010324003129	09/07/24	11010324700639	16/07/24	762988	13579	749409	16/07/2024	Abstract Prep,
4012	IMPEX ENGINEERING WORKS-HOWRAH	75233920100525	IEW/G/062/24-25	11010324003130	09/07/24	11010324700596	11/07/24	1272276	22642	1249634	11/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4013	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241063A00055	GST-033/2024-25	11010324003131	09/07/24	11010324700628	15/07/24	16086	14	16072	13/07/2024	Abstract Prep,
4014	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-1406	11010324003132	09/07/24	11010324700625	15/07/24	1253313	116250	1137063	15/07/2024	Abstract Prep,
4015	IMPEX ENGINEERING WORKS-HOWRAH	75243737100733	IEW/G/063/24-25	11010324003133	09/07/24	11010324700628	15/07/24	447279	7960	439319	13/07/2024	Abstract Prep,
4016	R G INDUSTRIES-KOLKATA	75223868102014	014/24-25	11010324003134	09/07/24	*	*	11633	0	11633	13/07/2024	Returned ,#Resubmit the bill
4017	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/065/24-25	11010324003135	09/07/24	*	*	517958.4	0	517958.4	11/07/2024	Returned ,#lower rate
4018	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/066/24-25	11010324003136	09/07/24	*	*	561121.6	0	561121.6	11/07/2024	Returned ,#lower rate
4019	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254669	11010324003137	09/07/24	11010324700603	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
4020	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254670	11010324003138	09/07/24	11010324700603	11/07/24	18307096.38	362005.38	17945091	11/07/2024	Abstract Prep,
4021	APPLIED ENGINEERING SERVICES-MUMBAI	91230924101066	2419	11010324003139	09/07/24	11010324700635	16/07/24	27452700	488565	26964135	16/07/2024	Abstract Prep,
4022	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	52/24-25	11010324003140	09/07/24	11010324700635	16/07/24	4244460	75537	4168923	16/07/2024	Abstract Prep,
4023	S. D. ENGINEERING WORKS-KOLKATA	75234151100492	GST/24-25/78	11010324003141	09/07/24	11010324700630	15/07/24	276120	4914	271206	15/07/2024	Abstract Prep,
4024	TSM ENTERPRISE-HOWRAH	75234011101857	TSM/22/24-25	11010324003142	09/07/24	11010324700633	15/07/24	263494	9155	254339	15/07/2024	Abstract Prep,
4025	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410009841	11010324003143	09/07/24	11010324700643	18/07/24	117398	2089	115309	17/07/2024	Abstract Prep,
4026	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75223710100017	252/AEUPL/24-25	11010324003144	09/07/24	11010324700606	12/07/24	2062050	45436	2016614	12/07/2024	Abstract Prep,
4027	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410007956	11010324003145	09/07/24	11010324700642	18/07/24	151297	2693	148604	17/07/2024	Abstract Prep,
4028	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410008649	11010324003146	09/07/24	11010324700645	18/07/24	163072	2902	160170	18/07/2024	Abstract Prep,
4029	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410009746	11010324003147	09/07/24	11010324700645	18/07/24	199112	3544	195568	18/07/2024	Abstract Prep,
4030	ABB INDIA LIMITED-BANGALORE	70231134100685	242901013684	11010324003148	09/07/24	11010324700624	15/07/24	2031841	0	2031841	15/07/2024	Abstract Prep,
4031	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410011138	11010324003149	09/07/24	11010324700645	18/07/24	148085	2635	145450	18/07/2024	Abstract Prep,
4032	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232619100764	CEWPL/24-25/082	11010324003150	09/07/24	11010324700644	18/07/24	2205420	39249	2166171	17/07/2024	Abstract Prep,
4033	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410007959	11010324003151	09/07/24	11010324700645	18/07/24	121587	2164	119423	18/07/2024	Abstract Prep,
4034	D R AUTO INDUSTRIESNOIDA	14243004100392	DR/N/24-25/091	11010324003152	09/07/24	11010324700639	16/07/24	178076	151	177925	16/07/2024	Abstract Prep,
4035	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410008080	11010324003153	09/07/24	11010324700645	18/07/24	279651	4977	274674	18/07/2024	Abstract Prep,
4036	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410008650	11010324003154	09/07/24	11010324700645	18/07/24	108289	1928	106361	18/07/2024	Abstract Prep,
4037	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/112/24-25	11010324003155	09/07/24	11010324700598	11/07/24	2370915	216185	2154730	11/07/2024	Abstract Prep,
4038	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410009208	11010324003156	09/07/24	11010324700645	18/07/24	281550	5012	276538	18/07/2024	Abstract Prep,
4039	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/113/24-25	11010324003157	09/07/24	11010324700623	15/07/24	2370915	42194	2328721	15/07/2024	Abstract Prep,
4040	TRISIT INDUSTRIES-HOWRAH	75233846100623	12/24-25	11010324003158	09/07/24	11010324700589	11/07/24	288415.6	5132.6	283283	10/07/2024	Abstract Prep,
4041	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410009747	11010324003159	09/07/24	11010324700645	18/07/24	67633	1204	66429	18/07/2024	Abstract Prep,
4042	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410010214	11010324003160	09/07/24	11010324700645	18/07/24	280031	4984	275047	18/07/2024	Abstract Prep,
4043	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410011139	11010324003161	09/07/24	11010324700645	18/07/24	129946	2313	127633	18/07/2024	Abstract Prep,
4044	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/174	11010324003162	09/07/24	11010324700625	15/07/24	2048994	36465	2012529	15/07/2024	Abstract Prep,
4045	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/08551/2425	11010324003163	09/07/24	11010324700635	16/07/24	3044400	54180	2990220	16/07/2024	Abstract Prep,
4046	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407416	11010324003164	09/07/24	11010324700641	17/07/24	18077600	321720	17755880	17/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4047	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/176	11010324003165	09/07/24	11010324700625	15/07/24	8142438	144908	7997530	15/07/2024	Abstract Prep,
4048	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/08552/2425	11010324003166	09/07/24	11010324700638	16/07/24	507400	9030	498370	16/07/2024	Abstract Prep,
4049	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/08429/2425	11010324003167	09/07/24	11010324700634	16/07/24	1057492	18820	1038672	16/07/2024	Abstract Prep,
4050	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230877100003	SECPL/117/24-25	11010324003168	09/07/24	11010324700612	12/07/24	2978721	2978721	0	12/07/2024	Abstract Prep,
4051	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0137	11010324003169	09/07/24	11010324700630	15/07/24	242796	4322	238474	15/07/2024	Abstract Prep,
4052	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	CN-08221/01	11010324003170	09/07/24	*	*	0	0	0	18/07/2024	Returned ,#The bill is returned due
4053	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407417	11010324003171	09/07/24	11010324700641	17/07/24	18077600	321720	17755880	17/07/2024	Abstract Prep,
4054	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/118/24-25	11010324003172	10/07/24	11010324700611	12/07/24	1239000	1239000	0	12/07/2024	Abstract Prep,
4055	SAI ENTERPRISE-KOLKATA	85241037A00031	SE/008/24-25	11010324003173	10/07/24	11010324700642	18/07/24	7080	0	7080	17/07/2024	Abstract Prep,
4056	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121134004484	11010324003174	10/07/24	11010324700623	15/07/24	5940120	105714	5834406	15/07/2024	Abstract Prep,
4057	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134004385	11010324003175	10/07/24	11010324700623	15/07/24	8005120	142464	7862656	15/07/2024	Abstract Prep,
4058	ELGI EQUIPMENTS LTD-COIMBATORE	75243920101103	40121134004609	11010324003176	10/07/24	11010324700623	15/07/24	2435520	43344	2392176	15/07/2024	Abstract Prep,
4059	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	10	11010324003177	10/07/24	11010324700627	15/07/24	371700	38115	333585	15/07/2024	Abstract Prep,
4060	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	53/24-25	11010324003178	10/07/24	11010324700634	16/07/24	5787900	103005	5684895	16/07/2024	Abstract Prep,
4061	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492050	11010324003179	10/07/24	*	*	1642560	19326952	-17684392	18/07/2024	Returned ,#warranty
4062	COACH COM-DELHI	29232519100163	CC/GST-347-9904	11010324003180	10/07/24	11010324700650	19/07/24	27777	24	27753	18/07/2024	Abstract Prep,
4063	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492051	11010324003181	10/07/24	*	*	580000	19297720	-18717720	18/07/2024	Returned ,#warranty
4064	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232618100809	CEWPL/24-25/083	11010324003182	10/07/24	11010324700642	18/07/24	148680	2646	146034	17/07/2024	Abstract Prep,
4065	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310105382	11010324003183	10/07/24	11010324700624	15/07/24	6414855	5436	6409419	15/07/2024	Abstract Prep,
4066	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492053	11010324003184	10/07/24	*	*	580000	19297720	-18717720	18/07/2024	Returned ,#warranty
4067	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040192	11010324003185	10/07/24	11010324700624	15/07/24	19748830	351462	19397368	15/07/2024	Abstract Prep,
4068	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100450	CEWPL/24-25/093	11010324003186	10/07/24	11010324700644	18/07/24	6494130	115574	6378556	17/07/2024	Abstract Prep,
4069	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134004647	11010324003187	10/07/24	11010324700623	15/07/24	8505440	151368	8354072	15/07/2024	Abstract Prep,
4070	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134004634	11010324003188	10/07/24	11010324700623	15/07/24	8505440	151368	8354072	15/07/2024	Abstract Prep,
4071	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	24-25/094	11010324003189	10/07/24	11010324700594	11/07/24	379431	6754	372677	11/07/2024	Abstract Prep,
4072	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100450	CEWPL/24-25/094	11010324003190	10/07/24	11010324700644	18/07/24	6494130	115574	6378556	17/07/2024	Abstract Prep,
4073	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	A-246042	11010324003191	10/07/24	*	*	1975346	0	1975346	11/07/2024	Returned ,#Bank details not
4074	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	104A/24-25	11010324003192	10/07/24	11010324700638	16/07/24	178574	0	178574	16/07/2024	Abstract Prep,
4075	PACE ENTERPRISES-CHANDIGARH	34232681100909	Pace/020	11010324003193	11/07/24	11010324700624	15/07/24	2316492.58	177417.58	2139075	15/07/2024	Abstract Prep,
4076	A.V.M. CORPORATION-KOLKATA	30233564100751	AVM/0066/23-24	11010324003194	11/07/24	11010324700651	19/07/24	68519.9	581.9	67938	18/07/2024	Abstract Prep,
4077	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240105246	11010324003195	11/07/24	11010324700644	18/07/24	38226100	842270	37383830	17/07/2024	Abstract Prep,
4078	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/06897/2425	11010324003196	11/07/24	11010324700638	16/07/24	991200	17640	973560	16/07/2024	Abstract Prep,
4079	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/108	11010324003197	11/07/24	11010324700641	17/07/24	2616201.6	46559.6	2569642	17/07/2024	Abstract Prep,
4080	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/139	11010324003198	11/07/24	11010324700641	17/07/24	2965028	52768	2912260	17/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4081	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/80	11010324003199	11/07/24	11010324700641	17/07/24	2616201.6	46559.6	2569642	17/07/2024	Abstract Prep,
4082	R P G PRODUCTS-ALIGARH	75233872100526	RPG/24-25/01	11010324003200	11/07/24	11010324700640	17/07/24	2649100	86587	2562513	17/07/2024	Abstract Prep,
4083	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000233	11010324003201	11/07/24	11010324700644	18/07/24	7002314.7	124617.7	6877697	17/07/2024	Abstract Prep,
4084	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000232	11010324003202	11/07/24	11010324700644	18/07/24	7002314.7	124617.7	6877697	17/07/2024	Abstract Prep,
4085	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000234	11010324003203	11/07/24	11010324700646	18/07/24	7002314.7	124617.7	6877697	18/07/2024	Abstract Prep,
4086	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000235	11010324003204	11/07/24	11010324700646	18/07/24	7002314.7	124617.7	6877697	18/07/2024	Abstract Prep,
4087	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/JUN/195	11010324003205	11/07/24	11010324700634	16/07/24	1046409.84	18622.84	1027787	16/07/2024	Abstract Prep,
4088	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/90/24-25	11010324003206	11/07/24	11010324700620	12/07/24	1986666.04	244590.04	1742076	12/07/2024	Abstract Prep,
4089	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/91/24-25	11010324003207	11/07/24	11010324700635	16/07/24	1986666.04	35357.04	1951309	16/07/2024	Abstract Prep,
4090	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/94/24-25	11010324003208	11/07/24	11010324700634	16/07/24	1986666.04	35357.04	1951309	16/07/2024	Abstract Prep,
4091	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/95/24-25	11010324003209	11/07/24	11010324700634	16/07/24	1986666.04	35357.04	1951309	16/07/2024	Abstract Prep,
4092	ASEO ELECTRICAL AND SIGNAL CORPORATION-HOWRAH	91230877100002	AESC/04/24-25	11010324003210	11/07/24	11010324700651	19/07/24	480909	8559	472350	18/07/2024	Abstract Prep,
4093	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1230	11010324003211	11/07/24	11010324700622	15/07/24	8372427.79	149000.79	8223427	15/07/2024	Abstract Prep,
4094	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1228	11010324003212	11/07/24	11010324700622	15/07/24	5232767.38	93126.38	5139641	15/07/2024	Abstract Prep,
4095	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	11/2024-25	11010324003213	11/07/24	11010324700642	18/07/24	863745.84	15371.84	848374	17/07/2024	Abstract Prep,
4096	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1115	11010324003214	11/07/24	11010324700622	15/07/24	2262060	40257	2221803	15/07/2024	Abstract Prep,
4097	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1116	11010324003215	11/07/24	11010324700622	15/07/24	2262060	40257	2221803	15/07/2024	Abstract Prep,
4098	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1117	11010324003216	11/07/24	11010324700622	15/07/24	2262060	40257	2221803	15/07/2024	Abstract Prep,
4099	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1118	11010324003217	11/07/24	11010324700622	15/07/24	1885050	33548	1851502	15/07/2024	Abstract Prep,
4100	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/12	11010324003218	11/07/24	11010324700627	15/07/24	589420.62	10490.62	578930	13/07/2024	Abstract Prep,
4101	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/13	11010324003219	11/07/24	11010324700627	15/07/24	589420.62	10490.62	578930	13/07/2024	Abstract Prep,
4102	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/57/2024-25	11010324003220	11/07/24	11010324700624	15/07/24	10613150	458704	10154446	15/07/2024	Abstract Prep,
4103	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243771100826	25/60	11010324003221	11/07/24	11010324700644	18/07/24	2254626	40125	2214501	17/07/2024	Abstract Prep,
4104	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34222644100011	KT/T/24-25/1043A	11010324003222	11/07/24	11010324700648	19/07/24	25665	0	25665	18/07/2024	Abstract Prep,
4105	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/96/24-25	11010324003223	11/07/24	11010324700643	18/07/24	1986666.04	35357.04	1951309	17/07/2024	Abstract Prep,
4106	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233000101086	MEEPL/24-25/64	11010324003224	11/07/24	11010324700642	18/07/24	15165	271	14894	17/07/2024	Abstract Prep,
4107	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/97/24-25	11010324003225	11/07/24	11010324700643	18/07/24	1986666.04	35357.04	1951309	17/07/2024	Abstract Prep,
4108	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/98/24-25	11010324003226	11/07/24	11010324700646	18/07/24	1986666.04	35357.04	1951309	18/07/2024	Abstract Prep,
4109	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	34232739100083	ARC/2024-25/013	11010324003227	11/07/24	*	*	272307.42	1215615.38	-943307.96	18/07/2024	Returned ,#No RNote selected to
4110	UNITED MACHINERY CORPORATION-KOLKATA	34232923100143	UMC/195/24-25	11010324003228	11/07/24	11010324700627	15/07/24	112395	2000	110395	13/07/2024	Abstract Prep,
4111	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1124036285	11010324003229	11/07/24	11010324700622	15/07/24	4668127	241319	4426808	15/07/2024	Abstract Prep,
4112	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/8/24-25	11010324003230	11/07/24	11010324700651	19/07/24	120934.92	2151.92	118783	18/07/2024	Abstract Prep,
4113	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/9/24-25	11010324003231	11/07/24	11010324700651	19/07/24	23465	6978	16487	18/07/2024	Abstract Prep,
4114	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/10/24-25	11010324003232	11/07/24	11010324700651	19/07/24	144399.46	144399.46	0	18/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4115	A.V.M. CORPORATION-KOLKATA	30233564100752	AVM/0002/24-25	11010324003233	11/07/24	11010324700651	19/07/24	51389.94	0.94	51389	18/07/2024	Abstract Prep,
4116	AJAY ASSOCIATES-DEORIA	29232766100139	AA24/11	11010324003234	11/07/24	11010324700651	19/07/24	136358	4622	131736	18/07/2024	Abstract Prep,
4117	SURENDRA COMPOSITES PVT.LTD.-BHOPAL	81230179101915	73	11010324003235	11/07/24	11010324700619	12/07/24	659714	48081	611633	12/07/2024	Abstract Prep,
4118	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101342	11010324003236	11/07/24	11010324700625	15/07/24	20341218	362005	19979213	15/07/2024	Abstract Prep,
4119	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101343	11010324003237	11/07/24	11010324700625	15/07/24	20341218	362005	19979213	15/07/2024	Abstract Prep,
4120	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101400	11010324003238	11/07/24	11010324700625	15/07/24	20341218	362005	19979213	15/07/2024	Abstract Prep,
4121	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510006453	11010324003239	11/07/24	11010324700650	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4122	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510006794	11010324003240	11/07/24	11010324700650	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4123	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007130	11010324003241	11/07/24	11010324700651	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4124	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	DN-25/24-25	11010324003242	11/07/24	11010324700650	19/07/24	348081	6195	341886	18/07/2024	Abstract Prep,
4125	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34212634101386	02/72/SD/303	11010324003243	11/07/24	11010324700632	15/07/24	1583940	0	1583940	15/07/2024	Abstract Prep,
4126	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E56/2024-25	11010324003244	12/07/24	11010324700609	12/07/24	6208650	136802	6071848	12/07/2024	Abstract Prep,
4127	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E60/2024-25	11010324003245	12/07/24	11010324700609	12/07/24	6208650	136802	6071848	12/07/2024	Abstract Prep,
4128	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007455	11010324003246	12/07/24	11010324700652	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4129	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007835	11010324003247	12/07/24	11010324700652	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4130	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008161	11010324003248	12/07/24	11010324700652	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4131	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008487	11010324003249	12/07/24	11010324700652	19/07/24	93549	1665	91884	18/07/2024	Abstract Prep,
4132	SIEMENS LTD-GURGAON	70221134100910	HR1306006277	11010324003250	12/07/24	11010324700632	15/07/24	3777487	0	3777487	15/07/2024	Abstract Prep,
4133	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/091	11010324003251	12/07/24	*	*	1057492	18819.6	1038672.4	22/07/2024	Returned ,#Mismatch in
4134	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/093	11010324003252	12/07/24	*	*	1057491.6	1057491.6	0	22/07/2024	Returned ,#Mismatch in
4135	CRIMP FLO-ASANSOL	34232706100027	CF/24-25/1056	11010324003253	12/07/24	11010324700650	19/07/24	350460	6237	344223	18/07/2024	Abstract Prep,
4136	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/095	11010324003254	12/07/24	11010324700650	19/07/24	528746	9410	519336	18/07/2024	Abstract Prep,
4137	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100946	2024-25/0321	11010324003255	12/07/24	11010324700646	18/07/24	7111748	156701	6955047	18/07/2024	Abstract Prep,
4138	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008556	11010324003256	12/07/24	11010324700653	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4139	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008901	11010324003257	12/07/24	11010324700653	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4140	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009061	11010324003258	12/07/24	11010324700653	19/07/24	98747	1758	96989	18/07/2024	Abstract Prep,
4141	AVADH RAIL INFRA LIMITED-LUCKNOW	37193703100495	U2-909-2021	11010324003259	12/07/24	*	*	125154	0	125154	17/07/2024	Returned ,#LOWER RATE
4142	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2023103075	11010324003260	12/07/24	11010324700634	16/07/24	31183417	554960	30628457	16/07/2024	Abstract Prep,
4143	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232539101066	329/24-25	11010324003261	12/07/24	*	*	2632000	0	2632000	15/07/2024	Returned ,#Claimed amt.
4144	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2023103193	11010324003262	12/07/24	11010324700634	16/07/24	31183417	554960	30628457	16/07/2024	Abstract Prep,
4145	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2023102797	11010324003263	12/07/24	11010324700634	16/07/24	31183417	554960	30628457	16/07/2024	Abstract Prep,
4146	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	75233884100030	SIC/106/24-25	11010324003264	12/07/24	11010324700651	19/07/24	42025.61	36.61	41989	18/07/2024	Abstract Prep,
4147	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2024100969	11010324003265	12/07/24	*	*	26426624.92	0.68	26426624.24	22/07/2024	Returned ,#LOWER RATE
4148	INTEK TAPES PVT. LTD-BANGALORE	81230173101340	SINVG24/1744	11010324003266	12/07/24	11010324700627	15/07/24	830895.82	14083.82	816812	13/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4149	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/030/2024-25	11010324003267	12/07/24	11010324700652	19/07/24	983520.56	17503.56	966017	18/07/2024	Abstract Prep,
4150	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	130A	11010324003268	12/07/24	*	*	0	0	0	18/07/2024	Returned ,#PLEASE
4151	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	131A	11010324003269	12/07/24	*	*	0	0	0	18/07/2024	Returned ,#PLEASE
4152	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	159/24-25	11010324003270	12/07/24	*	*	1311000	0	1311000	17/07/2024	Returned ,#Lower rate
4153	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/116/24-25	11010324003271	13/07/24	11010324700623	15/07/24	2370915	42194	2328721	15/07/2024	Abstract Prep,
4154	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/115/24-25	11010324003272	13/07/24	11010324700623	15/07/24	2370915	42194	2328721	15/07/2024	Abstract Prep,
4155	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400246	11010324003273	13/07/24	11010324700631	15/07/24	20532000	20532000	0	15/07/2024	Abstract Prep,
4156	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400247	11010324003274	13/07/24	11010324700675	22/07/24	20532000	20532000	0	22/07/2024	Abstract Prep,
4157	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400248	11010324003275	13/07/24	11010324700676	22/07/24	20532000	20532000	0	22/07/2024	Abstract Prep,
4158	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400288	11010324003276	13/07/24	11010324700678	23/07/24	20532000	20532000	0	23/07/2024	Abstract Prep,
4159	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400289	11010324003277	13/07/24	11010324700684	24/07/24	20532000	20532000	0	24/07/2024	Abstract Prep,
4160	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/092	11010324003278	13/07/24	11010324700650	19/07/24	777242	17126	760116	18/07/2024	Abstract Prep,
4161	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/094	11010324003279	13/07/24	11010324700650	19/07/24	777242	17126	760116	18/07/2024	Abstract Prep,
4162	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/11	11010324003280	13/07/24	11010324700653	19/07/24	141959.68	2526.68	139433	17/07/2024	Abstract Prep,
4163	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA0434/24-25	11010324003281	13/07/24	11010324700661	22/07/24	17936000	343842	17592158	20/07/2024	Abstract Prep,
4164	3A ASSOCIATES INCORPORATED-VAPI	81230862101939	24-25/V4585	11010324003282	13/07/24	11010324700655	19/07/24	2636106	49628	2586478	19/07/2024	Abstract Prep,
4165	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	11	11010324003283	13/07/24	11010324700655	19/07/24	4012000	71400	3940600	19/07/2024	Abstract Prep,
4166	3A ASSOCIATES INCORPORATED-VAPI	81230867101276	24-25/V4584	11010324003284	13/07/24	*	*	876243.81	15594.59	860649.22	18/07/2024	Returned ,#passed Amount
4167	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	13	11010324003285	13/07/24	11010324700660	22/07/24	3245000	57750	3187250	20/07/2024	Abstract Prep,
4168	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	90-24/25	11010324003286	13/07/24	11010324700655	19/07/24	19762158.56	351700.56	19410458	19/07/2024	Abstract Prep,
4169	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA0655/24-25	11010324003287	13/07/24	11010324700672	22/07/24	22680072	708489	21971583	22/07/2024	Abstract Prep,
4170	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/156	11010324003288	13/07/24	11010324700655	19/07/24	3450320	61404	3388916	19/07/2024	Abstract Prep,
4171	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/343-S	11010324003289	13/07/24	*	*	0	0	0	17/07/2024	Returned ,#bill already passed
4172	D BACHUBHAI AND BROTHERS-MUMBAI	75233899101233	R0305/2024-25	11010324003290	13/07/24	11010324700653	19/07/24	40137.87	34.87	40103	18/07/2024	Abstract Prep,
4173	HIND RECTIFIERS LIMITED-MUMBAI	71221191100191	232040525A	11010324003291	13/07/24	11010324700671	22/07/24	1855139	0	1855139	22/07/2024	Abstract Prep,
4174	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0100	11010324003292	15/07/24	11010324700643	18/07/24	4832100	134264	4697836	17/07/2024	Abstract Prep,
4175	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	88241011A00011	M/CLW/39A/24	11010324003293	15/07/24	*	*	81180	0	81180	18/07/2024	Returned ,#Invoice not
4176	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	41	11010324003294	15/07/24	11010324700647	18/07/24	4666475	467229	4199246	18/07/2024	Abstract Prep,
4177	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	91-24/25	11010324003295	15/07/24	11010324700655	19/07/24	19762158.56	351700.56	19410458	19/07/2024	Abstract Prep,
4178	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	62/2024-25	11010324003296	15/07/24	11010324700643	18/07/24	1485148	26431	1458717	17/07/2024	Abstract Prep,
4179	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	30233036100245	CLW/WWO/GN/2024/001	11010324003297	15/07/24	11010324700640	17/07/24	373100	0	373100	17/07/2024	Abstract Prep,
4180	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10056	11010324003298	15/07/24	11010324700643	18/07/24	22782882.1	405459.1	22377423	17/07/2024	Abstract Prep,
4181	DHINGRA ENGINEERING WORKS-NOIDA	14243004100391	DEW/S/24-25/029	11010324003299	15/07/24	11010324700654	19/07/24	118717	101	118616	19/07/2024	Abstract Prep,
4182	TARA MA INDUSTRIES-HOWRAH	75234132100673	069/2024-25	11010324003300	15/07/24	*	*	406510	7235	399275	18/07/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4183	TARA MA INDUSTRIES-HOWRAH	75234132100673	070/2024-25	11010324003301	15/07/24	*	*	344500	0	344500	18/07/2024	Returned ,#Invoice not
4184	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/185	11010324003302	15/07/24	11010324700664	22/07/24	8142438	144908	7997530	22/07/2024	Abstract Prep,
4185	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	292/24-25	11010324003303	15/07/24	11010324700659	22/07/24	103073	2271	100802	21/07/2024	Abstract Prep,
4186	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/186	11010324003304	15/07/24	11010324700664	22/07/24	8142438	144908	7997530	22/07/2024	Abstract Prep,
4187	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233861100650	293/24-25	11010324003305	15/07/24	11010324700659	22/07/24	462054.96	8223.96	453831	21/07/2024	Abstract Prep,
4188	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/187	11010324003306	15/07/24	11010324700664	22/07/24	8142438	144908	7997530	22/07/2024	Abstract Prep,
4189	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/190	11010324003307	15/07/24	11010324700664	22/07/24	8142438	144908	7997530	22/07/2024	Abstract Prep,
4190	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	2425/0159	11010324003308	15/07/24	*	*	1342500	0	1342500	15/07/2024	Returned ,#WROMG AMT
4191	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	2425/0160	11010324003309	15/07/24	*	*	1342500	0	1342500	15/07/2024	Returned ,#WROMG AMT
4192	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/191	11010324003310	15/07/24	11010324700664	22/07/24	8144054	144937	7999117	22/07/2024	Abstract Prep,
4193	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103995	11010324003311	15/07/24	*	*	7759680	138096	7621584	19/07/2024	Returned ,#Bill already passed
4194	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103730	11010324003312	15/07/24	11010324700664	22/07/24	7759680	138096	7621584	22/07/2024	Abstract Prep,
4195	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0193	11010324003313	15/07/24	*	*	19295899.8	0	19295899.8	15/07/2024	Returned ,#WROMG AMT
4196	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104624	11010324003314	15/07/24	11010324700664	22/07/24	7759680	138096	7621584	22/07/2024	Abstract Prep,
4197	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0194	11010324003315	15/07/24	*	*	19295899.8	0	19295899.8	15/07/2024	Returned ,#WROMG AMT
4198	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104889	11010324003316	15/07/24	11010324700664	22/07/24	7759680	138096	7621584	22/07/2024	Abstract Prep,
4199	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102180	11010324003317	15/07/24	11010324700670	22/07/24	5173120	92064	5081056	22/07/2024	Abstract Prep,
4200	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102181	11010324003318	15/07/24	11010324700670	22/07/24	3879840	69048	3810792	22/07/2024	Abstract Prep,
4201	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104698	11010324003319	15/07/24	11010324700670	22/07/24	7759680	138096	7621584	22/07/2024	Abstract Prep,
4202	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919383	11010324003320	15/07/24	11010324700643	18/07/24	22224346.56	395518.56	21828828	17/07/2024	Abstract Prep,
4203	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103782	11010324003321	15/07/24	11010324700670	22/07/24	3879840	69048	3810792	22/07/2024	Abstract Prep,
4204	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	46/24-25	11010324003322	15/07/24	*	*	6882006.46	0	6882006.46	15/07/2024	Returned ,#LOWER RATE
4205	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919384	11010324003323	15/07/24	11010324700643	18/07/24	14816231	263679	14552552	17/07/2024	Abstract Prep,
4206	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104890	11010324003324	15/07/24	11010324700670	22/07/24	7759680	138096	7621584	22/07/2024	Abstract Prep,
4207	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040212	11010324003325	15/07/24	11010324700670	22/07/24	18077600	321720	17755880	22/07/2024	Abstract Prep,
4208	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040214	11010324003326	15/07/24	11010324700670	22/07/24	9038800	160860	8877940	22/07/2024	Abstract Prep,
4209	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/110	11010324003327	15/07/24	11010324700654	19/07/24	12036000	214200	11821800	19/07/2024	Abstract Prep,
4210	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/114	11010324003328	15/07/24	11010324700655	19/07/24	22066000	392700	21673300	19/07/2024	Abstract Prep,
4211	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E63/2024-25	11010324003329	15/07/24	11010324700635	16/07/24	6208650	163110	6045540	16/07/2024	Abstract Prep,
4212	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E64/2024-25	11010324003330	15/07/24	11010324700635	16/07/24	6208650	163110	6045540	16/07/2024	Abstract Prep,
4213	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E66/2024-25	11010324003331	15/07/24	11010324700635	16/07/24	6208650	163110	6045540	16/07/2024	Abstract Prep,
4214	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/001440/2425	11010324003332	15/07/24	11010324700654	19/07/24	3927276	69892	3857384	19/07/2024	Abstract Prep,
4215	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/001439/2425	11010324003333	15/07/24	11010324700654	19/07/24	19636380	349461	19286919	19/07/2024	Abstract Prep,
4216	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/061/2024-25	11010324003334	16/07/24	11010324700666	22/07/24	1057492	47118	1010374	22/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4217	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301082R	11010324003335	16/07/24	11010324700674	22/07/24	16565270	0	16565270	22/07/2024	Abstract Prep,
4218	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2411611	11010324003336	16/07/24	*	*	11733920	208824	11525096	20/07/2024	Returned ,#Passing of
4219	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2411611	11010324003337	16/07/24	*	*	3520176	62647	3457529	20/07/2024	Returned ,#Passing of
4220	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	117/2024-2025	11010324003338	16/07/24	11010324700656	19/07/24	3391143	60351	3330792	19/07/2024	Abstract Prep,
4221	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/08637/2425	11010324003339	16/07/24	11010324700656	19/07/24	1057492	18820	1038672	19/07/2024	Abstract Prep,
4222	ALLIED ENGINEERING-VARANASI	34212930101130	15/2024-25	11010324003340	16/07/24	11010324700654	19/07/24	466100	47795	418305	19/07/2024	Abstract Prep,
4223	UNITE INDUSTRIES-BANGALORE	34232566100889	020/24-25	11010324003341	16/07/24	11010324700671	22/07/24	3760848.8	66930.8	3693918	22/07/2024	Abstract Prep,
4224	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000306	11010324003342	16/07/24	11010324700660	22/07/24	1316880	29016	1287864	20/07/2024	Abstract Prep,
4225	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000307	11010324003343	16/07/24	11010324700660	22/07/24	877920	19344	858576	20/07/2024	Abstract Prep,
4226	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000314	11010324003344	16/07/24	*	*	1673729.7	36878.3	1636851.4	20/07/2024	Returned ,#LOWER RATE
4227	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/060/2024-25	11010324003345	16/07/24	11010324700680	23/07/24	1057492	18820	1038672	23/07/2024	Abstract Prep,
4228	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000324	11010324003346	16/07/24	11010324700660	22/07/24	1003292.64	26357.64	976935	20/07/2024	Abstract Prep,
4229	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75223728102012	42/2024-25	11010324003347	16/07/24	11010324700657	20/07/24	764286	29178	735108	20/07/2024	Abstract Prep,
4230	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0158	11010324003348	16/07/24	11010324700740	01/08/24	256378.7	4562.7	251816	20/07/2024	Abstract Prep,
4231	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	780718178	11010324003349	16/07/24	*	*	0	1121	-1121	22/07/2024	Returned ,#PO detail not uploded
4232	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424029101	11010324003350	16/07/24	11010324700660	22/07/24	10894774.8	193890.8	10700884	20/07/2024	Abstract Prep,
4233	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232539101066	329/24-25	11010324003351	16/07/24	11010324700669	22/07/24	3105760	265832	2839928	22/07/2024	Abstract Prep,
4234	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/127/24-25	11010324003352	16/07/24	11010324700660	22/07/24	8145676	144966	8000710	20/07/2024	Abstract Prep,
4235	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/128/24-25	11010324003353	16/07/24	11010324700660	22/07/24	8145676	144966	8000710	20/07/2024	Abstract Prep,
4236	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	2425/0159	11010324003354	16/07/24	*	*	1584150	5586731	-4002581	22/07/2024	Returned ,#BG EXPIRED
4237	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	2425/0160	11010324003355	16/07/24	11010324700664	22/07/24	1584150	202718	1381432	22/07/2024	Abstract Prep,
4238	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0193	11010324003356	16/07/24	11010324700709	27/07/24	22769161.77	2795128.77	19974033	27/07/2024	Abstract Prep,
4239	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0194	11010324003357	16/07/24	11010324700723	30/07/24	22769161.77	405214.77	22363947	29/07/2024	Abstract Prep,
4240	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124039082	11010324003358	16/07/24	11010324700669	22/07/24	2357522	41956	2315566	22/07/2024	Abstract Prep,
4241	FLUID CONTROLS PVT.LTD.-MUMBAI	75233885100125	FCP/51/SI1323	11010324003359	16/07/24	*	*	925055	16462.85	908592.15	22/07/2024	Returned ,#GSTR2A is
4242	DELCO SWITCHGEARS PVT LTD-JAIPUR	34232520100758	DSPL/24-25/40	11010324003360	16/07/24	11010324700654	19/07/24	92276	78	92198	19/07/2024	Abstract Prep,
4243	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/07969/2425	11010324003361	16/07/24	11010324700656	19/07/24	3009000	53550	2955450	19/07/2024	Abstract Prep,
4244	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/08087/2425	11010324003362	16/07/24	11010324700656	19/07/24	3009000	53550	2955450	19/07/2024	Abstract Prep,
4245	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100088	11010324003363	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4246	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100089	11010324003364	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4247	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100090	11010324003365	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4248	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100091	11010324003366	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4249	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	212/24-25	11010324003367	17/07/24	11010324700669	22/07/24	1883280	41496	1841784	22/07/2024	Abstract Prep,
4250	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100092	11010324003368	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4251	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/197-S	11010324003369	17/07/24	*	*	295812	0	295812	22/07/2024	Returned ,#REASON FOR
4252	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232938101058	UTPL/24-25/41	11010324003370	17/07/24	11010324700669	22/07/24	1334617.76	23751.76	1310866	22/07/2024	Abstract Prep,
4253	TSM ENTERPRISE-HOWRAH	75243740101054	TSM/25/24-25	11010324003371	17/07/24	*	*	505936.8	9004.2	496932.6	21/07/2024	Returned ,#Invoice not
4254	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100093	11010324003372	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4255	DHARAM VEER AND SONS-NOIDA	75233756100709	25	11010324003373	17/07/24	11010324700683	24/07/24	3071540	54663	3016877	24/07/2024	Abstract Prep,
4256	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540070	11010324003374	17/07/24	11010324700705	27/07/24	8357298	8357298	0	27/07/2024	Abstract Prep,
4257	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100096	11010324003375	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4258	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540136	11010324003376	17/07/24	11010324700704	27/07/24	8357298	8357298	0	27/07/2024	Abstract Prep,
4259	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040213	11010324003377	17/07/24	11010324700669	22/07/24	18077600	321720	17755880	22/07/2024	Abstract Prep,
4260	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/098/24-25	11010324003378	17/07/24	11010324700683	24/07/24	799804	14234	785570	23/07/2024	Abstract Prep,
4261	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/157	11010324003379	17/07/24	11010324700668	22/07/24	2616201.6	46559.6	2569642	22/07/2024	Abstract Prep,
4262	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100097	11010324003380	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4263	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100098	11010324003381	17/07/24	11010324700663	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4264	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100099	11010324003382	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4265	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100094	11010324003383	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4266	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100095	11010324003384	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4267	TANCO ENGINEERING-NOIDA	75233783100460	2024D032	11010324003385	17/07/24	11010324700669	22/07/24	1818380	30820	1787560	22/07/2024	Abstract Prep,
4268	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100100	11010324003386	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4269	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100101	11010324003387	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4270	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100102	11010324003388	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4271	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100007	11010324003389	17/07/24	11010324700680	23/07/24	13418370	238802	13179568	23/07/2024	Abstract Prep,
4272	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100103	11010324003390	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4273	SETT AND DE-KOLKATA	34222588100998	GST/017/24-25	11010324003391	17/07/24	11010324700662	22/07/24	592945	12100	580845	22/07/2024	Abstract Prep,
4274	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100104	11010324003392	17/07/24	11010324700662	22/07/24	544485	9690	534795	22/07/2024	Abstract Prep,
4275	B. B. ENGINEERING WORKS-KANPUR	75233709100528	55/2024-25	11010324003393	17/07/24	11010324700656	19/07/24	4548493	100222	4448271	19/07/2024	Abstract Prep,
4276	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	404/24-25	11010324003394	17/07/24	*	*	18454137.37	0	18454137.37	20/07/2024	Returned ,#LOWER RATE
4277	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES2324100199	11010324003395	17/07/24	*	*	258901.32	0	258901.32	21/07/2024	Returned ,#Plz uploaded the bill in
4278	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES2324100217	11010324003396	17/07/24	*	*	71338.3	0	71338.3	21/07/2024	Returned ,#Plz uploaded the bill in
4279	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	91230180101125	HITEC/19/24-25	11010324003397	17/07/24	*	*	259788.8	4403.2	255385.6	23/07/2024	Returned ,#Invoice not
4280	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/090	11010324003398	17/07/24	11010324700656	19/07/24	10832400	192780	10639620	19/07/2024	Abstract Prep,
4281	SKF INDIA LTD-GURGAON	83230051100261	24240000003116	11010324003399	17/07/24	11010324700683	24/07/24	5028357.6	89487.6	4938870	24/07/2024	Abstract Prep,
4282	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000179	11010324003400	17/07/24	11010324700665	22/07/24	11131121	3492727	7638394	22/07/2024	Abstract Prep,
4283	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/129/24-25	11010324003401	17/07/24	11010324700683	24/07/24	8145676	144966	8000710	24/07/2024	Abstract Prep,
4284	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000192	11010324003402	17/07/24	11010324700680	23/07/24	11131121	198097	10933024	23/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4285	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/130/24-25	11010324003403	17/07/24	11010324700683	24/07/24	8145676	144966	8000710	24/07/2024	Abstract Prep,
4286	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010324003404	17/07/24	*	*	41120.64	731.81	40388.83	21/07/2024	Returned ,#GSTR2A IS
4287	C S ENGINEERS-KOLKATA	75234003100583	CSE/CLW/63	11010324003405	17/07/24	11010324700658	22/07/24	578200	10290	567910	21/07/2024	Abstract Prep,
4288	C S ENGINEERS-KOLKATA	75234167100626	CSE/CLW/64	11010324003406	17/07/24	11010324700658	22/07/24	459846	8184	451662	21/07/2024	Abstract Prep,
4289	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0112	11010324003407	17/07/24	11010324700656	19/07/24	6656970	118472	6538498	19/07/2024	Abstract Prep,
4290	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0113	11010324003408	17/07/24	11010324700656	19/07/24	6656970	118472	6538498	19/07/2024	Abstract Prep,
4291	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0053	11010324003409	17/07/24	11010324700654	19/07/24	412410	42290	370120	19/07/2024	Abstract Prep,
4292	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/321	11010324003410	17/07/24	11010324700659	22/07/24	571698	19864	551834	20/07/2024	Abstract Prep,
4293	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/322	11010324003411	17/07/24	11010324700659	22/07/24	571698	19864	551834	20/07/2024	Abstract Prep,
4294	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/323	11010324003412	17/07/24	11010324700659	22/07/24	571698	19864	551834	20/07/2024	Abstract Prep,
4295	C S ENGINEERS-KOLKATA	75244116101064	CSE/CLW/65	11010324003413	17/07/24	11010324700658	22/07/24	736202	13102	723100	21/07/2024	Abstract Prep,
4296	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407447	11010324003414	18/07/24	11010324700686	24/07/24	18077600	321720	17755880	24/07/2024	Abstract Prep,
4297	D BACHUBHAI AND BROTHERS-MUMBAI	75233899101233	R0306/2024-25	11010324003415	18/07/24	11010324700687	24/07/24	7020	6	7014	24/07/2024	Abstract Prep,
4298	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/101728	11010324003416	18/07/24	*	*	7050972	723023	6327949	25/07/2024	Returned ,#Invoice not
4299	GALAXY INSTRUMENT-KOLKATA	34222588100997	NFG/24-25/0069	11010324003417	18/07/24	11010324700658	22/07/24	394780.8	7026.8	387754	21/07/2024	Abstract Prep,
4300	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001140	11010324003418	18/07/24	11010324700686	24/07/24	6267973.92	111548.92	6156425	24/07/2024	Abstract Prep,
4301	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001146	11010324003419	18/07/24	11010324700686	24/07/24	6128685.61	109070.61	6019615	24/07/2024	Abstract Prep,
4302	RADIANT ENTERPRISES-VADODARA	34232692100891	R0174/24-25	11010324003420	18/07/24	11010324700669	22/07/24	6268750	111563	6157187	22/07/2024	Abstract Prep,
4303	RADIANT ENTERPRISES-VADODARA	34232692100891	R0175/24-25	11010324003421	18/07/24	11010324700669	22/07/24	6770250	120488	6649762	22/07/2024	Abstract Prep,
4304	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/092	11010324003422	18/07/24	11010324700660	22/07/24	9027000	160650	8866350	20/07/2024	Abstract Prep,
4305	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100408	CEWPL/24-25/098	11010324003423	18/07/24	11010324700668	22/07/24	5463410	97231	5366179	22/07/2024	Abstract Prep,
4306	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71221191100192	23-24/266	11010324003424	18/07/24	11010324700686	24/07/24	3924680	69846	3854834	24/07/2024	Abstract Prep,
4307	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100408	CEWPL/24-25/099	11010324003425	18/07/24	11010324700668	22/07/24	2731705	48616	2683089	22/07/2024	Abstract Prep,
4308	ABB INDIA LIMITED-BANGALORE	70231134100685	242901050486	11010324003426	18/07/24	11010324700711	29/07/24	36614192.76	724010.76	35890182	27/07/2024	Abstract Prep,
4309	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/196	11010324003427	18/07/24	11010324700668	22/07/24	8144054	144937	7999117	22/07/2024	Abstract Prep,
4310	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241063A00055	GST-041/2024-25	11010324003428	18/07/24	11010324700658	22/07/24	41969.66	36.66	41933	21/07/2024	Abstract Prep,
4311	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232618100808	MW-0139/2024-25	11010324003429	18/07/24	11010324700658	22/07/24	416599	7414	409185	21/07/2024	Abstract Prep,
4312	ABB INDIA LIMITED-BANGALORE	70231134100685	242901051864	11010324003430	18/07/24	11010324700697	26/07/24	36614192.76	36614192.76	0	26/07/2024	Abstract Prep,
4313	ABB INDIA LIMITED-BANGALORE	70231134100685	242901052767	11010324003431	18/07/24	11010324700701	27/07/24	36614192.76	2327147.76	34287045	27/07/2024	Abstract Prep,
4314	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	46/24-25	11010324003432	18/07/24	11010324700668	22/07/24	8120767.64	213342.64	7907425	22/07/2024	Abstract Prep,
4315	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	25	11010324003433	18/07/24	11010324700668	22/07/24	18077600	321720	17755880	22/07/2024	Abstract Prep,
4316	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222976100896	AITC/0110	11010324003434	18/07/24	11010324700691	25/07/24	149856	4890	144966	25/07/2024	Abstract Prep,
4317	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	AC/SB/O/misc	11010324003435	18/07/24	11010324700649	19/07/24	6541920	0	6541920	19/07/2024	Abstract Prep,
4318	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0117	11010324003436	18/07/24	11010324700673	22/07/24	4026750	623938	3402812	22/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4319	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/09237/2425	11010324003437	18/07/24	*	*	1009848	17972.07	991875.93	25/07/2024	Returned ,#PO Sr. 002 has been
4320	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	176/24-25	11010324003438	18/07/24	*	*	7264043.04	299796.39	6964246.65	22/07/2024	Returned ,#LOWER RATE
4321	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410247	11010324003439	19/07/24	11010324700688	24/07/24	14412895.98	274157.98	14138738	24/07/2024	Abstract Prep,
4322	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410248	11010324003440	19/07/24	11010324700700	27/07/24	9826974.53	184658.53	9642316	26/07/2024	Abstract Prep,
4323	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231265101695	IEFPL/24-25/032	11010324003441	19/07/24	*	*	484490	0	484490	22/07/2024	Returned ,#lower rate
4324	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231265101695	IEFPL/24-25/034	11010324003442	19/07/24	*	*	387592	0	387592	23/07/2024	Returned ,#lower rate
4325	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/154	11010324003443	19/07/24	*	*	4482000	0	4482000	22/07/2024	Returned ,#lower rate
4326	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1232	11010324003444	19/07/24	11010324700667	22/07/24	8372427.79	149000.79	8223427	22/07/2024	Abstract Prep,
4327	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	113	11010324003445	19/07/24	11010324700686	24/07/24	3733118.8	66437.8	3666681	24/07/2024	Abstract Prep,
4328	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1231	11010324003446	19/07/24	11010324700667	22/07/24	8372427.79	149000.79	8223427	22/07/2024	Abstract Prep,
4329	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000335	11010324003447	19/07/24	*	*	1891220	0	1891220	25/07/2024	Returned ,#LOWER RATE
4330	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000336	11010324003448	19/07/24	*	*	1891220	0	1891220	25/07/2024	Returned ,#LOWER RATE
4331	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	114	11010324003449	19/07/24	11010324700686	24/07/24	3733118.8	66437.8	3666681	24/07/2024	Abstract Prep,
4332	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000347	11010324003450	19/07/24	*	*	1891220	0	1891220	25/07/2024	Returned ,#LOWER RATE
4333	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000349	11010324003451	19/07/24	11010324700690	25/07/24	692749.68	21134.68	671615	25/07/2024	Abstract Prep,
4334	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75233728101895	V2/S225/008/2425	11010324003452	19/07/24	11010324700681	23/07/24	955516.8	312580.8	642936	23/07/2024	Abstract Prep,
4335	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700296	WB5529025891	11010324003453	19/07/24	11010324700668	22/07/24	1935813.6	1641.6	1934172	22/07/2024	Abstract Prep,
4336	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700296	WB5529050415	11010324003454	19/07/24	11010324700668	22/07/24	2488903	2109	2486794	22/07/2024	Abstract Prep,
4337	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/042/24-25	11010324003455	19/07/24	11010324700681	23/07/24	136254.6	11084.6	125170	23/07/2024	Abstract Prep,
4338	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/041/24-25	11010324003456	19/07/24	11010324700681	23/07/24	75472.8	7739.8	67733	23/07/2024	Abstract Prep,
4339	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75233838100502	BS/27/2024-25	11010324003457	19/07/24	11010324700689	24/07/24	6244560	111132	6133428	24/07/2024	Abstract Prep,
4340	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75233838100502	BS/28/2024-25	11010324003458	19/07/24	11010324700689	24/07/24	2118690	37706	2080984	24/07/2024	Abstract Prep,
4341	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75233728101895	V2/S225/009/2425	11010324003459	19/07/24	11010324700698	27/07/24	2285277.68	40670.68	2244607	27/07/2024	Abstract Prep,
4342	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/020/429	11010324003460	19/07/24	11010324700682	24/07/24	1079735	19216	1060519	24/07/2024	Abstract Prep,
4343	R G INDUSTRIES-KOLKATA	342015266938757	073/22-23	11010324003461	19/07/24	11010324700681	23/07/24	4817	4	4813	23/07/2024	Abstract Prep,
4344	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71231190101062	23-24/252	11010324003462	19/07/24	11010324700686	24/07/24	3225223	57398	3167825	24/07/2024	Abstract Prep,
4345	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0366	11010324003463	19/07/24	*	*	1104733.4	0	1104733.4	25/07/2024	Returned ,#Invoice not
4346	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/198	11010324003464	19/07/24	11010324700667	22/07/24	8144054	144937	7999117	22/07/2024	Abstract Prep,
4347	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234008100514	GST-045/2024-25	11010324003465	19/07/24	11010324700659	22/07/24	719800	31110	688690	21/07/2024	Abstract Prep,
4348	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	332/24-25	11010324003466	19/07/24	11010324700667	22/07/24	1651140.61	29384.61	1621756	22/07/2024	Abstract Prep,
4349	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233899101232	333/24-25	11010324003467	19/07/24	11010324700658	22/07/24	61334.75	52.75	61282	21/07/2024	Abstract Prep,
4350	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0367	11010324003468	19/07/24	*	*	8542197.92	0	8542197.92	25/07/2024	Returned ,#Invoice not
4351	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/199	11010324003469	19/07/24	11010324700667	22/07/24	8144054	144937	7999117	22/07/2024	Abstract Prep,
4352	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/203	11010324003470	19/07/24	11010324700667	22/07/24	8144700.93	144947.93	7999753	22/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4353	3A ASSOCIATES INCORPORATED-VAPI	81230173101343	24-25/V4583	11010324003471	19/07/24	11010324700690	25/07/24	235851.8	4197.8	231654	25/07/2024	Abstract Prep,
4354	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/206	11010324003472	19/07/24	11010324700667	22/07/24	8144700.93	144947.93	7999753	22/07/2024	Abstract Prep,
4355	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	372016380739149	10444	11010324003473	19/07/24	11010324700694	25/07/24	3307500	66150	3241350	25/07/2024	Abstract Prep,
4356	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104980	11010324003474	19/07/24	11010324700679	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4357	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104532	11010324003475	19/07/24	11010324700680	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4358	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103872	11010324003476	19/07/24	11010324700680	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4359	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104701	11010324003477	19/07/24	11010324700680	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4360	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103796	11010324003478	19/07/24	11010324700680	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4361	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/09238/2425	11010324003479	19/07/24	11010324700685	24/07/24	1486800	26460	1460340	24/07/2024	Abstract Prep,
4362	VERSATILE-HOWRAH	91230384101153	V/42/24-25	11010324003480	19/07/24	11010324700667	22/07/24	2701143.9	48071.9	2653072	22/07/2024	Abstract Prep,
4363	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-24/171	11010324003481	19/07/24	*	*	2616201.6	46559.52	2569642.08	23/07/2024	Returned ,#Invoice not
4364	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04178	11010324003482	19/07/24	*	*	60000	0	60000	25/07/2024	Returned ,#Invoice not
4365	MC S CORPORATION-BURDWAN	23242802100335	NA	11010324003483	19/07/24	*	*	82674	0	82674	25/07/2024	Returned ,#invoice amt.
4366	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	34192644100859	02/72/SD/228	11010324003484	19/07/24	11010324700659	22/07/24	185170	0	185170	21/07/2024	Abstract Prep,
4367	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/24-25/0111	11010324003485	19/07/24	11010324700682	24/07/24	6826890	121496	6705394	24/07/2024	Abstract Prep,
4368	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0115	11010324003486	19/07/24	11010324700682	24/07/24	1723980	30681	1693299	24/07/2024	Abstract Prep,
4369	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/053/2425	11010324003487	20/07/24	11010324700695	26/07/24	991200	17640	973560	25/07/2024	Abstract Prep,
4370	BEEKAY ENGINEERING CORPORATION-BHILAI	172018370839013	CN-08221/01	11010324003488	20/07/24	11010324700687	24/07/24	5443	0	5443	24/07/2024	Abstract Prep,
4371	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407451	11010324003489	20/07/24	11010324700692	25/07/24	18077600	321720	17755880	25/07/2024	Abstract Prep,
4372	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103996	11010324003490	20/07/24	11010324700679	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4373	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407450	11010324003491	20/07/24	11010324700692	25/07/24	18077600	321720	17755880	25/07/2024	Abstract Prep,
4374	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0133	11010324003492	20/07/24	11010324700696	26/07/24	2318020	188585	2129435	26/07/2024	Abstract Prep,
4375	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0134	11010324003493	20/07/24	11010324700699	27/07/24	2318020	60897	2257123	27/07/2024	Abstract Prep,
4376	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	75223721101414	AITC/0135	11010324003494	20/07/24	11010324700699	27/07/24	329708.52	33808.52	295900	26/07/2024	Abstract Prep,
4377	K B ENTERPRISE-KOLKATA	34212720100635	KB06/24-25	11010324003495	20/07/24	*	*	1200	0	1200	25/07/2024	Returned ,#PLEASE
4378	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101499	11010324003496	20/07/24	11010324700685	24/07/24	20341218	362005	19979213	24/07/2024	Abstract Prep,
4379	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	781502915	11010324003497	20/07/24	*	*	0	0	0	23/07/2024	Returned ,#Mandate letter
4380	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101500	11010324003498	20/07/24	11010324700685	24/07/24	20341218	362005	19979213	24/07/2024	Abstract Prep,
4381	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101518	11010324003499	20/07/24	11010324700685	24/07/24	20341218	362005	19979213	24/07/2024	Abstract Prep,
4382	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250141	11010324003500	20/07/24	11010324700679	23/07/24	10729534.68	190949.68	10538585	23/07/2024	Abstract Prep,
4383	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233715100486	RIL/24-25/184	11010324003501	20/07/24	11010324700699	27/07/24	1728780	30767	1698013	27/07/2024	Abstract Prep,
4384	3A ASSOCIATES INCORPORATED-VAPI	81230867101276	24-25/V4584	11010324003502	20/07/24	11010324700690	25/07/24	876243.81	15594.81	860649	25/07/2024	Abstract Prep,
4385	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101519	11010324003503	20/07/24	11010324700685	24/07/24	20341218	362005	19979213	24/07/2024	Abstract Prep,
4386	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233715100486	RIL/24-25/185	11010324003504	20/07/24	11010324700699	27/07/24	1728780	30767	1698013	27/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4387	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104283	11010324003505	20/07/24	11010324700679	23/07/24	7759680	138096	7621584	23/07/2024	Abstract Prep,
4388	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100315	24-25/131	11010324003506	20/07/24	11010324700696	26/07/24	13418370	238802	13179568	26/07/2024	Abstract Prep,
4389	STESALIT LIMITED-BADDI	34231190100109	244000028	11010324003507	20/07/24	*	*	7740535.68	137756.02	7602779.66	25/07/2024	Returned ,#LOWER RATE
4390	BRITE METALLOY PVT. LTD.-KOLKATA	14242667100448	BM/056/24-25	11010324003508	20/07/24	11010324700702	27/07/24	94400	77360	17040	25/07/2024	Abstract Prep,
4391	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/036/24-25	11010324003509	20/07/24	*	*	831900	14805	817095	27/07/2024	Returned ,#Invoice not
4392	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/155	11010324003510	20/07/24	*	*	4482000	0	4482000	22/07/2024	Returned ,#lower rate
4393	ESBEE CORPORATION-HOWRAH	34232623100851	25/2024-25	11010324003511	20/07/24	11010324700687	24/07/24	643302.96	19626.96	623676	24/07/2024	Abstract Prep,
4394	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/062/2024-25	11010324003512	20/07/24	11010324700679	23/07/24	1057492	18820	1038672	23/07/2024	Abstract Prep,
4395	ESBEE CORPORATION-HOWRAH	34232623100851	26/2024-25	11010324003513	20/07/24	11010324700687	24/07/24	76414	2332	74082	24/07/2024	Abstract Prep,
4396	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200544	11010324003514	20/07/24	11010324700698	27/07/24	1387795	24698	1363097	27/07/2024	Abstract Prep,
4397	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200545	11010324003515	20/07/24	11010324700698	27/07/24	1387796	24698	1363098	27/07/2024	Abstract Prep,
4398	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324003516	20/07/24	*	*	48090.9	0	48090.9	25/07/2024	Returned ,#Invoice not
4399	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04180	11010324003517	20/07/24	*	*	54000	0	54000	25/07/2024	Returned ,#Invoice not
4400	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51/24-25	11010324003518	20/07/24	*	*	125400	0	125400	25/07/2024	Returned ,#Invoice not
4401	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51A/24-25	11010324003519	20/07/24	*	*	42009	0	42009	25/07/2024	Returned ,#Invoice not
4402	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134004976	11010324003520	20/07/24	11010324700685	24/07/24	7504800	133560	7371240	24/07/2024	Abstract Prep,
4403	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134004977	11010324003521	20/07/24	11010324700685	24/07/24	7504800	133560	7371240	24/07/2024	Abstract Prep,
4404	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	180/24-25	11010324003522	20/07/24	*	*	7264043.04	470896.39	6793146.65	25/07/2024	Returned ,#Lower rate
4405	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/157	11010324003523	22/07/24	11010324700698	27/07/24	8144866	144951	7999915	26/07/2024	Abstract Prep,
4406	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/158	11010324003524	22/07/24	11010324700698	27/07/24	8144866	144951	7999915	26/07/2024	Abstract Prep,
4407	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/162/24-25	11010324003525	22/07/24	11010324700679	23/07/24	1883280	33516	1849764	23/07/2024	Abstract Prep,
4408	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000348	11010324003526	22/07/24	*	*	1891220	0	1891220	25/07/2024	Returned ,#LOWER RATE
4409	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/033/2024-25	11010324003527	22/07/24	11010324700692	25/07/24	8144703	144948	7999755	25/07/2024	Abstract Prep,
4410	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/065/24-25	11010324003528	22/07/24	11010324700711	29/07/24	611190.92	386397.92	224793	27/07/2024	Abstract Prep,
4411	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/066/24-25	11010324003529	22/07/24	11010324700711	29/07/24	662123	67896	594227	27/07/2024	Abstract Prep,
4412	DEB PAINTS PVT LTD-KOLKATA	29222570100215	DP/224/24-25	11010324003530	22/07/24	*	*	2288936	0	2288936	27/07/2024	Returned ,# MA NO. 001229 DT 13
4413	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/048/2024-25	11010324003531	22/07/24	11010324700681	23/07/24	979400	17430	961970	23/07/2024	Abstract Prep,
4414	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/049/2024-25	11010324003532	22/07/24	11010324700681	23/07/24	979400	17430	961970	23/07/2024	Abstract Prep,
4415	ATUL ENGINEERING UDHYOG-AGRA	75223713101832	65/2023-24	11010324003533	22/07/24	*	*	2725800	2360039.5	365760.5	27/07/2024	Returned ,#The base date is
4416	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001621	11010324003534	22/07/24	11010324700683	24/07/24	18077600	9360520	8717080	24/07/2024	Abstract Prep,
4417	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001439	11010324003535	22/07/24	11010324700682	24/07/24	18077600	551520	17526080	24/07/2024	Abstract Prep,
4418	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001440	11010324003536	22/07/24	11010324700682	24/07/24	18077600	628120	17449480	24/07/2024	Abstract Prep,
4419	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224032101645	GEW/053/2024-25	11010324003537	22/07/24	11010324700681	23/07/24	979400	17430	961970	23/07/2024	Abstract Prep,
4420	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001615	11010324003538	22/07/24	11010324700682	24/07/24	18077600	628120	17449480	24/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4421	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001616	11010324003539	22/07/24	11010324700682	24/07/24	18077600	628120	17449480	24/07/2024	Abstract Prep,
4422	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001617	11010324003540	22/07/24	11010324700683	24/07/24	18077600	628120	17449480	24/07/2024	Abstract Prep,
4423	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001619	11010324003541	22/07/24	11010324700683	24/07/24	18077600	628120	17449480	24/07/2024	Abstract Prep,
4424	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919399	11010324003542	22/07/24	11010324700692	25/07/24	5104828	90849	5013979	25/07/2024	Abstract Prep,
4425	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401008627	11010324003543	22/07/24	11010324700682	24/07/24	10100129	0	10100129	24/07/2024	Abstract Prep,
4426	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000561	11010324003544	22/07/24	11010324700695	26/07/24	10100129	0	10100129	26/07/2024	Abstract Prep,
4427	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISO04177	11010324003545	22/07/24	*	*	60000	0	60000	25/07/2024	Returned ,#Invoice not
4428	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04182	11010324003546	22/07/24	11010324700699	27/07/24	67200	7200	60000	26/07/2024	Abstract Prep,
4429	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04181	11010324003547	22/07/24	11010324700714	30/07/24	67200	7200	60000	26/07/2024	Abstract Prep,
4430	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04183	11010324003548	22/07/24	11010324700714	30/07/24	67200	7200	60000	26/07/2024	Abstract Prep,
4431	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/332	11010324003549	22/07/24	11010324700693	25/07/24	800512	186968	613544	25/07/2024	Abstract Prep,
4432	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134005178	11010324003550	22/07/24	11010324700687	24/07/24	489885	8719	481166	24/07/2024	Abstract Prep,
4433	ROTOTECH-KOLKATA	34232610100833	RT0015/24-25	11010324003551	23/07/24	11010324700706	27/07/24	457509.6	8142.6	449367	26/07/2024	Abstract Prep,
4434	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000020002	11010324003552	23/07/24	11010324700728	30/07/24	5380800	95760	5285040	30/07/2024	Abstract Prep,
4435	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/099/24-25	11010324003553	23/07/24	11010324700703	27/07/24	2124000	201240	1922760	27/07/2024	Abstract Prep,
4436	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/100/24-25	11010324003554	23/07/24	11010324700728	30/07/24	1231920	42804	1189116	30/07/2024	Abstract Prep,
4437	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/101/24-25	11010324003555	23/07/24	11010324700734	31/07/24	892080	30996	861084	30/07/2024	Abstract Prep,
4438	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	81230095100112	KE2425040523	11010324003556	23/07/24	11010324700718	30/07/24	867779.39	353132.39	514647	27/07/2024	Abstract Prep,
4439	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232932100094	99202425	11010324003557	23/07/24	11010324700694	25/07/24	9779840	174048	9605792	25/07/2024	Abstract Prep,
4440	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	100202425	11010324003558	23/07/24	11010324700694	25/07/24	2141081	38104	2102977	25/07/2024	Abstract Prep,
4441	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040227	11010324003559	23/07/24	11010324700711	29/07/24	19405287	345349	19059938	27/07/2024	Abstract Prep,
4442	SHIVAM ENTERPRISES-HOWRAH	75234008100515	SE/021/425	11010324003560	23/07/24	11010324700714	30/07/24	719800	31110	688690	26/07/2024	Abstract Prep,
4443	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242040231	11010324003561	23/07/24	11010324700708	27/07/24	19405287	345349	19059938	27/07/2024	Abstract Prep,
4444	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/050/2024-25	11010324003562	23/07/24	11010324700711	29/07/24	578188	10290	567898	27/07/2024	Abstract Prep,
4445	B.K. INDUSTRIES-HOWRAH	75233821101726	2024-25/009	11010324003563	23/07/24	11010324700726	30/07/24	185015	3293	181722	30/07/2024	Abstract Prep,
4446	KRICOM METAL CASTINGS PVT LTD-SONEPAT	71224159102148	56	11010324003564	23/07/24	11010324700714	30/07/24	212400	3780	208620	27/07/2024	Abstract Prep,
4447	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010324003565	23/07/24	*	*	41120.64	3205.96	37914.68	27/07/2024	Returned ,#Invoice not
4448	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/24-25/0122	11010324003566	23/07/24	11010324700694	25/07/24	6826890	121496	6705394	25/07/2024	Abstract Prep,
4449	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0054	11010324003567	23/07/24	11010324700694	25/07/24	2049504	36475	2013029	25/07/2024	Abstract Prep,
4450	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070024	11010324003568	24/07/24	11010324700711	29/07/24	1327687	23629	1304058	27/07/2024	Abstract Prep,
4451	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070025	11010324003569	24/07/24	11010324700711	29/07/24	1327687	23629	1304058	27/07/2024	Abstract Prep,
4452	FLUID CONTROLS PVT.LTD.-MUMBAI	75233885100125	FCP/51/SI/1323	11010324003570	24/07/24	11010324700715	30/07/24	925055	16463	908592	29/07/2024	Abstract Prep,
4453	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0198	11010324003571	24/07/24	11010324700737	01/08/24	4102059	73003	4029056	01/08/2024	Abstract Prep,
4454	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10060	11010324003572	24/07/24	11010324700712	29/07/24	22782882.1	405459.1	22377423	27/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4455	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	168	11010324003573	24/07/24	11010324700699	27/07/24	15484394	275570	15208824	27/07/2024	Abstract Prep,
4456	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/01157	11010324003574	24/07/24	11010324700726	30/07/24	772782	13753	759029	30/07/2024	Abstract Prep,
4457	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/208	11010324003575	24/07/24	11010324700722	30/07/24	8144700.93	144947.93	7999753	30/07/2024	Abstract Prep,
4458	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232532101002	CGEC24250124	11010324003576	24/07/24	11010324700715	30/07/24	868480	15456	853024	29/07/2024	Abstract Prep,
4459	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232532101002	CGEC24250123	11010324003577	24/07/24	11010324700719	30/07/24	814200	24840	789360	29/07/2024	Abstract Prep,
4460	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/214	11010324003578	24/07/24	11010324700698	27/07/24	2537000	2117279	419721	27/07/2024	Abstract Prep,
4461	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	34222948100342	3320240104755	11010324003579	24/07/24	11010324700742	02/08/24	7759680	138096	7621584	02/08/2024	Abstract Prep,
4462	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232582100955	CGEC24250122	11010324003580	24/07/24	11010324700715	30/07/24	427750	7613	420137	29/07/2024	Abstract Prep,
4463	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070026	11010324003581	24/07/24	11010324700712	29/07/24	663843.64	11814.64	652029	27/07/2024	Abstract Prep,
4464	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75223710100017	319/AEUPL/24-25	11010324003582	24/07/24	11010324700699	27/07/24	4124100	143295	3980805	27/07/2024	Abstract Prep,
4465	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040243	11010324003583	24/07/24	11010324700722	30/07/24	6088800	108360	5980440	30/07/2024	Abstract Prep,
4466	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040244	11010324003584	24/07/24	11010324700722	30/07/24	8385580	149235	8236345	30/07/2024	Abstract Prep,
4467	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/127/24-25	11010324003585	24/07/24	11010324700712	29/07/24	2370915	42194	2328721	27/07/2024	Abstract Prep,
4468	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	81220193101328	KE2324060292	11010324003586	24/07/24	11010324700726	30/07/24	564040	9560	554480	30/07/2024	Abstract Prep,
4469	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	17	11010324003587	24/07/24	11010324700712	29/07/24	2908709	186226	2722483	27/07/2024	Abstract Prep,
4470	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/128/24-25	11010324003588	24/07/24	11010324700712	29/07/24	2370915	42194	2328721	27/07/2024	Abstract Prep,
4471	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401575A	11010324003589	24/07/24	11010324700696	26/07/24	7056778	0	7056778	26/07/2024	Abstract Prep,
4472	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2023-1238S	11010324003590	24/07/24	11010324700710	29/07/24	1320796	0	1320796	27/07/2024	Abstract Prep,
4473	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	42/24-25	11010324003591	24/07/24	11010324700698	27/07/24	11228894	247417	10981477	26/07/2024	Abstract Prep,
4474	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34212529100240	645A	11010324003592	24/07/24	*	*	0	0	0	30/07/2024	Returned ,#PLEASE
4475	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	44/24-25	11010324003593	24/07/24	11010324700698	27/07/24	11228894	342577	10886317	26/07/2024	Abstract Prep,
4476	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34212512101454	695A	11010324003594	24/07/24	11010324700714	30/07/24	23600	0	23600	29/07/2024	Abstract Prep,
4477	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	709A	11010324003595	24/07/24	*	*	0	0	0	30/07/2024	Returned ,#PLEASE
4478	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/215	11010324003596	24/07/24	11010324700720	30/07/24	8144700.93	144947.93	7999753	30/07/2024	Abstract Prep,
4479	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/59/24-25	11010324003597	24/07/24	11010324700724	30/07/24	8078583	1567958	6510625	29/07/2024	Abstract Prep,
4480	ESKAY TRADERS-KOLKATA	23242754100191	ET/56/24-25	11010324003598	24/07/24	11010324700699	27/07/24	14939	0	14939	26/07/2024	Abstract Prep,
4481	HIND RECTIFIERS LIMITED-MUMBAI	34232739100082	242040177	11010324003599	24/07/24	11010324700722	30/07/24	2346913.8	41767.8	2305146	30/07/2024	Abstract Prep,
4482	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100452	20240994	11010324003600	24/07/24	11010324700731	31/07/24	10101980	179781	9922199	30/07/2024	Abstract Prep,
4483	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/216	11010324003601	24/07/24	11010324700720	30/07/24	8144700.93	144947.93	7999753	30/07/2024	Abstract Prep,
4484	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/131/24-25	11010324003602	24/07/24	11010324700712	29/07/24	2370915	42194	2328721	27/07/2024	Abstract Prep,
4485	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254696	11010324003603	24/07/24	11010324700722	30/07/24	18307096.38	362005.38	17945091	29/07/2024	Abstract Prep,
4486	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254697	11010324003604	24/07/24	11010324700723	30/07/24	18307096.38	362005.38	17945091	29/07/2024	Abstract Prep,
4487	P AND C ENTERPRISES-HOOGHLY	23242770100343	PCE/022/24-25	11010324003605	24/07/24	*	*	209450	2840	206610	29/07/2024	Returned ,#Invoice not
4488	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/24-25/00053	11010324003606	24/07/24	11010324700731	31/07/24	132771	2364	130407	30/07/2024	Abstract Prep,

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4489	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	BEW/CLW/2024/954	11010324003607	24/07/24	11010324700699	27/07/24	80735	0	80735	26/07/2024	Abstract Prep,
4490	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0128	11010324003608	24/07/24	11010324700695	26/07/24	7766465	138217	7628248	26/07/2024	Abstract Prep,
4491	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0129	11010324003609	24/07/24	11010324700695	26/07/24	7766465	138217	7628248	26/07/2024	Abstract Prep,
4492	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0123	11010324003610	24/07/24	11010324700695	26/07/24	4026750	122851	3903899	26/07/2024	Abstract Prep,
4493	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0057	11010324003611	24/07/24	11010324700695	26/07/24	4124100	143295	3980805	26/07/2024	Abstract Prep,
4494	ROTOTECH-KOLKATA	34202610100350	RT001/23-24	11010324003612	24/07/24	11010324700706	27/07/24	273007	0	273007	26/07/2024	Abstract Prep,
4495	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34202634100440	02/72/SD/304	11010324003613	24/07/24	11010324700706	27/07/24	754430	0	754430	26/07/2024	Abstract Prep,
4496	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000358	11010324003614	25/07/24	*	*	1891220	0	1891220	30/07/2024	Returned ,#LOWER RATE
4497	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10061	11010324003615	25/07/24	11010324700713	29/07/24	22782882.1	405459.1	22377423	27/07/2024	Abstract Prep,
4498	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/24-25/333	11010324003616	25/07/24	11010324700721	30/07/24	3395983	74827	3321156	30/07/2024	Abstract Prep,
4499	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/24-25/337	11010324003617	25/07/24	11010324700713	29/07/24	3298955	72690	3226265	27/07/2024	Abstract Prep,
4500	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241066A00058	GST-039/2024-25	11010324003618	25/07/24	11010324700715	30/07/24	52864	45	52819	29/07/2024	Abstract Prep,
4501	TIRUPATI ENGINEERING WORKS-HOWRAH	75233776101863	71/2024-25	11010324003619	25/07/24	11010324700721	30/07/24	1075593.6	37372.6	1038221	30/07/2024	Abstract Prep,
4502	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-13	11010324003620	25/07/24	11010324700721	30/07/24	1338248.58	23816.58	1314432	30/07/2024	Abstract Prep,
4503	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	34232739100083	ARC/2024-25/013	11010324003621	25/07/24	*	*	272307.42	938682.38	-666374.96	30/07/2024	Returned ,#WARRANTY
4504	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	34232739100083	01/2024-25	11010324003622	25/07/24	*	*	272307	938682.38	-666375.38	30/07/2024	Returned ,#WARRANTY
4505	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91230394101714	944/24-25	11010324003623	25/07/24	11010324700713	29/07/24	1848588	32899	1815689	27/07/2024	Abstract Prep,
4506	TSM ENTERPRISE-HOWRAH	75243740101054	TSM/25/24-25	11010324003624	25/07/24	11010324700715	30/07/24	505936.8	9004.8	496932	29/07/2024	Abstract Prep,
4507	PARIJAT UDYOG-KOLKATA	75234134101645	0005/2024-25	11010324003625	25/07/24	*	*	83850	0	83850	01/08/2024	Returned ,#Invoice not
4508	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	16	11010324003626	25/07/24	11010324700735	31/07/24	12637800	224910	12412890	31/07/2024	Abstract Prep,
4509	SIEMENS LTD-GURGAON	70221134100910	HR1406001037W	11010324003627	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4510	SIEMENS LTD-GURGAON	70221134100910	HR1406001039W	11010324003628	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4511	SIEMENS LTD-GURGAON	70221134100910	HR1406001040W	11010324003629	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4512	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	323/Sup-23/24	11010324003630	25/07/24	11010324700731	31/07/24	2626102	0	2626102	30/07/2024	Abstract Prep,
4513	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212980100134	23-24/353	11010324003631	25/07/24	*	*	840666.97	0	840666.97	30/07/2024	Returned ,#Lower rate
4514	SIEMENS LTD-GURGAON	70221134100910	HR1406001042W	11010324003632	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4515	SIEMENS LTD-GURGAON	70221134100910	HR1406001044W	11010324003633	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4516	VENTWELL CORPORATION-KOLKATA	34182610125195	222301	11010324003634	25/07/24	11010324700710	29/07/24	103840	0	103840	27/07/2024	Abstract Prep,
4517	SIEMENS LTD-GURGAON	70221134100910	HR1406001045W	11010324003635	25/07/24	11010324700717	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4518	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/134/24-25	11010324003636	25/07/24	11010324700713	29/07/24	2370915	42194	2328721	27/07/2024	Abstract Prep,
4519	SIEMENS LTD-GURGAON	70221134100910	HR1406001046W	11010324003637	25/07/24	11010324700717	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4520	IMPEX ENGINEERING WORKS-HOWRAH	75233872100427	IEW/G/076/24-25	11010324003638	25/07/24	11010324700721	30/07/24	4397506	78261	4319245	30/07/2024	Abstract Prep,
4521	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/148	11010324003639	25/07/24	11010324700721	30/07/24	18054000	321300	17732700	30/07/2024	Abstract Prep,
4522	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	95-24/25	11010324003640	25/07/24	11010324700731	31/07/24	19415709.93	345533.93	19070176	30/07/2024	Abstract Prep,

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4523	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/147	11010324003641	25/07/24	11010324700721	30/07/24	8024000	142800	7881200	30/07/2024	Abstract Prep,
4524	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/149	11010324003642	25/07/24	11010324700721	30/07/24	16048000	285600	15762400	30/07/2024	Abstract Prep,
4525	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/150	11010324003643	25/07/24	11010324700721	30/07/24	4012000	71400	3940600	30/07/2024	Abstract Prep,
4526	SIEMENS LTD-GURGAON	70221134100910	HR1406001047W	11010324003644	25/07/24	11010324700717	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4527	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100018	11010324003645	25/07/24	11010324700726	30/07/24	861990	15341	846649	30/07/2024	Abstract Prep,
4528	SIEMENS LTD-GURGAON	70221134100910	HR1406001049W	11010324003646	25/07/24	11010324700717	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4529	SIEMENS LTD-GURGAON	70221134100910	HR1406001050W	11010324003647	25/07/24	11010324700716	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4530	SIEMENS LTD-GURGAON	70221134100910	HR1406001051W	11010324003648	25/07/24	11010324700717	30/07/24	779620	0	779620	29/07/2024	Abstract Prep,
4531	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/091	11010324003649	25/07/24	11010324700737	01/08/24	1057492	18820	1038672	01/08/2024	Abstract Prep,
4532	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/093	11010324003650	25/07/24	11010324700736	31/07/24	1057492	152028	905464	31/07/2024	Abstract Prep,
4533	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/151	11010324003651	25/07/24	11010324700720	30/07/24	20060000	357000	19703000	30/07/2024	Abstract Prep,
4534	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/103	11010324003652	25/07/24	11010324700737	01/08/24	1057492	18820	1038672	01/08/2024	Abstract Prep,
4535	B.K. INDUSTRIES-HOWRAH	85241059A00052	2024-25/012	11010324003653	25/07/24	11010324700726	30/07/24	45873	39	45834	30/07/2024	Abstract Prep,
4536	B.K. INDUSTRIES-HOWRAH	75234132100671	2024-25/019	11010324003654	25/07/24	11010324700734	31/07/24	292687	5209	287478	30/07/2024	Abstract Prep,
4537	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000367	11010324003655	25/07/24	*	*	945610	0	945610	30/07/2024	Returned ,#LOWER RATE
4538	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000369	11010324003656	25/07/24	*	*	945610	0	945610	30/07/2024	Returned ,#LOWER RATE
4539	B.K. INDUSTRIES-HOWRAH	75234132100671	2024-25/020	11010324003657	25/07/24	11010324700734	31/07/24	292687	5209	287478	30/07/2024	Abstract Prep,
4540	B.K. INDUSTRIES-HOWRAH	75234132100671	2024-25/021	11010324003658	25/07/24	11010324700734	31/07/24	585374	10418	574956	30/07/2024	Abstract Prep,
4541	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000370	11010324003659	25/07/24	*	*	1891220	0	1891220	30/07/2024	Returned ,#LOWER RATE
4542	B.K. INDUSTRIES-HOWRAH	14242667100385	2024-25/022	11010324003660	25/07/24	11010324700726	30/07/24	53419	951	52468	30/07/2024	Abstract Prep,
4543	B.K. INDUSTRIES-HOWRAH	34232667100014	2024-25/023	11010324003661	25/07/24	11010324700726	30/07/24	18762	16	18746	30/07/2024	Abstract Prep,
4544	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/168	11010324003662	25/07/24	11010324700720	30/07/24	8146981.96	144988.96	8001993	30/07/2024	Abstract Prep,
4545	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/169	11010324003663	25/07/24	11010324700720	30/07/24	8146981.96	144988.96	8001993	30/07/2024	Abstract Prep,
4546	DELCO SWITCHGEARS PVT LTD-JAIPUR	34182542101182	DSPL/24-25/61	11010324003664	25/07/24	*	*	1610700	28665	1582035	31/07/2024	Returned ,#GSTR2A DATA
4547	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/016	11010324003665	25/07/24	11010324700743	02/08/24	2916.74	51.74	2865	01/08/2024	Abstract Prep,
4548	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/017	11010324003666	25/07/24	11010324700742	02/08/24	2916.74	51.74	2865	01/08/2024	Abstract Prep,
4549	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/018	11010324003667	25/07/24	11010324700743	02/08/24	21323	379	20944	01/08/2024	Abstract Prep,
4550	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81230862101940	UPPL/24-25/061	11010324003668	25/07/24	11010324700720	30/07/24	1129750	21183	1108567	30/07/2024	Abstract Prep,
4551	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713100316	RIL/24-25/193	11010324003669	25/07/24	11010324700742	02/08/24	7431034.66	761996.66	6669038	02/08/2024	Abstract Prep,
4552	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75214088101902	VL3/S919/45/2223	11010324003670	26/07/24	11010324700720	30/07/24	2501458	44518	2456940	30/07/2024	Abstract Prep,
4553	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75214088101902	V3/S919/17A/2223	11010324003671	26/07/24	*	*	0	0	0	01/08/2024	Returned ,#UPLOAD THE
4554	S.D INDUSTRIES-MUMBAI	83220366100428	KM088/24-25	11010324003672	26/07/24	11010324700722	30/07/24	5380800	95760	5285040	29/07/2024	Abstract Prep,
4555	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300463A	11010324003673	26/07/24	11010324700710	29/07/24	9448225	0	9448225	27/07/2024	Abstract Prep,
4556	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919503	11010324003674	26/07/24	11010324700707	27/07/24	22773273	2617787	20155486	27/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4557	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919510	11010324003675	26/07/24	11010324700722	30/07/24	22773273	405287	22367986	29/07/2024	Abstract Prep,
4558	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401606	11010324003676	26/07/24	11010324700706	27/07/24	5480061.6	97526.6	5382535	27/07/2024	Abstract Prep,
4559	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919486	11010324003677	26/07/24	11010324700722	30/07/24	2646150	47093	2599057	29/07/2024	Abstract Prep,
4560	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75233751100424	243/24-25	11010324003678	26/07/24	11010324700726	30/07/24	193237.98	3439.98	189798	30/07/2024	Abstract Prep,
4561	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	244/24-25	11010324003679	26/07/24	11010324700728	30/07/24	5248640	471488	4777152	30/07/2024	Abstract Prep,
4562	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492053	11010324003680	26/07/24	11010324700737	01/08/24	684400	12180	672220	31/07/2024	Abstract Prep,
4563	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407469	11010324003681	26/07/24	11010324700728	30/07/24	18077600	321720	17755880	30/07/2024	Abstract Prep,
4564	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407468	11010324003682	26/07/24	11010324700728	30/07/24	18077600	321720	17755880	30/07/2024	Abstract Prep,
4565	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919488	11010324003683	26/07/24	11010324700727	30/07/24	5104828	90849	5013979	30/07/2024	Abstract Prep,
4566	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/219	11010324003684	26/07/24	11010324700730	31/07/24	8144700.93	1440806.93	6703894	30/07/2024	Abstract Prep,
4567	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407474	11010324003685	26/07/24	11010324700727	30/07/24	18077600	321720	17755880	30/07/2024	Abstract Prep,
4568	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407472	11010324003686	26/07/24	11010324700727	30/07/24	18077600	321720	17755880	30/07/2024	Abstract Prep,
4569	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312491943	11010324003687	26/07/24	11010324700737	01/08/24	3011360	53592	2957768	01/08/2024	Abstract Prep,
4570	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/218	11010324003688	26/07/24	11010324700725	30/07/24	8144700.93	144947.93	7999753	30/07/2024	Abstract Prep,
4571	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492050	11010324003689	26/07/24	11010324700737	01/08/24	1642560	29232	1613328	01/08/2024	Abstract Prep,
4572	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312492051	11010324003690	26/07/24	11010324700737	01/08/24	684400	12180	672220	31/07/2024	Abstract Prep,
4573	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200871R	11010324003691	26/07/24	11010324700725	30/07/24	18038700	0	18038700	30/07/2024	Abstract Prep,
4574	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/019	11010324003692	27/07/24	11010324700743	02/08/24	20747	370	20377	01/08/2024	Abstract Prep,
4575	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/035/2024-25	11010324003693	27/07/24	*	*	5523048.99	168500	5354548.99	07/08/2024	Returned ,#Lower rate
4576	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250334	11010324003694	27/07/24	11010324700742	02/08/24	2297745	40892	2256853	02/08/2024	Abstract Prep,
4577	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/020	11010324003695	27/07/24	11010324700743	02/08/24	20747	370	20377	01/08/2024	Abstract Prep,
4578	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0204	11010324003696	27/07/24	11010324700742	02/08/24	4102059	73003	4029056	02/08/2024	Abstract Prep,
4579	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91230561101505	AC/36/45/24-25	11010324003697	27/07/24	11010324700749	02/08/24	547317	9741	537576	01/08/2024	Abstract Prep,
4580	INDIAN CHAIN PVT LTD-KOLKATA	75233706100553	225/24-25	11010324003698	27/07/24	11010324700742	02/08/24	4895289	149348	4745941	02/08/2024	Abstract Prep,
4581	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	70230028100559	3320240105919	11010324003699	27/07/24	11010324700742	02/08/24	38226100	680295	37545805	02/08/2024	Abstract Prep,
4582	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75233871100602	AC/37/46/24-25	11010324003700	27/07/24	*	*	1725750	30713	1695037	02/08/2024	Returned ,#Invoice not
4583	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	70230028100559	3320240105955	11010324003701	27/07/24	11010324700741	02/08/24	38226100	680295	37545805	02/08/2024	Abstract Prep,
4584	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400019	11010324003702	27/07/24	11010324700892	23/08/24	856101.71	856101.71	0	23/08/2024	Abstract Prep,
4585	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29233005100597	ceil/24-25/613	11010324003703	27/07/24	11010324700731	31/07/24	2347303.2	41774.2	2305529	30/07/2024	Abstract Prep,
4586	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/104	11010324003704	27/07/24	11010324700740	01/08/24	777242	23713	753529	31/07/2024	Abstract Prep,
4587	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/106	11010324003705	27/07/24	11010324700740	01/08/24	777242	23713	753529	31/07/2024	Abstract Prep,
4588	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	17	11010324003706	27/07/24	11010324700741	02/08/24	16248600	289170	15959430	02/08/2024	Abstract Prep,
4589	K B ENTERPRISE-KOLKATA	34212720100635	KB06/24-25	11010324003707	27/07/24	11010324700749	02/08/24	1344	0	1344	01/08/2024	Abstract Prep,
4590	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91230877100004	AC/19/28/24-25	11010324003708	27/07/24	11010324700749	02/08/24	496355	8834	487521	01/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4591	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/18/27/24-25	11010324003709	27/07/24	11010324700741	02/08/24	1164660	20727	1143933	02/08/2024	Abstract Prep,
4592	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/155	11010324003710	27/07/24	11010324700735	31/07/24	5193180	92421	5100759	31/07/2024	Abstract Prep,
4593	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/154	11010324003711	27/07/24	11010324700735	31/07/24	5193180	92421	5100759	31/07/2024	Abstract Prep,
4594	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/136/24-25	11010324003712	27/07/24	11010324700733	31/07/24	3089765	3089765	0	31/07/2024	Abstract Prep,
4595	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400020	11010324003713	27/07/24	11010324700894	23/08/24	856101.71	856101.71	0	23/08/2024	Abstract Prep,
4596	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400021	11010324003714	27/07/24	11010324700893	23/08/24	856101.71	856101.71	0	23/08/2024	Abstract Prep,
4597	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/137	11010324003715	27/07/24	*	*	3089765.1	3089764.9	0.2	30/07/2024	Returned ,#INVOICE NO
4598	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400023	11010324003716	27/07/24	11010324700891	23/08/24	856101.71	856101.71	0	23/08/2024	Abstract Prep,
4599	VENTWELL CORPORATION-KOLKATA	34212594100245	2425008	11010324003717	27/07/24	11010324700743	02/08/24	44552	38	44514	01/08/2024	Abstract Prep,
4600	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/096	11010324003718	27/07/24	*	*	1914456	0	1914456	01/08/2024	Returned ,#Lower rate
4601	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/107	11010324003719	27/07/24	*	*	319076	0	319076	01/08/2024	Returned ,#Lower rate
4602	S D ENGINEERING AND CO-KOLKATA	34232531100490	SD/GST/24-25/005	11010324003720	27/07/24	*	*	1322092.06	71933.34	1250158.72	01/08/2024	Returned ,#Invoice not
4603	MC S CORPORATION-BURDWAN	23242802100335	MCS/Bill/RNP/24	11010324003721	27/07/24	*	*	0	0	0	29/07/2024	Returned ,#BILL NOT PROPERLY
4604	NATIONAL INDUSTRIES-HOWRAH	75233764100742	NI/24-25/23	11010324003722	27/07/24	11010324700762	05/08/24	1685651	29999	1655652	05/08/2024	Abstract Prep,
4605	NATIONAL INDUSTRIES-HOWRAH	75233734100380	NI/24-25/24	11010324003723	27/07/24	11010324700763	06/08/24	350969.76	6245.76	344724	05/08/2024	Abstract Prep,
4606	NATIONAL INDUSTRIES-HOWRAH	75233749100377	NI/24-25/25	11010324003724	27/07/24	11010324700763	06/08/24	142077.9	120.9	141957	05/08/2024	Abstract Prep,
4607	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/152	11010324003725	27/07/24	11010324700731	31/07/24	10030000	178500	9851500	30/07/2024	Abstract Prep,
4608	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/105	11010324003726	27/07/24	*	*	1858371.76	0	1858371.76	01/08/2024	Returned ,#Lower rate
4609	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000314	11010324003727	27/07/24	*	*	1418415	0	1418415	30/07/2024	Returned ,#LOWER RATE
4610	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	102202425	11010324003728	27/07/24	11010324700727	30/07/24	8854130	157574	8696556	30/07/2024	Abstract Prep,
4611	ACME INDUSTRIES-HOWRAH	75233746101263	AI/23/24-25	11010324003729	27/07/24	*	*	352116.72	12234.08	339882.64	02/08/2024	Returned ,#Invoice not
4612	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/067/2024-25	11010324003730	27/07/24	11010324700741	02/08/24	28463837	506560	27957277	02/08/2024	Abstract Prep,
4613	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	404/24-25	11010324003731	27/07/24	11010324700727	30/07/24	21775882	479808	21296074	30/07/2024	Abstract Prep,
4614	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	139	11010324003732	27/07/24	11010324700735	31/07/24	20050330	441788	19608542	31/07/2024	Abstract Prep,
4615	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10063	11010324003733	27/07/24	11010324700720	30/07/24	22782882.1	405459.1	22377423	30/07/2024	Abstract Prep,
4616	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/068/2024-25	11010324003734	27/07/24	11010324700741	02/08/24	28463837	506560	27957277	02/08/2024	Abstract Prep,
4617	M.B. AND COMPANY-HOWRAH	34232590100003	24/A/MBC/24-25	11010324003735	27/07/24	11010324700758	05/08/24	29677	0	29677	02/08/2024	Abstract Prep,
4618	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES2324100199	11010324003736	27/07/24	*	*	0	0	0	05/08/2024	Returned ,#System not
4619	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0366	11010324003737	27/07/24	11010324700735	31/07/24	1303585	23200	1280385	31/07/2024	Abstract Prep,
4620	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES2324100217	11010324003738	27/07/24	*	*	0	0	0	05/08/2024	Returned ,#System not
4621	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0367	11010324003739	27/07/24	11010324700735	31/07/24	10079794	179386	9900408	31/07/2024	Abstract Prep,
4622	METLOK PRIVATE LIMITED-NAGPUR	81230231101454	GH24-25/1039	11010324003740	27/07/24	11010324700749	02/08/24	71101	60	71041	01/08/2024	Abstract Prep,
4623	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250079	11010324003741	27/07/24	11010324700729	31/07/24	8398107	310859	8087248	30/07/2024	Abstract Prep,
4624	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	70230028100559	3320240105920	11010324003742	27/07/24	11010324700750	02/08/24	15290440	272118	15018322	02/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4625	SIEMENS LTD-GURGAON	70221134100910	HR1406002045	11010324003743	27/07/24	11010324700752	03/08/24	1119944.72	1119944.72	0	03/08/2024	Abstract Prep,
4626	SIEMENS LTD-GURGAON	70221134100910	HR1406002046	11010324003744	27/07/24	11010324700753	03/08/24	1119944.72	1119944.72	0	03/08/2024	Abstract Prep,
4627	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75233766101866	0209/24-25	11010324003745	27/07/24	11010324700749	02/08/24	65032	1434	63598	01/08/2024	Abstract Prep,
4628	SIEMENS LTD-GURGAON	70221134100910	HR1406002047	11010324003746	27/07/24	11010324700754	03/08/24	1119944.72	1119944.72	0	03/08/2024	Abstract Prep,
4629	ELECTRICAL MICANITE CORPORATION-KOLKATA	81230257100509	GST/24-25/078	11010324003747	27/07/24	*	*	3317431	59039	3258392	02/08/2024	Returned ,#Invoice not
4630	SIEMENS LTD-GURGAON	70221134100910	HR1406002048	11010324003748	27/07/24	11010324700755	03/08/24	1119944.72	1119944.72	0	03/08/2024	Abstract Prep,
4631	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/101726	11010324003749	27/07/24	11010324700741	02/08/24	7050972	723023	6327949	02/08/2024	Abstract Prep,
4632	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301296R	11010324003750	27/07/24	11010324700725	30/07/24	7639800	0	7639800	30/07/2024	Abstract Prep,
4633	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	91230180101125	HITEC/20/24-25	11010324003751	27/07/24	*	*	259788.8	4403.2	255385.6	01/08/2024	Returned ,#Invoice not
4634	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91240873100726	AC/22/31/24-25	11010324003752	27/07/24	*	*	150450	2678	147772	30/07/2024	Returned ,#passed Amount
4635	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231265101695	IEFPL/24-25/034	11010324003753	27/07/24	11010324700763	06/08/24	457358.56	8140.56	449218	05/08/2024	Abstract Prep,
4636	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231265101695	IEFPL/24-25/032	11010324003754	27/07/24	11010324700763	06/08/24	571698	10174	561524	05/08/2024	Abstract Prep,
4637	SIEMENS LTD-GURGAON	70221134100910	HR1406002049	11010324003755	27/07/24	11010324700756	03/08/24	1119944.72	1119944.72	0	03/08/2024	Abstract Prep,
4638	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04178	11010324003756	27/07/24	*	*	67200	7200	60000	02/08/2024	Returned ,#Invoice not
4639	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04180	11010324003757	27/07/24	*	*	54000	0	54000	02/08/2024	Returned ,#Invoice not
4640	VANSH ENTERPRISES	30243025200425	612/2024-25	11010324003758	27/07/24	11010324700763	06/08/24	61875	524	61351	05/08/2024	Abstract Prep,
4641	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2411611	11010324003759	29/07/24	11010324700741	02/08/24	11733920	208824	11525096	02/08/2024	Abstract Prep,
4642	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75233766101866	0208/24-25	11010324003760	29/07/24	11010324700758	05/08/24	130260	2870	127390	03/08/2024	Abstract Prep,
4643	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530019A	11010324003761	29/07/24	11010324700745	02/08/24	2535218	0	2535218	02/08/2024	Abstract Prep,
4644	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	240/24-25	11010324003762	29/07/24	11010324700741	02/08/24	2152320	74784	2077536	02/08/2024	Abstract Prep,
4645	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/197-S	11010324003763	29/07/24	11010324700749	02/08/24	295812	0	295812	01/08/2024	Abstract Prep,
4646	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB017	11010324003764	29/07/24	*	*	0	0	0	01/08/2024	Returned ,#Plz uploaded the bill in
4647	INDIAN CHAIN PVT LTD-KOLKATA	75233706100553	226/24-25	11010324003765	29/07/24	11010324700741	02/08/24	1113743	33979	1079764	02/08/2024	Abstract Prep,
4648	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/036/24-25	11010324003766	29/07/24	*	*	831900	558672.1	273227.9	05/08/2024	Returned ,#Invoice not
4649	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147/24-25	11010324003767	29/07/24	11010324700732	31/07/24	6118468.84	612475.84	5505993	31/07/2024	Abstract Prep,
4650	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	159/24-25	11010324003768	29/07/24	11010324700739	01/08/24	1546980	40641	1506339	01/08/2024	Abstract Prep,
4651	S. D. ENGINEERING WORKS-KOLKATA	34232677100747	GST/24-25/88	11010324003769	29/07/24	11010324700748	02/08/24	93916	15832	78084	01/08/2024	Abstract Prep,
4652	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	183/24-25	11010324003770	29/07/24	11010324700739	01/08/24	3933300.97	151850.97	3781450	01/08/2024	Abstract Prep,
4653	S. D. ENGINEERING WORKS-KOLKATA	75234137101998	GST/24-25/96	11010324003771	29/07/24	11010324700763	06/08/24	559320	9954	549366	05/08/2024	Abstract Prep,
4654	S. D. ENGINEERING WORKS-KOLKATA	34232663100679	GST/24-25/90	11010324003772	29/07/24	11010324700760	05/08/24	1090839	19413	1071426	05/08/2024	Abstract Prep,
4655	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	182/24-25	11010324003773	29/07/24	11010324700739	01/08/24	2185167.88	84362.88	2100805	01/08/2024	Abstract Prep,
4656	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407484	11010324003774	29/07/24	11010324700727	30/07/24	18077600	321720	17755880	30/07/2024	Abstract Prep,
4657	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25-/92	11010324003775	29/07/24	*	*	702336	12499	689837	05/08/2024	Returned ,#Invoice not
4658	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/24-25/94	11010324003776	29/07/24	11010324700763	06/08/24	414268.5	7372.5	406896	05/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4659	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232510100636	191/24-25	11010324003777	29/07/24	11010324700739	01/08/24	2509330	44659	2464671	01/08/2024	Abstract Prep,
4660	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0445/24-25	11010324003778	29/07/24	11010324700741	02/08/24	1945461	34623	1910838	02/08/2024	Abstract Prep,
4661	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001591	11010324003779	29/07/24	11010324700734	31/07/24	16611852.61	295635.61	16316217	31/07/2024	Abstract Prep,
4662	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001599	11010324003780	29/07/24	11010324700734	31/07/24	16607630.71	295559.71	16312071	31/07/2024	Abstract Prep,
4663	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001641	11010324003781	29/07/24	11010324700737	01/08/24	16553125	294590	16258535	31/07/2024	Abstract Prep,
4664	ABB INDIA LIMITED-BANGALORE	70231134100685	242901051864	11010324003782	29/07/24	*	*	34476641.32	0	34476641.32	02/08/2024	Returned ,#PLEASE
4665	ABB INDIA LIMITED-BANGALORE	70231134100685	242901052767	11010324003783	29/07/24	*	*	34476641.32	0	34476641.32	02/08/2024	Returned ,#PLEASE
4666	PLASTOFIB-ULHASNAGAR	81230257100944	PL232438	11010324003784	29/07/24	11010324700743	02/08/24	15222	258	14964	01/08/2024	Abstract Prep,
4667	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	176/24-25	11010324003785	30/07/24	11010324700739	01/08/24	7714413.79	152545.79	7561868	01/08/2024	Abstract Prep,
4668	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	180/24-25	11010324003786	30/07/24	11010324700739	01/08/24	7714413.79	152545.79	7561868	01/08/2024	Abstract Prep,
4669	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/091	11010324003787	30/07/24	11010324700739	01/08/24	10832400	192780	10639620	01/08/2024	Abstract Prep,
4670	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	338/24-25	11010324003788	30/07/24	11010324700741	02/08/24	7540200	381721	7158479	02/08/2024	Abstract Prep,
4671	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-1751	11010324003789	30/07/24	11010324700744	02/08/24	4856763.53	502244.53	4354519	02/08/2024	Abstract Prep,
4672	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241036	11010324003790	30/07/24	11010324700768	06/08/24	4869270	86657	4782613	06/08/2024	Abstract Prep,
4673	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002270	11010324003791	30/07/24	11010324700738	01/08/24	18077600	321721	17755879	01/08/2024	Abstract Prep,
4674	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401607	11010324003792	30/07/24	11010324700758	05/08/24	4777489.6	85023.6	4692466	03/08/2024	Abstract Prep,
4675	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002217	11010324003793	30/07/24	*	*	18077600	321720	17755880	02/08/2024	Returned ,#Invoice not
4676	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002272	11010324003794	30/07/24	11010324700750	02/08/24	18077600	321720	17755880	02/08/2024	Abstract Prep,
4677	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/24/089/CLW	11010324003795	30/07/24	11010324700741	02/08/24	4302870	76577	4226293	02/08/2024	Abstract Prep,
4678	R S TECHNOLOGIES-KOLKATA	75233771100900	RSTINV/24-25/034	11010324003796	30/07/24	11010324700780	07/08/24	16775293	298543	16476750	07/08/2024	Abstract Prep,
4679	SIEMENS LTD-GURGAON	70221134100910	HR1306005532	11010324003797	30/07/24	11010324700747	02/08/24	690596.76	690596.76	0	02/08/2024	Abstract Prep,
4680	SHREE GIRIRAJ METALS PRIVATE LIMITED-PALGHAR	81230992101348	188/2024-25	11010324003798	30/07/24	*	*	34656.6	0	34656.6	01/08/2024	Returned ,#invoice no. is not
4681	R S TECHNOLOGIES-KOLKATA	75233771100900	RSTINV/24-25/035	11010324003799	30/07/24	11010324700780	07/08/24	4060262	72259	3988003	07/08/2024	Abstract Prep,
4682	RESISTANCE INDIA-KOLKATA	34232901100495	19/24-25	11010324003800	30/07/24	11010324700777	07/08/24	82867.86	70.86	82797	06/08/2024	Abstract Prep,
4683	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651733	11010324003801	30/07/24	11010324700787	08/08/24	155349	2766	152583	08/08/2024	Abstract Prep,
4684	SIEMENS LTD-GURGAON	70221134100910	HR1406002303	11010324003802	30/07/24	11010324700770	06/08/24	1119944.72	1119944.72	0	06/08/2024	Abstract Prep,
4685	ISOVOLTA INDIA PVT LTD-MUMBAI	81230869101798	D/24/1436	11010324003803	30/07/24	11010324700741	02/08/24	638960	10830	628130	01/08/2024	Abstract Prep,
4686	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651734	11010324003804	30/07/24	11010324700787	08/08/24	103566	1844	101722	08/08/2024	Abstract Prep,
4687	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	144/24-25	11010324003805	30/07/24	11010324700764	06/08/24	927141.94	16500.94	910641	05/08/2024	Abstract Prep,
4688	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100420	61100549	11010324003806	30/07/24	11010324700780	07/08/24	18774272	334118	18440154	07/08/2024	Abstract Prep,
4689	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651744	11010324003807	30/07/24	11010324700787	08/08/24	155349.83	2765.83	152584	08/08/2024	Abstract Prep,
4690	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651745	11010324003808	30/07/24	11010324700787	08/08/24	103566	1844	101722	08/08/2024	Abstract Prep,
4691	SIEMENS LTD-GURGAON	70221134100910	HR1406002304	11010324003809	30/07/24	11010324700769	06/08/24	1119944.72	1119944.72	0	06/08/2024	Abstract Prep,
4692	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	26	11010324003810	30/07/24	11010324700762	05/08/24	1165604	20744	1144860	05/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4693	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0139	11010324003811	30/07/24	*	*	280972	24050.04	256921.96	05/08/2024	Returned ,#Invoice not
4694	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651759	11010324003812	30/07/24	11010324700791	08/08/24	1378253.25	24528.25	1353725	08/08/2024	Abstract Prep,
4695	MODERN ENGINEERING COMPANY-KOLKATA	83230894101521	MEC/05/24-25	11010324003813	30/07/24	*	*	34344	488.52	33855.48	05/08/2024	Returned ,#Invoice not
4696	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/137/24-25	11010324003814	30/07/24	11010324700741	02/08/24	2370915	42194	2328721	02/08/2024	Abstract Prep,
4697	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	27/2024-25	11010324003815	30/07/24	11010324700734	31/07/24	6608000	117600	6490400	31/07/2024	Abstract Prep,
4698	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/138/24-25	11010324003816	30/07/24	11010324700741	02/08/24	2370915	42194	2328721	02/08/2024	Abstract Prep,
4699	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/145/24-25	11010324003817	30/07/24	11010324700750	02/08/24	2370915	42194	2328721	02/08/2024	Abstract Prep,
4700	SHREE BALAJI IRON STORE-HOWRAH	21242731100291	SBIS/132/24-25	11010324003818	30/07/24	11010324700761	05/08/24	1777363.2	80141.2	1697222	05/08/2024	Abstract Prep,
4701	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/144/24-25	11010324003819	30/07/24	11010324700743	02/08/24	790305	14065	776240	01/08/2024	Abstract Prep,
4702	RAI ENTERPRISE-ASANSOL	81230624100972	RE/09/24-25	11010324003820	30/07/24	11010324700777	07/08/24	637200	11340	625860	06/08/2024	Abstract Prep,
4703	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0133	11010324003821	30/07/24	11010324700744	02/08/24	4081561	249379	3832182	02/08/2024	Abstract Prep,
4704	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0134	11010324003822	30/07/24	11010324700760	05/08/24	4081561	917514	3164047	05/08/2024	Abstract Prep,
4705	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0136	11010324003823	30/07/24	11010324700760	05/08/24	4081561	72638	4008923	05/08/2024	Abstract Prep,
4706	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75233751100424	242/24-25	11010324003824	30/07/24	11010324700783	07/08/24	569804	10141	559663	07/08/2024	Abstract Prep,
4707	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	251/24-25	11010324003825	30/07/24	11010324700786	07/08/24	2450671	43614	2407057	07/08/2024	Abstract Prep,
4708	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	AC/SB/0/SD Refun	11010324003826	30/07/24	11010324700759	05/08/24	2086150	0	2086150	03/08/2024	Abstract Prep,
4709	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/10121/2425	11010324003827	31/07/24	11010324700758	05/08/24	2318700	41265	2277435	03/08/2024	Abstract Prep,
4710	RIVER ENGINEERING PVT LTD-NEW DELHI	34232684100811	61100551	11010324003828	31/07/24	*	*	1	0	1	05/08/2024	Returned ,#return bill as per
4711	RIVER ENGINEERING PVT LTD-NEW DELHI	34232684100811	61100552	11010324003829	31/07/24	*	*	1	0	1	05/08/2024	Returned ,#Return bill as per
4712	NATIONAL INDUSTRIES-HOWRAH	83230868100776	NI/24-25/26	11010324003830	31/07/24	11010324700749	02/08/24	674971.8	12012.8	662959	02/08/2024	Abstract Prep,
4713	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/052/24-25	11010324003831	31/07/24	*	*	39975	16520	23455	03/08/2024	Returned ,#LOWER RATE
4714	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407488	11010324003832	31/07/24	11010324700791	08/08/24	18077600	321720	17755880	08/08/2024	Abstract Prep,
4715	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/051/24-25	11010324003833	31/07/24	11010324700760	05/08/24	50919	3065	47854	05/08/2024	Abstract Prep,
4716	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250155	11010324003834	31/07/24	11010324700757	03/08/24	4172596.82	74258.82	4098338	03/08/2024	Abstract Prep,
4717	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/053/24-25	11010324003835	31/07/24	11010324700763	06/08/24	284958	29220	255738	05/08/2024	Abstract Prep,
4718	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0181A	11010324003836	31/07/24	*	*	4464359.79	79450.12	4384909.67	05/08/2024	Returned ,#LOWER RATE
4719	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/044/24-25	11010324003837	31/07/24	11010324700768	06/08/24	1222893	125398	1097495	06/08/2024	Abstract Prep,
4720	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	34212980100334	RT/GN/24-25/0035	11010324003838	31/07/24	*	*	7920.72	0	7920.72	06/08/2024	Returned ,#Final IC copy not
4721	ABB INDIA LIMITED-BANGALORE	70231134100685	242901054701	11010324003839	31/07/24	11010324700780	07/08/24	36614192.76	724010.76	35890182	07/08/2024	Abstract Prep,
4722	ABB INDIA LIMITED-BANGALORE	70231134100685	242901055670	11010324003840	31/07/24	11010324700780	07/08/24	36614192.76	724010.76	35890182	07/08/2024	Abstract Prep,
4723	ABB INDIA LIMITED-BANGALORE	70231134100685	242901057608	11010324003841	31/07/24	11010324700780	07/08/24	36614192.76	724010.76	35890182	07/08/2024	Abstract Prep,
4724	ABB INDIA LIMITED-BANGALORE	70231134100685	242901059231	11010324003842	31/07/24	11010324700780	07/08/24	36614192.76	724010.76	35890182	07/08/2024	Abstract Prep,
4725	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	28/2024-25	11010324003843	31/07/24	11010324700739	01/08/24	3700480	65856	3634624	01/08/2024	Abstract Prep,
4726	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/354/2024-25	11010324003844	31/07/24	11010324700757	03/08/24	1210680	21546	1189134	03/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4727	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/355/2024-25	11010324003845	31/07/24	11010324700757	03/08/24	1210680	21546	1189134	03/08/2024	Abstract Prep,
4728	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/356/2024-25	11010324003846	31/07/24	11010324700749	02/08/24	538080	9576	528504	02/08/2024	Abstract Prep,
4729	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34231174100738	TICB021	11010324003847	31/07/24	*	*	3434000	0	3434000	31/07/2024	Returned ,#lower rate
4730	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/132	11010324003848	31/07/24	11010324700790	08/08/24	16048000	285600	15762400	08/08/2024	Abstract Prep,
4731	TARA MA INDUSTRIES-HOWRAH	75234132100673	069/2024-25	11010324003849	31/07/24	11010324700797	09/08/24	406510	20953	385557	08/08/2024	Abstract Prep,
4732	TARA MA INDUSTRIES-HOWRAH	75234132100673	070/2024-25	11010324003850	31/07/24	11010324700815	12/08/24	406510	7235	399275	12/08/2024	Abstract Prep,
4733	PODDER TRADING AND INDUSTRIES-KOLKATA	88241018A00013	JT/2024/51/040	11010324003851	31/07/24	11010324700749	02/08/24	65814.5	56.5	65758	02/08/2024	Abstract Prep,
4734	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233000101086	MEEPL/24-25/150	11010324003852	31/07/24	11010324700758	05/08/24	2411292	53130	2358162	03/08/2024	Abstract Prep,
4735	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/03/24-25	11010324003853	31/07/24	*	*	0	0	0	05/08/2024	Returned ,#RELEASE
4736	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/02/24-25	11010324003854	31/07/24	*	*	0	0	0	05/08/2024	Returned ,#RELEASE
4737	ABB INDIA LIMITED-BANGALORE	70231134100685	242901061397	11010324003855	31/07/24	11010324700780	07/08/24	40682436.76	724010.76	39958426	07/08/2024	Abstract Prep,
4738	MC S CORPORATION-BURDWAN	23242802100335	MCS/SALES/RNP/24	11010324003856	31/07/24	*	*	0	0	0	31/07/2024	Returned ,#wrongly
4739	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	319/Sup-23/24	11010324003857	31/07/24	11010324700781	07/08/24	7463730	0	7463730	07/08/2024	Abstract Prep,
4740	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	101-24/25	11010324003858	31/07/24	11010324700781	07/08/24	9707855	172767	9535088	07/08/2024	Abstract Prep,
4741	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/10259/2425	11010324003859	31/07/24	11010324700758	05/08/24	3551800	63210	3488590	03/08/2024	Abstract Prep,
4742	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10122/2425	11010324003860	31/07/24	11010324700758	05/08/24	1057492	18820	1038672	03/08/2024	Abstract Prep,
4743	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10123/2425	11010324003861	31/07/24	11010324700758	05/08/24	1057492	18820	1038672	03/08/2024	Abstract Prep,
4744	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75233744100475	252/24-25	11010324003862	31/07/24	11010324700786	07/08/24	1435824	25553	1410271	07/08/2024	Abstract Prep,
4745	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	196/24-25	11010324003863	31/07/24	11010324700786	07/08/24	1412460	144837	1267623	07/08/2024	Abstract Prep,
4746	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-1843	11010324003864	31/07/24	11010324700802	09/08/24	1900472.69	231341.69	1669131	09/08/2024	Abstract Prep,
4747	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	181/24-25	11010324003865	31/07/24	11010324700783	07/08/24	160717.4	3178.4	157539	07/08/2024	Abstract Prep,
4748	THERMO CABLES LIMITED-HYDERABAD	31242996100449	1000021266	11010324003866	01/08/24	11010324700757	03/08/24	3411243	60709	3350534	03/08/2024	Abstract Prep,
4749	THERMO CABLES LIMITED-HYDERABAD	34222536100857	1000021262	11010324003867	01/08/24	11010324700757	03/08/24	3229976.54	331209.54	2898767	03/08/2024	Abstract Prep,
4750	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	47/24-25	11010324003868	01/08/24	11010324700781	07/08/24	8121430.72	1015662.72	7105768	07/08/2024	Abstract Prep,
4751	MC S CORPORATION-BURDWAN	23242802100335	MCS/Bill/RNP/24	11010324003869	01/08/24	*	*	82674	0	82674	02/08/2024	Returned ,#BILL NOT PROPERLY
4752	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300327R	11010324003870	01/08/24	11010324700751	02/08/24	17952320	0	17952320	02/08/2024	Abstract Prep,
4753	P. D. STEELS-MOHALI	34232529100043	G-67	11010324003871	01/08/24	*	*	4115193	0	4115193	02/08/2024	Returned ,#lower rate
4754	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1304	11010324003872	01/08/24	*	*	1110000	3876	1106124	02/08/2024	Returned ,#lower rate
4755	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1364	11010324003873	01/08/24	*	*	1982750	3876	1978874	02/08/2024	Returned ,#lower rate
4756	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/221	11010324003874	01/08/24	11010324700781	07/08/24	8144700.93	144947.93	7999753	07/08/2024	Abstract Prep,
4757	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/226	11010324003875	01/08/24	11010324700781	07/08/24	3044400	54180	2990220	07/08/2024	Abstract Prep,
4758	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10352/2425	11010324003876	01/08/24	11010324700773	06/08/24	1057492	18820	1038672	06/08/2024	Abstract Prep,
4759	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10351/2425	11010324003877	01/08/24	11010324700768	06/08/24	1057492	18820	1038672	06/08/2024	Abstract Prep,
4760	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10350/2425	11010324003878	01/08/24	11010324700768	06/08/24	1057492	18820	1038672	06/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4761	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10258/2425	11010324003879	01/08/24	11010324700768	06/08/24	1057492	18820	1038672	06/08/2024	Abstract Prep,
4762	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10257/2425	11010324003880	01/08/24	11010324700767	06/08/24	1057492	18820	1038672	06/08/2024	Abstract Prep,
4763	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75223710100017	295/AEUPL/24-25	11010324003881	01/08/24	11010324700767	06/08/24	2062050	62911	1999139	06/08/2024	Abstract Prep,
4764	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231175100856	24-25/117	11010324003882	01/08/24	11010324700791	08/08/24	3143034	55936	3087098	08/08/2024	Abstract Prep,
4765	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75223710100017	345/AEUPL/24-25	11010324003883	01/08/24	11010324700767	06/08/24	1855845	72347	1783498	06/08/2024	Abstract Prep,
4766	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/357/2024-25	11010324003884	01/08/24	11010324700749	02/08/24	807120	14364	792756	02/08/2024	Abstract Prep,
4767	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/358/2024-25	11010324003885	01/08/24	11010324700757	03/08/24	1210680	21546	1189134	03/08/2024	Abstract Prep,
4768	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100105	11010324003886	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4769	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100106	11010324003887	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4770	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100107	11010324003888	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4771	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100108	11010324003889	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4772	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100109	11010324003890	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4773	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100110	11010324003891	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4774	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100111	11010324003892	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4775	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000277	11010324003893	01/08/24	11010324700773	06/08/24	3267746.86	58154.86	3209592	06/08/2024	Abstract Prep,
4776	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100112	11010324003894	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4777	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000022877	11010324003895	01/08/24	11010324700761	05/08/24	5380800	95760	5285040	05/08/2024	Abstract Prep,
4778	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100116	11010324003896	01/08/24	11010324700759	05/08/24	703841	12526	691315	03/08/2024	Abstract Prep,
4779	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100113	11010324003897	01/08/24	11010324700766	06/08/24	703841	12526	691315	06/08/2024	Abstract Prep,
4780	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100125	11010324003898	01/08/24	*	*	7891	140.75	7750.25	03/08/2024	Returned ,#Adjustment RO
4781	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100114	11010324003899	01/08/24	11010324700766	06/08/24	703841	12526	691315	06/08/2024	Abstract Prep,
4782	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100126	11010324003900	01/08/24	*	*	7891	140.75	7750.25	03/08/2024	Returned ,#Adjustment RO
4783	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100127	11010324003901	01/08/24	11010324700758	05/08/24	7891	141	7750	03/08/2024	Abstract Prep,
4784	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100419	20240057	11010324003902	01/08/24	11010324700790	08/08/24	17600880	313236	17287644	08/08/2024	Abstract Prep,
4785	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	167/24-25	11010324003903	01/08/24	*	*	2104480	0	2104480	07/08/2024	Returned ,#LOWER RATE
4786	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100115	11010324003904	01/08/24	11010324700766	06/08/24	703841	12526	691315	06/08/2024	Abstract Prep,
4787	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100128	11010324003905	01/08/24	11010324700758	05/08/24	7891	141	7750	03/08/2024	Abstract Prep,
4788	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U1/23/SI/182	11010324003906	01/08/24	*	*	689592	12272	677320	07/08/2024	Returned ,#LOWER RATE
4789	ABB INDIA LIMITED-BANGALORE	70231134100685	242901062031	11010324003907	01/08/24	11010324700781	07/08/24	20341218	362005	19979213	07/08/2024	Abstract Prep,
4790	S. D. ENGINEERING WORKS-KOLKATA	34232677100747	GST/24-25/89	11010324003908	01/08/24	11010324700783	07/08/24	55902.5	994.5	54908	07/08/2024	Abstract Prep,
4791	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/137/24-25	11010324003909	01/08/24	11010324700774	06/08/24	3089765	3089765	0	06/08/2024	Abstract Prep,
4792	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100383	AITC/0154/24-25	11010324003910	01/08/24	11010324700791	08/08/24	1519084.8	27034.8	1492050	08/08/2024	Abstract Prep,
4793	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/93	11010324003911	01/08/24	11010324700783	07/08/24	193142	3438	189704	07/08/2024	Abstract Prep,
4794	DEB PAINTS PVT LTD-KOLKATA	29222570100215	DP/224/24-25	11010324003912	01/08/24	11010324700785	07/08/24	2700944	48068	2652876	07/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4795	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/24-25/95	11010324003913	01/08/24	11010324700783	07/08/24	137175	2441	134734	07/08/2024	Abstract Prep,
4796	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/041/24-25	11010324003914	01/08/24	11010324700783	07/08/24	327018	5820	321198	06/08/2024	Abstract Prep,
4797	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/023	11010324003915	01/08/24	11010324700767	06/08/24	9999792	177962	9821830	06/08/2024	Abstract Prep,
4798	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/133	11010324003916	01/08/24	11010324700790	08/08/24	16048000	285600	15762400	08/08/2024	Abstract Prep,
4799	R S TECHNOLOGIES-KOLKATA	75233771101221	RSTINV/24-25/057	11010324003917	01/08/24	11010324700800	09/08/24	2107480	37506	2069974	09/08/2024	Abstract Prep,
4800	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/134	11010324003918	01/08/24	11010324700790	08/08/24	16048000	285600	15762400	08/08/2024	Abstract Prep,
4801	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003412	11010324003919	01/08/24	11010324700790	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4802	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003413	11010324003920	01/08/24	11010324700790	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4803	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003414	11010324003921	01/08/24	11010324700790	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4804	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003415	11010324003922	01/08/24	11010324700790	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4805	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003416	11010324003923	01/08/24	11010324700789	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4806	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003417	11010324003924	01/08/24	11010324700789	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4807	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003418	11010324003925	01/08/24	11010324700789	08/08/24	15290440	272118	15018322	08/08/2024	Abstract Prep,
4808	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003419	11010324003926	01/08/24	11010324700789	08/08/24	11467830	204089	11263741	08/08/2024	Abstract Prep,
4809	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/142/24-25	11010324003927	01/08/24	11010324700746	02/08/24	3089765	1645953	1443812	02/08/2024	Abstract Prep,
4810	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000314	11010324003928	01/08/24	11010324700773	06/08/24	1673729.7	36878.7	1636851	06/08/2024	Abstract Prep,
4811	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000370	11010324003929	01/08/24	11010324700773	06/08/24	2231639.6	77539.6	2154100	06/08/2024	Abstract Prep,
4812	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000369	11010324003930	01/08/24	11010324700773	06/08/24	1115819.8	38769.8	1077050	06/08/2024	Abstract Prep,
4813	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000367	11010324003931	01/08/24	11010324700773	06/08/24	1115819.8	38769.8	1077050	06/08/2024	Abstract Prep,
4814	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/143/24-25	11010324003932	01/08/24	11010324700775	06/08/24	3089765	3089765	0	06/08/2024	Abstract Prep,
4815	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	143/24-25	11010324003933	01/08/24	11010324700789	08/08/24	1885188.61	33550.61	1851638	08/08/2024	Abstract Prep,
4816	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000358	11010324003934	01/08/24	11010324700785	07/08/24	2231639.6	68083.6	2163556	07/08/2024	Abstract Prep,
4817	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000348	11010324003935	01/08/24	11010324700785	07/08/24	2231639.6	68083.6	2163556	07/08/2024	Abstract Prep,
4818	GALAXY INSTRUMENT-KOLKATA	34192532100282	NFG-077/23-24	11010324003936	01/08/24	*	*	4639.83	0	4639.83	06/08/2024	Returned ,#Invoice not
4819	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000347	11010324003937	01/08/24	11010324700785	07/08/24	2231639.6	68083.6	2163556	07/08/2024	Abstract Prep,
4820	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000336	11010324003938	01/08/24	11010324700785	07/08/24	2231639.6	58627.6	2173012	07/08/2024	Abstract Prep,
4821	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000335	11010324003939	01/08/24	11010324700773	06/08/24	2231639.6	58627.6	2173012	06/08/2024	Abstract Prep,
4822	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10064	11010324003940	01/08/24	11010324700781	07/08/24	22782882.1	405459.1	22377423	07/08/2024	Abstract Prep,
4823	STESALIT LIMITED-BADDI	34231196101055	244000034	11010324003941	01/08/24	11010324700789	08/08/24	3653374	65018	3588356	08/08/2024	Abstract Prep,
4824	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	168/24-25	11010324003942	01/08/24	*	*	2493951	0	2493951	07/08/2024	Returned ,#LOWER RATE
4825	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	31	11010324003943	02/08/24	11010324700781	07/08/24	18077600	321720	17755880	07/08/2024	Abstract Prep,
4826	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75233779100419	NE/CT-0452/24-25	11010324003944	02/08/24	11010324700782	07/08/24	2044350	36382	2007968	07/08/2024	Abstract Prep,
4827	STESALIT LIMITED-BADDI	34231190100109	244000035	11010324003945	02/08/24	11010324700792	08/08/24	9894300	176085	9718215	08/08/2024	Abstract Prep,
4828	ATLANTA ENGINEERING COMPANY-HOWRAH	34232993100626	AEC/044/24-25	11010324003946	02/08/24	11010324700787	08/08/24	199528.56	3551.56	195977	07/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4829	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100422	GST-038/2024-25	11010324003947	02/08/24	11010324700777	07/08/24	124903	3132	121771	06/08/2024	Abstract Prep,
4830	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000301	11010324003948	02/08/24	11010324700791	08/08/24	4100500	90350	4010150	08/08/2024	Abstract Prep,
4831	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000303	11010324003949	02/08/24	11010324700791	08/08/24	3280400	72280	3208120	08/08/2024	Abstract Prep,
4832	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/225	11010324003950	02/08/24	11010324700807	09/08/24	8144700.93	177160.93	7967540	09/08/2024	Abstract Prep,
4833	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/227	11010324003951	02/08/24	11010324700816	12/08/24	8144700.93	144947.93	7999753	12/08/2024	Abstract Prep,
4834	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/070/2024-25	11010324003952	02/08/24	11010324700800	09/08/24	28463837	506560	27957277	09/08/2024	Abstract Prep,
4835	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/230	11010324003953	02/08/24	11010324700816	12/08/24	8144700.93	144947.93	7999753	12/08/2024	Abstract Prep,
4836	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/239	11010324003954	02/08/24	11010324700816	12/08/24	8144700.93	144947.93	7999753	12/08/2024	Abstract Prep,
4837	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/146/24-25	11010324003955	02/08/24	11010324700782	07/08/24	2370915	42194	2328721	07/08/2024	Abstract Prep,
4838	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101102	GUPL/147/24-25	11010324003956	02/08/24	11010324700782	07/08/24	2370915	42194	2328721	07/08/2024	Abstract Prep,
4839	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	2425/0159	11010324003957	02/08/24	11010324700792	08/08/24	1584150	28193	1555957	08/08/2024	Abstract Prep,
4840	CHANDRA UDYOG-HOWRAH	75233751100423	CLW/24-25/235	11010324003958	02/08/24	11010324700824	13/08/24	1986882.82	35360.82	1951522	13/08/2024	Abstract Prep,
4841	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/24-25/00001	11010324003959	02/08/24	11010324700777	07/08/24	128181.99	2281.99	125900	06/08/2024	Abstract Prep,
4842	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/236	11010324003960	02/08/24	11010324700824	13/08/24	3089765	54987	3034778	13/08/2024	Abstract Prep,
4843	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0227	11010324003961	02/08/24	11010324700792	08/08/24	22769161.77	405214.77	22363947	08/08/2024	Abstract Prep,
4844	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000308	11010324003962	02/08/24	11010324700791	08/08/24	4920600	108420	4812180	08/08/2024	Abstract Prep,
4845	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000309	11010324003963	02/08/24	11010324700789	08/08/24	4100500	90350	4010150	08/08/2024	Abstract Prep,
4846	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233001101006	MEEPL/24-25/202	11010324003964	02/08/24	11010324700776	06/08/24	3699300	65835	3633465	06/08/2024	Abstract Prep,
4847	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000391	11010324003965	02/08/24	11010324700789	08/08/24	1273158.64	49632.64	1223526	08/08/2024	Abstract Prep,
4848	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000392	11010324003966	02/08/24	11010324700788	08/08/24	1273158.64	49632.64	1223526	08/08/2024	Abstract Prep,
4849	GAJANAND UDYOG PVT LTD-KOLKATA	75234019100091	GUPL/096A/24-25	11010324003967	02/08/24	11010324700778	07/08/24	173991	0	173991	06/08/2024	Abstract Prep,
4850	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232637100792	SECPL/156/24-25	11010324003968	02/08/24	11010324700772	06/08/24	46728	46728	0	06/08/2024	Abstract Prep,
4851	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000403	11010324003969	02/08/24	11010324700788	08/08/24	1273158.64	49632.64	1223526	08/08/2024	Abstract Prep,
4852	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/145/24-25	11010324003970	02/08/24	*	*	2259058.08	9686703.12	-7427645.04	08/08/2024	Returned ,#LOWER RATE
4853	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/146/24-25	11010324003971	02/08/24	*	*	1914456	9646500	-7732044	08/08/2024	Returned ,#LOWER RATE
4854	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100129	11010324003972	02/08/24	11010324700766	06/08/24	7891	141	7750	06/08/2024	Abstract Prep,
4855	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/147/24-25	11010324003973	02/08/24	*	*	1914456	9646500	-7732044	08/08/2024	Returned ,#LOWER RATE
4856	LAXVEN SYSTEMS-HYDERABAD	34231174100136	LAX/122/2024-25	11010324003974	02/08/24	11010324700776	06/08/24	4188528	429502	3759026	06/08/2024	Abstract Prep,
4857	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/148/24-25	11010324003975	02/08/24	*	*	957228	9646500	-8689272	08/08/2024	Returned ,#LOWER RATE
4858	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/040/24-25	11010324003976	02/08/24	11010324700783	07/08/24	148645	2646	145999	06/08/2024	Abstract Prep,
4859	HIND RECTIFIERS LIMITED-MUMBAI	34231196101052	242040258	11010324003977	02/08/24	11010324700788	08/08/24	4636975	82523	4554452	08/08/2024	Abstract Prep,
4860	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240042S	11010324003978	02/08/24	*	*	3214205.93	0	3214205.93	09/08/2024	Returned ,#IPAS IS NOT
4861	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324003979	02/08/24	*	*	992540	0	992540	07/08/2024	Returned ,#LOWER RATE
4862	SETT AND DE-KOLKATA	34232950101080	GST/025/24-25	11010324003980	02/08/24	*	*	123900	2205	121695	07/08/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4863	A.S LEATHER WORKS-KANPUR	75223756101514	35	11010324003981	02/08/24	*	*	443070	0	443070	07/08/2024	Returned ,#LOWER RATE
4864	R K ENGINEERING CORPORATION-MUMBAI	87241017A00016	2054/24-25	11010324003982	02/08/24	11010324700796	09/08/24	82600	70	82530	08/08/2024	Abstract Prep,
4865	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040238	11010324003983	02/08/24	11010324700788	08/08/24	9702643.64	172674.64	9529969	08/08/2024	Abstract Prep,
4866	C S ENGINEERS-KOLKATA	34232636100645	CSE/CLW/69	11010324003984	02/08/24	11010324700796	09/08/24	283860.8	9863.8	273997	08/08/2024	Abstract Prep,
4867	C S ENGINEERS-KOLKATA	34232636100645	CSE/CLW/70	11010324003985	02/08/24	11010324700796	09/08/24	283860.8	5052.8	278808	08/08/2024	Abstract Prep,
4868	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001164	11010324003986	02/08/24	11010324700791	08/08/24	7130186.58	126894.58	7003292	08/08/2024	Abstract Prep,
4869	C S ENGINEERS-KOLKATA	91230384101154	CSE/CLW/71	11010324003987	02/08/24	11010324700800	09/08/24	1055928.9	18792.9	1037136	09/08/2024	Abstract Prep,
4870	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/193	11010324003988	02/08/24	11010324700782	07/08/24	2998144	307437	2690707	07/08/2024	Abstract Prep,
4871	C S ENGINEERS-KOLKATA	34232677100746	CSE/CLW/72	11010324003989	02/08/24	11010324700796	09/08/24	297401	10334	287067	08/08/2024	Abstract Prep,
4872	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/194	11010324003990	02/08/24	11010324700782	07/08/24	2998144	307437	2690707	07/08/2024	Abstract Prep,
4873	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0060	11010324003991	02/08/24	11010324700767	06/08/24	2970296	52861	2917435	06/08/2024	Abstract Prep,
4874	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0144	11010324003992	02/08/24	*	*	2789549.5	437902.5	2351647	06/08/2024	Returned ,#LOWER RATE
4875	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0145	11010324003993	02/08/24	*	*	1673729.7	418044.3	1255685.4	06/08/2024	Returned ,#LOWER RATE
4876	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0146	11010324003994	02/08/24	11010324700767	06/08/24	1115819.8	19858.8	1095961	06/08/2024	Abstract Prep,
4877	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0147	11010324003995	02/08/24	11010324700767	06/08/24	2789549.5	49644.5	2739905	06/08/2024	Abstract Prep,
4878	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0059	11010324003996	02/08/24	11010324700767	06/08/24	4172775	74261	4098514	06/08/2024	Abstract Prep,
4879	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	75/2024-25	11010324003997	02/08/24	11010324700782	07/08/24	1485148	26431	1458717	07/08/2024	Abstract Prep,
4880	PACE ENTERPRISES-CHANDIGARH	34232967100853	Pace/026	11010324003998	02/08/24	11010324700782	07/08/24	2239069	39848	2199221	07/08/2024	Abstract Prep,
4881	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/375	11010324003999	03/08/24	11010324700782	07/08/24	1130381	20117	1110264	07/08/2024	Abstract Prep,
4882	RECON ENGINEERING CO P LTD-KOLKATA	34222643100774	R/1/25/376	11010324004000	03/08/24	11010324700777	07/08/24	787650	74093	713557	06/08/2024	Abstract Prep,
4883	TRISIT INDUSTRIES-HOWRAH	75233846100623	17/24-25	11010324004001	03/08/24	11010324700800	09/08/24	1614175	28727	1585448	09/08/2024	Abstract Prep,
4884	TRISIT INDUSTRIES-HOWRAH	75233846100623	18/24-25	11010324004002	03/08/24	11010324700796	09/08/24	393294	6999	386295	08/08/2024	Abstract Prep,
4885	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001171	11010324004003	05/08/24	11010324700788	08/08/24	6710763.84	119428.84	6591335	08/08/2024	Abstract Prep,
4886	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/25/101904	11010324004004	05/08/24	11010324700801	09/08/24	7798242	138783	7659459	09/08/2024	Abstract Prep,
4887	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/25/101902	11010324004005	05/08/24	11010324700809	10/08/24	1499662	26689	1472973	10/08/2024	Abstract Prep,
4888	KRISHNA ENGINEERING WORKS-KOLKATA	34232769100666	188/2023-2024	11010324004006	05/08/24	11010324700827	14/08/24	252897.6	4500.6	248397	13/08/2024	Abstract Prep,
4889	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	255/24-25	11010324004007	05/08/24	11010324700799	09/08/24	1883280	33516	1849764	09/08/2024	Abstract Prep,
4890	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000273	11010324004008	05/08/24	11010324700785	07/08/24	7002314.7	124617.7	6877697	07/08/2024	Abstract Prep,
4891	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000275	11010324004009	05/08/24	11010324700785	07/08/24	7002314.7	124617.7	6877697	07/08/2024	Abstract Prep,
4892	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	254/24-25	11010324004010	05/08/24	11010324700799	09/08/24	1883280	33516	1849764	09/08/2024	Abstract Prep,
4893	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	247/24-25	11010324004011	05/08/24	11010324700799	09/08/24	1883280	33516	1849764	09/08/2024	Abstract Prep,
4894	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	248/24-25	11010324004012	05/08/24	11010324700799	09/08/24	1883280	33516	1849764	09/08/2024	Abstract Prep,
4895	KRISHNA ENGINEERING WORKS-KOLKATA	34222563100988	59/2023-2024	11010324004013	05/08/24	11010324700827	14/08/24	725343.64	12909.64	712434	13/08/2024	Abstract Prep,
4896	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232581100993	PPS/GN/2425/0349	11010324004014	05/08/24	11010324700815	12/08/24	83260.8	71.8	83189	12/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4897	KRISHNA ENGINEERING WORKS-KOLKATA	34222563100988	104/2023-2024	11010324004015	05/08/24	*	*	614698	0	614698	13/08/2024	Returned ,#LOWER RATE
4898	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232989100788	PPS/GN/2425/0348	11010324004016	05/08/24	11010324700811	10/08/24	608762	10834	597928	09/08/2024	Abstract Prep,
4899	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232526100798	PPS/GN/2425/0357	11010324004017	05/08/24	11010324700812	10/08/24	2330500	41475	2289025	10/08/2024	Abstract Prep,
4900	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232526100798	PPS/GN/2425/0354	11010324004018	05/08/24	11010324700812	10/08/24	4474560	79632	4394928	10/08/2024	Abstract Prep,
4901	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E72/2024-25	11010324004019	05/08/24	11010324700765	06/08/24	4139100	161356	3977744	06/08/2024	Abstract Prep,
4902	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E73/2024-25	11010324004020	05/08/24	11010324700765	06/08/24	6208650	242033	5966617	06/08/2024	Abstract Prep,
4903	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212699100046	PPS/GN/2324/0648	11010324004021	05/08/24	11010324700815	12/08/24	49560	882	48678	12/08/2024	Abstract Prep,
4904	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/1513	11010324004022	05/08/24	11010324700799	09/08/24	19211596.52	662585.52	18549011	09/08/2024	Abstract Prep,
4905	KRISHNA ENGINEERING WORKS-KOLKATA	34232620101065	64/2024-2025	11010324004023	05/08/24	11010324700827	14/08/24	380455.6	6770.6	373685	13/08/2024	Abstract Prep,
4906	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E74/2024-25	11010324004024	05/08/24	11010324700765	06/08/24	4139100	161356	3977744	06/08/2024	Abstract Prep,
4907	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212699100046	PPS/GN/2324/1433	11010324004025	05/08/24	11010324700815	12/08/24	446040	7938	438102	12/08/2024	Abstract Prep,
4908	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310106999	11010324004026	05/08/24	11010324700799	09/08/24	6421483	5442	6416041	09/08/2024	Abstract Prep,
4909	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E75/2024-25	11010324004027	05/08/24	11010324700765	06/08/24	4139100	161356	3977744	06/08/2024	Abstract Prep,
4910	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/1514	11010324004028	05/08/24	11010324700825	13/08/24	21757253	387205	21370048	13/08/2024	Abstract Prep,
4911	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310107227	11010324004029	05/08/24	11010324700799	09/08/24	6272129.68	5315.68	6266814	09/08/2024	Abstract Prep,
4912	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202470100016	OS0310107587	11010324004030	05/08/24	11010324700799	09/08/24	6421457	5442	6416015	09/08/2024	Abstract Prep,
4913	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0534	11010324004031	05/08/24	11010324700800	09/08/24	9180488	163382	9017106	09/08/2024	Abstract Prep,
4914	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0535	11010324004032	05/08/24	11010324700800	09/08/24	2616540	46566	2569974	09/08/2024	Abstract Prep,
4915	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/0536	11010324004033	05/08/24	11010324700794	08/08/24	125384	2232	123152	08/08/2024	Abstract Prep,
4916	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	8314036609438	8/23-24	11010324004034	05/08/24	*	*	509760	9072	500688	08/08/2024	Returned ,#Total Passed
4917	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75204080100246	V3/S837/08A/2223	11010324004035	05/08/24	*	*	0	0	0	12/08/2024	Returned ,#INVOICE
4918	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250446	11010324004036	05/08/24	11010324700820	13/08/24	1606339	28588	1577751	12/08/2024	Abstract Prep,
4919	J D ENGINEERING WORKS-HOWRAH	75233831100068	46/GST/24-25	11010324004037	05/08/24	11010324700798	09/08/24	186410.5	92239.5	94171	08/08/2024	Abstract Prep,
4920	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75204080100246	V3/S837/27A/2122	11010324004038	05/08/24	*	*	0	0	0	12/08/2024	Returned ,#INVOICE
4921	S. D. ENGINEERING WORKS-KOLKATA	75234132100672	GST/24-25/108	11010324004039	05/08/24	11010324700813	12/08/24	878061.6	15626.6	862435	10/08/2024	Abstract Prep,
4922	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/158/24-25	11010324004040	05/08/24	11010324700805	09/08/24	3089765	3089765	0	09/08/2024	Abstract Prep,
4923	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124043151	11010324004041	05/08/24	11010324700824	13/08/24	1650265	29370	1620895	13/08/2024	Abstract Prep,
4924	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124045845	11010324004042	05/08/24	11010324700824	13/08/24	13723754	476842	13246912	13/08/2024	Abstract Prep,
4925	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/159/24-25	11010324004043	05/08/24	*	*	3089765	3089765	0	13/08/2024	Returned ,#Amount to be
4926	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/160/24-25	11010324004044	05/08/24	11010324700818	12/08/24	2059843	532137	1527706	12/08/2024	Abstract Prep,
4927	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75233732101932	ALT/H/234-25/27	11010324004045	05/08/24	*	*	565800	0	565800	13/08/2024	Returned ,#LOWER RATE
4928	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/161/24-25	11010324004046	05/08/24	11010324700841	16/08/24	3089765	3089765	0	14/08/2024	Abstract Prep,
4929	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407478	11010324004047	05/08/24	11010324700848	16/08/24	9038800	160860	8877940	16/08/2024	Abstract Prep,
4930	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/234	11010324004048	05/08/24	*	*	754400	0	754400	12/08/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4931	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407490	11010324004049	05/08/24	11010324700848	16/08/24	9038800	160860	8877940	16/08/2024	Abstract Prep,
4932	RECOTON ENGINEERING CORPORATION-HOWRAH	91230886101280	20	11010324004050	05/08/24	11010324700804	09/08/24	1097960	19540	1078420	09/08/2024	Abstract Prep,
4933	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/162/24-25	11010324004051	05/08/24	11010324700842	16/08/24	2059843	2059843	0	14/08/2024	Abstract Prep,
4934	ESBEE CORPORATION-HOWRAH	34232594100835	35/2024-25	11010324004052	05/08/24	11010324700793	08/08/24	2070645	36851	2033794	08/08/2024	Abstract Prep,
4935	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651760	11010324004053	05/08/24	11010324700844	16/08/24	459417.66	8176.66	451241	16/08/2024	Abstract Prep,
4936	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/070/2024-25	11010324004054	05/08/24	11010324700804	09/08/24	1057492	18820	1038672	09/08/2024	Abstract Prep,
4937	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/238	11010324004055	05/08/24	11010324700824	13/08/24	2537000	45150	2491850	13/08/2024	Abstract Prep,
4938	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-483	11010324004056	05/08/24	11010324700804	09/08/24	11325619.94	201557.94	11124062	09/08/2024	Abstract Prep,
4939	MC S CORPORATION-BURDWAN	23242802100335	MCS/Bill/RNP/24	11010324004057	05/08/24	11010324700795	08/08/24	82674	16668	66006	08/08/2024	Abstract Prep,
4940	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/071/2024-25	11010324004058	05/08/24	11010324700804	09/08/24	1057492	18820	1038672	09/08/2024	Abstract Prep,
4941	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/073/2024-25	11010324004059	05/08/24	11010324700803	09/08/24	1057492	18820	1038672	09/08/2024	Abstract Prep,
4942	STEELMART TRADING CO-HOWRAH	21242718100316	SMTC/014/24-25	11010324004060	05/08/24	*	*	568524	22163	546361	08/08/2024	Returned ,#Invoice not
4943	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212980100134	23-24/353	11010324004061	05/08/24	11010324700821	13/08/24	991987	152162	839825	12/08/2024	Abstract Prep,
4944	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919509	11010324004062	05/08/24	11010324700785	07/08/24	7591091	135096	7455995	07/08/2024	Abstract Prep,
4945	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919541	11010324004063	05/08/24	11010324700784	07/08/24	7591091	135096	7455995	07/08/2024	Abstract Prep,
4946	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919564	11010324004064	05/08/24	11010324700784	07/08/24	18977727.6	337739.6	18639988	07/08/2024	Abstract Prep,
4947	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100407	24-25/142	11010324004065	05/08/24	11010324700820	13/08/24	18029253	320860	17708393	12/08/2024	Abstract Prep,
4948	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919542	11010324004066	05/08/24	11010324700784	07/08/24	15182182	270192	14911990	07/08/2024	Abstract Prep,
4949	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919543	11010324004067	05/08/24	11010324700784	07/08/24	22773273	405287	22367986	07/08/2024	Abstract Prep,
4950	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100315	24-25/147	11010324004068	05/08/24	*	*	3249000	0	3249000	13/08/2024	Returned ,#LOWER RATE
4951	ACME INDUSTRIES-HOWRAH	75233746101263	AI/23/24-25	11010324004069	05/08/24	11010324700820	13/08/24	352116.72	12234.72	339882	12/08/2024	Abstract Prep,
4952	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254721	11010324004070	05/08/24	11010324700784	07/08/24	18307096.38	362005.38	17945091	07/08/2024	Abstract Prep,
4953	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254722	11010324004071	05/08/24	11010324700784	07/08/24	18307096.38	362005.38	17945091	07/08/2024	Abstract Prep,
4954	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2411611-A	11010324004072	05/08/24	*	*	3520176	62647	3457529	13/08/2024	Returned ,#GSTR2A BLANK
4955	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401613	11010324004073	05/08/24	11010324700896	23/08/24	9133200	9133200	0	23/08/2024	Abstract Prep,
4956	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401614	11010324004074	05/08/24	11010324700898	24/08/24	5327700	5327700	0	24/08/2024	Abstract Prep,
4957	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/24	11010324004075	05/08/24	11010324700788	08/08/24	2437537.8	43380.8	2394157	08/08/2024	Abstract Prep,
4958	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919508	11010324004076	05/08/24	11010324700784	07/08/24	15182182	270192	14911990	07/08/2024	Abstract Prep,
4959	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-482	11010324004077	05/08/24	11010324700803	09/08/24	8941278.9	159124.9	8782154	09/08/2024	Abstract Prep,
4960	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	74/2024-25	11010324004078	05/08/24	11010324700803	09/08/24	3185056	56683	3128373	09/08/2024	Abstract Prep,
4961	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101594	11010324004079	05/08/24	11010324700810	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,
4962	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101595	11010324004080	05/08/24	11010324700811	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,
4963	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101609	11010324004081	05/08/24	11010324700811	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,
4964	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101610	11010324004082	05/08/24	11010324700810	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
4965	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/385	11010324004083	05/08/24	11010324700777	07/08/24	571698	27131	544567	06/08/2024	Abstract Prep,
4966	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/240	11010324004084	05/08/24	11010324700819	12/08/24	8144700.93	144947.93	7999753	12/08/2024	Abstract Prep,
4967	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0193S	11010324004085	05/08/24	*	*	3473261.96	0	3473261.96	09/08/2024	Returned ,#not uploaded in proper
4968	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500055	11010324004086	05/08/24	*	*	1418534.64	49287.96	1369246.68	14/08/2024	Returned ,#Lower rate
4969	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2470500056	11010324004087	05/08/24	11010324700824	13/08/24	1247850	127958	1119892	13/08/2024	Abstract Prep,
4970	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/246	11010324004088	05/08/24	11010324700825	13/08/24	8144700.93	144947.93	7999753	13/08/2024	Abstract Prep,
4971	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/109	11010324004089	05/08/24	11010324700826	13/08/24	777242	27007	750235	12/08/2024	Abstract Prep,
4972	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/247	11010324004090	05/08/24	11010324700825	13/08/24	8144700.93	144947.93	7999753	13/08/2024	Abstract Prep,
4973	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/114	11010324004091	05/08/24	11010324700824	13/08/24	2331727	90898	2240829	13/08/2024	Abstract Prep,
4974	S. D. ENGINEERING WORKS-KOLKATA	34232673100594	GST/24-25/109	11010324004092	05/08/24	11010324700813	12/08/24	288569	11250	277319	10/08/2024	Abstract Prep,
4975	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/248	11010324004093	05/08/24	11010324700825	13/08/24	8144700.93	144947.93	7999753	13/08/2024	Abstract Prep,
4976	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/121	11010324004094	05/08/24	11010324700829	14/08/24	2331727	90898	2240829	14/08/2024	Abstract Prep,
4977	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/123	11010324004095	05/08/24	11010324700829	14/08/24	5581400	99330	5482070	14/08/2024	Abstract Prep,
4978	S. D. ENGINEERING WORKS-KOLKATA	75234146100401	GST/24-25/106	11010324004096	05/08/24	11010324700813	12/08/24	887407	15793	871614	10/08/2024	Abstract Prep,
4979	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/035/2024-25	11010324004097	05/08/24	11010324700788	08/08/24	8144703	144948	7999755	08/08/2024	Abstract Prep,
4980	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	2324115/049	11010324004098	05/08/24	11010324700806	09/08/24	10032360	569122	9463238	09/08/2024	Abstract Prep,
4981	S. D. ENGINEERING WORKS-KOLKATA	34232673100594	GST/24-25/111	11010324004099	05/08/24	11010324700813	12/08/24	206736	3679	203057	10/08/2024	Abstract Prep,
4982	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/099/24-25	11010324004100	05/08/24	*	*	1501500	0	1501500	09/08/2024	Returned ,#LOWER RATE
4983	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/037/2024-25	11010324004101	05/08/24	11010324700788	08/08/24	8144703	144948	7999755	08/08/2024	Abstract Prep,
4984	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/034/2024-25	11010324004102	05/08/24	11010324700787	08/08/24	983520.56	17503.56	966017	08/08/2024	Abstract Prep,
4985	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232532101003	232479/050	11010324004103	05/08/24	11010324700825	13/08/24	1112740	19803	1092937	13/08/2024	Abstract Prep,
4986	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/036/2024-25	11010324004104	05/08/24	11010324700787	08/08/24	983520.56	17503.56	966017	08/08/2024	Abstract Prep,
4987	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/063/24-25	11010324004105	05/08/24	11010324700817	12/08/24	1595360	196105	1399255	12/08/2024	Abstract Prep,
4988	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	107202425	11010324004106	05/08/24	11010324700803	09/08/24	3425729	60967	3364762	09/08/2024	Abstract Prep,
4989	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0318	11010324004107	05/08/24	11010324700803	09/08/24	1532168.64	33759.64	1498409	09/08/2024	Abstract Prep,
4990	PRECISION SPARES AND TOOLS-KOLKATA	91220877101265	PST/SB-02/24-25	11010324004108	05/08/24	11010324700779	07/08/24	146025	0	146025	06/08/2024	Abstract Prep,
4991	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101658	11010324004109	05/08/24	11010324700810	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,
4992	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0143	11010324004110	05/08/24	11010324700809	10/08/24	1723980	30681	1693299	10/08/2024	Abstract Prep,
4993	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	106202425	11010324004111	05/08/24	11010324700803	09/08/24	1712864	30484	1682380	09/08/2024	Abstract Prep,
4994	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101659	11010324004112	05/08/24	11010324700810	10/08/24	20341218	362006	19979212	10/08/2024	Abstract Prep,
4995	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	61/24-25	11010324004113	05/08/24	11010324700814	12/08/24	11189940	2148143	9041797	10/08/2024	Abstract Prep,
4996	S.D INDUSTRIES-MUMBAI	83220366100428	KM094/24-25	11010324004114	05/08/24	11010324700784	07/08/24	3587200	63840	3523360	07/08/2024	Abstract Prep,
4997	ELECTRO PLAST-GHAZIABAD	75233704100505	SI-0113/2024-25	11010324004115	05/08/24	11010324700820	13/08/24	2118808	37708	2081100	12/08/2024	Abstract Prep,
4998	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232520100757	PPS/GN/2425/0350	11010324004116	06/08/24	11010324700815	12/08/24	192576	3427	189149	12/08/2024	Abstract Prep,

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4999	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232954100825	PPS/GN/2425/0356	11010324004117	06/08/24	11010324700815	12/08/24	357672.99	6365.99	351307	12/08/2024	Abstract Prep,
5000	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232951101098	PPS/GN/2425/0352	11010324004118	06/08/24	11010324700815	12/08/24	266916	4750	262166	12/08/2024	Abstract Prep,
5001	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232937101007	PPS/GN/2425/0353	11010324004119	06/08/24	11010324700815	12/08/24	506220	9009	497211	12/08/2024	Abstract Prep,
5002	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232950101077	PPS/GN/2425/0351	11010324004120	06/08/24	11010324700810	10/08/24	208860	3717	205143	09/08/2024	Abstract Prep,
5003	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101678	11010324004121	06/08/24	11010324700808	09/08/24	20341218	4955746	15385472	09/08/2024	Abstract Prep,
5004	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/250	11010324004122	06/08/24	11010324700829	14/08/24	8143642	144929	7998713	14/08/2024	Abstract Prep,
5005	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651762	11010324004123	06/08/24	11010324700843	16/08/24	459417.66	8176.66	451241	16/08/2024	Abstract Prep,
5006	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101679	11010324004124	06/08/24	11010324700816	12/08/24	20341218	362006	19979212	12/08/2024	Abstract Prep,
5007	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651763	11010324004125	06/08/24	11010324700843	16/08/24	918835.32	16353.32	902482	16/08/2024	Abstract Prep,
5008	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/242	11010324004126	06/08/24	*	*	848700	0	848700	14/08/2024	Returned ,#LOWER RATE
5009	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	162	11010324004127	06/08/24	11010324700813	12/08/24	92925	1654	91271	10/08/2024	Abstract Prep,
5010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651754	11010324004128	06/08/24	11010324700847	16/08/24	1684557	29980	1654577	16/08/2024	Abstract Prep,
5011	R S TECHNOLOGIES-KOLKATA	75233771101221	RSTINV/24-25/036	11010324004129	06/08/24	11010324700829	14/08/24	263435	4688	258747	13/08/2024	Abstract Prep,
5012	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/10218/2425	11010324004130	06/08/24	*	*	1210000	1312803	-102803	16/08/2024	Returned ,#LOWER RATE
5013	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254718	11010324004131	06/08/24	*	*	18307096.54	362004.73	17945091.81	13/08/2024	Returned ,#Resubmit the
5014	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254719	11010324004132	06/08/24	*	*	18307096.54	362004.73	17945091.81	13/08/2024	Returned ,#Resubmit the
5015	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/038/24-25	11010324004133	06/08/24	*	*	983825	561376	422449	08/08/2024	Returned ,#LOWER RATE
5016	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/039/24-25	11010324004134	06/08/24	*	*	432883	551571	-118688	08/08/2024	Returned ,#LOWER RATE
5017	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100147	11010324004135	06/08/24	11010324700827	14/08/24	893090.88	15894.88	877196	13/08/2024	Abstract Prep,
5018	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254720	11010324004136	06/08/24	*	*	18307096.54	362004.73	17945091.81	13/08/2024	Returned ,#Resubmit the
5019	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134005361	11010324004137	06/08/24	11010324700820	13/08/24	8505440	151368	8354072	12/08/2024	Abstract Prep,
5020	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75214161100437	SMPL/040/24-25	11010324004138	06/08/24	11010324700832	14/08/24	87320	7474	79846	14/08/2024	Abstract Prep,
5021	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254723	11010324004139	06/08/24	*	*	18307096.54	362004.73	17945091.81	13/08/2024	Returned ,#Resubmit the
5022	S D ENGINEERING AND CO-KOLKATA	34232531100490	SD/GST/24-25/005	11010324004140	06/08/24	11010324700829	14/08/24	1322092	73054	1249038	14/08/2024	Abstract Prep,
5023	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/036/24-25	11010324004141	06/08/24	11010324700828	14/08/24	831900	558672	273228	13/08/2024	Abstract Prep,
5024	ABB INDIA LIMITED-BANGALORE	70231134100685	242901059910	11010324004142	06/08/24	11010324700829	14/08/24	36614192	724010	35890182	14/08/2024	Abstract Prep,
5025	S. D. ENGINEERING WORKS-KOLKATA	75234146100401	GST/24-25/107	11010324004143	06/08/24	11010324700813	12/08/24	394403	7019	387384	10/08/2024	Abstract Prep,
5026	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425003529	11010324004144	06/08/24	11010324700820	13/08/24	520262	9259	511003	12/08/2024	Abstract Prep,
5027	S. D. ENGINEERING WORKS-KOLKATA	34232673100594	GST/24-25/110	11010324004145	06/08/24	11010324700813	12/08/24	107675	4197	103478	10/08/2024	Abstract Prep,
5028	S. D. ENGINEERING WORKS-KOLKATA	34232673100594	GST/24-25/112	11010324004146	06/08/24	11010324700813	12/08/24	107675	1916	105759	10/08/2024	Abstract Prep,
5029	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/70/2024-25	11010324004147	06/08/24	11010324700812	10/08/24	5053881	89942	4963939	10/08/2024	Abstract Prep,
5030	SKF INDIA LTD-GURGAON	83230051100261	24240000003694	11010324004148	06/08/24	11010324700829	14/08/24	9134849.64	317397.64	8817452	14/08/2024	Abstract Prep,
5031	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/71/2024-25	11010324004149	06/08/24	11010324700812	10/08/24	5053881	89942	4963939	10/08/2024	Abstract Prep,
5032	AVADH RAIL INFRA LIMITED-LUCKNOW	37193703100495	U2-909-2021	11010324004150	06/08/24	*	*	86999.99	153400.33	-66400.34	16/08/2024	Returned ,#The bill is two years

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5033	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0149	11010324004151	06/08/24	11010324700809	10/08/24	5547475	98726	5448749	10/08/2024	Abstract Prep,
5034	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919565	11010324004152	06/08/24	11010324700821	13/08/24	18977727.6	337739.6	18639988	12/08/2024	Abstract Prep,
5035	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0150	11010324004153	06/08/24	11010324700809	10/08/24	5547475	98726	5448749	10/08/2024	Abstract Prep,
5036	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0061	11010324004154	06/08/24	11010324700809	10/08/24	2474460	243252	2231208	10/08/2024	Abstract Prep,
5037	SHREE GIRIRAJ METALS PRIVATE LIMITED-PALGHAR	81230992101348	188/2024-25	11010324004155	06/08/24	11010324700827	14/08/24	34656.6	0.6	34656	13/08/2024	Abstract Prep,
5038	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	A-246042	11010324004156	06/08/24	11010324700783	07/08/24	1975346	0	1975346	07/08/2024	Abstract Prep,
5039	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	264/24-25	11010324004157	06/08/24	11010324700814	12/08/24	6213172	110573	6102599	10/08/2024	Abstract Prep,
5040	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	265/24-25	11010324004158	06/08/24	11010324700814	12/08/24	6213172	110573	6102599	10/08/2024	Abstract Prep,
5041	BHOLANATH ENTERPRISES-HOWRAH	83230880100969	12/24-25	11010324004159	07/08/24	11010324700840	16/08/24	41183	349	40834	14/08/2024	Abstract Prep,
5042	S.INTERNATIONALS-MUMBAI	34232954100823	203/24-25	11010324004160	07/08/24	11010324700827	14/08/24	536509	9549	526960	13/08/2024	Abstract Prep,
5043	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100145	11010324004161	07/08/24	11010324700827	14/08/24	893090.88	15894.88	877196	13/08/2024	Abstract Prep,
5044	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100146	11010324004162	07/08/24	11010324700839	16/08/24	893090.88	15894.88	877196	14/08/2024	Abstract Prep,
5045	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100144	11010324004163	07/08/24	11010324700827	14/08/24	893090.88	15894.88	877196	13/08/2024	Abstract Prep,
5046	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75223728102010	ALT/H/24-25/31	11010324004164	07/08/24	11010324700845	16/08/24	2110099.6	37552.6	2072547	16/08/2024	Abstract Prep,
5047	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	109202425	11010324004165	07/08/24	11010324700810	10/08/24	7206850	128258	7078592	10/08/2024	Abstract Prep,
5048	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651755	11010324004166	07/08/24	11010324700847	16/08/24	1684557	29980	1654577	16/08/2024	Abstract Prep,
5049	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651756	11010324004167	07/08/24	11010324700847	16/08/24	1684557	29980	1654577	16/08/2024	Abstract Prep,
5050	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	14242591100287	CGEC24250133	11010324004168	07/08/24	11010324700845	16/08/24	20294820	361179	19933641	16/08/2024	Abstract Prep,
5051	B. N. INDUSTRIES-HOWRAH	34232671100895	BNI/24/24-25	11010324004169	07/08/24	*	*	105421	0	105421	14/08/2024	Returned ,#Invoice not
5052	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651757	11010324004170	07/08/24	11010324700847	16/08/24	1684556	29980	1654576	16/08/2024	Abstract Prep,
5053	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540147	11010324004171	07/08/24	11010324700884	22/08/24	4178649.28	4178649.28	0	22/08/2024	Abstract Prep,
5054	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254724	11010324004172	07/08/24	11010324700821	13/08/24	20341218	362005	19979213	12/08/2024	Abstract Prep,
5055	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254725	11010324004173	07/08/24	11010324700821	13/08/24	20341218	362005	19979213	12/08/2024	Abstract Prep,
5056	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651769	11010324004174	07/08/24	11010324700847	16/08/24	1684557	29980	1654577	16/08/2024	Abstract Prep,
5057	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134006111	11010324004175	07/08/24	11010324700824	13/08/24	7920160	140952	7779208	13/08/2024	Abstract Prep,
5058	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134006198	11010324004176	07/08/24	11010324700820	13/08/24	7425150	132143	7293007	12/08/2024	Abstract Prep,
5059	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651764	11010324004177	07/08/24	11010324700843	16/08/24	918835.32	20246.32	898589	16/08/2024	Abstract Prep,
5060	MODERN ENGINEERING COMPANY-KOLKATA	83230894101521	MEC/05/24-25	11010324004178	07/08/24	*	*	34344	488.52	33855.48	14/08/2024	Returned ,#Invoice not
5061	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651765	11010324004179	07/08/24	11010324700843	16/08/24	918835.32	20246.32	898589	16/08/2024	Abstract Prep,
5062	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234130100600	GST-052/2024-25	11010324004180	07/08/24	11010324700901	26/08/24	2016384	35885	1980499	26/08/2024	Abstract Prep,
5063	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	52/24-25	11010324004181	07/08/24	11010324700812	10/08/24	8120372	144516	7975856	10/08/2024	Abstract Prep,
5064	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250085	11010324004182	07/08/24	11010324700875	21/08/24	3299256	684935	2614321	20/08/2024	Abstract Prep,
5065	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/195	11010324004183	07/08/24	11010324700829	14/08/24	8146981.96	179509.96	7967472	14/08/2024	Abstract Prep,
5066	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/196	11010324004184	07/08/24	11010324700829	14/08/24	8146981.96	179509.96	7967472	14/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5067	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/023/429	11010324004185	07/08/24	*	*	1407655.04	25051.56	1382603.48	09/08/2024	Returned ,#LOWER RATE
5068	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	259/24-25	11010324004186	07/08/24	11010324700803	09/08/24	1883280	33516	1849764	09/08/2024	Abstract Prep,
5069	RISING ENGINEERING CONCERN-HOWRAH	75233831100126	40/24-25	11010324004187	07/08/24	11010324700832	14/08/24	301932.5	5373.5	296559	14/08/2024	Abstract Prep,
5070	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/007/24-25/197	11010324004188	07/08/24	*	*	1217347	232952	984395	16/08/2024	Returned ,#Invoice not
5071	RISING ENGINEERING CONCERN-HOWRAH	75233831100126	39/24-25	11010324004189	07/08/24	11010324700832	14/08/24	231044	4112	226932	14/08/2024	Abstract Prep,
5072	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000303	11010324004190	07/08/24	11010324700831	14/08/24	7002314.7	124617.7	6877697	14/08/2024	Abstract Prep,
5073	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/008/24-25/197	11010324004191	07/08/24	*	*	1031650	185496	846154	16/08/2024	Returned ,#Invoice not
5074	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/15	11010324004192	07/08/24	11010324700826	13/08/24	589420.62	22978.62	566442	13/08/2024	Abstract Prep,
5075	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/16	11010324004193	07/08/24	11010324700826	13/08/24	589420.62	22978.62	566442	13/08/2024	Abstract Prep,
5076	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	262/24-25	11010324004194	07/08/24	11010324700814	12/08/24	6232760	110922	6121838	10/08/2024	Abstract Prep,
5077	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	215/24-25	11010324004195	07/08/24	11010324700814	12/08/24	4821508.75	95340.75	4726168	10/08/2024	Abstract Prep,
5078	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	216/24-25	11010324004196	07/08/24	11010324700814	12/08/24	2892905.05	57205.05	2835700	10/08/2024	Abstract Prep,
5079	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0144	11010324004197	07/08/24	11010324700809	10/08/24	2789549.5	108745.5	2680804	10/08/2024	Abstract Prep,
5080	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0145	11010324004198	07/08/24	11010324700809	10/08/24	1673729.7	65246.7	1608483	10/08/2024	Abstract Prep,
5081	BISWAS AND CO-KOLKATA	88241022A00017	16/2024-25	11010324004199	08/08/24	*	*	76300	0	76300	14/08/2024	Returned ,#Invoice not
5082	ADITYA RUBBER INDUSTRIES-BAREILLY	34222594100821	ARI/24-25/007	11010324004200	08/08/24	11010324700839	16/08/24	63720	1080	62640	14/08/2024	Abstract Prep,
5083	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301300R	11010324004201	08/08/24	11010324700852	17/08/24	18861600	0	18861600	17/08/2024	Abstract Prep,
5084	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424040391	11010324004202	08/08/24	11010324700844	16/08/24	9430088	167824	9262264	16/08/2024	Abstract Prep,
5085	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000304	11010324004203	08/08/24	11010324700831	14/08/24	5135030.78	91386.78	5043644	14/08/2024	Abstract Prep,
5086	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002271	11010324004204	08/08/24	11010324700838	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5087	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002582	11010324004205	08/08/24	11010324700834	14/08/24	18077600	321721	17755879	14/08/2024	Abstract Prep,
5088	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002583	11010324004206	08/08/24	11010324700839	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5089	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002584	11010324004207	08/08/24	11010324700839	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5090	SIEMENS LTD-GURGAON	70221134100910	HR1306006274W	11010324004208	08/08/24	11010324700810	10/08/24	19601860	0	19601860	10/08/2024	Abstract Prep,
5091	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/02/24-25	11010324004209	08/08/24	*	*	9491569.06	0	9491569	20/08/2024	Returned ,#Bill to be uploaded for
5092	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/105	11010324004210	08/08/24	11010324700869	20/08/24	1986666.04	909343.04	1077323	20/08/2024	Abstract Prep,
5093	ABB INDIA LIMITED-BANGALORE	70231134100685	242901051864	11010324004211	08/08/24	11010324700836	14/08/24	35890183	0	35890183	14/08/2024	Abstract Prep,
5094	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/03/24-25	11010324004212	08/08/24	11010324700839	16/08/24	236515	0	236515	14/08/2024	Abstract Prep,
5095	ABB INDIA LIMITED-BANGALORE	70231134100685	242901052767	11010324004213	08/08/24	11010324700835	14/08/24	1603137	0	1603137	14/08/2024	Abstract Prep,
5096	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/096	11010324004214	08/08/24	11010324700854	17/08/24	2259058	2259058	0	17/08/2024	Abstract Prep,
5097	SIEMENS LTD-GURGAON	70221134100910	HR1306006275W	11010324004215	08/08/24	11010324700810	10/08/24	19601860	0	19601860	10/08/2024	Abstract Prep,
5098	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/107	11010324004216	08/08/24	11010324700901	26/08/24	376509.68	14071.68	362438	26/08/2024	Abstract Prep,
5099	SIEMENS LTD-GURGAON	70221134100910	HR1306006277W	11010324004217	08/08/24	11010324700803	09/08/24	3763398	0	3763398	09/08/2024	Abstract Prep,
5100	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232723100478	SFI/24-25/209	11010324004218	08/08/24	11010324700840	16/08/24	616809.6	10977.6	605832	14/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5101	PRECISION SPARES AND TOOLS-KOLKATA	91220877101265	PST/SB-03/24-25	11010324004219	08/08/24	11010324700838	16/08/24	123144	0	123144	14/08/2024	Abstract Prep,
5102	CHANDRA UDYOG-HOWRAH	75233751100423	CLW/24-25/243	11010324004220	08/08/24	11010324700826	13/08/24	673855.52	11992.52	661863	12/08/2024	Abstract Prep,
5103	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10065	11010324004221	08/08/24	11010324700831	14/08/24	18985735.08	337883.08	18647852	14/08/2024	Abstract Prep,
5104	ALLIED ENGINEERING-VARANASI	34212930101130	18/2024-25	11010324004222	08/08/24	11010324700832	14/08/24	717794	73604	644190	14/08/2024	Abstract Prep,
5105	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/252	11010324004223	08/08/24	11010324700831	14/08/24	8143642	144929	7998713	14/08/2024	Abstract Prep,
5106	BALIN AND COMPANY-KOLKATA	75243704101274	BKP/24-25/056	11010324004224	08/08/24	11010324700840	16/08/24	1300844	23151	1277693	14/08/2024	Abstract Prep,
5107	ALLIED ENGINEERING-VARANASI	34212930101130	19/2024-25	11010324004225	08/08/24	11010324700832	14/08/24	214406	21986	192420	14/08/2024	Abstract Prep,
5108	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000410	11010324004226	08/08/24	11010324700881	21/08/24	686004.8	12208.8	673796	21/08/2024	Abstract Prep,
5109	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102119	11010324004227	08/08/24	11010324700845	16/08/24	6131280	628716	5502564	16/08/2024	Abstract Prep,
5110	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75233702101470	SA1438/24-25	11010324004228	08/08/24	11010324700846	16/08/24	12926947	475290	12451657	16/08/2024	Abstract Prep,
5111	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G99	11010324004229	08/08/24	11010324700844	16/08/24	311556	5545	306011	14/08/2024	Abstract Prep,
5112	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G348	11010324004230	08/08/24	11010324700844	16/08/24	308268	5487	302781	14/08/2024	Abstract Prep,
5113	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G559	11010324004231	08/08/24	11010324700844	16/08/24	311361.64	5541.64	305820	14/08/2024	Abstract Prep,
5114	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G762	11010324004232	08/08/24	11010324700843	16/08/24	308677	5494	303183	14/08/2024	Abstract Prep,
5115	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G1023	11010324004233	08/08/24	11010324700844	16/08/24	311793	5549	306244	14/08/2024	Abstract Prep,
5116	R G INDUSTRIES-KOLKATA	75223868102014	014/24-25	11010324004234	08/08/24	11010324700833	14/08/24	13726.94	244.94	13482	14/08/2024	Abstract Prep,
5117	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G1193	11010324004235	08/08/24	11010324700844	16/08/24	308267.98	5485.98	302782	14/08/2024	Abstract Prep,
5118	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0438	11010324004236	08/08/24	11010324700840	16/08/24	689243.9	29789.9	659454	14/08/2024	Abstract Prep,
5119	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101684	11010324004237	08/08/24	11010324700821	13/08/24	20341218	362006	19979212	12/08/2024	Abstract Prep,
5120	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101683	11010324004238	08/08/24	11010324700816	12/08/24	20341218	362006	19979212	12/08/2024	Abstract Prep,
5121	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0028	11010324004239	08/08/24	11010324700838	16/08/24	2800925.88	49847.88	2751078	14/08/2024	Abstract Prep,
5122	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000276	11010324004240	08/08/24	11010324700831	14/08/24	7002314.7	124617.7	6877697	14/08/2024	Abstract Prep,
5123	A. K. ENGINEERING WORKS-HOWRAH	75233759100404	AK/48/24-25	11010324004241	08/08/24	11010324700839	16/08/24	577020	10269	566751	14/08/2024	Abstract Prep,
5124	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232979101027	24-25/98	11010324004242	08/08/24	11010324700839	16/08/24	191160	3402	187758	14/08/2024	Abstract Prep,
5125	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/79	11010324004243	08/08/24	11010324700851	17/08/24	231303.6	4116.6	227187	16/08/2024	Abstract Prep,
5126	C S ENGINEERS-KOLKATA	34232677100746	CSE/CLW/80	11010324004244	08/08/24	11010324700843	16/08/24	55902.5	2178.5	53724	16/08/2024	Abstract Prep,
5127	AUSPICE AUTOCRAFT PRIVATE LIMITED-VARANASI.	34232739100084	AAPL/24-25/10	11010324004245	09/08/24	11010324700822	13/08/24	2570429	280799	2289630	12/08/2024	Abstract Prep,
5128	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121134005478	11010324004246	09/08/24	11010324700820	13/08/24	4455090	79286	4375804	12/08/2024	Abstract Prep,
5129	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00350	11010324004247	09/08/24	11010324700831	14/08/24	2986495	53150	2933345	14/08/2024	Abstract Prep,
5130	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/400	11010324004248	09/08/24	11010324700825	13/08/24	1130381	20117	1110264	13/08/2024	Abstract Prep,
5131	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241065	11010324004249	09/08/24	11010324700863	20/08/24	253694	4515	249179	19/08/2024	Abstract Prep,
5132	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0230	11010324004250	09/08/24	11010324700831	14/08/24	1025514.78	18250.78	1007264	14/08/2024	Abstract Prep,
5133	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	331/24-25	11010324004251	09/08/24	11010324700833	14/08/24	374694.84	6668.84	368026	14/08/2024	Abstract Prep,
5134	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233899101232	316/24-25	11010324004252	09/08/24	11010324700833	14/08/24	14230.8	12.8	14218	14/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5135	PACIFIC CHEMICALS-MUMBAI	34232670100845	PC/24-25/01/04	11010324004253	09/08/24	11010324700868	20/08/24	1513350	26933	1486417	20/08/2024	Abstract Prep,
5136	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0231	11010324004254	09/08/24	11010324700845	16/08/24	3076544	54752	3021792	16/08/2024	Abstract Prep,
5137	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000179	11010324004255	09/08/24	11010324700927	30/08/24	2536874	0	2536874	30/08/2024	Abstract Prep,
5138	3A ASSOCIATES INCORPORATED-VAPI	81230862101939	24-25/V4869	11010324004256	09/08/24	11010324700851	17/08/24	2636106	49428	2586678	17/08/2024	Abstract Prep,
5139	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100406	20241158	11010324004257	09/08/24	11010324700868	20/08/24	9834138	175015	9659123	20/08/2024	Abstract Prep,
5140	PARIJAT UDYOG-KOLKATA	75234134101645	005/2024-25	11010324004258	09/08/24	*	*	98943	0	98943	26/08/2024	Returned ,#GST details has not
5141	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	578/24-25	11010324004259	09/08/24	11010324700847	16/08/24	10330215.6	183842.6	10146373	16/08/2024	Abstract Prep,
5142	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75233728101895	V2/S225/08A/2425	11010324004260	09/08/24	11010324700833	14/08/24	295575	0	295575	14/08/2024	Abstract Prep,
5143	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100406	20241159	11010324004261	09/08/24	11010324700868	20/08/24	2185364	38893	2146471	20/08/2024	Abstract Prep,
5144	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400137R	11010324004262	09/08/24	11010324700852	17/08/24	18774600	0	18774600	17/08/2024	Abstract Prep,
5145	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400107R	11010324004263	09/08/24	11010324700852	17/08/24	18774600	0	18774600	17/08/2024	Abstract Prep,
5146	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400026R	11010324004264	09/08/24	11010324700852	17/08/24	18774600	0	18774600	17/08/2024	Abstract Prep,
5147	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400017R	11010324004265	09/08/24	11010324700858	19/08/24	824539	0	824539	17/08/2024	Abstract Prep,
5148	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	196/2023-24-S	11010324004266	09/08/24	*	*	412893	524756.27	-111863.27	17/08/2024	Returned ,#WARRANTY
5149	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	375/24-25	11010324004267	09/08/24	11010324700851	17/08/24	7540200	134190	7406010	17/08/2024	Abstract Prep,
5150	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91230394101715	PKE/MF/046/24-25	11010324004268	09/08/24	11010324700831	14/08/24	2588023	46058	2541965	14/08/2024	Abstract Prep,
5151	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/33/2024-25	11010324004269	09/08/24	11010324700840	16/08/24	2193620	39039	2154581	14/08/2024	Abstract Prep,
5152	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/34/2024-25	11010324004270	09/08/24	11010324700840	16/08/24	2193620	39039	2154581	14/08/2024	Abstract Prep,
5153	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/35/2024-25	11010324004271	09/08/24	11010324700840	16/08/24	2193620	39039	2154581	14/08/2024	Abstract Prep,
5154	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/082/24-25	11010324004272	09/08/24	11010324700868	20/08/24	9646500	171675	9474825	20/08/2024	Abstract Prep,
5155	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/59/24-25	11010324004273	09/08/24	*	*	625900	0	625900	16/08/2024	Returned ,#Kindly provide
5156	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/205	11010324004274	09/08/24	11010324700837	16/08/24	5193180	92421	5100759	14/08/2024	Abstract Prep,
5157	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/1563	11010324004275	09/08/24	11010324700832	14/08/24	7023537	124995	6898542	14/08/2024	Abstract Prep,
5158	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/207	11010324004276	09/08/24	11010324700837	16/08/24	8146981.96	179509.96	7967472	14/08/2024	Abstract Prep,
5159	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/56/24-25	11010324004277	09/08/24	*	*	156475	0	156475	16/08/2024	Returned ,#Kindly provide
5160	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254727	11010324004278	09/08/24	11010324700832	14/08/24	20341218	362005	19979213	14/08/2024	Abstract Prep,
5161	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254726	11010324004279	09/08/24	11010324700832	14/08/24	20341218	362005	19979213	14/08/2024	Abstract Prep,
5162	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	223/24-25	11010324004280	09/08/24	11010324700837	16/08/24	7857273	158427	7698846	14/08/2024	Abstract Prep,
5163	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134005362	11010324004281	09/08/24	11010324700837	16/08/24	1500960	26712	1474248	14/08/2024	Abstract Prep,
5164	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134005749	11010324004282	09/08/24	11010324700837	16/08/24	5003200	89040	4914160	14/08/2024	Abstract Prep,
5165	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121134006112	11010324004283	09/08/24	11010324700837	16/08/24	7425150	132143	7293007	14/08/2024	Abstract Prep,
5166	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/10775/2425	11010324004284	09/08/24	*	*	2550000	1312803	1237197	19/08/2024	Returned ,#WARRANTY
5167	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/10776/2425	11010324004285	09/08/24	*	*	2550000	1312803	1237197	19/08/2024	Returned ,#WARRANTY
5168	RADIANT ENTERPRISES-VADODARA	34232692100891	R0219/24-25	11010324004286	10/08/24	11010324700837	16/08/24	6770250	292613	6477637	14/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5169	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919516	11010324004287	10/08/24	11010324700851	17/08/24	2646150	47093	2599057	17/08/2024	Abstract Prep,
5170	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040290	11010324004288	10/08/24	11010324700837	16/08/24	19405287	345349	19059938	14/08/2024	Abstract Prep,
5171	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040291	11010324004289	10/08/24	11010324700838	16/08/24	19405287	345349	19059938	14/08/2024	Abstract Prep,
5172	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/035/2024-25	11010324004290	10/08/24	11010324700868	20/08/24	5523048.99	168500.99	5354548	20/08/2024	Abstract Prep,
5173	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/50	11010324004291	10/08/24	11010324700851	17/08/24	3865680	68796	3796884	17/08/2024	Abstract Prep,
5174	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919584	11010324004292	10/08/24	11010324700851	17/08/24	22773273	405287	22367986	17/08/2024	Abstract Prep,
5175	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919585	11010324004293	10/08/24	11010324700851	17/08/24	15182182	270192	14911990	17/08/2024	Abstract Prep,
5176	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0193S	11010324004294	11/08/24	11010324700848	16/08/24	2389500	0	2389500	16/08/2024	Abstract Prep,
5177	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240042S	11010324004295	11/08/24	*	*	3214205.93	0	3214205.93	14/08/2024	Returned ,#PVC ALREADY
5178	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002685	11010324004296	12/08/24	11010324700839	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5179	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002624	11010324004297	12/08/24	11010324700838	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5180	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002623	11010324004298	12/08/24	11010324700838	16/08/24	18077600	321720	17755880	14/08/2024	Abstract Prep,
5181	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954100389	PPS/GN/2425/0375	11010324004299	12/08/24	11010324700844	16/08/24	1387238.68	24688.68	1362550	16/08/2024	Abstract Prep,
5182	AUTOMETERS ALLIANCE LTD-NOIDA	34232526100820	20241144	11010324004300	12/08/24	11010324700871	20/08/24	2983040	53088	2929952	20/08/2024	Abstract Prep,
5183	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91231014101070	QEIP/24-25/362	11010324004301	12/08/24	11010324700863	20/08/24	198240	3528	194712	19/08/2024	Abstract Prep,
5184	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/028	11010324004302	12/08/24	11010324700845	16/08/24	9848280	175266	9673014	16/08/2024	Abstract Prep,
5185	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/038/24-25	11010324004303	12/08/24	11010324700855	19/08/24	983825	100884	882941	17/08/2024	Abstract Prep,
5186	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	21	11010324004304	12/08/24	11010324700851	17/08/24	2596000	46200	2549800	17/08/2024	Abstract Prep,
5187	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	64/24-25	11010324004305	12/08/24	*	*	9512712	0	9512712	13/08/2024	Returned ,#LOWER RATE
5188	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/039/24-25	11010324004306	12/08/24	11010324700878	21/08/24	432883	44389	388494	20/08/2024	Abstract Prep,
5189	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75233871100603	SECPL/157/24-25	11010324004307	12/08/24	11010324700859	19/08/24	1150500	1150500	0	19/08/2024	Abstract Prep,
5190	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	75233917101189	SNE/257/24-25	11010324004308	12/08/24	11010324700849	17/08/24	199384.6	169.6	199215	16/08/2024	Abstract Prep,
5191	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003918	11010324004309	12/08/24	11010324700857	19/08/24	15290440	272118	15018322	19/08/2024	Abstract Prep,
5192	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425003919	11010324004310	12/08/24	11010324700856	19/08/24	15290440	272118	15018322	19/08/2024	Abstract Prep,
5193	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232531100491	103/CLW/4/24-25	11010324004311	12/08/24	11010324700857	19/08/24	1481380	26364	1455016	19/08/2024	Abstract Prep,
5194	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009450	11010324004312	12/08/24	11010324700849	17/08/24	98747	1758	96989	16/08/2024	Abstract Prep,
5195	STEELMART TRADING CO-HOWRAH	21242718100316	SMTC/014/24-25	11010324004313	12/08/24	11010324700855	19/08/24	568524	22163	546361	17/08/2024	Abstract Prep,
5196	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009723	11010324004314	12/08/24	11010324700849	17/08/24	94849	1688	93161	16/08/2024	Abstract Prep,
5197	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232725100732	102/CLW/1/24-25	11010324004315	12/08/24	11010324700856	19/08/24	1711759.92	30463.92	1681296	19/08/2024	Abstract Prep,
5198	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009994	11010324004316	12/08/24	11010324700849	17/08/24	94849	1688	93161	16/08/2024	Abstract Prep,
5199	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510010235	11010324004317	12/08/24	11010324700849	17/08/24	94849	1688	93161	16/08/2024	Abstract Prep,
5200	RADHA ENTERPRISE-KOLKATA	88241023A00018	RE/015/2024-25	11010324004318	12/08/24	11010324700865	20/08/24	17997.36	15.36	17982	19/08/2024	Abstract Prep,
5201	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510010505	11010324004319	12/08/24	11010324700849	17/08/24	123705	2202	121503	16/08/2024	Abstract Prep,
5202	ATLANTA ENGINEERING COMPANY-HOWRAH	86241016A00016	AEC/048/24-25	11010324004320	12/08/24	11010324700863	20/08/24	46020	39	45981	17/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5203	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510010725	11010324004321	12/08/24	11010324700849	17/08/24	123705	2202	121503	16/08/2024	Abstract Prep,
5204	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510010997	11010324004322	12/08/24	11010324700849	17/08/24	122077	2173	119904	16/08/2024	Abstract Prep,
5205	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510011273	11010324004323	12/08/24	11010324700849	17/08/24	118822	2115	116707	16/08/2024	Abstract Prep,
5206	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	20	11010324004324	12/08/24	11010324700856	19/08/24	7906000	140700	7765300	19/08/2024	Abstract Prep,
5207	INTEK TAPES PVT. LTD-BANGALORE	81230173101340	SINVG24/2724	11010324004325	12/08/24	11010324700871	20/08/24	1362188.7	24242.7	1337946	20/08/2024	Abstract Prep,
5208	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230561101506	SECPL/155/24-25	11010324004326	12/08/24	11010324700861	19/08/24	780308	780308	0	17/08/2024	Abstract Prep,
5209	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0240	11010324004327	12/08/24	*	*	6208650.03	110493.36	6098156.67	16/08/2024	Returned ,#LOWER RATE
5210	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81200173101001	21-22/02156	11010324004328	12/08/24	*	*	73899.2	0	73899.2	23/08/2024	Returned ,#Bill is more than two
5211	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/029	11010324004329	12/08/24	11010324700845	16/08/24	7272576	129427	7143149	16/08/2024	Abstract Prep,
5212	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-14	11010324004330	12/08/24	11010324700874	21/08/24	1338248.58	23816.58	1314432	20/08/2024	Abstract Prep,
5213	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000209	11010324004331	12/08/24	*	*	7346539.95	2039379.67	5307160.28	27/08/2024	Returned ,#Lower rate
5214	RSI SWITCHGEAR PVT.LTD.-KOLKATA	71201191101879	64/2021/07	11010324004332	12/08/24	11010324700866	20/08/24	329313	5861	323452	19/08/2024	Abstract Prep,
5215	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/214/SUP	11010324004333	12/08/24	11010324700871	20/08/24	2072129	0	2072129	20/08/2024	Abstract Prep,
5216	CHANDRA UDYOG-HOWRAH	34232530100704	CLW/24-25/249	11010324004334	12/08/24	11010324700871	20/08/24	2724767.5	48491.5	2676276	20/08/2024	Abstract Prep,
5217	A. K. ENGINEERING WORKS-HOWRAH	75234115100456	AK/60/24-25	11010324004335	12/08/24	11010324700849	17/08/24	230100	4095	226005	16/08/2024	Abstract Prep,
5218	A. K. ENGINEERING WORKS-HOWRAH	75234115100456	AK/57/24-25	11010324004336	12/08/24	11010324700863	20/08/24	115050	2048	113002	17/08/2024	Abstract Prep,
5219	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	12/2024-25	11010324004337	12/08/24	11010324700863	20/08/24	935725	15860	919865	17/08/2024	Abstract Prep,
5220	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520348A	11010324004338	12/08/24	11010324700903	26/08/24	4988932	0	4988932	26/08/2024	Abstract Prep,
5221	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	86241015A00015	QEIP/24-25/388	11010324004339	12/08/24	11010324700866	20/08/24	99739.5	85.5	99654	19/08/2024	Abstract Prep,
5222	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232987100579	161	11010324004340	12/08/24	11010324700856	19/08/24	50806	258	50548	17/08/2024	Abstract Prep,
5223	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510011692	11010324004341	12/08/24	11010324700855	19/08/24	117194	2086	115108	17/08/2024	Abstract Prep,
5224	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510011860	11010324004342	12/08/24	11010324700855	19/08/24	123705	2202	121503	17/08/2024	Abstract Prep,
5225	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510012206	11010324004343	12/08/24	11010324700855	19/08/24	123705	2202	121503	17/08/2024	Abstract Prep,
5226	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510012501	11010324004344	12/08/24	11010324700855	19/08/24	123705	2202	121503	17/08/2024	Abstract Prep,
5227	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510012757	11010324004345	12/08/24	11010324700855	19/08/24	122077	2173	119904	17/08/2024	Abstract Prep,
5228	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10066	11010324004346	12/08/24	11010324700857	19/08/24	26577473.34	472989.34	26104484	19/08/2024	Abstract Prep,
5229	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410012019	11010324004347	12/08/24	11010324700864	20/08/24	107529	1914	105615	20/08/2024	Abstract Prep,
5230	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407500	11010324004348	12/08/24	11010324700856	19/08/24	18077600	321720	17755880	19/08/2024	Abstract Prep,
5231	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410012318	11010324004349	12/08/24	11010324700864	20/08/24	279271	4971	274300	20/08/2024	Abstract Prep,
5232	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013175	11010324004350	12/08/24	11010324700864	20/08/24	171362	3050	168312	20/08/2024	Abstract Prep,
5233	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013598	11010324004351	12/08/24	11010324700864	20/08/24	282690	5032	277658	20/08/2024	Abstract Prep,
5234	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407501	11010324004352	12/08/24	11010324700856	19/08/24	18077600	321720	17755880	19/08/2024	Abstract Prep,
5235	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013971	11010324004353	12/08/24	11010324700864	20/08/24	99170	1765	97405	20/08/2024	Abstract Prep,
5236	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410014444	11010324004354	12/08/24	11010324700864	20/08/24	300928	5356	295572	20/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5237	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410015043	11010324004355	12/08/24	11010324700864	20/08/24	74852	1332	73520	20/08/2024	Abstract Prep,
5238	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410015408	11010324004356	12/08/24	11010324700864	20/08/24	206698	3679	203019	20/08/2024	Abstract Prep,
5239	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/62	11010324004357	12/08/24	11010324700871	20/08/24	1877439	33412	1844027	20/08/2024	Abstract Prep,
5240	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410012018	11010324004358	12/08/24	11010324700843	16/08/24	161288	2871	158417	16/08/2024	Abstract Prep,
5241	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410013174	11010324004359	12/08/24	11010324700843	16/08/24	120966	2154	118812	16/08/2024	Abstract Prep,
5242	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	232/24-25	11010324004360	12/08/24	11010324700838	16/08/24	6798298.84	120986.84	6677312	14/08/2024	Abstract Prep,
5243	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410013970	11010324004361	12/08/24	11010324700864	20/08/24	171279	3049	168230	20/08/2024	Abstract Prep,
5244	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/65	11010324004362	12/08/24	11010324700866	20/08/24	932790	16601	916189	19/08/2024	Abstract Prep,
5245	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/111/24-25	11010324004363	12/08/24	11010324700856	19/08/24	1007012	17921	989091	19/08/2024	Abstract Prep,
5246	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U1/23/SI/182	11010324004364	12/08/24	11010324700932	30/08/24	689592	12272	677320	30/08/2024	Abstract Prep,
5247	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/112/24-25	11010324004365	12/08/24	11010324700857	19/08/24	1007012	17921	989091	19/08/2024	Abstract Prep,
5248	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105918	11010324004366	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5249	PODDER TRADING AND INDUSTRIES-KOLKATA	88241019A00014	JT/2024/51/047	11010324004367	12/08/24	11010324700901	26/08/24	99739.5	85.5	99654	26/08/2024	Abstract Prep,
5250	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105763	11010324004368	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5251	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105790	11010324004369	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5252	DIVINE TUBES PVT. LTD.-AHMEDABAD	75233824100947	Dom/0152/24-25	11010324004370	12/08/24	*	*	173686.8	0	173686.8	17/08/2024	Returned ,#LOWER RATE
5253	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234001102034	GST/113/24-25	11010324004371	12/08/24	11010324700857	19/08/24	1007012	17921	989091	19/08/2024	Abstract Prep,
5254	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104637	11010324004372	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5255	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105789	11010324004373	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5256	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105793	11010324004374	12/08/24	11010324700850	17/08/24	7759680	138096	7621584	17/08/2024	Abstract Prep,
5257	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324004375	12/08/24	*	*	24300	0	24300	20/08/2024	Returned ,#duplicate
5258	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	286	11010324004376	12/08/24	11010324700877	21/08/24	3186	0	3186	20/08/2024	Abstract Prep,
5259	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324004377	12/08/24	*	*	33075	0	33075	20/08/2024	Returned ,#duplicate
5260	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324004378	12/08/24	*	*	30375	0	30375	20/08/2024	Returned ,#duplicate
5261	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB017	11010324004379	12/08/24	11010324700866	20/08/24	247464	0	247464	19/08/2024	Abstract Prep,
5262	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34231174100738	TICB021	11010324004380	12/08/24	*	*	3434000	0.47	3433999.53	20/08/2024	Returned ,#INVOICE
5263	LAXVEN SYSTEMS-HYDERABAD	34231174100136	LAX/132/2024-25	11010324004381	12/08/24	11010324700860	19/08/24	4188528	132905	4055623	19/08/2024	Abstract Prep,
5264	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301192R	11010324004382	13/08/24	11010324700874	21/08/24	16581887	0	16581887	20/08/2024	Abstract Prep,
5265	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301203S	11010324004383	13/08/24	11010324700881	21/08/24	3118087	0	3118087	20/08/2024	Abstract Prep,
5266	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/171	11010324004384	13/08/24	11010324700850	17/08/24	2616201.6	46559.6	2569642	17/08/2024	Abstract Prep,
5267	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400082R	11010324004385	13/08/24	11010324700874	21/08/24	9517104	0	9517104	20/08/2024	Abstract Prep,
5268	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	34232530100771	NR/TI/24-25/14	11010324004386	13/08/24	11010324700901	26/08/24	424800	7560	417240	26/08/2024	Abstract Prep,
5269	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/212	11010324004387	13/08/24	11010324700850	17/08/24	4360336	77599	4282737	17/08/2024	Abstract Prep,
5270	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/443	11010324004388	13/08/24	*	*	8987	160.32	8826.68	20/08/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5271	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/09237/2425	11010324004389	13/08/24	*	*	1009848.23	1330775.07	-320926.84	23/08/2024	Returned ,#WARRANTY
5272	SETT AND DE-KOLKATA	34232950101080	GST/025/24-25	11010324004390	13/08/24	11010324700863	20/08/24	123900	2205	121695	17/08/2024	Abstract Prep,
5273	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1793	11010324004391	13/08/24	11010324700871	20/08/24	2639070	46967	2592103	20/08/2024	Abstract Prep,
5274	B. B. ENGINEERING WORKS-KANPUR	75233709100528	74/2024-25	11010324004392	13/08/24	11010324700847	16/08/24	7075433	125919	6949514	16/08/2024	Abstract Prep,
5275	B. B. ENGINEERING WORKS-KANPUR	75233709100528	75/2024-25	11010324004393	13/08/24	11010324700847	16/08/24	6570045	116925	6453120	16/08/2024	Abstract Prep,
5276	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1794	11010324004394	13/08/24	11010324700871	20/08/24	2639070	46967	2592103	20/08/2024	Abstract Prep,
5277	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/023/429	11010324004395	13/08/24	11010324700845	16/08/24	1407655	36981	1370674	16/08/2024	Abstract Prep,
5278	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/1798	11010324004396	13/08/24	11010324700871	20/08/24	2639070	46967	2592103	20/08/2024	Abstract Prep,
5279	S. D. ENGINEERING WORKS-KOLKATA	75234137101998	GST/24-25/97	11010324004397	13/08/24	11010324700862	19/08/24	95084	27771	67313	17/08/2024	Abstract Prep,
5280	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230169101654	24-25/00966	11010324004398	13/08/24	11010324700872	20/08/24	3803163.79	964564.79	2838599	20/08/2024	Abstract Prep,
5281	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	34212981101076	BA1930000092/S/2	11010324004399	13/08/24	11010324700863	20/08/24	267683	0	267683	17/08/2024	Abstract Prep,
5282	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	780718178	11010324004400	13/08/24	11010324700823	13/08/24	1121363	1121	1120242	13/08/2024	Abstract Prep,
5283	SIEMENS LTD-GURGAON	70221134100910	HR1306006601W	11010324004401	14/08/24	11010324700838	16/08/24	9647345	0	9647345	14/08/2024	Abstract Prep,
5284	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	40241017A00013	SFI/24-25/198	11010324004402	14/08/24	11010324700885	22/08/24	29500	25	29475	21/08/2024	Abstract Prep,
5285	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100153	11010324004403	14/08/24	*	*	14442273.7	257023.3	14185250.4	22/08/2024	Returned ,#Please upload
5286	PRECISION ELECTRO ENGINEERING-HOWRAH	34232533101045	PE-014-2024-2025	11010324004404	14/08/24	11010324700866	20/08/24	826000	14700	811300	19/08/2024	Abstract Prep,
5287	PRECISION ELECTRO ENGINEERING-HOWRAH	34232533101045	PE-015-2024-2025	11010324004405	14/08/24	11010324700866	20/08/24	330400	5880	324520	19/08/2024	Abstract Prep,
5288	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1124050657	11010324004406	14/08/24	11010324700874	21/08/24	3819376.8	262178.8	3557198	20/08/2024	Abstract Prep,
5289	S.INTERNATIONALS-MUMBAI	34232954100823	205/24-25	11010324004407	14/08/24	11010324700877	21/08/24	291785.86	5192.86	286593	20/08/2024	Abstract Prep,
5290	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124053564	11010324004408	14/08/24	11010324700874	21/08/24	8733298	377456	8355842	20/08/2024	Abstract Prep,
5291	S. D. ENGINEERING WORKS-KOLKATA	34232663100679	GST/24-25/91	11010324004409	14/08/24	11010324700878	21/08/24	331226	5895	325331	20/08/2024	Abstract Prep,
5292	TSM ENTERPRISE-HOWRAH	75234011101857	TSM/32/24-25	11010324004410	14/08/24	*	*	0	0	0	26/08/2024	Returned ,#PLEASE
5293	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/009/24-25/197	11010324004411	14/08/24	11010324700878	21/08/24	259010	17780	241230	20/08/2024	Abstract Prep,
5294	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324004412	14/08/24	*	*	75492	1343.54	74148.46	22/08/2024	Returned ,#Invoice not
5295	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324004413	14/08/24	*	*	61924.8	0	61924.8	21/08/2024	Returned ,#Invoice not
5296	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/010/24-25/197	11010324004414	14/08/24	11010324700877	21/08/24	284911	5070	279841	20/08/2024	Abstract Prep,
5297	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/099/24-25	11010324004415	14/08/24	11010324700870	20/08/24	1448101	68724	1379377	20/08/2024	Abstract Prep,
5298	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254718	11010324004416	14/08/24	11010324700902	26/08/24	20341218	20341218	0	26/08/2024	Abstract Prep,
5299	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254720	11010324004417	14/08/24	11010324700921	29/08/24	20341217.73	20341217.73	0	29/08/2024	Abstract Prep,
5300	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254723	11010324004418	14/08/24	11010324700924	29/08/24	20341217.73	20341217.73	0	29/08/2024	Abstract Prep,
5301	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001177	11010324004419	14/08/24	11010324700857	19/08/24	7130186.58	126894.58	7003292	19/08/2024	Abstract Prep,
5302	HEG LTD-RAISEN	29233080100380	0144 D1	11010324004420	14/08/24	11010324700833	14/08/24	63700	0	63700	14/08/2024	Abstract Prep,
5303	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0183	11010324004421	14/08/24	11010324700857	19/08/24	5474502	97428	5377074	19/08/2024	Abstract Prep,
5304	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	270/24-25	11010324004422	14/08/24	11010324700852	17/08/24	2717595	221093	2496502	17/08/2024	Abstract Prep,

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5305	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	271/24-25	11010324004423	14/08/24	11010324700852	17/08/24	6213172	110573	6102599	17/08/2024	Abstract Prep,
5306	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	88	11010324004424	14/08/24	11010324700853	17/08/24	7583022	500256	7082766	17/08/2024	Abstract Prep,
5307	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	89	11010324004425	14/08/24	11010324700857	19/08/24	7583022	488398	7094624	19/08/2024	Abstract Prep,
5308	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	272/24-25	11010324004426	14/08/24	11010324700852	17/08/24	6213172	110573	6102599	17/08/2024	Abstract Prep,
5309	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00351	11010324004427	16/08/24	11010324700877	21/08/24	2986495	53150	2933345	21/08/2024	Abstract Prep,
5310	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	91230180101125	HITEC/20/24-25	11010324004428	16/08/24	11010324700873	21/08/24	259788.8	4623.8	255165	20/08/2024	Abstract Prep,
5311	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/166	11010324004429	16/08/24	11010324700879	21/08/24	5160357	144477	5015880	21/08/2024	Abstract Prep,
5312	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/167	11010324004430	16/08/24	11010324700882	21/08/24	7740535	137756	7602779	21/08/2024	Abstract Prep,
5313	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	64/24-25	11010324004431	16/08/24	11010324700870	20/08/24	11225000	485149	10739851	20/08/2024	Abstract Prep,
5314	ESBEE CORPORATION-HOWRAH	34232594100835	38/2024-25	11010324004432	16/08/24	11010324700877	21/08/24	1917264	71645	1845619	21/08/2024	Abstract Prep,
5315	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413100948	11010324004433	16/08/24	11010324700907	27/08/24	20341218	463711	19877507	27/08/2024	Abstract Prep,
5316	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413100956	11010324004434	16/08/24	11010324700904	26/08/24	40682436.76	1130834.76	39551602	26/08/2024	Abstract Prep,
5317	B G INDUSTRIES-HOWRAH	91230057101769	BG/197/24-25	11010324004435	16/08/24	11010324700877	21/08/24	3743019	66613	3676406	21/08/2024	Abstract Prep,
5318	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413100951	11010324004436	16/08/24	11010324700907	27/08/24	40682436.76	1130834.76	39551602	27/08/2024	Abstract Prep,
5319	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-058/2024-25	11010324004437	16/08/24	11010324700867	20/08/24	286740	286740	0	19/08/2024	Abstract Prep,
5320	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10068	11010324004438	16/08/24	11010324700870	20/08/24	23166180.84	412279.84	22753901	20/08/2024	Abstract Prep,
5321	METAL ALLOYS CORPORATION-JAMNAGAR	75233865100523	DO240154	11010324004439	16/08/24	11010324700886	22/08/24	11359203	202155	11157048	22/08/2024	Abstract Prep,
5322	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10069	11010324004440	16/08/24	11010324700870	20/08/24	23166180.84	412279.84	22753901	20/08/2024	Abstract Prep,
5323	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024103165	11010324004441	16/08/24	11010324700923	29/08/24	9770	174	9596	29/08/2024	Abstract Prep,
5324	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10070	11010324004442	16/08/24	11010324700870	20/08/24	23166180.84	412279.84	22753901	20/08/2024	Abstract Prep,
5325	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024101802	11010324004443	16/08/24	11010324700865	20/08/24	9770	174	9596	20/08/2024	Abstract Prep,
5326	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81230169101606	AR-KO/2401295	11010324004444	16/08/24	11010324700886	22/08/24	2534357	259880	2274477	22/08/2024	Abstract Prep,
5327	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024102278	11010324004445	16/08/24	11010324700865	20/08/24	9770	174	9596	20/08/2024	Abstract Prep,
5328	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81230176101461	AR-KO/2401294	11010324004446	16/08/24	11010324700886	22/08/24	7965000	141750	7823250	22/08/2024	Abstract Prep,
5329	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	81230562100792	MSA/24-25/525	11010324004447	16/08/24	*	*	20155786	410943.48	19744842.52	21/08/2024	Returned ,#WRONG PVC
5330	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024101942	11010324004448	16/08/24	11010324700865	20/08/24	2246.72	2.72	2244	19/08/2024	Abstract Prep,
5331	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024102279	11010324004449	16/08/24	11010324700865	20/08/24	2246.72	2.72	2244	19/08/2024	Abstract Prep,
5332	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024102598	11010324004450	16/08/24	11010324700865	20/08/24	2246.72	2.72	2244	19/08/2024	Abstract Prep,
5333	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/038/2024-25	11010324004451	16/08/24	11010324700870	20/08/24	8154063	145115	8008948	20/08/2024	Abstract Prep,
5334	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	81230265101923	RWI242527	11010324004452	16/08/24	11010324700877	21/08/24	5088160	90552	4997608	21/08/2024	Abstract Prep,
5335	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/039/2024-25	11010324004453	16/08/24	11010324700863	20/08/24	983520.56	17503.56	966017	20/08/2024	Abstract Prep,
5336	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0253	11010324004454	16/08/24	11010324700887	22/08/24	23164373	412248	22752125	22/08/2024	Abstract Prep,
5337	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000431	11010324004455	16/08/24	11010324700886	22/08/24	4100500	72975	4027525	22/08/2024	Abstract Prep,
5338	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/082/2024-25	11010324004456	16/08/24	11010324700877	21/08/24	28957799.68	515351.68	28442448	21/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5339	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/083/2024-25	11010324004457	16/08/24	11010324700876	21/08/24	28957799.68	515351.68	28442448	21/08/2024	Abstract Prep,
5340	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/085/2024-25	11010324004458	16/08/24	11010324700876	21/08/24	28957799.68	515351.68	28442448	21/08/2024	Abstract Prep,
5341	ELECTRICAL MICANITE CORPORATION-KOLKATA	81230257100509	GST/24-25/078	11010324004459	16/08/24	11010324700886	22/08/24	3317431	59039	3258392	22/08/2024	Abstract Prep,
5342	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/086/2024-25	11010324004460	16/08/24	11010324700876	21/08/24	28957799.68	515351.68	28442448	21/08/2024	Abstract Prep,
5343	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024102657	11010324004461	16/08/24	11010324700865	20/08/24	2246.72	2.72	2244	19/08/2024	Abstract Prep,
5344	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024102941	11010324004462	16/08/24	11010324700865	20/08/24	4493	4	4489	20/08/2024	Abstract Prep,
5345	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/066/24-25	11010324004463	16/08/24	11010324700876	21/08/24	1994200	204490	1789710	21/08/2024	Abstract Prep,
5346	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000031531	11010324004464	16/08/24	11010324700886	22/08/24	5380800	95760	5285040	22/08/2024	Abstract Prep,
5347	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/067/24-25	11010324004465	16/08/24	11010324700876	21/08/24	1994200	204490	1789710	21/08/2024	Abstract Prep,
5348	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024103163	11010324004466	16/08/24	11010324700885	22/08/24	2246.72	2.72	2244	21/08/2024	Abstract Prep,
5349	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024103343	11010324004467	16/08/24	11010324700885	22/08/24	2246.72	2.72	2244	21/08/2024	Abstract Prep,
5350	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101803	11010324004468	16/08/24	11010324700885	22/08/24	90199	1605	88594	21/08/2024	Abstract Prep,
5351	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024101943	11010324004469	16/08/24	11010324700885	22/08/24	77313.6	1377.6	75936	21/08/2024	Abstract Prep,
5352	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102277	11010324004470	16/08/24	11010324700885	22/08/24	77313.6	1376.6	75937	21/08/2024	Abstract Prep,
5353	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102599	11010324004471	16/08/24	11010324700885	22/08/24	77313.6	2031.6	75282	21/08/2024	Abstract Prep,
5354	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102656	11010324004472	16/08/24	11010324700889	23/08/24	77313.6	1376.6	75937	22/08/2024	Abstract Prep,
5355	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102738	11010324004473	16/08/24	11010324700889	23/08/24	12885.6	229.6	12656	22/08/2024	Abstract Prep,
5356	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102740	11010324004474	16/08/24	11010324700889	23/08/24	77313.6	1376.6	75937	22/08/2024	Abstract Prep,
5357	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102789	11010324004475	16/08/24	11010324700889	23/08/24	90199	1605	88594	22/08/2024	Abstract Prep,
5358	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	70/24-25	11010324004476	16/08/24	11010324700870	20/08/24	11210010.48	484500.48	10725510	20/08/2024	Abstract Prep,
5359	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024102942	11010324004477	16/08/24	11010324700889	23/08/24	12885.6	229.6	12656	22/08/2024	Abstract Prep,
5360	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103055	11010324004478	16/08/24	11010324700888	23/08/24	90199	1606	88593	22/08/2024	Abstract Prep,
5361	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10072	11010324004479	16/08/24	11010324700870	20/08/24	27024612.21	480947.21	26543665	20/08/2024	Abstract Prep,
5362	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103104	11010324004480	16/08/24	11010324700888	23/08/24	90199	1606	88593	22/08/2024	Abstract Prep,
5363	SIEMENS LTD-GURGAON	70210094100778	HR1306000753A	11010324004481	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5364	SIEMENS LTD-GURGAON	70210094100778	HR1306000752A	11010324004482	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5365	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103164	11010324004483	16/08/24	11010324700888	23/08/24	77313.6	1376.6	75937	22/08/2024	Abstract Prep,
5366	SIEMENS LTD-GURGAON	70210094100778	HR1306000749A	11010324004484	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5367	SIEMENS LTD-GURGAON	70210094100778	HR1306000748A	11010324004485	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5368	SIEMENS LTD-GURGAON	70210094100778	HR1306000746A	11010324004486	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5369	SIEMENS LTD-GURGAON	70210094100778	HR1306000745A	11010324004487	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5370	SIEMENS LTD-GURGAON	70210094100778	HR1306000744A	11010324004488	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5371	SIEMENS LTD-GURGAON	70210094100778	HR1306000743A	11010324004489	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5372	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103199	11010324004490	16/08/24	11010324700888	23/08/24	90199	1606	88593	22/08/2024	Abstract Prep,

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5373	SIEMENS LTD-GURGAON	70210094100778	HR1306000741	11010324004491	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5374	SIEMENS LTD-GURGAON	70210094100778	HR1306000740A	11010324004492	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5375	SIEMENS LTD-GURGAON	70210094100778	HR1206004233A	11010324004493	16/08/24	11010324701045	19/09/24	15097384	0	15097384	18/09/2024	Abstract Prep,
5376	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103263	11010324004494	16/08/24	11010324700888	23/08/24	90199	1606	88593	22/08/2024	Abstract Prep,
5377	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103350	11010324004495	16/08/24	11010324700888	23/08/24	51542	918	50624	22/08/2024	Abstract Prep,
5378	P AND C ENTERPRISES-HOOGHLY	23242770100343	PCE/022/24-25	11010324004496	16/08/24	11010324700947	02/09/24	209450	3320	206130	31/08/2024	Abstract Prep,
5379	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/11/24-25	11010324004497	16/08/24	11010324700900	26/08/24	127763.7	2273.7	125490	23/08/2024	Abstract Prep,
5380	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/12/24-25	11010324004498	16/08/24	11010324700900	26/08/24	141959.68	2526.68	139433	23/08/2024	Abstract Prep,
5381	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/450	11010324004499	16/08/24	*	*	56555.1	0	56555.1	22/08/2024	Returned ,#Invoice not
5382	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/451	11010324004500	16/08/24	*	*	174423.9	0	174423.9	22/08/2024	Returned ,#Invoice not
5383	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/459	11010324004501	16/08/24	*	*	62655.6	0	62655.6	22/08/2024	Returned ,#Invoice not
5384	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0257	11010324004502	16/08/24	11010324700886	22/08/24	6208650	327797	5880853	22/08/2024	Abstract Prep,
5385	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10389/2425	11010324004503	17/08/24	*	*	896180	1312803	-416623	23/08/2024	Returned ,#LOWER RATE
5386	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91230394101714	859/24-25	11010324004504	17/08/24	11010324700876	21/08/24	1584504	34913	1549591	21/08/2024	Abstract Prep,
5387	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/11205/2425	11010324004505	17/08/24	*	*	896180	1312803	-416623	23/08/2024	Returned ,#WARRANTY
5388	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/11423/2425	11010324004506	17/08/24	*	*	1700000	1312803	387197	23/08/2024	Returned ,#WARRANTY
5389	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/11424/2425	11010324004507	17/08/24	*	*	850000	1312803	-462803	23/08/2024	Returned ,#WARRANTY
5390	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101236	RIL/24-25/232	11010324004508	17/08/24	11010324700880	21/08/24	4071000	632558	3438442	21/08/2024	Abstract Prep,
5391	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/087/2024-25	11010324004509	17/08/24	11010324700876	21/08/24	28957799.68	515351.68	28442448	21/08/2024	Abstract Prep,
5392	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919586	11010324004510	17/08/24	11010324700914	28/08/24	17370868.5	309142.5	17061726	27/08/2024	Abstract Prep,
5393	SIEMENS LTD-GURGAON	70201134101308	HR1206006612W	11010324004511	17/08/24	11010324700873	21/08/24	101952	0	101952	20/08/2024	Abstract Prep,
5394	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/088/2024-25	11010324004512	17/08/24	11010324700876	21/08/24	13513639.85	240496.85	13273143	21/08/2024	Abstract Prep,
5395	SIEMENS LTD-GURGAON	70201134101308	HR1306001248W	11010324004513	17/08/24	11010324700873	21/08/24	988905	0	988905	20/08/2024	Abstract Prep,
5396	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919587	11010324004514	17/08/24	11010324700914	28/08/24	17370868.5	309142.5	17061726	27/08/2024	Abstract Prep,
5397	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223847101091	130/24-25	11010324004515	17/08/24	*	*	1588246	0	1588246	27/08/2024	Returned ,#LOWER RATE
5398	SIEMENS LTD-GURGAON	70221134100910	HR1406001035W	11010324004516	17/08/24	11010324700873	21/08/24	779620	0	779620	20/08/2024	Abstract Prep,
5399	SIEMENS LTD-GURGAON	70221134100910	HR1406001036W	11010324004517	17/08/24	11010324700873	21/08/24	779620	0	779620	20/08/2024	Abstract Prep,
5400	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232932100094	111202425	11010324004518	17/08/24	11010324700883	21/08/24	2643200	2208210	434990	21/08/2024	Abstract Prep,
5401	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232932100094	110202425	11010324004519	17/08/24	11010324700889	23/08/24	3171840	150528	3021312	23/08/2024	Abstract Prep,
5402	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/255	11010324004520	17/08/24	11010324700911	27/08/24	8143642	144929	7998713	27/08/2024	Abstract Prep,
5403	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/254	11010324004521	17/08/24	11010324700911	27/08/24	8143642	144929	7998713	27/08/2024	Abstract Prep,
5404	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/258	11010324004522	17/08/24	11010324700911	27/08/24	8143642	144929	7998713	27/08/2024	Abstract Prep,
5405	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232596100066	2896	11010324004523	17/08/24	11010324700873	21/08/24	761554	13553	748001	20/08/2024	Abstract Prep,
5406	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/257	11010324004524	17/08/24	11010324700911	27/08/24	2331727	41497	2290230	27/08/2024	Abstract Prep,

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5407	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/70	11010324004525	17/08/24	11010324700900	26/08/24	493830	8789	485041	23/08/2024	Abstract Prep,
5408	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/245	11010324004526	17/08/24	*	*	2618445	0	2618445	21/08/2024	Returned ,#LOWER RATE
5409	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/259	11010324004527	17/08/24	11010324700911	27/08/24	3089765	54987	3034778	27/08/2024	Abstract Prep,
5410	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0240	11010324004528	17/08/24	11010324700895	23/08/24	6208650	296754	5911896	23/08/2024	Abstract Prep,
5411	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/265	11010324004529	17/08/24	11010324700911	27/08/24	3089765	54987	3034778	27/08/2024	Abstract Prep,
5412	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024102189	11010324004530	17/08/24	11010324700888	23/08/24	209357.96	3725.96	205632	22/08/2024	Abstract Prep,
5413	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024102479	11010324004531	17/08/24	11010324700922	29/08/24	183520.68	3266.68	180254	29/08/2024	Abstract Prep,
5414	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/127	11010324004532	17/08/24	*	*	6925181.17	0	6925181.17	27/08/2024	Returned ,#PLEASE
5415	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024102732	11010324004533	17/08/24	11010324700922	29/08/24	179341	3192	176149	29/08/2024	Abstract Prep,
5416	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024102972	11010324004534	17/08/24	11010324700922	29/08/24	176681	3145	173536	29/08/2024	Abstract Prep,
5417	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/260	11010324004535	17/08/24	11010324700911	27/08/24	8143642	144929	7998713	27/08/2024	Abstract Prep,
5418	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/128	11010324004536	17/08/24	*	*	6925181.17	0	6925181.17	27/08/2024	Returned ,#PLEASE
5419	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024103148	11010324004537	17/08/24	11010324700922	29/08/24	191500	3409	188091	29/08/2024	Abstract Prep,
5420	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/129	11010324004538	17/08/24	*	*	6925181.17	0	6925181.17	27/08/2024	Returned ,#PLEASE
5421	TARA MA INDUSTRIES-HOWRAH	75234137101999	082/2024-25	11010324004539	17/08/24	*	*	708630	0	708630	27/08/2024	Returned ,#Invoice not
5422	TARA MA INDUSTRIES-HOWRAH	75234137101999	083/2024-25	11010324004540	17/08/24	*	*	123240	0	123240	27/08/2024	Returned ,#Invoice not
5423	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024103479	11010324004541	17/08/24	11010324700922	29/08/24	175921	3131	172790	29/08/2024	Abstract Prep,
5424	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024103771	11010324004542	17/08/24	11010324700922	29/08/24	136025.68	2420.68	133605	29/08/2024	Abstract Prep,
5425	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024103885	11010324004543	17/08/24	11010324700922	29/08/24	131086	2333	128753	29/08/2024	Abstract Prep,
5426	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024104318	11010324004544	17/08/24	11010324700922	29/08/24	191880	3416	188464	29/08/2024	Abstract Prep,
5427	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024104686	11010324004545	17/08/24	11010324700923	29/08/24	130326	2319	128007	29/08/2024	Abstract Prep,
5428	RADHA ENTERPRISE-KOLKATA	87241019A00017	RE/017/2024-25	11010324004546	17/08/24	*	*	99120	84	99036	27/08/2024	Returned ,#Invoice amt is
5429	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/242	11010324004547	17/08/24	11010324700912	27/08/24	1001466	42860	958606	27/08/2024	Abstract Prep,
5430	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040315	11010324004548	17/08/24	11010324700899	24/08/24	9894300	176085	9718215	24/08/2024	Abstract Prep,
5431	BISWAS AND CO-KOLKATA	88241022A00017	16/2024-25	11010324004549	17/08/24	*	*	90034	0	90034	26/08/2024	Returned ,#Invoice not
5432	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/234	11010324004550	17/08/24	11010324700907	27/08/24	890192	38097	852095	27/08/2024	Abstract Prep,
5433	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	187	11010324004551	17/08/24	11010324700882	21/08/24	18260558	324976	17935582	21/08/2024	Abstract Prep,
5434	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	115-24/25	11010324004552	17/08/24	11010324700915	28/08/24	9707855	1211838	8496017	28/08/2024	Abstract Prep,
5435	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	116-24/25	11010324004553	17/08/24	11010324700927	30/08/24	9707855	172767	9535088	30/08/2024	Abstract Prep,
5436	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	119-24/25	11010324004554	17/08/24	*	*	16465270	19599129	-3133859	20/08/2024	Returned ,#Lower rate
5437	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242996100447	S-CABL24-25/217	11010324004555	19/08/24	11010324700899	24/08/24	1895436	33733	1861703	23/08/2024	Abstract Prep,
5438	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500148	11010324004556	19/08/24	11010324700934	30/08/24	5460180.96	151774.96	5308406	30/08/2024	Abstract Prep,
5439	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500145	11010324004557	19/08/24	11010324700934	30/08/24	5565184	154694	5410490	30/08/2024	Abstract Prep,
5440	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105732	11010324004558	19/08/24	11010324700895	23/08/24	7113040	126588	6986452	23/08/2024	Abstract Prep,

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5441	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102605	11010324004559	19/08/24	11010324700895	23/08/24	7759680	138096	7621584	23/08/2024	Abstract Prep,
5442	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103278	11010324004560	19/08/24	11010324700895	23/08/24	7759680	138096	7621584	23/08/2024	Abstract Prep,
5443	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104894	11010324004561	19/08/24	11010324700899	24/08/24	7759680	138096	7621584	24/08/2024	Abstract Prep,
5444	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105916	11010324004562	19/08/24	11010324700899	24/08/24	7759680	138096	7621584	24/08/2024	Abstract Prep,
5445	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232530100705	49/GST/24-25	11010324004563	19/08/24	11010324700886	22/08/24	1112150	33931	1078219	22/08/2024	Abstract Prep,
5446	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04184	11010324004564	19/08/24	11010324700927	30/08/24	67200	7920	59280	29/08/2024	Abstract Prep,
5447	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04185	11010324004565	19/08/24	*	*	38304	4104	34200	28/08/2024	Returned ,#Invoice not
5448	SKF INDIA LTD-GURGAON	83230365101528	24240000005034	11010324004566	19/08/24	11010324700918	28/08/24	12476140	222033	12254107	28/08/2024	Abstract Prep,
5449	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/007/24-25/197	11010324004567	19/08/24	11010324700918	28/08/24	1217347	52098	1165249	28/08/2024	Abstract Prep,
5450	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/008/24-25/197	11010324004568	19/08/24	11010324700907	27/08/24	1217347	21665	1195682	27/08/2024	Abstract Prep,
5451	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-057/2024-25	11010324004569	19/08/24	11010324700930	30/08/24	637200	11340	625860	29/08/2024	Abstract Prep,
5452	DELCO SWITCHGEARS PVT LTD-JAIPUR	34182542101182	DSPL/24-25/61	11010324004570	19/08/24	11010324700909	27/08/24	1610700	48313	1562387	27/08/2024	Abstract Prep,
5453	S. D. ENGINEERING WORKS-KOLKATA	34232642100810	GST/24-25/15	11010324004571	19/08/24	11010324700888	23/08/24	237746	4231	233515	22/08/2024	Abstract Prep,
5454	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	247/24-25	11010324004572	19/08/24	11010324700890	23/08/24	7714413.79	388265.79	7326148	23/08/2024	Abstract Prep,
5455	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/264	11010324004573	19/08/24	11010324700911	27/08/24	8143642	144929	7998713	27/08/2024	Abstract Prep,
5456	C S ENGINEERS-KOLKATA	91230887101349	CSE/CLW/78	11010324004574	19/08/24	11010324700930	30/08/24	150853.56	8719.56	142134	29/08/2024	Abstract Prep,
5457	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000445	11010324004575	19/08/24	11010324700943	02/09/24	4100500	72975	4027525	31/08/2024	Abstract Prep,
5458	SHREE RUBBER WORKS-THANE	85241072A00063	SRW/2024-25/314	11010324004576	19/08/24	11010324700917	28/08/24	63248	54	63194	28/08/2024	Abstract Prep,
5459	MICAPLY-BHOPAL	91200170101392	MICA/24-25/331	11010324004577	19/08/24	11010324700897	24/08/24	4577024	81456	4495568	24/08/2024	Abstract Prep,
5460	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34232739100105	INV/2024-25/0039	11010324004578	19/08/24	11010324700917	28/08/24	1676367	29834	1646533	28/08/2024	Abstract Prep,
5461	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493253	11010324004579	19/08/24	11010324700937	30/08/24	3011360	3011360	0	30/08/2024	Abstract Prep,
5462	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493341	11010324004580	19/08/24	11010324700944	02/09/24	3011360	3011360	0	31/08/2024	Abstract Prep,
5463	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324004581	19/08/24	*	*	40755	0	40755	23/08/2024	Returned ,#Invoice not
5464	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51/24-25	11010324004582	19/08/24	*	*	147972	2508	145464	23/08/2024	Returned ,#Invoice not
5465	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51A/24-25	11010324004583	19/08/24	*	*	42009	248	41761	23/08/2024	Returned ,#Invoice not
5466	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001793	11010324004584	19/08/24	11010324700901	26/08/24	14212305	252931	13959374	26/08/2024	Abstract Prep,
5467	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242770100525	M/CLW/148A/24	11010324004585	20/08/24	*	*	65800	0	65800	28/08/2024	Returned ,#Invoice not
5468	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242602100483	M/CLW/128A/24	11010324004586	20/08/24	*	*	310800	0	310800	28/08/2024	Returned ,#Invoice not
5469	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	88241011A00011	M/CLW/39A/24	11010324004587	20/08/24	*	*	95792	81	95711	28/08/2024	Returned ,#Invoice not
5470	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26	11010324004588	20/08/24	11010324700917	28/08/24	1792383	58785	1733598	28/08/2024	Abstract Prep,
5471	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0341	11010324004589	20/08/24	11010324700905	26/08/24	1089140	19384	1069756	26/08/2024	Abstract Prep,
5472	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0437	11010324004590	20/08/24	11010324700913	27/08/24	1413356.8	67554.8	1345802	27/08/2024	Abstract Prep,
5473	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	145/T/2024-2025	11010324004591	20/08/24	11010324700920	28/08/24	289777	5158	284619	28/08/2024	Abstract Prep,
5474	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/124	11010324004592	20/08/24	11010324700907	27/08/24	4012000	71400	3940600	27/08/2024	Abstract Prep,

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5475	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/AUG/290	11010324004593	20/08/24	11010324700917	28/08/24	461852	8219	453633	28/08/2024	Abstract Prep,
5476	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSS2024100969	11010324004594	20/08/24	11010324700912	27/08/24	31183417	554960	30628457	27/08/2024	Abstract Prep,
5477	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	15/23-24	11010324004595	20/08/24	11010324700930	30/08/24	31148	3670	27478	29/08/2024	Abstract Prep,
5478	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	49/23-24	11010324004596	20/08/24	11010324700930	30/08/24	31148	3670	27478	29/08/2024	Abstract Prep,
5479	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	196/23-24	11010324004597	20/08/24	11010324700930	30/08/24	31148	3670	27478	29/08/2024	Abstract Prep,
5480	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	297/23-24	11010324004598	20/08/24	11010324700929	30/08/24	31148	3670	27478	29/08/2024	Abstract Prep,
5481	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	391/23-24	11010324004599	20/08/24	11010324700929	30/08/24	37520	668	36852	29/08/2024	Abstract Prep,
5482	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	463/23-24	11010324004600	20/08/24	11010324700929	30/08/24	37519.98	667.98	36852	29/08/2024	Abstract Prep,
5483	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	87/24-25	11010324004601	20/08/24	11010324700929	30/08/24	37520	668	36852	29/08/2024	Abstract Prep,
5484	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000469A	11010324004602	21/08/24	11010324700932	30/08/24	815963	0	815963	30/08/2024	Abstract Prep,
5485	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	61A/24-25	11010324004603	21/08/24	11010324700923	29/08/24	1949000	0	1949000	29/08/2024	Abstract Prep,
5486	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222747100810	408/24-25	11010324004604	21/08/24	11010324700959	04/09/24	1474716.8	63111.8	1411605	04/09/2024	Abstract Prep,
5487	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919588	11010324004605	21/08/24	11010324700914	28/08/24	15440776.72	274793.72	15165983	27/08/2024	Abstract Prep,
5488	AVADH RAIL INFRA LIMITED-LUCKNOW	37193703100495	U2-909-2021	11010324004606	21/08/24	11010324701113	30/09/24	97439.99	87.99	97352	28/09/2024	Abstract Prep,
5489	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-081	11010324004607	21/08/24	*	*	2873257.52	203736.5	2669521.02	22/08/2024	Returned ,#LOWER RATE
5490	TRAMCO COACHES PRIVATE LIMITED-JAMSHEDPUR	75234011101858	TCPL/24-25/80	11010324004608	21/08/24	*	*	3549.75	1000	2549.75	29/08/2024	Returned ,#FINAL IC IS
5491	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/126	11010324004609	21/08/24	11010324700934	30/08/24	4518116	80407	4437709	30/08/2024	Abstract Prep,
5492	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/133	11010324004610	21/08/24	11010324700929	30/08/24	777242	13833	763409	29/08/2024	Abstract Prep,
5493	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/135	11010324004611	21/08/24	11010324700929	30/08/24	777242	13833	763409	29/08/2024	Abstract Prep,
5494	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254719	11010324004612	21/08/24	11010324700945	02/09/24	20341217.73	20341217.73	0	31/08/2024	Abstract Prep,
5495	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/14/24-25	11010324004613	21/08/24	*	*	3469200	61740	3407460	30/08/2024	Returned ,#Invoice not
5496	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/008B/2024-25	11010324004614	21/08/24	*	*	7956665	0	7956665	28/08/2024	Returned ,#RELEASE
5497	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	34212981101076	BA1920002113/S/1	11010324004615	21/08/24	11010324700952	03/09/24	2575691	0	2575691	03/09/2024	Abstract Prep,
5498	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/009B/2024-25	11010324004616	21/08/24	*	*	392601	0	392601	28/08/2024	Returned ,#release order not
5499	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1310	11010324004617	21/08/24	11010324700895	23/08/24	19830463.86	650371.86	19180092	23/08/2024	Abstract Prep,
5500	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040316	11010324004618	21/08/24	11010324700895	23/08/24	19414530.56	345513.56	19069017	23/08/2024	Abstract Prep,
5501	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00387	11010324004619	21/08/24	11010324700916	28/08/24	1866559	33219	1833340	28/08/2024	Abstract Prep,
5502	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0312/24-25	11010324004620	21/08/24	*	*	2646700	0	2646700	21/08/2024	Returned ,#LOWER RATE
5503	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00388	11010324004621	21/08/24	11010324700916	28/08/24	1866559	33219	1833340	28/08/2024	Abstract Prep,
5504	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040317	11010324004622	21/08/24	11010324700895	23/08/24	19414531.51	345513.51	19069018	23/08/2024	Abstract Prep,
5505	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234070101896	U1GS24000446	11010324004623	21/08/24	11010324700936	30/08/24	1013856	114359	899497	30/08/2024	Abstract Prep,
5506	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T24-25/222	11010324004624	21/08/24	*	*	6908004	1168200	5739804	28/08/2024	Returned ,#Invoice not
5507	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-324	11010324004625	21/08/24	11010324700917	28/08/24	98281.73	1749.73	96532	28/08/2024	Abstract Prep,
5508	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425003942	11010324004626	21/08/24	11010324700917	28/08/24	2211113.5	39350.5	2171763	28/08/2024	Abstract Prep,

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5509	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242996100446	4334/24-25	11010324004627	21/08/24	11010324700923	29/08/24	2275065.96	40488.96	2234577	29/08/2024	Abstract Prep,
5510	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242503100358	3821/24-25	11010324004628	21/08/24	11010324700923	29/08/24	117349	2088	115261	29/08/2024	Abstract Prep,
5511	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242503100358	3822/24-25	11010324004629	21/08/24	11010324700927	30/08/24	289989.89	5161.89	284828	29/08/2024	Abstract Prep,
5512	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410015042	11010324004630	21/08/24	11010324700940	31/08/24	123107	2191	120916	30/08/2024	Abstract Prep,
5513	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413100978	11010324004631	21/08/24	11010324700908	27/08/24	20341218	362005	19979213	27/08/2024	Abstract Prep,
5514	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0163	11010324004632	22/08/24	11010324700900	26/08/24	2789549.5	49644.5	2739905	26/08/2024	Abstract Prep,
5515	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0166	11010324004633	22/08/24	11010324700900	26/08/24	2789549.5	49644.5	2739905	26/08/2024	Abstract Prep,
5516	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0164	11010324004634	22/08/24	11010324700900	26/08/24	6656970	118472	6538498	26/08/2024	Abstract Prep,
5517	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0165	11010324004635	22/08/24	11010324700900	26/08/24	6656970	118472	6538498	26/08/2024	Abstract Prep,
5518	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400288R	11010324004636	22/08/24	11010324700906	26/08/24	18774600	0	18774600	26/08/2024	Abstract Prep,
5519	SHANKAR ENGINEERS-HOWRAH.	75214084101137	SE/1/24-25	11010324004637	22/08/24	*	*	678	0	678	28/08/2024	Returned ,#INVOICE NOT
5520	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	119-24/25	11010324004638	22/08/24	11010324700910	27/08/24	19429018.4	19429018.4	0	27/08/2024	Abstract Prep,
5521	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090-P	11010324004639	22/08/24	11010324700930	30/08/24	34176	0	34176	29/08/2024	Abstract Prep,
5522	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/122	11010324004640	22/08/24	11010324700907	27/08/24	2507500	44625	2462875	27/08/2024	Abstract Prep,
5523	N.K. IRON INDUSTRIES-AGRA	75203710100344	190	11010324004641	22/08/24	*	*	0	0	0	03/09/2024	Returned ,#please upload
5524	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/59/24-25	11010324004642	22/08/24	11010324700932	30/08/24	738562	13144	725418	29/08/2024	Abstract Prep,
5525	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000456	11010324004643	22/08/24	*	*	2970296	52861	2917435	30/08/2024	Returned ,#LOWER RATE
5526	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/56/24-25	11010324004644	22/08/24	11010324700932	30/08/24	184640.5	3285.5	181355	29/08/2024	Abstract Prep,
5527	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/322	11010324004645	22/08/24	11010324700928	30/08/24	3133283	71429	3061854	30/08/2024	Abstract Prep,
5528	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	447/24-25	11010324004646	22/08/24	11010324700956	04/09/24	23788.8	614.8	23174	03/09/2024	Abstract Prep,
5529	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85241083A00074	AEI/24-25/01403	11010324004647	22/08/24	11010324700940	31/08/24	31930.8	27.8	31903	30/08/2024	Abstract Prep,
5530	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232932100094	115202425	11010324004648	22/08/24	11010324700919	28/08/24	9779840	565242	9214598	28/08/2024	Abstract Prep,
5531	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85241083A00074	AEI/24-25/01513	11010324004649	22/08/24	11010324700940	31/08/24	31930.8	27.8	31903	30/08/2024	Abstract Prep,
5532	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85241083A00074	AEI/24-25/01530	11010324004650	22/08/24	11010324700940	31/08/24	31930.8	27.8	31903	30/08/2024	Abstract Prep,
5533	S. D. ENGINEERING WORKS-KOLKATA	75244128100761	GST/24-25/118	11010324004651	22/08/24	11010324700927	30/08/24	420080	7476	412604	29/08/2024	Abstract Prep,
5534	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/323	11010324004652	22/08/24	11010324700928	30/08/24	3133283	71429	3061854	30/08/2024	Abstract Prep,
5535	S. D. ENGINEERING WORKS-KOLKATA	34232660100657	GST/24-25/116	11010324004653	22/08/24	11010324700932	30/08/24	215987	3844	212143	29/08/2024	Abstract Prep,
5536	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	G1447	11010324004654	22/08/24	11010324700939	30/08/24	308614.76	5491.76	303123	30/08/2024	Abstract Prep,
5537	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	448/24-25	11010324004655	22/08/24	11010324700939	30/08/24	30231.6	2595.6	27636	30/08/2024	Abstract Prep,
5538	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G1667	11010324004656	22/08/24	11010324700929	30/08/24	321510.72	5722.72	315788	29/08/2024	Abstract Prep,
5539	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000031530	11010324004657	22/08/24	11010324700917	28/08/24	5380800	95760	5285040	28/08/2024	Abstract Prep,
5540	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	449/24-25	11010324004658	22/08/24	11010324700939	30/08/24	29983.8	775.8	29208	30/08/2024	Abstract Prep,
5541	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/331	11010324004659	22/08/24	11010324700927	30/08/24	3133283	71429	3061854	30/08/2024	Abstract Prep,
5542	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/332	11010324004660	22/08/24	11010324700927	30/08/24	3133283	71429	3061854	30/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5543	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233850102016	AEI/24-25/01430	11010324004661	22/08/24	11010324700940	31/08/24	900835.6	16031.6	884804	30/08/2024	Abstract Prep,
5544	SUPREMEX EQUIPMENTS-MUMBAI	75233922100646	SE-2024-25/266	11010324004662	22/08/24	11010324700932	30/08/24	319272.6	5682.6	313590	29/08/2024	Abstract Prep,
5545	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	450/24-25	11010324004663	22/08/24	11010324700939	30/08/24	29983.8	26.8	29957	30/08/2024	Abstract Prep,
5546	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/169/24-25	11010324004664	22/08/24	11010324700936	30/08/24	8151480.94	8151480.94	0	30/08/2024	Abstract Prep,
5547	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT201916100027	OS0310106517	11010324004665	22/08/24	11010324700935	30/08/24	4313801.52	3655.52	4310146	30/08/2024	Abstract Prep,
5548	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102323	11010324004666	22/08/24	11010324700936	30/08/24	10729740	1263927	9465813	30/08/2024	Abstract Prep,
5549	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233850102016	AEI/24-25/01429	11010324004667	22/08/24	11010324700940	31/08/24	397567.96	7075.96	390492	30/08/2024	Abstract Prep,
5550	SKF INDIA LTD-GURGAON	75231001100271	27240000059859	11010324004668	22/08/24	11010324700923	29/08/24	1156400	20580	1135820	29/08/2024	Abstract Prep,
5551	NATIONAL ENGINEERING CO.-KOLKATA	75223834101229	NEC/68/24-25	11010324004669	22/08/24	*	*	174762.72	29868.184	144894.536	30/08/2024	Returned ,# the invoice is already
5552	S. D. ENGINEERING WORKS-KOLKATA	75234131100396	GST/24-25/115	11010324004670	22/08/24	11010324700943	02/09/24	1603384	28535	1574849	31/08/2024	Abstract Prep,
5553	NATIONAL ENGINEERING CO.-KOLKATA	75233866101600	NEC/65/24-25	11010324004671	22/08/24	11010324700947	02/09/24	43117	9318	33799	31/08/2024	Abstract Prep,
5554	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	149/2024-2025	11010324004672	22/08/24	11010324700920	28/08/24	737511.8	13125.8	724386	28/08/2024	Abstract Prep,
5555	NATIONAL ENGINEERING CO.-KOLKATA	75233859101670	NEC/68/24-25	11010324004673	22/08/24	11010324700956	04/09/24	123524.76	3131.76	120393	02/09/2024	Abstract Prep,
5556	S. D. ENGINEERING WORKS-KOLKATA	75234148100384	GST/24-25/119	11010324004674	22/08/24	11010324700940	31/08/24	287684	5120	282564	30/08/2024	Abstract Prep,
5557	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/115	11010324004675	22/08/24	11010324700972	06/09/24	1986666.04	94957.04	1891709	06/09/2024	Abstract Prep,
5558	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	36	11010324004676	22/08/24	11010324700934	30/08/24	18077600	321720	17755880	30/08/2024	Abstract Prep,
5559	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040332	11010324004677	22/08/24	11010324700895	23/08/24	19414531.51	345513.51	19069018	23/08/2024	Abstract Prep,
5560	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	81230562100792	MSA/24-25/525	11010324004678	22/08/24	11010324700917	28/08/24	20112557	410063	19702494	28/08/2024	Abstract Prep,
5561	SHRADDHA REFINERY-KHAMGAON	81230922101540	24-25/406	11010324004679	22/08/24	11010324700936	30/08/24	5018372.6	102316.6	4916056	30/08/2024	Abstract Prep,
5562	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/405	11010324004680	22/08/24	11010324700938	30/08/24	8425111.6	171774.6	8253337	30/08/2024	Abstract Prep,
5563	B.K. INDUSTRIES-HOWRAH	14242667100385	2024-25/029	11010324004681	22/08/24	11010324700932	30/08/24	80128	1427	78701	29/08/2024	Abstract Prep,
5564	B.K. INDUSTRIES-HOWRAH	14242667100385	2024-25/037	11010324004682	22/08/24	11010324700920	28/08/24	178062	3169	174893	28/08/2024	Abstract Prep,
5565	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/221/24-25	11010324004683	22/08/24	*	*	1710000	0	1710000	23/08/2024	Returned ,#LOWER RATE
5566	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	277/24-25	11010324004684	22/08/24	11010324700907	27/08/24	5689075	101246	5587829	27/08/2024	Abstract Prep,
5567	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	91	11010324004685	22/08/24	11010324700925	29/08/24	6999712.8	2079757.8	4919955	29/08/2024	Abstract Prep,
5568	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	286/24-25	11010324004686	22/08/24	11010324700907	27/08/24	2450671	43614	2407057	27/08/2024	Abstract Prep,
5569	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651781	11010324004687	23/08/24	11010324700943	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5570	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-001952	11010324004688	23/08/24	11010324700943	02/09/24	7152414	127289	7025125	31/08/2024	Abstract Prep,
5571	P. D. STEELS-MOHALI	34232529100043	G-67	11010324004689	23/08/24	11010324700942	02/09/24	4855927.74	130253.74	4725674	31/08/2024	Abstract Prep,
5572	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919610	11010324004690	23/08/24	11010324700914	28/08/24	15440777	274794	15165983	27/08/2024	Abstract Prep,
5573	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651783	11010324004691	23/08/24	11010324700943	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5574	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919611	11010324004692	23/08/24	11010324700914	28/08/24	23161166	412191	22748975	27/08/2024	Abstract Prep,
5575	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651782	11010324004693	23/08/24	11010324700943	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5576	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651784	11010324004694	23/08/24	11010324700943	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5577	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651785	11010324004695	23/08/24	11010324700938	30/08/24	669053	11907	657146	30/08/2024	Abstract Prep,
5578	MICAPLY-BHOPAL	91200170101392	MICA/24-25/0331	11010324004696	23/08/24	*	*	47943.36	853.6	47089.76	30/08/2024	Returned ,#Invoice not
5579	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651786	11010324004697	23/08/24	11010324700940	31/08/24	669052.92	11906.92	657146	30/08/2024	Abstract Prep,
5580	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651787	11010324004698	23/08/24	11010324700942	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5581	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	71194133100724	PPS/GN/2425/0403	11010324004699	23/08/24	*	*	475000	0	475000	26/08/2024	Returned ,#The Invoice amount
5582	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651788	11010324004700	23/08/24	11010324700942	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5583	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000463	11010324004701	23/08/24	11010324700941	02/09/24	4100500	72975	4027525	31/08/2024	Abstract Prep,
5584	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324004702	23/08/24	*	*	1171197	45657.8	1125539.2	31/08/2024	Returned ,#passed Amount
5585	RADIANT ENTERPRISES-VADODARA	34232692100891	R0239/24-25	11010324004703	23/08/24	*	*	14450000	0	14450000	28/08/2024	Returned ,#Lower rate
5586	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/02/24-25	11010324004704	23/08/24	*	*	9491569.06	0	9491569	31/08/2024	Returned ,#Pl, follow earlier
5587	A.S LEATHER WORKS-KANPUR	75223756101514	35	11010324004705	23/08/24	*	*	527038.74	18312.86	508725.88	30/08/2024	Returned ,#passed Amount
5588	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232584100842	2901	11010324004706	23/08/24	11010324700920	28/08/24	307980	5481	302499	28/08/2024	Abstract Prep,
5589	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/170/24-25	11010324004707	23/08/24	11010324700946	02/09/24	8151480.94	3657403.94	4494077	31/08/2024	Abstract Prep,
5590	BMN ALLOY STEELS P LTD-KOLKATA	91230394101712	BMN/G/0337/24-25	11010324004708	23/08/24	11010324700942	02/09/24	1602899	28526	1574373	31/08/2024	Abstract Prep,
5591	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/175/24-25	11010324004709	23/08/24	11010324700949	03/09/24	8151480.94	145068.94	8006412	02/09/2024	Abstract Prep,
5592	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	154	11010324004710	23/08/24	11010324700935	30/08/24	2986495	53150	2933345	30/08/2024	Abstract Prep,
5593	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/177/24-25	11010324004711	23/08/24	11010324700949	03/09/24	8151480.94	145068.94	8006412	02/09/2024	Abstract Prep,
5594	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	155	11010324004712	23/08/24	11010324700935	30/08/24	2986495	53150	2933345	30/08/2024	Abstract Prep,
5595	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	156	11010324004713	23/08/24	11010324700935	30/08/24	2986495	53150	2933345	30/08/2024	Abstract Prep,
5596	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400124R	11010324004714	23/08/24	11010324700935	30/08/24	18774600	0	18774600	30/08/2024	Abstract Prep,
5597	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400057R	11010324004715	23/08/24	11010324700935	30/08/24	18774600	0	18774600	30/08/2024	Abstract Prep,
5598	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	459/24-25	11010324004716	23/08/24	11010324700928	30/08/24	29736	25	29711	29/08/2024	Abstract Prep,
5599	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250164	11010324004717	23/08/24	*	*	5556727	0	5556727	30/08/2024	Returned ,#LOWER RATE
5600	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500055	11010324004718	23/08/24	11010324700959	04/09/24	1167987.6	20786.6	1147201	04/09/2024	Abstract Prep,
5601	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250557	11010324004719	23/08/24	*	*	1828268	41446.6	1786821.4	31/08/2024	Returned ,#lower rate
5602	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234148100582	GST-059/2024-25	11010324004720	23/08/24	11010324700929	30/08/24	298929	5320	293609	29/08/2024	Abstract Prep,
5603	NATIONAL INDUSTRIES-HOWRAH	85241078A00069	NI/24-25/22	11010324004721	23/08/24	11010324700928	30/08/24	92776	79	92697	29/08/2024	Abstract Prep,
5604	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34231174100738	TICB021	11010324004722	23/08/24	11010324700941	02/09/24	3241696	317027	2924669	02/09/2024	Abstract Prep,
5605	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100153	11010324004723	26/08/24	11010324700912	27/08/24	14442273.7	257023.7	14185250	27/08/2024	Abstract Prep,
5606	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232731100338	02/72/SD/305	11010324004724	26/08/24	11010324700940	31/08/24	150561	0	150561	30/08/2024	Abstract Prep,
5607	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651789	11010324004725	26/08/24	11010324700942	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5608	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651790	11010324004726	26/08/24	11010324700942	02/09/24	1338108	23814	1314294	31/08/2024	Abstract Prep,
5609	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919605	11010324004727	26/08/24	11010324700914	28/08/24	19299115.93	343458.93	18955657	27/08/2024	Abstract Prep,
5610	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919612	11010324004728	26/08/24	11010324700914	28/08/24	19300972	343493	18957479	27/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5611	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919613	11010324004729	26/08/24	11010324700914	28/08/24	19300972	343493	18957479	27/08/2024	Abstract Prep,
5612	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919604	11010324004730	26/08/24	11010324700914	28/08/24	19299115.94	343458.94	18955657	27/08/2024	Abstract Prep,
5613	HIND RECTIFIERS LIMITED-MUMBAI	7018112511307	231040048	11010324004731	26/08/24	11010324700935	30/08/24	8658840	154098	8504742	30/08/2024	Abstract Prep,
5614	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	319/Sup-1-23/24	11010324004732	26/08/24	11010324700927	30/08/24	10100129	0	10100129	30/08/2024	Abstract Prep,
5615	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	123-24/25	11010324004733	26/08/24	11010324700934	30/08/24	19429018.6	734351.6	18694667	30/08/2024	Abstract Prep,
5616	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424056122	11010324004734	27/08/24	*	*	8733298	292183	8441115	02/09/2024	Returned ,#LOWER RATE
5617	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424054578	11010324004735	27/08/24	11010324700950	03/09/24	10727162.88	327667.88	10399495	02/09/2024	Abstract Prep,
5618	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324004736	27/08/24	*	*	304387.85	5417.62	298970.23	23/09/2024	Returned ,#THIS BILL HAS
5619	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/140	11010324004737	27/08/24	11010324700972	06/09/24	3973332.07	269379.07	3703953	06/09/2024	Abstract Prep,
5620	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0139	11010324004738	27/08/24	*	*	280972	27478.24	253493.76	30/08/2024	Returned ,#Invoice not
5621	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241154	11010324004739	27/08/24	11010324700962	05/09/24	8764686	155982	8608704	04/09/2024	Abstract Prep,
5622	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/171/24-25	11010324004740	27/08/24	11010324700953	03/09/24	983520.56	17503.56	966017	02/09/2024	Abstract Prep,
5623	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/172/24-25	11010324004741	27/08/24	11010324700953	03/09/24	983520.56	17503.56	966017	02/09/2024	Abstract Prep,
5624	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/173/24-25	11010324004742	27/08/24	11010324700956	04/09/24	983520.56	17503.56	966017	02/09/2024	Abstract Prep,
5625	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/174/24-25	11010324004743	27/08/24	11010324700953	03/09/24	983520.56	17503.56	966017	02/09/2024	Abstract Prep,
5626	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232688100827	458/24-25	11010324004744	27/08/24	11010324700928	30/08/24	30160.8	779.8	29381	29/08/2024	Abstract Prep,
5627	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/178/24-25	11010324004745	27/08/24	11010324700956	04/09/24	983520.56	17503.56	966017	02/09/2024	Abstract Prep,
5628	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10074	11010324004746	27/08/24	11010324700934	30/08/24	23166180.84	412279.84	22753901	30/08/2024	Abstract Prep,
5629	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100452	20241287	11010324004747	27/08/24	11010324700962	05/09/24	12266690	218306	12048384	04/09/2024	Abstract Prep,
5630	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	608	11010324004748	27/08/24	11010324700961	04/09/24	187784	3342	184442	04/09/2024	Abstract Prep,
5631	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	609	11010324004749	27/08/24	11010324700961	04/09/24	91841.76	1634.76	90207	04/09/2024	Abstract Prep,
5632	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232937101008	464/24-25	11010324004750	27/08/24	11010324700928	30/08/24	218064	11514	206550	29/08/2024	Abstract Prep,
5633	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232937101008	465/24-25	11010324004751	27/08/24	11010324700928	30/08/24	210276	3743	206533	29/08/2024	Abstract Prep,
5634	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34232669100530	14	11010324004752	27/08/24	*	*	228471.6	4066.4	224405.2	30/08/2024	Returned ,#Invoice not
5635	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	781502915	11010324004753	27/08/24	*	*	0	0	0	30/08/2024	Returned ,#kindly resubmit
5636	SHIVAM ENTERPRISES-HOWRAH	75234003100584	SE/024/427	11010324004754	27/08/24	11010324700940	31/08/24	776440	13818	762622	30/08/2024	Abstract Prep,
5637	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	782112664	11010324004755	27/08/24	*	*	0	0	0	30/08/2024	Returned ,#kindly resubmit
5638	S.INTERNATIONALS-MUMBAI	34212684100047	223/24-25	11010324004756	27/08/24	11010324700961	04/09/24	531000	9450	521550	04/09/2024	Abstract Prep,
5639	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/180/24-25	11010324004757	27/08/24	11010324700949	03/09/24	1721160.98	30631.98	1690529	02/09/2024	Abstract Prep,
5640	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/181/24-25	11010324004758	27/08/24	11010324700948	03/09/24	1721160.98	30631.98	1690529	02/09/2024	Abstract Prep,
5641	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/182/24-25	11010324004759	27/08/24	11010324700952	03/09/24	2458801	43759	2415042	03/09/2024	Abstract Prep,
5642	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250537	11010324004760	27/08/24	*	*	220668	8910	211758	30/08/2024	Returned ,#LOWER RATE
5643	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/183/24-25	11010324004761	27/08/24	11010324700952	03/09/24	2458801	43759	2415042	03/09/2024	Abstract Prep,
5644	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51/24-25	11010324004762	27/08/24	*	*	147972	125	147847	03/09/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5645	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51A/24-25	11010324004763	27/08/24	*	*	42009	0	42009	03/09/2024	Returned ,#Invoice not
5646	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324004764	27/08/24	*	*	40755	0	40755	03/09/2024	Returned ,#Invoice not
5647	SETT AND DE-KOLKATA	34222585100762	GST/030/24-25	11010324004765	27/08/24	11010324700956	04/09/24	203538	23976	179562	02/09/2024	Abstract Prep,
5648	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88241020A00015	AUS/289/24-25	11010324004766	27/08/24	11010324700953	03/09/24	98176	55349	42827	03/09/2024	Abstract Prep,
5649	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529116159	11010324004767	27/08/24	*	*	1548440.67	1259	1547181.67	30/08/2024	Returned ,#PLEASE
5650	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234148100582	GST-060/2024-25	11010324004768	27/08/24	11010324700941	02/09/24	318010	5660	312350	31/08/2024	Abstract Prep,
5651	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232785100581	188/24-25	11010324004769	27/08/24	11010324700961	04/09/24	446276	7942	438334	03/09/2024	Abstract Prep,
5652	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/245	11010324004770	27/08/24	11010324700933	30/08/24	3089765	70436	3019329	30/08/2024	Abstract Prep,
5653	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10076	11010324004771	27/08/24	11010324700933	30/08/24	23166180.84	412279.84	22753901	30/08/2024	Abstract Prep,
5654	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/273	11010324004772	27/08/24	11010324700933	30/08/24	8131312.69	144710.69	7986602	30/08/2024	Abstract Prep,
5655	GAJANAND UDYOG PVT LTD-KOLKATA	75233740100445	GUPL/174/24-25	11010324004773	27/08/24	11010324700938	30/08/24	417615.57	40841.57	376774	30/08/2024	Abstract Prep,
5656	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324004774	27/08/24	*	*	63976.5	0	63976.5	29/08/2024	Returned ,#Invoice not
5657	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324004775	27/08/24	*	*	61924.8	0	61924.8	31/08/2024	Returned ,#Invoice not
5658	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/274	11010324004776	27/08/24	11010324700933	30/08/24	8131312.69	144710.69	7986602	30/08/2024	Abstract Prep,
5659	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/450	11010324004777	27/08/24	*	*	56555.1	0	56555.1	31/08/2024	Returned ,#Invoice not
5660	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240106954	11010324004778	27/08/24	11010324700962	05/09/24	19113050	340148	18772902	04/09/2024	Abstract Prep,
5661	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/451	11010324004779	27/08/24	*	*	174423.9	0	174423.9	31/08/2024	Returned ,#Invoice not
5662	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/275	11010324004780	27/08/24	11010324700933	30/08/24	8131312.69	144710.69	7986602	30/08/2024	Abstract Prep,
5663	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/459	11010324004781	27/08/24	*	*	62655.6	0	62655.6	31/08/2024	Returned ,#Invoice not
5664	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240106952	11010324004782	27/08/24	11010324700962	05/09/24	7645220	136059	7509161	04/09/2024	Abstract Prep,
5665	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240106953	11010324004783	27/08/24	11010324700962	05/09/24	38226100	680295	37545805	04/09/2024	Abstract Prep,
5666	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/24-25/281	11010324004784	27/08/24	11010324700933	30/08/24	3196441.82	56886.82	3139555	30/08/2024	Abstract Prep,
5667	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	1800/24-25	11010324004785	27/08/24	*	*	1368576	0	1368576	04/09/2024	Returned ,#Lower rate
5668	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000467	11010324004786	27/08/24	11010324700959	04/09/24	2030190	53743	1976447	04/09/2024	Abstract Prep,
5669	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS24000473	11010324004787	27/08/24	11010324700961	04/09/24	185626.98	3303.98	182323	04/09/2024	Abstract Prep,
5670	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324004788	27/08/24	*	*	231327.2	4116.8	227210.4	03/09/2024	Returned ,#LOWER RATE
5671	IONIC FINIMATIC-KOLKATA	34232649100560	IF/B-07/24-25	11010324004789	27/08/24	11010324700933	30/08/24	2106300	37485	2068815	30/08/2024	Abstract Prep,
5672	RADHA ENTERPRISE-KOLKATA	87241012A00012	RE/016/2024-25	11010324004790	27/08/24	11010324700961	04/09/24	98235	83	98152	03/09/2024	Abstract Prep,
5673	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/041/2024-25	11010324004791	27/08/24	11010324700942	02/09/24	8135901.7	144791.7	7991110	31/08/2024	Abstract Prep,
5674	SHREE BALAJI ENTERPRISE-KOLKATA	87241020A00018	SBE/033/2024-25	11010324004792	27/08/24	11010324701035	18/09/24	99828	25818	74010	16/09/2024	Abstract Prep,
5675	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/138	11010324004793	27/08/24	11010324700972	06/09/24	2331727	41497	2290230	06/09/2024	Abstract Prep,
5676	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230171101776	24-25/01041	11010324004794	27/08/24	11010324700969	06/09/24	721947.6	12848.6	709099	05/09/2024	Abstract Prep,
5677	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248438	11010324004795	27/08/24	*	*	1370000	0	1370000	28/08/2024	Returned ,#LOWER RATE
5678	SAM ELECTRICALS-MUMBAI	34243005100397	136/24-25	11010324004796	27/08/24	*	*	298000	0	298000	03/09/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5679	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222571100198	19	11010324004797	27/08/24	11010324700941	02/09/24	1277904.6	22742.6	1255162	02/09/2024	Abstract Prep,
5680	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/114/24-25	11010324004798	27/08/24	11010324700951	03/09/24	2251440	235351	2016089	02/09/2024	Abstract Prep,
5681	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/115/24-25	11010324004799	27/08/24	11010324700960	04/09/24	2251440	215534	2035906	04/09/2024	Abstract Prep,
5682	AUTOMETERS ALLIANCE LTD-NOIDA	34232989100787	20241243	11010324004800	27/08/24	11010324700961	04/09/24	940814	16743	924071	04/09/2024	Abstract Prep,
5683	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400348	11010324004801	27/08/24	11010324700963	05/09/24	20532000	20532000	0	04/09/2024	Abstract Prep,
5684	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0429/2024-25	11010324004802	27/08/24	11010324700996	10/09/24	15018096	267272	14750824	10/09/2024	Abstract Prep,
5685	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	75203724101535	67	11010324004803	27/08/24	11010324700957	04/09/24	565869	22042	543827	02/09/2024	Abstract Prep,
5686	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	196/2023-24-S	11010324004804	27/08/24	*	*	412893	780918.71	-368025.71	05/09/2024	Returned ,#The matter of the
5687	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/118/24-25	11010324004805	27/08/24	*	*	799804	118781	681023	30/08/2024	Returned ,#LOWER RATE
5688	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/120/24-25	11010324004806	27/08/24	11010324700979	07/09/24	811263	14439	796824	06/09/2024	Abstract Prep,
5689	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/119/24-25	11010324004807	27/08/24	11010324700979	07/09/24	811263	14439	796824	06/09/2024	Abstract Prep,
5690	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/79/2024-25	11010324004808	27/08/24	11010324701004	11/09/24	8086209.4	8086209.4	0	11/09/2024	Abstract Prep,
5691	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0312/24-25	11010324004809	27/08/24	11010324700959	04/09/24	2810795	55581	2755214	04/09/2024	Abstract Prep,
5692	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0311/24-25	11010324004810	27/08/24	11010324700959	04/09/24	7195636	142288	7053348	04/09/2024	Abstract Prep,
5693	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/171	11010324004811	27/08/24	11010324700955	03/09/24	21546800	383460	21163340	03/09/2024	Abstract Prep,
5694	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/091/SUP	11010324004812	27/08/24	11010324700972	06/09/24	2491850	0	2491850	06/09/2024	Abstract Prep,
5695	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/090/SUP	11010324004813	27/08/24	11010324700972	06/09/24	2491850	0	2491850	06/09/2024	Abstract Prep,
5696	B. N. INDUSTRIES-HOWRAH	34232671100895	BNI/24/24-25	11010324004814	27/08/24	11010324700956	04/09/24	105421	0	105421	02/09/2024	Abstract Prep,
5697	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/051/24-25	11010324004815	27/08/24	11010324700953	03/09/24	143690	5431	138259	02/09/2024	Abstract Prep,
5698	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75233885100069	HPV27132	11010324004816	28/08/24	11010324700969	06/09/24	309868	5515	304353	05/09/2024	Abstract Prep,
5699	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75233885100069	HPV27133	11010324004817	28/08/24	11010324700969	06/09/24	303670.64	5404.64	298266	05/09/2024	Abstract Prep,
5700	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002069/2425	11010324004818	28/08/24	11010324700955	03/09/24	13090920	234376	12856544	03/09/2024	Abstract Prep,
5701	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002068/2425	11010324004819	28/08/24	11010324700973	06/09/24	11345464	201911	11143553	06/09/2024	Abstract Prep,
5702	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002163/2425	11010324004820	28/08/24	11010324700973	06/09/24	13090920	232974	12857946	06/09/2024	Abstract Prep,
5703	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002220/2425	11010324004821	28/08/24	11010324700973	06/09/24	17454560	310632	17143928	06/09/2024	Abstract Prep,
5704	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002164/2425	11010324004822	28/08/24	11010324700973	06/09/24	8727280	155316	8571964	06/09/2024	Abstract Prep,
5705	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/180/24-25	11010324004823	28/08/24	11010324700976	06/09/24	4015346	71460	3943886	06/09/2024	Abstract Prep,
5706	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301066R	11010324004824	28/08/24	11010324700935	30/08/24	16641678	0	16641678	30/08/2024	Abstract Prep,
5707	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23232505100045	M/CLW/147A/24	11010324004825	28/08/24	11010324700968	05/09/24	351100	41359	309741	05/09/2024	Abstract Prep,
5708	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/181/24-25	11010324004826	28/08/24	*	*	2500476	0	2500476	02/09/2024	Returned ,#LOWER RATE
5709	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/24-25/288	11010324004827	28/08/24	11010324700933	30/08/24	2458801	43759	2415042	30/08/2024	Abstract Prep,
5710	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	92	11010324004828	28/08/24	11010324700941	02/09/24	5249784.6	434664.6	4815120	31/08/2024	Abstract Prep,
5711	ABOK SPRING PVT. LTD.-JAIPUR	75223724101993	93	11010324004829	28/08/24	11010324700941	02/09/24	5249784.6	434664.6	4815120	31/08/2024	Abstract Prep,
5712	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000466	11010324004830	28/08/24	*	*	1099009.52	186412.79	912596.73	06/09/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5713	ATUL ENGINEERING UDHYOG-AGRA	75223713101832	65/2023-24	11010324004831	28/08/24	11010324700989	09/09/24	2737613.62	789679.62	1947934	09/09/2024	Abstract Prep,
5714	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242772100540	M/CLW/150A/24	11010324004832	28/08/24	11010324700959	04/09/24	1270506	22611	1247895	04/09/2024	Abstract Prep,
5715	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230172101746	UICI/321/24-25	11010324004833	28/08/24	11010324700996	10/09/24	1448079	25771	1422308	10/09/2024	Abstract Prep,
5716	P.N.PLASTIC INDUSTRIES-KOLKATA	75243704101275	PN/089/24-25	11010324004834	28/08/24	11010324700941	02/09/24	867229	15434	851795	31/08/2024	Abstract Prep,
5717	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/AUG/293	11010324004835	28/08/24	11010324700959	04/09/24	1638789.9	29165.9	1609624	04/09/2024	Abstract Prep,
5718	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248437	11010324004836	28/08/24	*	*	3767500	0	3767500	29/08/2024	Returned ,#LOWER RATE
5719	MECHWEL-HOWRAH	75233746101261	MW/64/24-25	11010324004837	28/08/24	11010324700979	07/09/24	528175	30080	498095	06/09/2024	Abstract Prep,
5720	BUTTWELD INDUSTRIES-RAIPUR	75233706100552	BI/09A/24-25/197	11010324004838	28/08/24	*	*	0	0	0	06/09/2024	Returned ,#The bill was unable to
5721	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	258/24-25	11010324004839	28/08/24	11010324700941	02/09/24	7714413.79	152545.79	7561868	31/08/2024	Abstract Prep,
5722	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	253/24-25	11010324004840	28/08/24	11010324700948	03/09/24	1121000	269050	851950	02/09/2024	Abstract Prep,
5723	POWER MICA INSULATORS-KOLKATA	34232530100770	PMI/TI/161/24-25	11010324004841	28/08/24	11010324701020	14/09/24	1410336	25099	1385237	13/09/2024	Abstract Prep,
5724	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040340	11010324004842	28/08/24	11010324700976	06/09/24	12255848	218113	12037735	06/09/2024	Abstract Prep,
5725	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124059357	11010324004843	28/08/24	11010324700996	10/09/24	3493319	201902	3291417	10/09/2024	Abstract Prep,
5726	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/177	11010324004844	28/08/24	11010324700932	30/08/24	9030624.96	160714.96	8869910	30/08/2024	Abstract Prep,
5727	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0167	11010324004845	28/08/24	11010324700942	02/09/24	2011310	35795	1975515	31/08/2024	Abstract Prep,
5728	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0169	11010324004846	28/08/24	11010324700948	03/09/24	4416092.1	78591.1	4337501	02/09/2024	Abstract Prep,
5729	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0170	11010324004847	28/08/24	11010324700948	03/09/24	4416092.1	78591.1	4337501	02/09/2024	Abstract Prep,
5730	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0171	11010324004848	28/08/24	11010324700948	03/09/24	4076392.7	72526.7	4003866	02/09/2024	Abstract Prep,
5731	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/1/25/458	11010324004849	28/08/24	11010324700928	30/08/24	800512	94298	706214	29/08/2024	Abstract Prep,
5732	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/090/2024-25	11010324004850	29/08/24	11010324700996	10/09/24	28957799.68	515351.68	28442448	10/09/2024	Abstract Prep,
5733	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/094/2024-25	11010324004851	29/08/24	11010324700996	10/09/24	28957799.68	515351.68	28442448	10/09/2024	Abstract Prep,
5734	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP1/PR007/2024-25	11010324004852	29/08/24	11010324700994	10/09/24	696200	0	696200	09/09/2024	Abstract Prep,
5735	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540244	11010324004853	29/08/24	11010324700985	07/09/24	9508790	9508790	0	07/09/2024	Abstract Prep,
5736	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/244	11010324004854	29/08/24	*	*	2537000	57835	2479165	09/09/2024	Returned ,#LOWER RATE
5737	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/222	11010324004855	29/08/24	11010324700975	06/09/24	8151444	145069	8006375	06/09/2024	Abstract Prep,
5738	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/184/24-25	11010324004856	29/08/24	11010324700981	07/09/24	983520.56	17503.56	966017	06/09/2024	Abstract Prep,
5739	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1364	11010324004857	29/08/24	*	*	2339645	82594.96	2257050.04	10/09/2024	Returned ,#lower rate
5740	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34212533101030	96A/CLW/1/21-22	11010324004858	29/08/24	*	*	30563	0	30563	07/09/2024	Returned ,#Bills more than 2 years
5741	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1304	11010324004859	29/08/24	*	*	1309800	77365.21	1232434.79	10/09/2024	Returned ,#lower rate
5742	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-081	11010324004860	29/08/24	11010324700958	04/09/24	2585931.52	362864.52	2223067	04/09/2024	Abstract Prep,
5743	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34212531100943	121A/CLW/4/21-22	11010324004861	29/08/24	*	*	38936	0	38936	07/09/2024	Returned ,#Bills more than 2 years
5744	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88241025A00019	AUS/340/24-25	11010324004862	29/08/24	11010324700968	05/09/24	98176	83	98093	05/09/2024	Abstract Prep,
5745	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/285	11010324004863	29/08/24	11010324700969	06/09/24	983520.56	17503.56	966017	05/09/2024	Abstract Prep,
5746	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000465	11010324004864	29/08/24	11010324700988	09/09/24	4100500	72975	4027525	09/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5747	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493415	11010324004865	29/08/24	11010324700993	09/09/24	3011360	3011360	0	09/09/2024	Abstract Prep,
5748	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234131100397	U1GS24000472	11010324004866	29/08/24	11010324700988	09/09/24	1463554	26046	1437508	09/09/2024	Abstract Prep,
5749	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34202725100947	111A/CLW/1/21-22	11010324004867	29/08/24	*	*	68250	0	68250	10/09/2024	Returned ,#Bills more than 2 years
5750	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651761	11010324004868	29/08/24	11010324700998	10/09/24	1378252	24529	1353723	10/09/2024	Abstract Prep,
5751	RADHA ENTERPRISE-KOLKATA	87241019A00017	RE/017/2024-25	11010324004869	29/08/24	11010324700994	10/09/24	99120	84	99036	09/09/2024	Abstract Prep,
5752	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/052/24-25	11010324004870	29/08/24	11010324700969	06/09/24	47171	5557	41614	05/09/2024	Abstract Prep,
5753	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919629	11010324004871	29/08/24	11010324700952	03/09/24	15440772	392562	15048210	03/09/2024	Abstract Prep,
5754	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919630	11010324004872	29/08/24	11010324700952	03/09/24	23161166	412191	22748975	03/09/2024	Abstract Prep,
5755	HIND RECTIFIERS LIMITED-MUMBAI.	31241191100451	242040342	11010324004873	29/08/24	11010324700975	06/09/24	15152970	269672	14883298	06/09/2024	Abstract Prep,
5756	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233000101086	MEEPL/24-25/257	11010324004874	29/08/24	11010324700965	05/09/24	2426458	43183	2383275	05/09/2024	Abstract Prep,
5757	ARIHANT ELECTRICALS-NEW DELHI	34232618100806	GINV/001758/2425	11010324004875	30/08/24	11010324700981	07/09/24	322140	5733	316407	06/09/2024	Abstract Prep,
5758	VERSATILE-HOWRAH	91230890101170	V/63/24-25	11010324004876	30/08/24	11010324700975	06/09/24	2639848.8	46980.8	2592868	06/09/2024	Abstract Prep,
5759	ARIHANT ELECTRICALS-NEW DELHI	34232532101000	GINV/002210/2425	11010324004877	30/08/24	11010324700983	07/09/24	1085600	19320	1066280	07/09/2024	Abstract Prep,
5760	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/127	11010324004878	30/08/24	11010324700972	06/09/24	8160504.76	226834.76	7933670	06/09/2024	Abstract Prep,
5761	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	83/2024-25	11010324004879	30/08/24	11010324700975	06/09/24	3185056	56683	3128373	06/09/2024	Abstract Prep,
5762	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/128	11010324004880	30/08/24	11010324700972	06/09/24	8160504.76	226834.76	7933670	06/09/2024	Abstract Prep,
5763	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/129	11010324004881	30/08/24	11010324700972	06/09/24	8160504.76	226834.76	7933670	06/09/2024	Abstract Prep,
5764	R P INDUSTRIES-ASANSOL	30241012100460	526/24-25	11010324004882	30/08/24	11010324700994	10/09/24	296559.9	5930.9	290629	09/09/2024	Abstract Prep,
5765	ABB INDIA LIMITED-BANGALORE	70231134100685	242901068145	11010324004883	30/08/24	11010324700996	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5766	ABB INDIA LIMITED-BANGALORE	70231134100685	242901069401	11010324004884	30/08/24	11010324700996	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5767	ABB INDIA LIMITED-BANGALORE	70231134100685	242901070816	11010324004885	30/08/24	11010324700996	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5768	ABB INDIA LIMITED-BANGALORE	70231134100685	242901071777	11010324004886	30/08/24	11010324700996	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5769	ABB INDIA LIMITED-BANGALORE	70231134100685	242901074038	11010324004887	30/08/24	11010324700996	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5770	ABB INDIA LIMITED-BANGALORE	70231134100685	242901062371	11010324004888	30/08/24	11010324700995	10/09/24	20341218.38	463709.38	19877509	10/09/2024	Abstract Prep,
5771	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83230421100308	GST-776-2425	11010324004889	30/08/24	11010324700995	10/09/24	5879373.6	104633.6	5774740	10/09/2024	Abstract Prep,
5772	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410315	11010324004890	30/08/24	*	*	12784941	209752.71	12575188.29	06/09/2024	Returned ,#Invoice not
5773	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040334	11010324004891	30/08/24	11010324700975	06/09/24	19414531.51	345513.51	19069018	06/09/2024	Abstract Prep,
5774	NATIONAL ENGINEERING CO.-KOLKATA	29232531100218	NEC/67/24-25	11010324004892	30/08/24	11010324701008	12/09/24	72536.96	5643.96	66893	11/09/2024	Abstract Prep,
5775	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10077	11010324004893	30/08/24	11010324700975	06/09/24	25094291.82	446593.82	24647698	06/09/2024	Abstract Prep,
5776	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/124/24-25	11010324004894	30/08/24	11010324700981	07/09/24	811263	14439	796824	06/09/2024	Abstract Prep,
5777	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	120202425	11010324004895	30/08/24	11010324700959	04/09/24	2075201	36932	2038269	04/09/2024	Abstract Prep,
5778	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040335	11010324004896	30/08/24	11010324700975	06/09/24	9707265.76	172757.76	9534508	06/09/2024	Abstract Prep,
5779	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410316	11010324004897	30/08/24	*	*	8490000.09	0	8490000.09	06/09/2024	Returned ,#Invoice not
5780	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2427/10081	11010324004898	30/08/24	*	*	23166184.8	412279.2	22753905.6	07/09/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5781	ARIHANT ELECTRICALS-NEW DELHI	34202750100465	IAE/001481/23-24	11010324004899	30/08/24	11010324700980	07/09/24	36816	655	36161	06/09/2024	Abstract Prep,
5782	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	78/24-25	11010324004900	30/08/24	11010324700965	05/09/24	6454247	405306	6048941	05/09/2024	Abstract Prep,
5783	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10080	11010324004901	30/08/24	11010324700975	06/09/24	23166184.8	412279.8	22753905	06/09/2024	Abstract Prep,
5784	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410317	11010324004902	30/08/24	11010324700977	06/09/24	8310211.86	136339.86	8173872	06/09/2024	Abstract Prep,
5785	S.K.SALES CORPORATION-KOLKATA	75233771101222	HO/088/24-25	11010324004903	30/08/24	11010324700965	05/09/24	1369862	24379	1345483	05/09/2024	Abstract Prep,
5786	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	79/24-25	11010324004904	30/08/24	11010324700965	05/09/24	4755761	84637	4671124	05/09/2024	Abstract Prep,
5787	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234009100554	GST/126/24-25	11010324004905	30/08/24	11010324700981	07/09/24	737512	13126	724386	06/09/2024	Abstract Prep,
5788	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/176/24-25	11010324004906	30/08/24	11010324700969	06/09/24	685546.96	12200.96	673346	05/09/2024	Abstract Prep,
5789	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-325	11010324004907	30/08/24	11010324701006	11/09/24	2880605.97	339325.97	2541280	11/09/2024	Abstract Prep,
5790	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	1797/24-25	11010324004908	30/08/24	*	*	228096	36827	191269	10/09/2024	Returned ,#Lower rate
5791	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001187	11010324004909	30/08/24	11010324700977	06/09/24	5592303	99524	5492779	06/09/2024	Abstract Prep,
5792	ARIHANT ELECTRICALS-NEW DELHI	34202750100465	IAE/001147/24-25	11010324004910	30/08/24	11010324700980	07/09/24	367098	6533	360565	06/09/2024	Abstract Prep,
5793	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232565100711	CEWPL/24-25/169	11010324004911	30/08/24	11010324700974	06/09/24	14729771	262141	14467630	06/09/2024	Abstract Prep,
5794	ARIHANT ELECTRICALS-NEW DELHI	34202750100465	IAE/001148/24-25	11010324004912	30/08/24	11010324700980	07/09/24	47082	838	46244	06/09/2024	Abstract Prep,
5795	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001189	11010324004913	30/08/24	11010324700977	06/09/24	7130186.58	126894.58	7003292	06/09/2024	Abstract Prep,
5796	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/120A/23-24	11010324004914	30/08/24	*	*	0	0	0	19/09/2024	Returned ,#pls. upload the bill in
5797	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300863A	11010324004915	30/08/24	11010324700972	06/09/24	16726187	0	16726187	06/09/2024	Abstract Prep,
5798	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/2516	11010324004916	30/08/24	*	*	1982750	0	1982750	12/09/2024	Returned ,# lower rate
5799	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26	11010324004917	30/08/24	*	*	520369	9260.82	511108.18	06/09/2024	Returned ,#Passing of
5800	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493510	11010324004918	30/08/24	11010324701014	13/09/24	3011360	53592	2957768	13/09/2024	Abstract Prep,
5801	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	34	11010324004919	30/08/24	11010324700980	07/09/24	751644.66	35926.66	715718	06/09/2024	Abstract Prep,
5802	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248437	11010324004920	30/08/24	11010324700952	03/09/24	4445650	234715	4210935	03/09/2024	Abstract Prep,
5803	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	35	11010324004921	30/08/24	11010324700980	07/09/24	751644.66	35926.66	715718	06/09/2024	Abstract Prep,
5804	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	36	11010324004922	30/08/24	11010324700980	07/09/24	809463	38690	770773	06/09/2024	Abstract Prep,
5805	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248438	11010324004923	30/08/24	11010324700952	03/09/24	1616600	77268	1539332	03/09/2024	Abstract Prep,
5806	ABB INDIA LIMITED-BANGALORE	70231134100685	242901075547	11010324004924	30/08/24	11010324700995	10/09/24	40682436	724010	39958426	10/09/2024	Abstract Prep,
5807	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	37	11010324004925	30/08/24	11010324700979	07/09/24	231275	4116	227159	06/09/2024	Abstract Prep,
5808	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232989100789	CEWPL/24-25/170	11010324004926	30/08/24	11010324700974	06/09/24	1438892	90357	1348535	06/09/2024	Abstract Prep,
5809	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/004030/2122A	11010324004927	30/08/24	11010324700983	07/09/24	2775000	0	2775000	07/09/2024	Abstract Prep,
5810	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	38	11010324004928	30/08/24	11010324700980	07/09/24	751644.66	13377.66	738267	06/09/2024	Abstract Prep,
5811	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	39	11010324004929	30/08/24	11010324700979	07/09/24	751644.66	13377.66	738267	06/09/2024	Abstract Prep,
5812	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	302/24-25	11010324004930	30/08/24	11010324700955	03/09/24	2450671	43614	2407057	03/09/2024	Abstract Prep,
5813	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	299/24-25	11010324004931	30/08/24	11010324700955	03/09/24	6213172	110573	6102599	03/09/2024	Abstract Prep,
5814	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	300/24-25	11010324004932	30/08/24	11010324700955	03/09/24	6213172	110573	6102599	03/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5815	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2425	11010324004933	30/08/24	11010324700977	06/09/24	31939579	568416	31371163	06/09/2024	Abstract Prep,
5816	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400118R	11010324004934	30/08/24	11010324700962	05/09/24	18774600	0	18774600	04/09/2024	Abstract Prep,
5817	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/92	11010324004935	30/08/24	11010324700954	03/09/24	702336	147834	554502	02/09/2024	Abstract Prep,
5818	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	41	11010324004936	30/08/24	11010324700979	07/09/24	578188	10290	567898	06/09/2024	Abstract Prep,
5819	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301201R	11010324004937	30/08/24	11010324700962	05/09/24	16581887	0	16581887	04/09/2024	Abstract Prep,
5820	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0299	11010324004938	30/08/24	11010324700977	06/09/24	21234008.61	377893.61	20856115	06/09/2024	Abstract Prep,
5821	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/049/24-25	11010324004939	30/08/24	11010324700987	09/09/24	525211	19851	505360	07/09/2024	Abstract Prep,
5822	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/050/24-25	11010324004940	30/08/24	11010324700987	09/09/24	282425	5026	277399	07/09/2024	Abstract Prep,
5823	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/099/24-25/S	11010324004941	30/08/24	11010324700999	10/09/24	42952	0	42952	10/09/2024	Abstract Prep,
5824	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242705100435	GST-040/2024-25	11010324004942	30/08/24	11010324700969	06/09/24	52675	45	52630	05/09/2024	Abstract Prep,
5825	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0177	11010324004943	30/08/24	11010324700948	03/09/24	6560800	116760	6444040	02/09/2024	Abstract Prep,
5826	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0178	11010324004944	30/08/24	*	*	2887305.8	0	2887305.8	02/09/2024	Returned ,#LOWER RATE
5827	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0179	11010324004945	30/08/24	11010324700948	03/09/24	2789549.5	49644.5	2739905	02/09/2024	Abstract Prep,
5828	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	167	11010324004946	30/08/24	11010324700994	10/09/24	672766	11973	660793	09/09/2024	Abstract Prep,
5829	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/147	11010324004947	30/08/24	11010324700982	07/09/24	2580660	303993	2276667	07/09/2024	Abstract Prep,
5830	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0180	11010324004948	30/08/24	11010324700948	03/09/24	2789549.5	49644.5	2739905	02/09/2024	Abstract Prep,
5831	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	298/24-25	11010324004949	30/08/24	11010324700955	03/09/24	4876350	86783	4789567	03/09/2024	Abstract Prep,
5832	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	301/24-25	11010324004950	30/08/24	11010324700955	03/09/24	2450671	43614	2407057	03/09/2024	Abstract Prep,
5833	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	247A/24-25	11010324004951	31/08/24	11010324700987	09/09/24	51453	0	51453	07/09/2024	Abstract Prep,
5834	MICAPLY-BHOPAL	81210861100688	MICA/23-24/529	11010324004952	31/08/24	11010324700999	10/09/24	7868	141	7727	10/09/2024	Abstract Prep,
5835	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232951101103	CEWPL/24-25/171	11010324004953	31/08/24	11010324700970	06/09/24	287448	5116	282332	05/09/2024	Abstract Prep,
5836	RADIANT ENTERPRISES-VADODARA	34232692100891	R0239/24-25	11010324004954	31/08/24	*	*	14450000	0	14450000	11/09/2024	Returned ,#Lower rate
5837	MICAPLY-BHOPAL	81210861100688	MICA/23-24/530	11010324004955	31/08/24	11010324701002	11/09/24	14464	258	14206	10/09/2024	Abstract Prep,
5838	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/242	11010324004956	31/08/24	11010324700979	07/09/24	8134462	144767	7989695	07/09/2024	Abstract Prep,
5839	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/068/2425	11010324004957	31/08/24	11010324700974	06/09/24	3035786	175458	2860328	06/09/2024	Abstract Prep,
5840	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	24250016	11010324004958	31/08/24	11010324700983	07/09/24	1293137	755717	537420	07/09/2024	Abstract Prep,
5841	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/243	11010324004959	31/08/24	11010324700979	07/09/24	8134462	144767	7989695	07/09/2024	Abstract Prep,
5842	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0297	11010324004960	31/08/24	11010324700991	09/09/24	4139100	259923	3879177	09/09/2024	Abstract Prep,
5843	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234088101666	V3/S219/069/2425	11010324004961	31/08/24	11010324700974	06/09/24	2305248	41026	2264222	06/09/2024	Abstract Prep,
5844	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0298	11010324004962	31/08/24	11010324700977	06/09/24	2047000.27	36430.27	2010570	06/09/2024	Abstract Prep,
5845	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232530100705	53/GST/24-25	11010324004963	31/08/24	11010324700971	06/09/24	2502337.5	167152.5	2335185	06/09/2024	Abstract Prep,
5846	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/134/CLW	11010324004964	31/08/24	11010324700995	10/09/24	10103820.8	179813.8	9924007	10/09/2024	Abstract Prep,
5847	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS24000480	11010324004965	31/08/24	11010324701013	12/09/24	708757.56	454187.56	254570	12/09/2024	Abstract Prep,
5848	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869100615	SFI/24-25/236	11010324004966	31/08/24	11010324701006	11/09/24	1036620	18448	1018172	11/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5849	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/084/2024-25	11010324004967	31/08/24	11010324701009	12/09/24	1057492	39970	1017522	12/09/2024	Abstract Prep,
5850	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/480	11010324004968	31/08/24	11010324700974	06/09/24	1130381	20117	1110264	06/09/2024	Abstract Prep,
5851	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-084	11010324004969	31/08/24	*	*	2478000	44100	2433900	05/09/2024	Returned ,#LOWER RATE
5852	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/138/CLW	11010324004970	31/08/24	11010324700995	10/09/24	9286600	165270	9121330	10/09/2024	Abstract Prep,
5853	M. ENGINEERING WORKS-HOWRAH	75233917101188	CLW/7/24-25	11010324004971	31/08/24	11010324701002	11/09/24	71980	1220	70760	10/09/2024	Abstract Prep,
5854	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/085/2024-25	11010324004972	31/08/24	11010324701009	12/09/24	1057492	39970	1017522	12/09/2024	Abstract Prep,
5855	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869100615	SFI/24-25/233	11010324004973	31/08/24	11010324701002	11/09/24	601908.68	10712.68	591196	10/09/2024	Abstract Prep,
5856	D R AUTO INDUSTRIES-NOIDA	14243004100481	DR/N/24-25/147	11010324004974	31/08/24	11010324700992	09/09/24	163802.88	2915.88	160887	09/09/2024	Abstract Prep,
5857	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480029	11010324004975	31/08/24	11010324701000	11/09/24	622346	622346	0	10/09/2024	Abstract Prep,
5858	NATIONAL ENGINEERING CO.-KOLKATA	75223834101229	NEC/68/24-25	11010324004976	31/08/24	*	*	148104	0	148104	12/09/2024	Returned ,#The Tax invoice
5859	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/235	11010324004977	31/08/24	11010324701002	11/09/24	375956.5	44287.5	331669	10/09/2024	Abstract Prep,
5860	DHINGRA ENGINEERING WORKS-NOIDA	14243004100482	DEW/S/24-25/050	11010324004978	31/08/24	11010324700992	09/09/24	109201.92	93.92	109108	09/09/2024	Abstract Prep,
5861	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232785100581	189/24-25	11010324004979	31/08/24	11010324700994	10/09/24	219480	3906	215574	09/09/2024	Abstract Prep,
5862	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	119202425	11010324004980	31/08/24	11010324700959	04/09/24	2305779	41035	2264744	04/09/2024	Abstract Prep,
5863	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/127/24-25	11010324004981	31/08/24	11010324701009	12/09/24	571698	10174	561524	11/09/2024	Abstract Prep,
5864	S. D. ENGINEERING WORKS-KOLKATA	75234083100388	GST/24-25/105	11010324004982	31/08/24	11010324700980	07/09/24	768180	13671	754509	06/09/2024	Abstract Prep,
5865	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75233871100602	AC/37/46/24-25	11010324004983	31/08/24	11010324700992	09/09/24	1725750	30713	1695037	09/09/2024	Abstract Prep,
5866	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/234	11010324004984	31/08/24	11010324701002	11/09/24	48023	5657	42366	10/09/2024	Abstract Prep,
5867	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/087/2024-25	11010324004985	31/08/24	11010324701009	12/09/24	1057492	39970	1017522	12/09/2024	Abstract Prep,
5868	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/221/24-25	11010324004986	31/08/24	11010324700972	06/09/24	1816020	66177	1749843	06/09/2024	Abstract Prep,
5869	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/276	11010324004987	02/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5870	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/14/24-25	11010324004988	02/09/24	11010324700991	09/09/24	3469200	61740	3407460	09/09/2024	Abstract Prep,
5871	B. B. ENGINEERING WORKS-KANPUR	75233709100528	82/2024-25	11010324004989	02/09/24	11010324700977	06/09/24	7075433	125919	6949514	06/09/2024	Abstract Prep,
5872	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	315/24-25	11010324004990	02/09/24	11010324701006	11/09/24	2959440	52668	2906772	11/09/2024	Abstract Prep,
5873	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	316/24-25	11010324004991	02/09/24	11010324701005	11/09/24	2959440	52668	2906772	11/09/2024	Abstract Prep,
5874	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/02/24-25	11010324004992	02/09/24	11010324700983	07/09/24	9491569.06	0.06	9491569	07/09/2024	Abstract Prep,
5875	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0304	11010324004993	02/09/24	*	*	892871.96	15890.42	876981.54	07/09/2024	Returned ,#LOWER RATE
5876	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0303	11010324004994	02/09/24	*	*	2875350.37	0	2875350.37	06/09/2024	Returned ,#LOWER RATE
5877	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/AUG/289	11010324004995	02/09/24	11010324700999	10/09/24	425390	7571	417819	10/09/2024	Abstract Prep,
5878	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/280	11010324004996	02/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5879	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0300	11010324004997	02/09/24	11010324700991	09/09/24	21234008.61	377893.61	20856115	09/09/2024	Abstract Prep,
5880	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242503100363	NCPL/S/24-25/348	11010324004998	02/09/24	11010324701022	14/09/24	604290	10755	593535	13/09/2024	Abstract Prep,
5881	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	84/2024-25	11010324004999	02/09/24	11010324700974	06/09/24	2316830.88	41231.88	2275599	06/09/2024	Abstract Prep,
5882	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/045	11010324005000	02/09/24	11010324701014	13/09/24	7533.62	134.62	7399	12/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5883	S.INTERNATIONALS-MUMBAI	14242954100367	267/24-25	11010324005001	02/09/24	11010324701014	13/09/24	605340	10773	594567	12/09/2024	Abstract Prep,
5884	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/453/2024-25	11010324005002	02/09/24	11010324700974	06/09/24	1345200	23940	1321260	06/09/2024	Abstract Prep,
5885	S.INTERNATIONALS-MUMBAI	14242954100367	268/24-24	11010324005003	02/09/24	*	*	137504	2447.58	135056.42	12/09/2024	Returned ,#Invoice not
5886	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/046	11010324005004	02/09/24	11010324701014	13/09/24	7533.62	134.62	7399	12/09/2024	Abstract Prep,
5887	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/454/2024-25	11010324005005	02/09/24	11010324700974	06/09/24	1345200	23940	1321260	06/09/2024	Abstract Prep,
5888	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/455/2024-25	11010324005006	02/09/24	11010324700970	06/09/24	807120	14364	792756	05/09/2024	Abstract Prep,
5889	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0305	11010324005007	02/09/24	11010324700987	09/09/24	242796	4324	238472	07/09/2024	Abstract Prep,
5890	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/456/2024-25	11010324005008	02/09/24	11010324700973	06/09/24	1210680	21546	1189134	06/09/2024	Abstract Prep,
5891	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/AUG/294	11010324005009	02/09/24	11010324700999	10/09/24	402509.8	7163.8	395346	10/09/2024	Abstract Prep,
5892	TARA MA INDUSTRIES-HOWRAH	75234137101999	082/2024-25	11010324005010	02/09/24	11010324700970	06/09/24	836183	23244	812939	05/09/2024	Abstract Prep,
5893	FRONTIER ALLOY STEELS LTD-KANPUR	75233712100493	2410500599	11010324005011	02/09/24	11010324701020	14/09/24	6330700	397547	5933153	13/09/2024	Abstract Prep,
5894	TARA MA INDUSTRIES-HOWRAH	75234137101999	083/2024-25	11010324005012	02/09/24	11010324700970	06/09/24	145423	4042	141381	05/09/2024	Abstract Prep,
5895	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0307	11010324005013	02/09/24	*	*	1942371.1	34567.54	1907803.56	09/09/2024	Returned ,#passed Amount
5896	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/047	11010324005014	02/09/24	11010324701014	13/09/24	3700	66	3634	12/09/2024	Abstract Prep,
5897	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0139	11010324005015	02/09/24	*	*	280972	27478.24	253493.76	10/09/2024	Returned ,#Invoice not
5898	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/048	11010324005016	02/09/24	11010324701014	13/09/24	3700	66	3634	12/09/2024	Abstract Prep,
5899	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/049	11010324005017	02/09/24	11010324701014	13/09/24	3700	66	3634	12/09/2024	Abstract Prep,
5900	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/80/2024-25	11010324005018	02/09/24	11010324701037	18/09/24	5053881	5053881	0	18/09/2024	Abstract Prep,
5901	B. B. ENGINEERING WORKS-KANPUR	75233709100528	81/2024-25	11010324005019	02/09/24	11010324700977	06/09/24	6570045	116925	6453120	06/09/2024	Abstract Prep,
5902	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243853101380	25/94	11010324005020	02/09/24	*	*	165200	2940	162260	13/09/2024	Returned ,#Invoice not
5903	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/088/2024-25	11010324005021	02/09/24	11010324701008	12/09/24	528746	19985	508761	11/09/2024	Abstract Prep,
5904	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243853101380	25/114	11010324005022	02/09/24	11010324701021	14/09/24	330400	7532	322868	13/09/2024	Abstract Prep,
5905	WOAMA ELECTRONICS-KOLKATA	34232620101062	WEL/2024-25/269	11010324005023	02/09/24	11010324701008	12/09/24	472000	8400	463600	11/09/2024	Abstract Prep,
5906	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37184020102300	GEW/007/2021-22	11010324005024	02/09/24	11010324701380	21/11/24	346022.88	6488.88	339534	21/11/2024	Abstract Prep,
5907	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194022100034	GEW/120/2020-21	11010324005025	02/09/24	11010324701380	21/11/24	358700	300376	58324	21/11/2024	Abstract Prep,
5908	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75204023100916	GEW/061/2021-22	11010324005026	02/09/24	*	*	426720	8001	418719	21/11/2024	Returned ,#Ammended
5909	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480031	11010324005027	03/09/24	11010324701036	18/09/24	1244693.74	1244693.74	0	18/09/2024	Abstract Prep,
5910	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/295	11010324005028	03/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5911	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102148	11010324005029	03/09/24	11010324700991	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5912	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480032	11010324005030	03/09/24	11010324701056	20/09/24	1141668	968	1140700	20/09/2024	Abstract Prep,
5913	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102149	11010324005031	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5914	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480033	11010324005032	03/09/24	11010324701056	20/09/24	1141668	968	1140700	20/09/2024	Abstract Prep,
5915	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/299	11010324005033	03/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5916	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540147A	11010324005034	03/09/24	*	*	0	0	0	11/09/2024	Returned ,#please upload

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5917	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102151	11010324005035	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5918	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102152	11010324005036	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5919	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102160	11010324005037	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5920	KUSHAL ENTERPRISES-KOLKATA	30232534100972	05/2024-25	11010324005038	03/09/24	11010324700999	10/09/24	69620	59	69561	10/09/2024	Abstract Prep,
5921	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100420	61100737	11010324005039	03/09/24	11010324701009	12/09/24	5866960	104412	5762548	12/09/2024	Abstract Prep,
5922	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/130	11010324005040	03/09/24	11010324700987	09/09/24	758445	13498	744947	07/09/2024	Abstract Prep,
5923	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/131	11010324005041	03/09/24	11010324700987	09/09/24	758445	13498	744947	07/09/2024	Abstract Prep,
5924	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425004712	11010324005042	03/09/24	11010324700998	10/09/24	15290440	272118	15018322	10/09/2024	Abstract Prep,
5925	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/132	11010324005043	03/09/24	11010324700987	09/09/24	758445	13498	744947	07/09/2024	Abstract Prep,
5926	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425004713	11010324005044	03/09/24	11010324700998	10/09/24	15290440	272118	15018322	10/09/2024	Abstract Prep,
5927	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/179	11010324005045	03/09/24	11010324700995	10/09/24	29382000	522900	28859100	10/09/2024	Abstract Prep,
5928	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425004714	11010324005046	03/09/24	11010324700998	10/09/24	7645220	136059	7509161	10/09/2024	Abstract Prep,
5929	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	35	11010324005047	03/09/24	11010324701009	12/09/24	1192095	21216	1170879	12/09/2024	Abstract Prep,
5930	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/133	11010324005048	03/09/24	11010324700987	09/09/24	758445	13498	744947	07/09/2024	Abstract Prep,
5931	R G INDUSTRIES-KOLKATA	75223869100401	037/24-25	11010324005049	03/09/24	11010324701008	12/09/24	307980	36279	271701	11/09/2024	Abstract Prep,
5932	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102161	11010324005050	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5933	S. D. ENGINEERING WORKS-KOLKATA	75241009101339	GST/24-25/134	11010324005051	03/09/24	11010324700999	10/09/24	358720	6384	352336	10/09/2024	Abstract Prep,
5934	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102163	11010324005052	03/09/24	11010324700990	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
5935	R G INDUSTRIES-KOLKATA	34202725101052	033/24-25	11010324005053	03/09/24	11010324701008	12/09/24	38645	1998	36647	11/09/2024	Abstract Prep,
5936	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300394R	11010324005054	03/09/24	11010324700962	05/09/24	17952320	0	17952320	04/09/2024	Abstract Prep,
5937	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300675R	11010324005055	03/09/24	11010324700962	05/09/24	18059572	0	18059572	04/09/2024	Abstract Prep,
5938	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	114/24-25	11010324005056	03/09/24	*	*	3599	0	3599	10/09/2024	Returned ,#LOWER RATE
5939	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300741R	11010324005057	03/09/24	11010324700962	05/09/24	18053967	0	18053967	04/09/2024	Abstract Prep,
5940	INTEK TAPES PVT. LTD-BANGALORE	81230173101340	SINVG24/3438	11010324005058	03/09/24	11010324701021	14/09/24	830895.82	14787.82	816108	13/09/2024	Abstract Prep,
5941	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919639	11010324005059	03/09/24	11010324700995	10/09/24	15440777	392563	15048214	10/09/2024	Abstract Prep,
5942	TSM ENTERPRISE-HOWRAH	75234016100409	TSM/33/24-25	11010324005060	03/09/24	11010324701008	12/09/24	391760	22642	369118	11/09/2024	Abstract Prep,
5943	MODERN ENGINEERING COMPANY-KOLKATA	83230894101521	MEC/05/24-25	11010324005061	03/09/24	*	*	40526	0	40526	12/09/2024	Returned ,#Invoice not
5944	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919640	11010324005062	03/09/24	11010324700995	10/09/24	23161165.51	412190.51	22748975	10/09/2024	Abstract Prep,
5945	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919642	11010324005063	03/09/24	*	*	16356755.93	0	16356755.93	10/09/2024	Returned ,#PVC calculation sheet
5946	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194030100296	GEW/132/2021-22	11010324005064	03/09/24	*	*	341000	0	341000	25/09/2024	Returned ,#LOWER RATE
5947	BISWAS AND CO-KOLKATA	88241022A00017	16/2024-25	11010324005065	03/09/24	11010324701009	12/09/24	90034	0	90034	11/09/2024	Abstract Prep,
5948	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040350	11010324005066	03/09/24	11010324700973	06/09/24	19414531.51	345513.51	19069018	06/09/2024	Abstract Prep,
5949	S. D. ENGINEERING WORKS-KOLKATA	34232660100657	GST/24-25/117	11010324005067	03/09/24	11010324700999	10/09/24	107993.6	1922.6	106071	10/09/2024	Abstract Prep,
5950	S. D. ENGINEERING WORKS-KOLKATA	34232642100810	GST/24-25/136	11010324005068	03/09/24	11010324700999	10/09/24	54280	966	53314	10/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5951	NU TECH INDIA ENGINEERS-HOWRAH	75234154101195	NE/24-25/17	11010324005069	03/09/24	11010324701014	13/09/24	252194	20331	231863	12/09/2024	Abstract Prep,
5952	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	183/24-25	11010324005070	03/09/24	11010324701002	11/09/24	747825	13309	734516	10/09/2024	Abstract Prep,
5953	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/186/24-25	11010324005071	03/09/24	11010324701029	16/09/24	8130194.92	144689.92	7985505	14/09/2024	Abstract Prep,
5954	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	71/24-25	11010324005072	03/09/24	*	*	8108191.55	955117.528	7153074.022	09/09/2024	Returned ,#LOWER RATE
5955	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	184/24-25	11010324005073	03/09/24	11010324701001	11/09/24	272208	59096	213112	10/09/2024	Abstract Prep,
5956	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/18	11010324005074	03/09/24	11010324700970	06/09/24	589420.62	28172.62	561248	05/09/2024	Abstract Prep,
5957	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/187/24-25	11010324005075	03/09/24	11010324701029	16/09/24	8130194.92	144689.92	7985505	14/09/2024	Abstract Prep,
5958	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100315	24-25/147	11010324005076	03/09/24	11010324700994	10/09/24	3833820	68229	3765591	10/09/2024	Abstract Prep,
5959	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/301	11010324005077	03/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5960	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/19	11010324005078	03/09/24	11010324700970	06/09/24	589420.62	28172.62	561248	06/09/2024	Abstract Prep,
5961	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/302	11010324005079	03/09/24	11010324701009	12/09/24	8131312.69	144710.69	7986602	12/09/2024	Abstract Prep,
5962	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0188	11010324005080	03/09/24	11010324700967	05/09/24	3347459	155254	3192205	05/09/2024	Abstract Prep,
5963	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0184	11010324005081	03/09/24	11010324700983	07/09/24	2789549.5	66665.5	2722884	07/09/2024	Abstract Prep,
5964	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0075	11010324005082	03/09/24	11010324700992	09/09/24	2062050	480899	1581151	09/09/2024	Abstract Prep,
5965	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0074	11010324005083	03/09/24	11010324700982	07/09/24	1592528	28342	1564186	07/09/2024	Abstract Prep,
5966	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0183	11010324005084	03/09/24	11010324700982	07/09/24	5547475	98726	5448749	07/09/2024	Abstract Prep,
5967	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0182	11010324005085	03/09/24	11010324700982	07/09/24	5547475	98726	5448749	07/09/2024	Abstract Prep,
5968	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0181	11010324005086	03/09/24	11010324700982	07/09/24	6560800	116760	6444040	07/09/2024	Abstract Prep,
5969	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0073	11010324005087	03/09/24	11010324700982	07/09/24	4784782	85153	4699629	07/09/2024	Abstract Prep,
5970	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/489	11010324005088	03/09/24	11010324700973	06/09/24	1130381	20117	1110264	06/09/2024	Abstract Prep,
5971	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529116159	11010324005089	04/09/24	11010324700982	07/09/24	1548440.67	13122.67	1535318	07/09/2024	Abstract Prep,
5972	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100419	20240062	11010324005090	04/09/24	11010324701009	12/09/24	10560528	451955	10108573	12/09/2024	Abstract Prep,
5973	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100419	20240063	11010324005091	04/09/24	11010324701009	12/09/24	8213744	146177	8067567	12/09/2024	Abstract Prep,
5974	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	781502915	11010324005092	04/09/24	*	*	0	1115	-1115	05/09/2024	Returned ,#PLEASE
5975	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	782112664	11010324005093	04/09/24	*	*	0	0	0	05/09/2024	Returned ,#PLEASE
5976	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1333	11010324005094	04/09/24	11010324701005	11/09/24	18067198.27	773215.27	17293983	11/09/2024	Abstract Prep,
5977	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-087	11010324005095	04/09/24	11010324701014	13/09/24	2873257.52	51134.52	2822123	13/09/2024	Abstract Prep,
5978	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-088	11010324005096	04/09/24	11010324701014	13/09/24	689946	43327	646619	12/09/2024	Abstract Prep,
5979	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	71194133100724	PPS/GN/2425/0403	11010324005097	04/09/24	*	*	450847	0	450847	19/09/2024	Returned ,#As the claim amount
5980	TARA MA INDUSTRIES-HOWRAH	34232673100644	085/2024-25	11010324005098	04/09/24	11010324701008	12/09/24	215350	8140	207210	11/09/2024	Abstract Prep,
5981	STESALIT LIMITED-BADDI	34231196101055	244000044	11010324005099	04/09/24	11010324701057	20/09/24	2810288	50014	2760274	20/09/2024	Abstract Prep,
5982	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234008100514	GST-066/2024-25	11010324005100	04/09/24	11010324700970	06/09/24	719800	12810	706990	06/09/2024	Abstract Prep,
5983	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	129202425	11010324005101	04/09/24	11010324700992	09/09/24	8442310	150244	8292066	09/09/2024	Abstract Prep,
5984	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	130202425	11010324005102	04/09/24	11010324700992	09/09/24	3088650	54967	3033683	09/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
5985	S. D. ENGINEERING WORKS-KOLKATA	34232642100810	GST/24-25/137	11010324005103	04/09/24	11010324701002	11/09/24	235575	4193	231382	10/09/2024	Abstract Prep,
5986	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/81/2024-25	11010324005104	04/09/24	11010324701062	20/09/24	5053881	5053881	0	20/09/2024	Abstract Prep,
5987	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/138	11010324005105	04/09/24	11010324701002	11/09/24	758445	13498	744947	10/09/2024	Abstract Prep,
5988	PARIJAT UDYOG-KOLKATA	75234134101645	0005/2024-25	11010324005106	04/09/24	*	*	83850	0	83850	08/09/2024	Returned ,#Invoice not
5989	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/252	11010324005107	04/09/24	11010324701010	12/09/24	2777427.36	49429.36	2727998	12/09/2024	Abstract Prep,
5990	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/139	11010324005108	04/09/24	11010324701014	13/09/24	252815	4538	248277	10/09/2024	Abstract Prep,
5991	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	34232619100767	NR/TI/24-25/27	11010324005109	04/09/24	11010324701021	14/09/24	884221	15737	868484	13/09/2024	Abstract Prep,
5992	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	168	11010324005110	04/09/24	11010324701008	12/09/24	201254.9	3582.9	197672	11/09/2024	Abstract Prep,
5993	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101087	11010324005111	04/09/24	11010324701014	13/09/24	20341218	362005	19979213	12/09/2024	Abstract Prep,
5994	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101077	11010324005112	04/09/24	11010324701014	13/09/24	40682436.76	724010.76	39958426	12/09/2024	Abstract Prep,
5995	AUTOMETERS ALLIANCE LTD-NOIDA	34232566100887	20241357	11010324005113	04/09/24	11010324701010	12/09/24	2011616.8	35800.8	1975816	12/09/2024	Abstract Prep,
5996	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324005114	04/09/24	*	*	75492	1343.54	74148.46	12/09/2024	Returned ,#Invoice not
5997	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E92/2024-25	11010324005115	04/09/24	*	*	5261567.82	209890	5051677.82	05/09/2024	Returned ,#LOWER RATE
5998	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101078	11010324005116	04/09/24	11010324701014	13/09/24	20341218	362005	19979213	12/09/2024	Abstract Prep,
5999	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324005117	04/09/24	*	*	61924.8	0	61924.8	12/09/2024	Returned ,#Invoice not
6000	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/450	11010324005118	04/09/24	11010324701015	13/09/24	66735	1189	65546	12/09/2024	Abstract Prep,
6001	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E93/2024-25	11010324005119	04/09/24	*	*	5261567.82	209890	5051677.82	05/09/2024	Returned ,#LOWER RATE
6002	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250537	11010324005120	04/09/24	11010324701015	13/09/24	260388	4635	255753	12/09/2024	Abstract Prep,
6003	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101079	11010324005121	04/09/24	11010324701015	13/09/24	20341218	362005	19979213	12/09/2024	Abstract Prep,
6004	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/451	11010324005122	04/09/24	11010324701015	13/09/24	205820	3663	202157	12/09/2024	Abstract Prep,
6005	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E94/2024-25	11010324005123	04/09/24	11010324700964	05/09/24	6208650	320384	5888266	05/09/2024	Abstract Prep,
6006	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/459	11010324005124	04/09/24	11010324701015	13/09/24	73934	1317	72617	12/09/2024	Abstract Prep,
6007	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250557	11010324005125	04/09/24	11010324701015	13/09/24	1828268	32537	1795731	12/09/2024	Abstract Prep,
6008	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/042/2024-25	11010324005126	04/09/24	11010324700990	09/09/24	8135901.7	144791.7	7991110	09/09/2024	Abstract Prep,
6009	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/133/24-25	11010324005127	04/09/24	11010324701048	19/09/24	7785767.96	2934562.96	4851205	19/09/2024	Abstract Prep,
6010	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-15	11010324005128	04/09/24	11010324700973	06/09/24	1351354.84	24049.84	1327305	06/09/2024	Abstract Prep,
6011	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/043/2024-25	11010324005129	04/09/24	11010324700990	09/09/24	8135901.7	144791.7	7991110	09/09/2024	Abstract Prep,
6012	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	157/2024-2025	11010324005130	04/09/24	11010324700978	06/09/24	3988400	70980	3917420	06/09/2024	Abstract Prep,
6013	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	130-24/25	11010324005131	04/09/24	11010324700984	07/09/24	19429018.6	11202022.6	8226996	07/09/2024	Abstract Prep,
6014	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	131-24/25	11010324005132	04/09/24	11010324700997	10/09/24	19429018.6	18909096.6	519922	10/09/2024	Abstract Prep,
6015	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250164	11010324005133	04/09/24	11010324701021	14/09/24	6556937.86	182260.86	6374677	13/09/2024	Abstract Prep,
6016	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	1484-KPS-24-25	11010324005134	04/09/24	11010324700998	10/09/24	12811260	227997	12583263	10/09/2024	Abstract Prep,
6017	TRISIT INDUSTRIES-HOWRAH	75233846100623	29/24-25	11010324005135	04/09/24	11010324701010	12/09/24	1696240.56	30187.56	1666053	12/09/2024	Abstract Prep,
6018	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	81/24-25	11010324005136	04/09/24	11010324700990	09/09/24	11210008	199501	11010507	09/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6019	WOAMA ELECTRONICS-KOLKATA	34232620101062	WEL/2024-25/258	11010324005137	04/09/24	11010324700970	06/09/24	188800	3360	185440	06/09/2024	Abstract Prep,
6020	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51/24-25	11010324005138	04/09/24	*	*	147972	0	147972	16/09/2024	Returned ,#Invoice not
6021	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51A/24-25	11010324005139	04/09/24	*	*	49570	248	49322	16/09/2024	Returned ,#Invoice not
6022	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324005140	04/09/24	*	*	48090.9	4088	44002.9	16/09/2024	Returned ,#Invoice not
6023	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	155/2024-2025	11010324005141	05/09/24	11010324700978	06/09/24	1401272	24939	1376333	06/09/2024	Abstract Prep,
6024	MICAPLY-BHOPAL	91200170101392	MICA/24-25/331	11010324005142	05/09/24	*	*	47943	853.6	47089.4	14/09/2024	Returned ,#Passing of
6025	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100159	11010324005143	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6026	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100160	11010324005144	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6027	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100161	11010324005145	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6028	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100162	11010324005146	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6029	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	324/24-25	11010324005147	05/09/24	11010324701005	11/09/24	1883280	33516	1849764	11/09/2024	Abstract Prep,
6030	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/096/2024-25	11010324005148	05/09/24	11010324701021	14/09/24	28957799.68	515351.68	28442448	13/09/2024	Abstract Prep,
6031	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	325/24-25	11010324005149	05/09/24	11010324701005	11/09/24	1883280	33516	1849764	11/09/2024	Abstract Prep,
6032	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100163	11010324005150	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6033	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10075	11010324005151	05/09/24	11010324701021	14/09/24	19305150.7	343566.7	18961584	13/09/2024	Abstract Prep,
6034	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/098/2024-25	11010324005152	05/09/24	11010324701021	14/09/24	28957799.68	515351.68	28442448	13/09/2024	Abstract Prep,
6035	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100164	11010324005153	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6036	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100165	11010324005154	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6037	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/284	11010324005155	05/09/24	11010324701021	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,
6038	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100166	11010324005156	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6039	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/287	11010324005157	05/09/24	11010324701022	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,
6040	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100167	11010324005158	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6041	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100168	11010324005159	05/09/24	11010324701003	11/09/24	893090.88	15894.88	877196	10/09/2024	Abstract Prep,
6042	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	40	11010324005160	05/09/24	11010324701010	12/09/24	173456	3087	170369	11/09/2024	Abstract Prep,
6043	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	42	11010324005161	05/09/24	11010324701010	12/09/24	751644.66	13377.66	738267	11/09/2024	Abstract Prep,
6044	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/292	11010324005162	05/09/24	11010324701022	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,
6045	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/135/24-25	11010324005163	05/09/24	11010324701015	13/09/24	171395	3050	168345	12/09/2024	Abstract Prep,
6046	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	74/24-25	11010324005164	05/09/24	*	*	8108191.55	347003.128	7761188.422	09/09/2024	Returned ,#LOWER RATE
6047	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/309	11010324005165	05/09/24	11010324701022	14/09/24	3089765	54987	3034778	13/09/2024	Abstract Prep,
6048	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/071/24-25	11010324005166	05/09/24	11010324701005	11/09/24	1495650	176183	1319467	11/09/2024	Abstract Prep,
6049	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/136/24-25	11010324005167	05/09/24	11010324701022	14/09/24	1098108	19543	1078565	13/09/2024	Abstract Prep,
6050	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/137/24-25	11010324005168	05/09/24	11010324701015	13/09/24	82600	1470	81130	12/09/2024	Abstract Prep,
6051	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/304	11010324005169	05/09/24	11010324701050	19/09/24	2331727	41497	2290230	19/09/2024	Abstract Prep,
6052	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500072	11010324005170	05/09/24	11010324701022	14/09/24	1970187	35063	1935124	13/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6053	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/201/24-25	11010324005171	05/09/24	11010324701029	16/09/24	8130194.9	144690.9	7985504	14/09/2024	Abstract Prep,
6054	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14242954100369	MEEPL/24-25/250	11010324005172	05/09/24	11010324701030	16/09/24	203904	173	203731	13/09/2024	Abstract Prep,
6055	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/116/24-25	11010324005173	05/09/24	*	*	2208960	171696	2037264	18/09/2024	Returned ,#LOWER RATE
6056	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75204080100246	V3/S837/08A/2223	11010324005174	05/09/24	11010324701046	19/09/24	91980	0	91980	18/09/2024	Abstract Prep,
6057	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75204080100246	V3/S837/27A/2122	11010324005175	05/09/24	11010324701046	19/09/24	105120	0	105120	18/09/2024	Abstract Prep,
6058	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/205/24-25	11010324005176	05/09/24	11010324701029	16/09/24	8130194.92	144689.92	7985505	14/09/2024	Abstract Prep,
6059	B G INDUSTRIES-HOWRAH	34231179100998	BG/222/24-25	11010324005177	05/09/24	11010324701042	18/09/24	3388417	61031	3327386	18/09/2024	Abstract Prep,
6060	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/206/24-25	11010324005178	05/09/24	11010324701029	16/09/24	8130194.9	144690.9	7985504	14/09/2024	Abstract Prep,
6061	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230947101937	SECPL/204/24-25	11010324005179	05/09/24	11010324701047	19/09/24	31944676.8	568507.8	31376169	19/09/2024	Abstract Prep,
6062	SAM ELECTRICALS-MUMBAI	34243005100397	136/24-25	11010324005180	05/09/24	11010324701030	16/09/24	351640	6258	345382	14/09/2024	Abstract Prep,
6063	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	270/24-25	11010324005181	05/09/24	11010324700992	09/09/24	7714413.79	158810.79	7555603	09/09/2024	Abstract Prep,
6064	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244128100762	GST/136/24-25	11010324005182	05/09/24	11010324701053	19/09/24	640622	44382	596240	18/09/2024	Abstract Prep,
6065	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/2064	11010324005183	05/09/24	11010324701028	14/09/24	2639070	109967	2529103	13/09/2024	Abstract Prep,
6066	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/2075	11010324005184	05/09/24	11010324701050	19/09/24	1131030	20129	1110901	19/09/2024	Abstract Prep,
6067	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70230084100273	EEE/127/24-25	11010324005185	05/09/24	11010324701047	19/09/24	8904105	158464	8745641	19/09/2024	Abstract Prep,
6068	SETT AND DE-KOLKATA	34232588100841	GST/045/24-25	11010324005186	05/09/24	11010324701010	12/09/24	123399.68	7749.68	115650	12/09/2024	Abstract Prep,
6069	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250104	11010324005187	05/09/24	11010324701022	14/09/24	8997972	160133	8837839	13/09/2024	Abstract Prep,
6070	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250562	11010324005188	05/09/24	11010324701023	14/09/24	2524600	44930	2479670	13/09/2024	Abstract Prep,
6071	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102491	11010324005189	05/09/24	11010324701057	20/09/24	6131280	722244	5409036	20/09/2024	Abstract Prep,
6072	RAI ENTERPRISE-ASANSOL	81230623101076	RE/12/24-25	11010324005190	05/09/24	11010324701008	12/09/24	461757.6	8217.6	453540	11/09/2024	Abstract Prep,
6073	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250571	11010324005191	05/09/24	11010324701023	14/09/24	2524600	44930	2479670	13/09/2024	Abstract Prep,
6074	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/181/24-25	11010324005192	05/09/24	11010324701007	11/09/24	2950561.68	937262.68	2013299	11/09/2024	Abstract Prep,
6075	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	161/2024-2025	11010324005193	05/09/24	*	*	2873850	0	2873850	10/09/2024	Returned ,#LOWER RATE
6076	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	319/24-25	11010324005194	05/09/24	11010324700994	10/09/24	4226170	518670	3707500	10/09/2024	Abstract Prep,
6077	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	320/24-25	11010324005195	05/09/24	11010324700994	10/09/24	4063625	72319	3991306	10/09/2024	Abstract Prep,
6078	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	781502915	11010324005196	06/09/24	11010324700982	07/09/24	1114771	1115	1113656	07/09/2024	Abstract Prep,
6079	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	782112664	11010324005197	06/09/24	11010324700986	07/09/24	1114771	1115	1113656	07/09/2024	Abstract Prep,
6080	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101076	11010324005198	06/09/24	11010324701023	14/09/24	40682436.76	724010.76	39958426	13/09/2024	Abstract Prep,
6081	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/25/102228	11010324005199	06/09/24	11010324701055	19/09/24	353705	59650	294055	19/09/2024	Abstract Prep,
6082	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101075	11010324005200	06/09/24	11010324701023	14/09/24	40682436.76	724010.76	39958426	13/09/2024	Abstract Prep,
6083	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/135/24-25	11010324005201	06/09/24	11010324701055	19/09/24	343019	6105	336914	19/09/2024	Abstract Prep,
6084	TARA MA INDUSTRIES-HOWRAH	34232673100644	084/2024-25	11010324005202	06/09/24	11010324701015	13/09/24	620208	38947	581261	12/09/2024	Abstract Prep,
6085	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81200173101001	21-22/02156	11010324005203	06/09/24	*	*	73899.2	0	73899.2	18/09/2024	Returned ,#Invoice amount
6086	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/303	11010324005204	06/09/24	11010324701024	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6087	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919695	11010324005205	06/09/24	11010324701015	13/09/24	3528200	62790	3465410	13/09/2024	Abstract Prep,
6088	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101086	11010324005206	06/09/24	11010324701024	14/09/24	20341218	362005	19979213	13/09/2024	Abstract Prep,
6089	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1349	11010324005207	06/09/24	11010324701005	11/09/24	6410793.91	114090.91	6296703	11/09/2024	Abstract Prep,
6090	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/305	11010324005208	06/09/24	11010324701024	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,
6091	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1350	11010324005209	06/09/24	11010324701005	11/09/24	7479259.57	133105.57	7346154	11/09/2024	Abstract Prep,
6092	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/306	11010324005210	06/09/24	11010324701024	14/09/24	8131312.69	144710.69	7986602	13/09/2024	Abstract Prep,
6093	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/197/24-25	11010324005211	06/09/24	11010324701024	14/09/24	1721160.98	47843.98	1673317	13/09/2024	Abstract Prep,
6094	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/446	11010324005212	06/09/24	11010324701057	20/09/24	6954465	141791	6812674	20/09/2024	Abstract Prep,
6095	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/310	11010324005213	06/09/24	11010324701050	19/09/24	2938058	52288	2885770	19/09/2024	Abstract Prep,
6096	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/145/24-25	11010324005214	06/09/24	11010324701010	12/09/24	2259058	40204	2218854	11/09/2024	Abstract Prep,
6097	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-367	11010324005215	06/09/24	11010324701024	14/09/24	3142479	370174	2772305	13/09/2024	Abstract Prep,
6098	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/146/24-25	11010324005216	06/09/24	11010324701010	12/09/24	2259058	40204	2218854	11/09/2024	Abstract Prep,
6099	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/147/24-25	11010324005217	06/09/24	*	*	2259058	40203.12	2218854.88	11/09/2024	Returned ,#LOWER RATE
6100	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240107429	11010324005218	06/09/24	11010324701026	14/09/24	42048710	748325	41300385	14/09/2024	Abstract Prep,
6101	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/148/24-25	11010324005219	06/09/24	11010324701010	12/09/24	1129529	20102	1109427	11/09/2024	Abstract Prep,
6102	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0306	11010324005220	06/09/24	11010324701033	16/09/24	3884742	69136	3815606	15/09/2024	Abstract Prep,
6103	R K ENGINEERING CORPORATION-MUMBAI	87241021A00019	2496/24-25	11010324005221	06/09/24	11010324701022	14/09/24	82600	70	82530	13/09/2024	Abstract Prep,
6104	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0322	11010324005222	06/09/24	11010324701034	16/09/24	4285785	290562	3995223	15/09/2024	Abstract Prep,
6105	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254718S	11010324005223	06/09/24	11010324701006	11/09/24	19979213	0	19979213	11/09/2024	Abstract Prep,
6106	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/134/24-25	11010324005224	06/09/24	11010324701058	20/09/24	13878977.67	246999.67	13631978	20/09/2024	Abstract Prep,
6107	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/2265	11010324005225	06/09/24	11010324701024	14/09/24	34723870	617968	34105902	13/09/2024	Abstract Prep,
6108	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2425/1418	11010324005226	06/09/24	11010324701031	16/09/24	8664.98	0.98	8664	14/09/2024	Abstract Prep,
6109	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254720S	11010324005227	06/09/24	11010324701006	11/09/24	10282238	0	10282238	11/09/2024	Abstract Prep,
6110	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	81230186101159	SI/2425/1419	11010324005228	06/09/24	11010324701030	16/09/24	13083.84	0.84	13083	14/09/2024	Abstract Prep,
6111	C S ENGINEERS-KOLKATA	91230890101171	CSE/CLW/90	11010324005229	06/09/24	11010324701024	14/09/24	1268665	24526	1244139	13/09/2024	Abstract Prep,
6112	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001191	11010324005230	06/09/24	11010324701033	16/09/24	6710763.84	119428.84	6591335	15/09/2024	Abstract Prep,
6113	C S ENGINEERS-KOLKATA	75233720100184	CSE/CLW/91	11010324005231	06/09/24	11010324701015	13/09/24	367036.64	6532.64	360504	12/09/2024	Abstract Prep,
6114	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/92	11010324005232	06/09/24	11010324701015	13/09/24	203450.88	12775.88	190675	12/09/2024	Abstract Prep,
6115	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240106846	11010324005233	06/09/24	11010324701025	14/09/24	7759680	138096	7621584	14/09/2024	Abstract Prep,
6116	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107030	11010324005234	06/09/24	11010324701025	14/09/24	7759680	138096	7621584	14/09/2024	Abstract Prep,
6117	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107029	11010324005235	06/09/24	11010324701025	14/09/24	2586560	46032	2540528	14/09/2024	Abstract Prep,
6118	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107028	11010324005236	06/09/24	11010324701025	14/09/24	7759680	138096	7621584	14/09/2024	Abstract Prep,
6119	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240106906	11010324005237	06/09/24	11010324701025	14/09/24	7759680	138096	7621584	14/09/2024	Abstract Prep,
6120	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240106866	11010324005238	06/09/24	11010324701025	14/09/24	7759680	138096	7621584	14/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6121	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380174A	11010324005239	06/09/24	11010324701025	14/09/24	2815239	0	2815239	13/09/2024	Abstract Prep,
6122	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618385224	11010324005240	06/09/24	11010324700998	10/09/24	13711600	244020	13467580	10/09/2024	Abstract Prep,
6123	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618385160	11010324005241	06/09/24	11010324700998	10/09/24	15670400	278880	15391520	10/09/2024	Abstract Prep,
6124	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/511	11010324005242	06/09/24	11010324701015	13/09/24	571698	44456	527242	12/09/2024	Abstract Prep,
6125	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912301237R	11010324005243	06/09/24	11010324701026	14/09/24	16581887	0	16581887	13/09/2024	Abstract Prep,
6126	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241332	11010324005244	06/09/24	11010324701023	14/09/24	456649	8127	448522	13/09/2024	Abstract Prep,
6127	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254719S	11010324005245	06/09/24	11010324701011	12/09/24	19297720	0	19297720	11/09/2024	Abstract Prep,
6128	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0185	11010324005246	07/09/24	11010324701010	12/09/24	5095490.88	90682.88	5004808	11/09/2024	Abstract Prep,
6129	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0186	11010324005247	07/09/24	11010324700998	10/09/24	3280400	58380	3222020	10/09/2024	Abstract Prep,
6130	MICAPLY-BHOPAL	81230173101342	MICA/24-25/388	11010324005248	07/09/24	11010324701010	12/09/24	235911.8	20712.8	215199	12/09/2024	Abstract Prep,
6131	MICAPLY-BHOPAL	81230173101342	MICA/24-25/389	11010324005249	07/09/24	11010324700992	09/09/24	1362162.98	701525.98	660637	09/09/2024	Abstract Prep,
6132	MICAPLY-BHOPAL	81230173101342	MICA/24-25/390	11010324005250	07/09/24	11010324701010	12/09/24	830895.82	14787.82	816108	12/09/2024	Abstract Prep,
6133	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34233001101012	509/24-25	11010324005251	07/09/24	11010324701015	13/09/24	283200	5040	278160	12/09/2024	Abstract Prep,
6134	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/69	11010324005252	07/09/24	11010324701026	14/09/24	3568320	63504	3504816	13/09/2024	Abstract Prep,
6135	ABB INDIA LIMITED-BANGALORE	70231134100685	242901077897	11010324005253	07/09/24	11010324701041	18/09/24	40682436	724010	39958426	18/09/2024	Abstract Prep,
6136	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001196	11010324005254	07/09/24	11010324701033	16/09/24	7130186.58	126894.58	7003292	15/09/2024	Abstract Prep,
6137	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/526	11010324005255	07/09/24	*	*	62199.9	0	62199.9	20/09/2024	Returned ,#Invoice not
6138	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000513	11010324005256	07/09/24	11010324701020	14/09/24	2231639.6	39715.6	2191924	14/09/2024	Abstract Prep,
6139	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	315/24-25	11010324005257	07/09/24	11010324701046	19/09/24	78335	2177	76158	18/09/2024	Abstract Prep,
6140	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/067/24-25	11010324005258	07/09/24	11010324701016	13/09/24	36580	651	35929	10/09/2024	Abstract Prep,
6141	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/072/24-25	11010324005259	07/09/24	*	*	42468	2454.8	40013.2	10/09/2024	Returned ,#Lower rate
6142	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230186101158	UICI/385/24-25	11010324005260	07/09/24	11010324701023	14/09/24	105465	1877	103588	13/09/2024	Abstract Prep,
6143	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102181	11010324005261	07/09/24	11010324701031	16/09/24	20341218	1327081	19014137	14/09/2024	Abstract Prep,
6144	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	181	11010324005262	07/09/24	*	*	4479742.56	79723.84	4400018.72	14/09/2024	Returned ,#passed Amount
6145	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20241418	11010324005263	07/09/24	11010324701026	14/09/24	5765480	102606	5662874	13/09/2024	Abstract Prep,
6146	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E92/2024-25	11010324005264	07/09/24	*	*	5261567.82	146910	5114657.82	12/09/2024	Returned ,#Lower rate
6147	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E93/2024-25	11010324005265	07/09/24	*	*	5261567.82	146910	5114657.82	12/09/2024	Returned ,#Lower rate
6148	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101084	11010324005266	07/09/24	11010324701026	14/09/24	20341218	362005	19979213	13/09/2024	Abstract Prep,
6149	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102162	11010324005267	07/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6150	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/264	11010324005268	07/09/24	11010324701026	14/09/24	8134462	185439	7949023	13/09/2024	Abstract Prep,
6151	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/265	11010324005269	07/09/24	11010324701026	14/09/24	8134462	185439	7949023	13/09/2024	Abstract Prep,
6152	SHIVAM ENTERPRISES-HOWRAH	75234003100584	SE/028/427	11010324005270	07/09/24	11010324701030	16/09/24	859040	15288	843752	14/09/2024	Abstract Prep,
6153	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101082	11010324005271	07/09/24	11010324701026	14/09/24	20341218	362005	19979213	13/09/2024	Abstract Prep,
6154	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2324GZB05/S	11010324005272	07/09/24	11010324701030	16/09/24	261758	0	261758	14/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6155	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91230052101474	QEIP/24-25/538	11010324005273	07/09/24	11010324701023	14/09/24	259128	4612	254516	13/09/2024	Abstract Prep,
6156	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	100	11010324005274	07/09/24	*	*	2986495	53149.56	2933345.44	18/09/2024	Returned ,#Passing of
6157	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	2324115/067	11010324005275	07/09/24	11010324701025	14/09/24	3858600	68670	3789930	14/09/2024	Abstract Prep,
6158	GALAXY INSTRUMENT-KOLKATA	14242585100616	NFG/24-25/00128	11010324005276	07/09/24	11010324701046	19/09/24	45784	39	45745	18/09/2024	Abstract Prep,
6159	GALAXY INSTRUMENT-KOLKATA	14242585100616	NFG/24-25/00133	11010324005277	07/09/24	11010324701046	19/09/24	91568	78	91490	18/09/2024	Abstract Prep,
6160	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0178	11010324005278	07/09/24	11010324701010	12/09/24	3396993.92	213319.92	3183674	11/09/2024	Abstract Prep,
6161	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100563	GST-069/2024-25	11010324005279	09/09/24	11010324701016	13/09/24	215350	183	215167	12/09/2024	Abstract Prep,
6162	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242704100542	GST-071/2024-25	11010324005280	09/09/24	11010324701016	13/09/24	9215.8	164.8	9051	12/09/2024	Abstract Prep,
6163	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91221010100184	117	11010324005281	09/09/24	11010324701068	21/09/24	2227722	2227722	0	21/09/2024	Abstract Prep,
6164	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241077A00068	GST-048/2024-25	11010324005282	09/09/24	11010324701016	13/09/24	29028	25	29003	12/09/2024	Abstract Prep,
6165	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/044/2024-25	11010324005283	09/09/24	11010324701016	13/09/24	1882548	33503	1849045	12/09/2024	Abstract Prep,
6166	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/146	11010324005284	09/09/24	11010324701041	18/09/24	2635567.76	568035.76	2067532	18/09/2024	Abstract Prep,
6167	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232725100731	SECPL/207/24-25	11010324005285	09/09/24	11010324701029	16/09/24	1084372.8	19298.8	1065074	14/09/2024	Abstract Prep,
6168	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	184	11010324005286	09/09/24	11010324701020	14/09/24	2986495	53150	2933345	14/09/2024	Abstract Prep,
6169	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401613S	11010324005287	09/09/24	11010324701041	18/09/24	8970660	0	8970660	18/09/2024	Abstract Prep,
6170	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250582	11010324005288	09/09/24	11010324701027	14/09/24	2524600	44929	2479671	13/09/2024	Abstract Prep,
6171	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401614S	11010324005289	09/09/24	11010324701040	18/09/24	5232885	0	5232885	18/09/2024	Abstract Prep,
6172	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254744	11010324005290	09/09/24	11010324701012	12/09/24	20341218	20341218	0	11/09/2024	Abstract Prep,
6173	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254745	11010324005291	09/09/24	11010324701019	13/09/24	20341218	18267048	2074170	12/09/2024	Abstract Prep,
6174	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/86	11010324005292	09/09/24	11010324701057	20/09/24	3503360	1832818	1670542	20/09/2024	Abstract Prep,
6175	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250594	11010324005293	09/09/24	11010324701027	14/09/24	2524600	44930	2479670	13/09/2024	Abstract Prep,
6176	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254746	11010324005294	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6177	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254749	11010324005295	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6178	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254750	11010324005296	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6179	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254751	11010324005297	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6180	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10081	11010324005298	09/09/24	11010324701027	14/09/24	23166180.84	412279.84	22753901	13/09/2024	Abstract Prep,
6181	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254761	11010324005299	09/09/24	11010324701033	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6182	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254762	11010324005300	09/09/24	11010324701033	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6183	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254763	11010324005301	09/09/24	11010324701033	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6184	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254764	11010324005302	09/09/24	11010324701033	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6185	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254765	11010324005303	09/09/24	11010324701033	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6186	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254766	11010324005304	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6187	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254767	11010324005305	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,
6188	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254768	11010324005306	09/09/24	11010324701034	16/09/24	20341218	362005	19979213	15/09/2024	Abstract Prep,

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6189	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254775	11010324005307	09/09/24	11010324701038	18/09/24	20341218	20341218	0	18/09/2024	Abstract Prep,
6190	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254776	11010324005308	09/09/24	11010324701049	19/09/24	20341218	20341218	0	19/09/2024	Abstract Prep,
6191	SETT AND DE-KOLKATA	34222585100762	GST/047/24-25	11010324005309	09/09/24	*	*	174325	0	174325	11/09/2024	Returned ,#lower rate
6192	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/13/24-25	11010324005310	09/09/24	*	*	142640	2538.64	140101.36	16/09/2024	Returned ,#Invoice not
6193	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242770100525	M/CLW/148A/24	11010324005311	09/09/24	*	*	65800	0	65800	20/09/2024	Returned ,#Invoice not
6194	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242602100483	M/CLW/128A/24	11010324005312	09/09/24	*	*	310800	0	310800	20/09/2024	Returned ,#Invoice not
6195	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	88241011A00011	MT/CLW/39A/24	11010324005313	09/09/24	11010324701056	20/09/24	95792	81	95711	20/09/2024	Abstract Prep,
6196	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	71/24-25	11010324005314	09/09/24	11010324701005	11/09/24	8108191.55	955117.55	7153074	11/09/2024	Abstract Prep,
6197	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	74/24-25	11010324005315	09/09/24	11010324701016	13/09/24	8108191.55	1187457.55	6920734	12/09/2024	Abstract Prep,
6198	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/24-25/0190	11010324005316	09/09/24	11010324701010	12/09/24	2416050	163801	2252249	11/09/2024	Abstract Prep,
6199	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480030	11010324005317	10/09/24	11010324701057	20/09/24	1244693	1055	1243638	20/09/2024	Abstract Prep,
6200	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E102/2024-25	11010324005318	10/09/24	11010324701020	14/09/24	6141000.84	109288.84	6031712	14/09/2024	Abstract Prep,
6201	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/12	11010324005319	10/09/24	11010324701016	13/09/24	128376	2285	126091	12/09/2024	Abstract Prep,
6202	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/13	11010324005320	10/09/24	11010324701016	13/09/24	142640	2539	140101	12/09/2024	Abstract Prep,
6203	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E103/2024-25	11010324005321	10/09/24	11010324701020	14/09/24	6141000.84	109288.84	6031712	14/09/2024	Abstract Prep,
6204	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000508	11010324005322	10/09/24	11010324701031	16/09/24	920791.76	39406.76	881385	14/09/2024	Abstract Prep,
6205	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/443	11010324005323	10/09/24	11010324701055	19/09/24	8987	161	8826	19/09/2024	Abstract Prep,
6206	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E105/2024-25	11010324005324	10/09/24	11010324701020	14/09/24	6208650	110494	6098156	14/09/2024	Abstract Prep,
6207	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000509	11010324005325	10/09/24	11010324701031	16/09/24	920791.76	16386.76	904405	14/09/2024	Abstract Prep,
6208	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MA2425100006	11010324005326	10/09/24	*	*	2849909	0	2849909	15/09/2024	Returned ,#The bill may please be
6209	NATIONAL ENGINEERING CO.-KOLKATA	75233866101600	NEC/87/24-25	11010324005327	10/09/24	*	*	27915	5536.42	22378.58	18/09/2024	Returned ,#Invoice not
6210	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/204/24-25	11010324005328	10/09/24	11010324701027	14/09/24	3089765	54987	3034778	13/09/2024	Abstract Prep,
6211	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324005329	10/09/24	*	*	520369.38	8819.82	511549.56	18/09/2024	Returned ,#Invoice not
6212	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/208/24-25	11010324005330	10/09/24	11010324701027	14/09/24	3089765	54987	3034778	13/09/2024	Abstract Prep,
6213	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000456	11010324005331	10/09/24	11010324701029	16/09/24	2970296	156821	2813475	14/09/2024	Abstract Prep,
6214	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000466	11010324005332	10/09/24	11010324701029	16/09/24	1099009.52	63518.52	1035491	14/09/2024	Abstract Prep,
6215	B G INDUSTRIES-HOWRAH	34231179100998	BG/223/24-25	11010324005333	10/09/24	11010324701056	20/09/24	715770	12739	703031	20/09/2024	Abstract Prep,
6216	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000034250	11010324005334	10/09/24	11010324701061	20/09/24	5380800	545320	4835480	20/09/2024	Abstract Prep,
6217	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000035763	11010324005335	10/09/24	11010324701075	23/09/24	5380800	95760	5285040	23/09/2024	Abstract Prep,
6218	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/2295	11010324005336	10/09/24	11010324701027	14/09/24	7413798	131941	7281857	13/09/2024	Abstract Prep,
6219	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232590100004	522/24-25	11010324005337	10/09/24	11010324701023	14/09/24	365538	22955	342583	13/09/2024	Abstract Prep,
6220	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000037241	11010324005338	10/09/24	11010324701075	23/09/24	3587200	63840	3523360	23/09/2024	Abstract Prep,
6221	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/090/2024-25	11010324005339	10/09/24	11010324701046	19/09/24	578188	10290	567898	19/09/2024	Abstract Prep,
6222	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34232669100530	14	11010324005340	10/09/24	11010324701016	13/09/24	228471.6	4066.6	224405	12/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6223	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410016346	11010324005341	10/09/24	11010324701076	24/09/24	280031	4984	275047	23/09/2024	Abstract Prep,
6224	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410016624	11010324005342	10/09/24	11010324701077	24/09/24	61933	1102	60831	23/09/2024	Abstract Prep,
6225	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410017166	11010324005343	10/09/24	11010324701077	24/09/24	278131	4951	273180	23/09/2024	Abstract Prep,
6226	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/2258	11010324005344	10/09/24	11010324701050	19/09/24	2639070	46967	2592103	19/09/2024	Abstract Prep,
6227	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/2260	11010324005345	10/09/24	11010324701050	19/09/24	2639070	46967	2592103	19/09/2024	Abstract Prep,
6228	SWAN RUBBER INDUSTRIES-KOLKATA	75233739100488	S/G099/24-25	11010324005346	10/09/24	11010324701039	18/09/24	436364	36122	400242	18/09/2024	Abstract Prep,
6229	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/31	11010324005347	10/09/24	*	*	1350527.7	24035.3	1326492.4	20/09/2024	Returned ,#Invoice not
6230	SWAN RUBBER INDUSTRIES-KOLKATA	34232674100700	S/G098/24-25	11010324005348	10/09/24	11010324701055	19/09/24	303778	5406	298372	18/09/2024	Abstract Prep,
6231	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000514	11010324005349	10/09/24	11010324701030	16/09/24	2231639.6	39715.6	2191924	14/09/2024	Abstract Prep,
6232	SIEMENS LTD-GURGAON	70210094100778	HR1306000739A	11010324005350	10/09/24	*	*	15097384	15097384	0	19/09/2024	Returned ,#Pls. upload the bill in
6233	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34222980100281	MEEPL/24-25/275	11010324005351	10/09/24	11010324701072	23/09/24	13207	907	12300	21/09/2024	Abstract Prep,
6234	SIEMENS LTD-GURGAON	70210094100778	HR1306000754A	11010324005352	10/09/24	*	*	15097384.21	0	15097384.21	19/09/2024	Returned ,#Pls. upload the bill in
6235	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	13/2024-25	11010324005353	10/09/24	11010324701072	23/09/24	935725	15860	919865	21/09/2024	Abstract Prep,
6236	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024104926	11010324005354	10/09/24	11010324701035	18/09/24	184280.6	3279.6	181001	16/09/2024	Abstract Prep,
6237	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024105145	11010324005355	10/09/24	11010324701035	18/09/24	213917	3807	210110	16/09/2024	Abstract Prep,
6238	SIEMENS LTD-GURGAON	70210094100778	HR1306000755A	11010324005356	10/09/24	*	*	2302990.81	20532000	-18229009.1	19/09/2024	Returned ,#Pls. upload the bill in
6239	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024105366	11010324005357	10/09/24	11010324701035	18/09/24	164142.72	2921.72	161221	16/09/2024	Abstract Prep,
6240	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147A	11010324005358	10/09/24	*	*	1037028.64	1458641.52	-421612.88	18/09/2024	Returned ,#PLEASE
6241	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	182A	11010324005359	10/09/24	*	*	370367.37	1458641.52	-1088274.15	18/09/2024	Returned ,#PLEASE
6242	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	183A	11010324005360	10/09/24	*	*	666661.27	1458641.52	-791980.25	16/09/2024	Returned ,#PLEASE
6243	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0191	11010324005361	10/09/24	11010324701010	12/09/24	2789549.5	49644.5	2739905	11/09/2024	Abstract Prep,
6244	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0192	11010324005362	10/09/24	11010324701010	12/09/24	2789549.5	138190.5	2651359	11/09/2024	Abstract Prep,
6245	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/2296	11010324005363	10/09/24	11010324701034	16/09/24	27215315.53	484340.53	26730975	13/09/2024	Abstract Prep,
6246	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254778	11010324005364	10/09/24	11010324701040	18/09/24	20341218	362005	19979213	18/09/2024	Abstract Prep,
6247	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254777	11010324005365	10/09/24	11010324701040	18/09/24	20341218	362005	19979213	18/09/2024	Abstract Prep,
6248	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/2266	11010324005366	10/09/24	11010324701027	14/09/24	1390087	24739	1365348	13/09/2024	Abstract Prep,
6249	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/12611/2425	11010324005367	11/09/24	11010324701035	18/09/24	528746	9410	519336	16/09/2024	Abstract Prep,
6250	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410017572	11010324005368	11/09/24	11010324701077	24/09/24	76372	1360	75012	23/09/2024	Abstract Prep,
6251	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410017885	11010324005369	11/09/24	11010324701077	24/09/24	280410	4991	275419	23/09/2024	Abstract Prep,
6252	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410018790	11010324005370	11/09/24	11010324701077	24/09/24	132226	2354	129872	23/09/2024	Abstract Prep,
6253	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410019208	11010324005371	11/09/24	11010324701077	24/09/24	282690	5032	277658	23/09/2024	Abstract Prep,
6254	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410016623	11010324005372	11/09/24	11010324701076	24/09/24	206963	3683	203280	23/09/2024	Abstract Prep,
6255	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410017569	11010324005373	11/09/24	11010324701076	24/09/24	194830	3468	191362	23/09/2024	Abstract Prep,
6256	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410018789	11010324005374	11/09/24	11010324701076	24/09/24	143803	2560	141243	23/09/2024	Abstract Prep,

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6257	KUSHAL ENTERPRISES-KOLKATA	90241001A00001	06/2024-25	11010324005375	11/09/24	11010324701055	19/09/24	98128.8	83.8	98045	19/09/2024	Abstract Prep,
6258	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/270	11010324005376	11/09/24	11010324701051	19/09/24	8134462	226112	7908350	19/09/2024	Abstract Prep,
6259	KUSHAL ENTERPRISES-KOLKATA	30232544100034	07/2024-25	11010324005377	11/09/24	11010324701055	19/09/24	310515	6211	304304	16/09/2024	Abstract Prep,
6260	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/12610/2425	11010324005378	11/09/24	11010324701035	18/09/24	528746	9410	519336	16/09/2024	Abstract Prep,
6261	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/12612/2425	11010324005379	11/09/24	11010324701040	18/09/24	1057492	18820	1038672	18/09/2024	Abstract Prep,
6262	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/12609/2425	11010324005380	11/09/24	11010324701040	18/09/24	1057492	18820	1038672	18/09/2024	Abstract Prep,
6263	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG1/12557/2425	11010324005381	11/09/24	*	*	528746	9409.8	519336.2	16/09/2024	Returned ,#Invoice not
6264	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG1/11984/2425	11010324005382	11/09/24	*	*	1057492	18819.6	1038672.4	18/09/2024	Returned ,#Invoice not
6265	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/11821/2425	11010324005383	11/09/24	11010324701040	18/09/24	1057492	18820	1038672	18/09/2024	Abstract Prep,
6266	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/11525/2425	11010324005384	11/09/24	11010324701040	18/09/24	1057492	18820	1038672	18/09/2024	Abstract Prep,
6267	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/11205/2425	11010324005385	11/09/24	11010324701040	18/09/24	1057492	18820	1038672	18/09/2024	Abstract Prep,
6268	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10389/2425	11010324005386	11/09/24	11010324701044	18/09/24	1057492	24107	1033385	18/09/2024	Abstract Prep,
6269	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0307	11010324005387	11/09/24	11010324701044	18/09/24	1942371	34568	1907803	18/09/2024	Abstract Prep,
6270	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/12535/2425	11010324005388	11/09/24	11010324701044	18/09/24	3009000	53550	2955450	18/09/2024	Abstract Prep,
6271	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/11424/2425	11010324005389	11/09/24	11010324701044	18/09/24	1003000	17850	985150	18/09/2024	Abstract Prep,
6272	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/11423/2425	11010324005390	11/09/24	11010324701044	18/09/24	2006000	35700	1970300	18/09/2024	Abstract Prep,
6273	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/10775/2425	11010324005391	11/09/24	11010324701043	18/09/24	3009000	53550	2955450	18/09/2024	Abstract Prep,
6274	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/10776/2425	11010324005392	11/09/24	11010324701043	18/09/24	3009000	53550	2955450	18/09/2024	Abstract Prep,
6275	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510013247	11010324005393	11/09/24	11010324701077	24/09/24	125332	2231	123101	23/09/2024	Abstract Prep,
6276	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/12497/2425	11010324005394	11/09/24	11010324701043	18/09/24	1545800	66155	1479645	18/09/2024	Abstract Prep,
6277	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/10218/2425	11010324005395	11/09/24	11010324701043	18/09/24	1545800	35239	1510561	18/09/2024	Abstract Prep,
6278	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/12410/2425	11010324005396	11/09/24	11010324701043	18/09/24	2318700	99233	2219467	18/09/2024	Abstract Prep,
6279	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510013462	11010324005397	11/09/24	11010324701077	24/09/24	125332	2231	123101	23/09/2024	Abstract Prep,
6280	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/11740/2425	11010324005398	11/09/24	11010324701030	16/09/24	2979999	1365837	1614162	14/09/2024	Abstract Prep,
6281	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510013735	11010324005399	11/09/24	11010324701077	24/09/24	123705	2202	121503	23/09/2024	Abstract Prep,
6282	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510013946	11010324005400	11/09/24	11010324701076	24/09/24	118822	2115	116707	23/09/2024	Abstract Prep,
6283	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510014189	11010324005401	11/09/24	11010324701076	24/09/24	120449	2144	118305	23/09/2024	Abstract Prep,
6284	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/09237/2425	11010324005402	11/09/24	11010324701043	18/09/24	1009848	17973	991875	18/09/2024	Abstract Prep,
6285	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510014577	11010324005403	11/09/24	11010324701076	24/09/24	123705	2202	121503	23/09/2024	Abstract Prep,
6286	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/313	11010324005404	11/09/24	11010324701050	19/09/24	3035993.68	54030.68	2981963	19/09/2024	Abstract Prep,
6287	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510014848	11010324005405	11/09/24	11010324701076	24/09/24	123705	2202	121503	23/09/2024	Abstract Prep,
6288	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	167/24-25	11010324005406	11/09/24	11010324701051	19/09/24	2483286	44194	2439092	19/09/2024	Abstract Prep,
6289	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510015198	11010324005407	11/09/24	11010324701076	24/09/24	123705	2202	121503	23/09/2024	Abstract Prep,
6290	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510015530	11010324005408	11/09/24	11010324701081	24/09/24	125332	2231	123101	23/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6291	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	168/24-25	11010324005409	11/09/24	11010324701051	19/09/24	2942862	52374	2890488	19/09/2024	Abstract Prep,
6292	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510015840	11010324005410	11/09/24	11010324701076	24/09/24	125332	2231	123101	23/09/2024	Abstract Prep,
6293	SHIVAM ENTERPRISES-HOWRAH	75234008100515	SE/032/425	11010324005411	11/09/24	11010324701030	16/09/24	374296	30990	343306	14/09/2024	Abstract Prep,
6294	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/5834	11010324005412	11/09/24	11010324701054	19/09/24	156940	2793	154147	18/09/2024	Abstract Prep,
6295	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	165/2024-2025	11010324005413	11/09/24	*	*	169450	65491	103959	14/09/2024	Returned ,#LOWER RATE
6296	GRINDWELL NORTON LIMITED-THANE	85241040A00033	MH1000322241	11010324005414	11/09/24	11010324701050	19/09/24	91650.6	0.6	91650	19/09/2024	Abstract Prep,
6297	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/314	11010324005415	11/09/24	11010324701057	20/09/24	2331727	41497	2290230	20/09/2024	Abstract Prep,
6298	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/071/24-25	11010324005416	11/09/24	11010324701016	13/09/24	927141.93	16500.93	910641	12/09/2024	Abstract Prep,
6299	CHANDRA UDYOG-HOWRAH	75203708102040	CLW/24-25/315	11010324005417	11/09/24	*	*	1950000	0	1950000	19/09/2024	Returned ,#LOWER
6300	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E104/2024-25	11010324005418	11/09/24	11010324701020	14/09/24	6141000.84	109288.84	6031712	14/09/2024	Abstract Prep,
6301	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/244	11010324005419	11/09/24	11010324701027	14/09/24	2537000	57835	2479165	13/09/2024	Abstract Prep,
6302	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC0139	11010324005420	11/09/24	11010324701055	19/09/24	280972	27479	253493	19/09/2024	Abstract Prep,
6303	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/322	11010324005421	11/09/24	11010324701056	20/09/24	2537000	45150	2491850	20/09/2024	Abstract Prep,
6304	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/324	11010324005422	11/09/24	11010324701058	20/09/24	2537000	45150	2491850	20/09/2024	Abstract Prep,
6305	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/524	11010324005423	11/09/24	11010324701027	14/09/24	1130381	20117	1110264	13/09/2024	Abstract Prep,
6306	M/S MUDIT SURGICALS	29243588200519	MS2113	11010324005424	12/09/24	11010324701051	19/09/24	36079.68	0.68	36079	19/09/2024	Abstract Prep,
6307	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	30242619200561	FGFOT240250540	11010324005425	12/09/24	11010324701050	19/09/24	24320	21	24299	19/09/2024	Abstract Prep,
6308	AMPLE SUPPLIERS	29242703200501	AS/006/2024-25	11010324005426	12/09/24	11010324701051	19/09/24	162634.41	0.41	162634	19/09/2024	Abstract Prep,
6309	MA TARA ENGINEERING WORKS- HOWRAH	85241081A00072	MTEW/25/24-25	11010324005427	12/09/24	11010324701082	24/09/24	97921	0	97921	24/09/2024	Abstract Prep,
6310	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	784/24-25	11010324005428	12/09/24	*	*	504719.75	21756.57	482963.18	18/09/2024	Returned ,#PLEASE
6311	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/147	11010324005429	12/09/24	*	*	4730000	0	4730000	18/09/2024	Returned ,#Lower rate
6312	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/249	11010324005430	12/09/24	11010324701043	18/09/24	3969225	427869	3541356	18/09/2024	Abstract Prep,
6313	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	323/24-25	11010324005431	12/09/24	11010324701047	19/09/24	6213172	110573	6102599	19/09/2024	Abstract Prep,
6314	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	161/2024-2025	11010324005432	12/09/24	11010324701032	16/09/24	3391143	295399	3095744	14/09/2024	Abstract Prep,
6315	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242770100525	M/CLW/200A/24	11010324005433	12/09/24	11010324701090	26/09/24	652210	11608	640602	26/09/2024	Abstract Prep,
6316	BRITE METALLOY PVT. LTD.-KOLKATA	85241090A00080	BM/070/24-25	11010324005434	12/09/24	11010324701081	24/09/24	94400	80	94320	24/09/2024	Abstract Prep,
6317	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0218	11010324005435	12/09/24	*	*	537000	0	537000	19/09/2024	Returned ,#LOWER RATE
6318	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/253	11010324005436	12/09/24	11010324701058	20/09/24	2274625.6	40481.6	2234144	20/09/2024	Abstract Prep,
6319	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/110/CLW	11010324005437	12/09/24	11010324701066	21/09/24	780393	13889	766504	19/09/2024	Abstract Prep,
6320	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/111/CLW	11010324005438	12/09/24	11010324701058	20/09/24	3121572	55554	3066018	20/09/2024	Abstract Prep,
6321	NATIONAL ENGINEERING CO.-KOLKATA	40241019A00015	NEC/70/24-25	11010324005439	12/09/24	11010324701066	21/09/24	17228	6088	11140	20/09/2024	Abstract Prep,
6322	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34231175100855	INV/2024-25/0050	11010324005440	12/09/24	11010324701072	23/09/24	906535	16133	890402	23/09/2024	Abstract Prep,
6323	N.K. IRON INDUSTRIES-AGRA	75203710100344	190A	11010324005441	12/09/24	*	*	0	0	0	23/09/2024	Returned ,#may please resubmit
6324	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200864	11010324005442	12/09/24	*	*	1387796.49	24697.97	1363098.52	21/09/2024	Returned ,#Lower rate

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6325	SAM ELECTRICALS-MUMBAI	34243005100397	148/24-25	11010324005443	12/09/24	11010324701072	23/09/24	427945.88	7616.88	420329	23/09/2024	Abstract Prep,
6326	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200869	11010324005444	12/09/24	*	*	1387796	24697.97	1363098.03	21/09/2024	Returned ,#Lower rate
6327	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-2427	11010324005445	12/09/24	*	*	4945000	7139266.5	-2194266.5	18/09/2024	Returned ,#LOWER RATE
6328	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/248	11010324005446	12/09/24	11010324701072	23/09/24	861600	15334	846266	23/09/2024	Abstract Prep,
6329	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051100263	RJ1124066116	11010324005447	12/09/24	11010324701058	20/09/24	16761192	298293	16462899	20/09/2024	Abstract Prep,
6330	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051100263	RJ1124066117	11010324005448	12/09/24	11010324701058	20/09/24	5028357.6	89488.6	4938869	20/09/2024	Abstract Prep,
6331	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124066119	11010324005449	12/09/24	11010324701057	20/09/24	12188388.74	216912.74	11971476	20/09/2024	Abstract Prep,
6332	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	255	11010324005450	12/09/24	11010324701075	23/09/24	14945048	265971	14679077	23/09/2024	Abstract Prep,
6333	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250214	11010324005451	12/09/24	11010324701057	20/09/24	7749108	137908	7611200	20/09/2024	Abstract Prep,
6334	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040377	11010324005452	12/09/24	11010324701056	20/09/24	19414531.51	345513.51	19069018	20/09/2024	Abstract Prep,
6335	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400408	11010324005453	12/09/24	11010324701056	20/09/24	20532000	2070600	18461400	20/09/2024	Abstract Prep,
6336	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/075/24-25	11010324005454	12/09/24	*	*	1054236	87287.16	966948.84	21/09/2024	Returned ,#Invoice not
6337	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231255101981	IEFPL/24-25/045	11010324005455	12/09/24	11010324701073	23/09/24	387807	6902	380905	21/09/2024	Abstract Prep,
6338	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231255101981	IEFPL/24-25/044	11010324005456	12/09/24	11010324701073	23/09/24	554010	9860	544150	21/09/2024	Abstract Prep,
6339	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	324/24-25	11010324005457	13/09/24	11010324701047	19/09/24	6213172	287043	5926129	19/09/2024	Abstract Prep,
6340	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-393	11010324005458	13/09/24	11010324701059	20/09/24	3142479	370174	2772305	20/09/2024	Abstract Prep,
6341	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	329/24-25	11010324005459	13/09/24	11010324701047	19/09/24	6213172	452297	5760875	19/09/2024	Abstract Prep,
6342	SHIVAM ENTERPRISES-HOWRAH	75234008100515	SE/031/425	11010324005460	13/09/24	11010324701047	19/09/24	1079700	51606	1028094	19/09/2024	Abstract Prep,
6343	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-650	11010324005461	13/09/24	11010324701059	20/09/24	11921705	212166	11709539	20/09/2024	Abstract Prep,
6344	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22400422	11010324005462	13/09/24	*	*	11257022	0	11257022	23/09/2024	Returned ,#LOWER RATE
6345	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/221	11010324005463	13/09/24	11010324701063	20/09/24	5193180	92421	5100759	20/09/2024	Abstract Prep,
6346	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20241419	11010324005464	13/09/24	11010324701071	23/09/24	1853190	32981	1820209	21/09/2024	Abstract Prep,
6347	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/220	11010324005465	13/09/24	11010324701063	20/09/24	5193180	92421	5100759	20/09/2024	Abstract Prep,
6348	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000524	11010324005466	13/09/24	11010324701063	20/09/24	2231639.6	39715.6	2191924	20/09/2024	Abstract Prep,
6349	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000520	11010324005467	13/09/24	11010324701063	20/09/24	4264520	75894	4188626	20/09/2024	Abstract Prep,
6350	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000539	11010324005468	13/09/24	11010324701063	20/09/24	2789549.5	49644.5	2739905	20/09/2024	Abstract Prep,
6351	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000534	11010324005469	13/09/24	11010324701063	20/09/24	4264520	75894	4188626	20/09/2024	Abstract Prep,
6352	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS24000529	11010324005470	13/09/24	11010324701069	21/09/24	438754.68	7808.68	430946	20/09/2024	Abstract Prep,
6353	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	296/24-25	11010324005471	13/09/24	11010324701047	19/09/24	3214338.83	63560.83	3150778	19/09/2024	Abstract Prep,
6354	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	271/24-25	11010324005472	13/09/24	11010324701047	19/09/24	1121000	76000	1045000	19/09/2024	Abstract Prep,
6355	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	284/24-25	11010324005473	13/09/24	11010324701047	19/09/24	1546980	112615	1434365	19/09/2024	Abstract Prep,
6356	SHIVAM ENTERPRISES-HOWRAH	75234071100454	SE/030/422	11010324005474	13/09/24	11010324701054	19/09/24	316919	5641	311278	18/09/2024	Abstract Prep,
6357	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/217	11010324005475	13/09/24	11010324701063	20/09/24	5193180	92421	5100759	20/09/2024	Abstract Prep,
6358	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	91230198101596	SFI/24-25/255	11010324005476	13/09/24	11010324701072	23/09/24	296839.62	5283.62	291556	21/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6359	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0248	11010324005477	13/09/24	11010324701075	23/09/24	3848801.28	68496.28	3780305	23/09/2024	Abstract Prep,
6360	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0249	11010324005478	13/09/24	11010324701075	23/09/24	2646050.88	47090.88	2598960	23/09/2024	Abstract Prep,
6361	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/268	11010324005479	13/09/24	*	*	4482000	0	4482000	20/09/2024	Returned ,#please upload
6362	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/269	11010324005480	13/09/24	*	*	2988000	0	2988000	20/09/2024	Returned ,#please upload
6363	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34231175100855	INV/2024-25/0049	11010324005481	13/09/24	11010324701058	20/09/24	4726932	84124	4642808	20/09/2024	Abstract Prep,
6364	NATIONAL ENGINEERING CO.-KOLKATA	75233866101600	NEC/85/24-25	11010324005482	13/09/24	11010324701090	26/09/24	78448.68	3607.68	74841	25/09/2024	Abstract Prep,
6365	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/209/24-25	11010324005483	13/09/24	11010324701060	20/09/24	3089765	104416	2985349	20/09/2024	Abstract Prep,
6366	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232590100004	523/24-25	11010324005484	13/09/24	11010324701066	21/09/24	372998	6639	366359	19/09/2024	Abstract Prep,
6367	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233839100150	SFI/24-25/267	11010324005485	13/09/24	11010324701072	23/09/24	318274	23170	295104	21/09/2024	Abstract Prep,
6368	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324005486	13/09/24	*	*	1156518	49495	1107023	26/09/2024	Returned ,#LOWER RATE
6369	A.S LEATHER WORKS-KANPUR	75223756101514	35	11010324005487	13/09/24	11010324701082	24/09/24	520433	19671	500762	24/09/2024	Abstract Prep,
6370	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75233766101866	0322/24-25	11010324005488	13/09/24	11010324701090	26/09/24	130162	2317	127845	26/09/2024	Abstract Prep,
6371	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0573/2024-25	11010324005489	13/09/24	11010324701058	20/09/24	13140834	233863	12906971	20/09/2024	Abstract Prep,
6372	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919642	11010324005490	13/09/24	11010324701047	19/09/24	19300972	586883	18714089	19/09/2024	Abstract Prep,
6373	BALIN AND COMPANY-KOLKATA	34232980100030	BKP/24-25/078	11010324005491	13/09/24	*	*	373428	0	373428	26/09/2024	Returned ,#Invoice not
6374	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0572/2024-25	11010324005492	13/09/24	11010324701056	20/09/24	15018096	267272	14750824	20/09/2024	Abstract Prep,
6375	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400086R	11010324005493	13/09/24	11010324701089	26/09/24	9735800	0	9735800	26/09/2024	Abstract Prep,
6376	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254659A	11010324005494	13/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6377	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254658A	11010324005495	13/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6378	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040376	11010324005496	13/09/24	11010324701064	20/09/24	19414531.51	345513.51	19069018	20/09/2024	Abstract Prep,
6379	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254657A	11010324005497	13/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6380	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040378	11010324005498	13/09/24	11010324701064	20/09/24	19414531.51	345513.51	19069018	20/09/2024	Abstract Prep,
6381	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254660A	11010324005499	13/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6382	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04170	11010324005500	14/09/24	*	*	21600	0	21600	26/09/2024	Returned ,#Invoice not
6383	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04171	11010324005501	14/09/24	*	*	45600	0	45600	26/09/2024	Returned ,#Invoice not
6384	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	331/24-25	11010324005502	14/09/24	11010324701047	19/09/24	6213172	452297	5760875	19/09/2024	Abstract Prep,
6385	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134007900	11010324005503	14/09/24	11010324701064	20/09/24	2501600	44520	2457080	20/09/2024	Abstract Prep,
6386	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134007902	11010324005504	14/09/24	11010324701064	20/09/24	7504800	138846	7365954	20/09/2024	Abstract Prep,
6387	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E92/2024-25	11010324005505	14/09/24	11010324701051	19/09/24	6141000.84	109288.84	6031712	19/09/2024	Abstract Prep,
6388	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E93/2024-25	11010324005506	14/09/24	11010324701051	19/09/24	6141000.84	109288.84	6031712	19/09/2024	Abstract Prep,
6389	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	167/2024-2025	11010324005507	14/09/24	*	*	338900	0	338900	16/09/2024	Returned ,#LOWER RATE
6390	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/13534/2425	11010324005508	14/09/24	11010324701043	18/09/24	2979999	53034	2926965	18/09/2024	Abstract Prep,
6391	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233839100150	SFI/24-25/266	11010324005509	16/09/24	11010324701072	23/09/24	81604	1453	80151	21/09/2024	Abstract Prep,
6392	FLOWTECH PUMPS AND MOTORS-BANGALORE	34232625100683	FTP/2024-25/093	11010324005510	16/09/24	11010324701071	23/09/24	3997575.68	71143.68	3926432	21/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6393	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/5750	11010324005511	16/09/24	*	*	119700	0	119700	21/09/2024	Returned ,#lower rate
6394	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/147/24-25	11010324005512	16/09/24	11010324701079	24/09/24	2259058	40204	2218854	24/09/2024	Abstract Prep,
6395	FLOWTECH PUMPS AND MOTORS-BANGALORE	34232625100683	FTP/2024-25/092	11010324005513	16/09/24	*	*	3387776	27440	3360336	19/09/2024	Returned ,#Lower rate
6396	J D ENGINEERING WORKS-HOWRAH	75234086102031	57/GST/24-25	11010324005514	16/09/24	11010324701071	23/09/24	1088292	25398	1062894	21/09/2024	Abstract Prep,
6397	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233839100150	SFI/24-25/265	11010324005515	16/09/24	*	*	84004	6114.8	77889.2	21/09/2024	Returned ,#Invoice not
6398	NATIONAL ENGINEERING CO.-KOLKATA	75223834101229	NEC/68/24-25	11010324005516	16/09/24	*	*	174762.72	26657.08	148105.64	21/09/2024	Returned ,#Passing of
6399	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/328	11010324005517	16/09/24	11010324701089	26/09/24	2331727	41497	2290230	26/09/2024	Abstract Prep,
6400	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/32	11010324005518	16/09/24	*	*	1976382	94464	1881918	20/09/2024	Returned ,#Invoice not
6401	CHANDRA UDYOG-HOWRAH	75233776101865	CLW/24-25/168/SUP	11010324005519	16/09/24	11010324701094	26/09/24	82600	0	82600	26/09/2024	Abstract Prep,
6402	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/33	11010324005520	16/09/24	*	*	1383467	66124.6	1317342.4	20/09/2024	Returned ,#Invoice not
6403	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/208/24-25	11010324005521	16/09/24	11010324701073	23/09/24	983520.56	17503.56	966017	23/09/2024	Abstract Prep,
6404	NIS MARKETING PVT LTD-NEW DELHI	86231016100017	NISDL2324-006232	11010324005522	16/09/24	11010324701066	21/09/24	8647	8	8639	20/09/2024	Abstract Prep,
6405	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/209/24-25	11010324005523	16/09/24	11010324701082	24/09/24	983520.56	17503.56	966017	24/09/2024	Abstract Prep,
6406	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	14242704100543	SFI/24-25/256	11010324005524	16/09/24	11010324701082	24/09/24	165825	2952	162873	24/09/2024	Abstract Prep,
6407	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	513/24-25	11010324005525	16/09/24	11010324701064	20/09/24	3770100	67095	3703005	20/09/2024	Abstract Prep,
6408	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234131100397	U1GS24000532	11010324005526	16/09/24	11010324701082	24/09/24	941522	16756	924766	24/09/2024	Abstract Prep,
6409	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000523	11010324005527	16/09/24	11010324701079	24/09/24	2414280	42966	2371314	24/09/2024	Abstract Prep,
6410	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	164	11010324005528	16/09/24	11010324701073	23/09/24	55755	3454	52301	23/09/2024	Abstract Prep,
6411	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS24000540	11010324005529	16/09/24	11010324701074	23/09/24	3250900	57855	3193045	23/09/2024	Abstract Prep,
6412	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	166	11010324005530	16/09/24	11010324701073	23/09/24	55755	945	54810	23/09/2024	Abstract Prep,
6413	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919741	11010324005531	16/09/24	11010324701065	20/09/24	5094795.83	2405861.83	2688934	20/09/2024	Abstract Prep,
6414	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100189	11010324005532	16/09/24	*	*	12826662.54	228271.06	12598391.48	05/10/2024	Returned ,#DEEMED PVC
6415	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919740	11010324005533	16/09/24	11010324701079	24/09/24	5094796	90671	5004125	24/09/2024	Abstract Prep,
6416	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	86241018A00018	MSA/24-25/580	11010324005534	16/09/24	11010324701088	26/09/24	55224	47	55177	26/09/2024	Abstract Prep,
6417	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401641	11010324005535	16/09/24	11010324701085	25/09/24	22071900	392805	21679095	25/09/2024	Abstract Prep,
6418	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100190	11010324005536	16/09/24	*	*	12953223	230523.16	12722699.84	05/10/2024	Returned ,#DEEMED PVC
6419	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	77/24-25	11010324005537	16/09/24	11010324701083	25/09/24	8108191.55	955117.55	7153074	25/09/2024	Abstract Prep,
6420	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100191	11010324005538	16/09/24	*	*	12953223	230523.16	12722699.84	05/10/2024	Returned ,#DEEMED PVC
6421	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230176101436	24-25/01265	11010324005539	16/09/24	11010324701071	23/09/24	5310000	94500	5215500	21/09/2024	Abstract Prep,
6422	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310109970	11010324005540	16/09/24	11010324701079	24/09/24	6301444.24	5340.24	6296104	24/09/2024	Abstract Prep,
6423	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310109104	11010324005541	16/09/24	11010324701079	24/09/24	6154818.64	5216.64	6149602	24/09/2024	Abstract Prep,
6424	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310109642	11010324005542	16/09/24	11010324701079	24/09/24	6154773.79	5216.79	6149557	24/09/2024	Abstract Prep,
6425	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/327	11010324005543	16/09/24	11010324701094	26/09/24	3616405	64360	3552045	26/09/2024	Abstract Prep,
6426	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310110303	11010324005544	16/09/24	11010324701079	24/09/24	6301330.68	5340.68	6295990	24/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6427	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	14242704100543	SFI/24-25/257	11010324005545	16/09/24	11010324701083	25/09/24	165825	2952	162873	24/09/2024	Abstract Prep,
6428	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234088101666	V3/S219/077/2425	11010324005546	16/09/24	11010324701086	26/09/24	768416	13675	754741	25/09/2024	Abstract Prep,
6429	FIBROTECH INDUSTRIES INDIA-KOLKATA	34212669100408	FII/24-25/00012	11010324005547	16/09/24	11010324701066	21/09/24	52222	44	52178	20/09/2024	Abstract Prep,
6430	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISO04177	11010324005548	16/09/24	*	*	60000	0	60000	26/09/2024	Returned ,#Invoice not
6431	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04178	11010324005549	16/09/24	*	*	60000	0	60000	27/09/2024	Returned ,#Invoice not
6432	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04180	11010324005550	16/09/24	*	*	54000	0	54000	27/09/2024	Returned ,#Invoice not
6433	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230171101776	24-25/01266	11010324005551	16/09/24	11010324701071	23/09/24	1675606.53	29820.53	1645786	21/09/2024	Abstract Prep,
6434	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254661A	11010324005552	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6435	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254664A	11010324005553	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6436	GABRIEL INDIA LIMITED-PUNE	75233700101794	9241101082	11010324005554	16/09/24	11010324701092	26/09/24	7308684	130070	7178614	26/09/2024	Abstract Prep,
6437	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254565A	11010324005555	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6438	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254566A	11010324005556	16/09/24	*	*	3102897.72	42273618	-39170720.2	19/09/2024	Returned ,#To be resubmitted in
6439	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254607A	11010324005557	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6440	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254608A	11010324005558	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6441	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254662A	11010324005559	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6442	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254663A	11010324005560	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6443	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254665A	11010324005561	16/09/24	*	*	3102897.72	42273618	-39170720.2	19/09/2024	Returned ,#To be resubmitted in
6444	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254666A	11010324005562	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6445	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254667A	11010324005563	16/09/24	*	*	0	42273618	-42273618	19/09/2024	Returned ,#To be resubmitted in
6446	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101081	11010324005564	16/09/24	11010324701071	23/09/24	20341218	463711	19877507	21/09/2024	Abstract Prep,
6447	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101085	11010324005565	16/09/24	11010324701070	23/09/24	20341218	463711	19877507	21/09/2024	Abstract Prep,
6448	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232692100892	64/2024-25	11010324005566	16/09/24	11010324701064	20/09/24	9216626	164025	9052601	20/09/2024	Abstract Prep,
6449	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	62/2024-25	11010324005567	16/09/24	*	*	6608000	117600	6490400	19/09/2024	Returned ,#LOWER RATE
6450	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	137-24/25	11010324005568	16/09/24	11010324701071	23/09/24	9714509	512894	9201615	21/09/2024	Abstract Prep,
6451	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	138-24/25	11010324005569	16/09/24	11010324701074	23/09/24	9714509	172886	9541623	23/09/2024	Abstract Prep,
6452	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1370	11010324005570	16/09/24	11010324701070	23/09/24	14083878.97	250644.97	13833234	21/09/2024	Abstract Prep,
6453	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/078/2425	11010324005571	16/09/24	11010324701085	25/09/24	1652000	29400	1622600	25/09/2024	Abstract Prep,
6454	INDIAN CHAIN PVT LTD-KOLKATA	75233706100553	314/24-25	11010324005572	16/09/24	11010324701071	23/09/24	1113743	19821	1093922	21/09/2024	Abstract Prep,
6455	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232649100557	V3/S195/076/2425	11010324005573	16/09/24	11010324701088	26/09/24	2628414.6	46776.6	2581638	26/09/2024	Abstract Prep,
6456	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/075/2425	11010324005574	16/09/24	11010324701085	25/09/24	1751415	31169	1720246	25/09/2024	Abstract Prep,
6457	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/9	11010324005575	16/09/24	11010324701085	25/09/24	4201388.82	74770.82	4126618	25/09/2024	Abstract Prep,
6458	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540147B	11010324005576	16/09/24	11010324701086	26/09/24	117706	20893	96813	25/09/2024	Abstract Prep,
6459	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222704100782	SFI/24-25/254	11010324005577	16/09/24	11010324701073	23/09/24	33757	572	33185	21/09/2024	Abstract Prep,
6460	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/097/24-25	11010324005578	16/09/24	11010324701094	26/09/24	9646500	171675	9474825	26/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6461	C S ENGINEERS-KOLKATA	75233897100105	CSE/CLW/93	11010324005579	16/09/24	11010324701067	21/09/24	2478	1406	1072	20/09/2024	Abstract Prep,
6462	C S ENGINEERS-KOLKATA	75233720100184	CSE/CLW/94	11010324005580	16/09/24	11010324701086	26/09/24	69208	2963	66245	25/09/2024	Abstract Prep,
6463	C S ENGINEERS-KOLKATA	75234167100626	CSE/CLW/99	11010324005581	16/09/24	11010324701086	26/09/24	459846	8184	451662	25/09/2024	Abstract Prep,
6464	C S ENGINEERS-KOLKATA	75233897100105	CSE/CLW/100	11010324005582	16/09/24	11010324701086	26/09/24	3386.6	342.6	3044	25/09/2024	Abstract Prep,
6465	C S ENGINEERS-KOLKATA	75233897100105	CSE/CLW/101	11010324005583	16/09/24	11010324701086	26/09/24	3386.6	342.6	3044	25/09/2024	Abstract Prep,
6466	MC S CORPORATION-BURDWAN	23242802100335	MCS/Bill/RNP/101	11010324005584	16/09/24	11010324701090	26/09/24	223526	12294	211232	26/09/2024	Abstract Prep,
6467	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20241488	11010324005585	16/09/24	11010324701070	23/09/24	16785088	298719	16486369	21/09/2024	Abstract Prep,
6468	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20241489	11010324005586	16/09/24	11010324701070	23/09/24	5480845	97541	5383304	21/09/2024	Abstract Prep,
6469	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	181	11010324005587	16/09/24	11010324701063	20/09/24	4479742.56	79724.56	4400018	20/09/2024	Abstract Prep,
6470	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232950101079	24-25/174	11010324005588	16/09/24	11010324701083	25/09/24	172256	3066	169190	24/09/2024	Abstract Prep,
6471	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254779	11010324005589	18/09/24	11010324701098	27/09/24	20341218	362005	19979213	27/09/2024	Abstract Prep,
6472	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254780	11010324005590	18/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6473	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254781	11010324005591	18/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6474	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254782	11010324005592	18/09/24	11010324701109	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6475	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254783	11010324005593	18/09/24	11010324701109	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6476	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254784	11010324005594	18/09/24	11010324701109	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6477	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254785	11010324005595	18/09/24	11010324701109	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6478	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024102234	11010324005596	18/09/24	11010324701074	23/09/24	6177300	109935	6067365	23/09/2024	Abstract Prep,
6479	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	165	11010324005597	18/09/24	11010324701083	25/09/24	241605	17383	224222	24/09/2024	Abstract Prep,
6480	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374	11010324005598	18/09/24	11010324701080	24/09/24	18077600	18077600	0	24/09/2024	Abstract Prep,
6481	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003375	11010324005599	18/09/24	11010324701095	26/09/24	18077600	12458278	5619322	26/09/2024	Abstract Prep,
6482	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003420	11010324005600	18/09/24	11010324701098	27/09/24	18077600	321720	17755880	27/09/2024	Abstract Prep,
6483	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003434	11010324005601	18/09/24	11010324701098	27/09/24	9038800	160860	8877940	27/09/2024	Abstract Prep,
6484	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003533	11010324005602	18/09/24	11010324701099	27/09/24	9038800	160860	8877940	27/09/2024	Abstract Prep,
6485	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100041	11010324005603	18/09/24	11010324701079	24/09/24	1034388	121848	912540	24/09/2024	Abstract Prep,
6486	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0599	11010324005604	18/09/24	11010324701078	24/09/24	325957	5801	320156	24/09/2024	Abstract Prep,
6487	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0600	11010324005605	18/09/24	11010324701078	24/09/24	306593.5	5456.5	301137	24/09/2024	Abstract Prep,
6488	PARIJAT UDYOG-KOLKATA	75234134101645	0005/2024-25	11010324005606	18/09/24	*	*	83850	0	83850	20/09/2024	Returned ,#Invoice not
6489	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0601	11010324005607	18/09/24	11010324701078	24/09/24	716460.6	12750.6	703710	24/09/2024	Abstract Prep,
6490	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0602	11010324005608	18/09/24	11010324701078	24/09/24	571232	10166	561066	24/09/2024	Abstract Prep,
6491	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400401	11010324005609	18/09/24	11010324701070	23/09/24	17880557.28	15153.28	17865404	21/09/2024	Abstract Prep,
6492	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100047	11010324005610	18/09/24	11010324701078	24/09/24	1149320	49187	1100133	24/09/2024	Abstract Prep,
6493	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400403	11010324005611	18/09/24	11010324701070	23/09/24	17880557.28	15153.28	17865404	21/09/2024	Abstract Prep,
6494	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100067	11010324005612	18/09/24	11010324701078	24/09/24	1149320	20454	1128866	24/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6495	MAGNESCO ELECTRICAL STAMPING PRIVATE LIMITED-HOWRAH	83230421100499	DSF00059	11010324005613	18/09/24	*	*	165895.79	0	165895.79	28/09/2024	Returned ,#tax invoice not
6496	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/056	11010324005614	18/09/24	11010324701087	26/09/24	3509	63	3446	25/09/2024	Abstract Prep,
6497	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/057	11010324005615	18/09/24	11010324701087	26/09/24	3509	63	3446	25/09/2024	Abstract Prep,
6498	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222704100782	SFI/24-25/220	11010324005616	18/09/24	11010324701083	25/09/24	1054.92	1.92	1053	24/09/2024	Abstract Prep,
6499	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222704100782	SFI/24-25/228	11010324005617	18/09/24	11010324701073	23/09/24	7384	6	7378	23/09/2024	Abstract Prep,
6500	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/058	11010324005618	18/09/24	11010324701086	26/09/24	3509	63	3446	25/09/2024	Abstract Prep,
6501	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/059	11010324005619	18/09/24	11010324701087	26/09/24	3509	63	3446	25/09/2024	Abstract Prep,
6502	CHANDRA UDYOG-HOWRAH	75224026100577	SDN/24-25/060	11010324005620	18/09/24	11010324701087	26/09/24	3509	63	3446	25/09/2024	Abstract Prep,
6503	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300707B	11010324005621	18/09/24	11010324701089	26/09/24	11625481	0	11625481	26/09/2024	Abstract Prep,
6504	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101104	11010324005622	18/09/24	11010324701070	23/09/24	40682436.76	724010.76	39958426	21/09/2024	Abstract Prep,
6505	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/199	11010324005623	18/09/24	11010324701078	24/09/24	13711600	244020	13467580	24/09/2024	Abstract Prep,
6506	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040390	11010324005624	18/09/24	11010324701070	23/09/24	18077600	321720	17755880	21/09/2024	Abstract Prep,
6507	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040391	11010324005625	18/09/24	11010324701070	23/09/24	18077600	321720	17755880	21/09/2024	Abstract Prep,
6508	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	93/24-25	11010324005626	18/09/24	11010324701074	23/09/24	11243233	200092	11043141	23/09/2024	Abstract Prep,
6509	MAC ELECTROTEK-DELHI	75223756101515	078	11010324005627	18/09/24	*	*	391992	0	391992	26/09/2024	Returned ,#LOWER RATE
6510	MAC ELECTROTEK-DELHI	75223756101515	079	11010324005628	18/09/24	*	*	734985	0	734985	27/09/2024	Returned ,#LOWER RATE
6511	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005007	11010324005629	18/09/24	11010324701099	27/09/24	3822610	68030	3754580	27/09/2024	Abstract Prep,
6512	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005010	11010324005630	18/09/24	11010324701099	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6513	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005011	11010324005631	18/09/24	11010324701099	27/09/24	3822610	68030	3754580	27/09/2024	Abstract Prep,
6514	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005012	11010324005632	18/09/24	11010324701099	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6515	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005013	11010324005633	18/09/24	11010324701099	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6516	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005015	11010324005634	18/09/24	11010324701099	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6517	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/6	11010324005635	18/09/24	11010324701085	25/09/24	7002314.7	124617.7	6877697	25/09/2024	Abstract Prep,
6518	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	783090515	11010324005636	18/09/24	11010324701100	27/09/24	1114769	1115	1113654	27/09/2024	Abstract Prep,
6519	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310110827	11010324005637	18/09/24	11010324701089	26/09/24	6154789.17	5216.17	6149573	26/09/2024	Abstract Prep,
6520	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310110297	11010324005638	18/09/24	11010324701089	26/09/24	6154855.21	5216.21	6149639	26/09/2024	Abstract Prep,
6521	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310110717	11010324005639	18/09/24	11010324701088	26/09/24	6154808.02	5216.02	6149592	26/09/2024	Abstract Prep,
6522	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100188	11010324005640	18/09/24	*	*	6226468.55	0	6226468.55	30/10/2024	Returned ,#PLEASE
6523	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310110711	11010324005641	18/09/24	11010324701088	26/09/24	6594103.14	5583.14	6588520	26/09/2024	Abstract Prep,
6524	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254723S	11010324005642	18/09/24	11010324701085	25/09/24	9600745	0	9600745	25/09/2024	Abstract Prep,
6525	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	85231084100070	109	11010324005643	18/09/24	11010324701103	28/09/24	15104	13	15091	27/09/2024	Abstract Prep,
6526	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	22	11010324005644	18/09/24	11010324701099	27/09/24	3329370	59252	3270118	27/09/2024	Abstract Prep,
6527	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	40	11010324005645	18/09/24	11010324701100	27/09/24	1442727	169949	1272778	27/09/2024	Abstract Prep,
6528	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002471	11010324005646	18/09/24	*	*	9334.6	0	9334.6	26/09/2024	Returned ,#PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6529	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002470	11010324005647	18/09/24	*	*	6966.12	0	6966.12	26/09/2024	Returned ,#PLEASE
6530	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002469	11010324005648	18/09/24	*	*	18783.48	0	18783.48	26/09/2024	Returned ,#PLEASE
6531	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147A	11010324005649	18/09/24	*	*	0	0	0	19/09/2024	Returned ,#PLEASE
6532	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	182A	11010324005650	18/09/24	*	*	0	0	0	19/09/2024	Returned ,#PLEASE
6533	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	DN/24-25/01	11010324005651	18/09/24	11010324701066	21/09/24	298971	0	298971	20/09/2024	Abstract Prep,
6534	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	183A	11010324005652	18/09/24	11010324701103	28/09/24	437034	39030	398004	27/09/2024	Abstract Prep,
6535	P. D. STEELS-MOHALI	34232529100043	G-129	11010324005653	19/09/24	11010324701070	23/09/24	3641945.81	64815.81	3577130	21/09/2024	Abstract Prep,
6536	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/12557/2425	11010324005654	19/09/24	11010324701090	26/09/24	528746	9410	519336	26/09/2024	Abstract Prep,
6537	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/11740A/2425	11010324005655	19/09/24	*	*	0	0	0	30/09/2024	Returned ,#UPLOADING OF
6538	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102383	11010324005656	19/09/24	11010324701118	30/09/24	20341218	362005	19979213	30/09/2024	Abstract Prep,
6539	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102359	11010324005657	19/09/24	11010324701118	30/09/24	20341218	362005	19979213	30/09/2024	Abstract Prep,
6540	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102357	11010324005658	19/09/24	11010324701117	30/09/24	20341218	362005	19979213	30/09/2024	Abstract Prep,
6541	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102384	11010324005659	19/09/24	11010324701117	30/09/24	20341218	362005	19979213	30/09/2024	Abstract Prep,
6542	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254720S1	11010324005660	19/09/24	11010324701125	01/10/24	9696975	0	9696975	30/09/2024	Abstract Prep,
6543	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/11984/2425	11010324005661	19/09/24	11010324701088	26/09/24	1057492	18820	1038672	26/09/2024	Abstract Prep,
6544	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	784/24-25	11010324005662	19/09/24	11010324701078	24/09/24	15577770	277232	15300538	24/09/2024	Abstract Prep,
6545	SHREE RUBBER WORKS-THANE	34192969102399	SRW/2021-22/89	11010324005663	19/09/24	*	*	16239.91	15	16224.91	30/09/2024	Returned ,#PO value to be
6546	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	182	11010324005664	19/09/24	11010324701084	25/09/24	2986495	53150	2933345	25/09/2024	Abstract Prep,
6547	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103344	11010324005665	19/09/24	11010324701122	30/09/24	77313.6	1376.6	75937	30/09/2024	Abstract Prep,
6548	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103481	11010324005666	19/09/24	11010324701122	30/09/24	77313.6	1376.6	75937	30/09/2024	Abstract Prep,
6549	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103508	11010324005667	19/09/24	11010324701122	30/09/24	90199	1605	88594	30/09/2024	Abstract Prep,
6550	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/40/2024-25	11010324005668	19/09/24	11010324701084	25/09/24	2093910	37265	2056645	25/09/2024	Abstract Prep,
6551	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/41/2024-25	11010324005669	19/09/24	11010324701084	25/09/24	2193620	39039	2154581	25/09/2024	Abstract Prep,
6552	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/42/2024-25	11010324005670	19/09/24	11010324701084	25/09/24	2193620	39039	2154581	25/09/2024	Abstract Prep,
6553	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103635	11010324005671	19/09/24	11010324701122	30/09/24	90199	1605	88594	30/09/2024	Abstract Prep,
6554	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	43	11010324005672	19/09/24	11010324701083	25/09/24	693825.84	12347.84	681478	24/09/2024	Abstract Prep,
6555	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/211/24-25	11010324005673	19/09/24	11010324701093	26/09/24	3089765	54987	3034778	26/09/2024	Abstract Prep,
6556	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103651	11010324005674	19/09/24	11010324701122	30/09/24	77313.6	1376.6	75937	30/09/2024	Abstract Prep,
6557	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0342	11010324005675	19/09/24	11010324701100	27/09/24	6208650	110494	6098156	27/09/2024	Abstract Prep,
6558	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103719	11010324005676	19/09/24	11010324701122	30/09/24	90199	1605	88594	30/09/2024	Abstract Prep,
6559	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103785	11010324005677	19/09/24	11010324701122	30/09/24	90199	1605	88594	30/09/2024	Abstract Prep,
6560	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970024103888	11010324005678	19/09/24	11010324701112	30/09/24	38656.8	688.8	37968	28/09/2024	Abstract Prep,
6561	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243878101622	AEI/24-25/01821	11010324005679	19/09/24	11010324701082	24/09/24	545927	9716	536211	24/09/2024	Abstract Prep,
6562	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243878101622	AEI/24-25/01822	11010324005680	19/09/24	11010324701078	24/09/24	1091854	19431	1072423	24/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6563	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232953100614	24-25/169	11010324005681	19/09/24	11010324701087	26/09/24	804937	14325	790612	25/09/2024	Abstract Prep,
6564	CHANDRA UDYOG-HOWRAH	75203708102040	CLW/24-25/339	11010324005682	19/09/24	11010324701086	26/09/24	767000	13650	753350	26/09/2024	Abstract Prep,
6565	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232508100479	24-25/170	11010324005683	19/09/24	11010324701093	26/09/24	2297106	40881	2256225	26/09/2024	Abstract Prep,
6566	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0040	11010324005684	19/09/24	*	*	4747332	0	4747332	23/09/2024	Returned ,#lower rate
6567	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254657A	11010324005685	19/09/24	11010324701084	25/09/24	2034122	0	2034122	25/09/2024	Abstract Prep,
6568	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0202	11010324005686	19/09/24	11010324701074	23/09/24	6656970	118472	6538498	23/09/2024	Abstract Prep,
6569	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0201	11010324005687	19/09/24	11010324701074	23/09/24	6656970	118472	6538498	23/09/2024	Abstract Prep,
6570	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0200	11010324005688	19/09/24	11010324701074	23/09/24	5110531	90951	5019580	23/09/2024	Abstract Prep,
6571	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0199	11010324005689	19/09/24	11010324701074	23/09/24	5110531	90951	5019580	23/09/2024	Abstract Prep,
6572	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0080	11010324005690	19/09/24	11010324701073	23/09/24	1608399	28624	1579775	23/09/2024	Abstract Prep,
6573	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254565A	11010324005691	20/09/24	*	*	17238320.66	0	20341218	23/09/2024	Returned ,#Resubmit the
6574	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34232582100952	EEPL/24-25/023	11010324005692	20/09/24	11010324701084	25/09/24	1752300	106233	1646067	25/09/2024	Abstract Prep,
6575	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000549	11010324005693	20/09/24	11010324701078	24/09/24	4428540	93327	4335213	24/09/2024	Abstract Prep,
6576	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410316A	11010324005694	20/09/24	11010324701118	30/09/24	10867200	178290	10688910	30/09/2024	Abstract Prep,
6577	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410315A	11010324005695	20/09/24	11010324701118	30/09/24	12784941	209753	12575188	30/09/2024	Abstract Prep,
6578	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/342	11010324005696	20/09/24	11010324701093	26/09/24	3089765	54987	3034778	26/09/2024	Abstract Prep,
6579	NATIONAL ENGINEERING CO.-KOLKATA	75233866101600	NEC/87/24-25	11010324005697	20/09/24	11010324701094	26/09/24	27915	24	27891	26/09/2024	Abstract Prep,
6580	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/556	11010324005698	20/09/24	11010324701113	30/09/24	6740	121	6619	28/09/2024	Abstract Prep,
6581	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/557	11010324005699	20/09/24	11010324701113	30/09/24	74072	1319	72753	28/09/2024	Abstract Prep,
6582	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540244A	11010324005700	20/09/24	11010324701089	26/09/24	9500732	0	9500732	26/09/2024	Abstract Prep,
6583	SIEMENS LTD-GURGAON	70210094100778	HR1306000755A	11010324005701	20/09/24	*	*	0	0	0	25/09/2024	Returned ,#Please, resubmit
6584	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/146/24-25	11010324005702	20/09/24	11010324701116	30/09/24	571698	10174	561524	30/09/2024	Abstract Prep,
6585	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70231265101694	GST/147/24-25	11010324005703	20/09/24	11010324701116	30/09/24	571698	10174	561524	30/09/2024	Abstract Prep,
6586	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324005704	20/09/24	*	*	520369.38	8819.82	511549.56	30/09/2024	Returned ,#Invoice not
6587	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	167/2024-2025	11010324005705	20/09/24	11010324701096	27/09/24	399902	21114	378788	27/09/2024	Abstract Prep,
6588	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0630/24-25	11010324005706	20/09/24	11010324701093	26/09/24	2084422.8	37095.8	2047327	26/09/2024	Abstract Prep,
6589	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	165/2024-2025	11010324005707	20/09/24	11010324701096	27/09/24	199951	10556	189395	27/09/2024	Abstract Prep,
6590	RAY INDUSTRIES-HOWRAH	70191255100411	S/24-25/01	11010324005708	20/09/24	11010324701087	26/09/24	10400	0	10400	25/09/2024	Abstract Prep,
6591	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100192	11010324005709	20/09/24	11010324701257	25/10/24	589550.38	197780.38	391770	24/10/2024	Abstract Prep,
6592	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/011/24-25	11010324005710	20/09/24	11010324701101	27/09/24	2330028	291084	2038944	27/09/2024	Abstract Prep,
6593	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/010/24-25	11010324005711	20/09/24	11010324701104	28/09/24	2588920	46074	2542846	28/09/2024	Abstract Prep,
6594	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/009/24-25	11010324005712	20/09/24	11010324701111	30/09/24	2588920	46074	2542846	28/09/2024	Abstract Prep,
6595	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005014	11010324005713	21/09/24	11010324701100	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6596	SIEMENS LTD-GURGAON	70210094100778	HR1306000739A	11010324005714	21/09/24	11010324701084	25/09/24	15097384	0	15097384	25/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6597	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005009	11010324005715	21/09/24	11010324701100	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6598	BANCO PRODUCTS INDIA LTD.-VADODARA	342012263424820	02/72/SD/306	11010324005716	21/09/24	*	*	1000000	0	1000000	27/09/2024	Returned ,#Bank account
6599	SIEMENS LTD-GURGAON	70210094100778	HR1306000754	11010324005717	21/09/24	11010324701084	25/09/24	15097384	0	15097384	25/09/2024	Abstract Prep,
6600	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/340	11010324005718	21/09/24	11010324701087	26/09/24	993333	17679	975654	25/09/2024	Abstract Prep,
6601	MICA MOLD-JAMSHEDPUR	34232679100643	141/2024-2025	11010324005719	21/09/24	11010324701103	28/09/24	265500	15345	250155	28/09/2024	Abstract Prep,
6602	SUPER BOND MFG PVT LTD-KOLKATA	30242886100651	SB/643/24-25	11010324005720	21/09/24	11010324701114	30/09/24	261960	4662	257298	28/09/2024	Abstract Prep,
6603	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243853101380	25/94	11010324005721	21/09/24	11010324701113	30/09/24	165200	2940	162260	28/09/2024	Abstract Prep,
6604	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/329	11010324005722	21/09/24	11010324701093	26/09/24	8139041.67	144847.67	7994194	26/09/2024	Abstract Prep,
6605	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919736	11010324005723	21/09/24	*	*	1495000	0	1495000	26/09/2024	Returned ,#LOWER RATE
6606	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/338	11010324005724	21/09/24	11010324701093	26/09/24	8139041.67	144847.67	7994194	26/09/2024	Abstract Prep,
6607	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254666A	11010324005725	21/09/24	11010324701104	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6608	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254667A	11010324005726	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6609	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254658A	11010324005727	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6610	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254659A	11010324005728	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6611	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254660A	11010324005729	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6612	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100193	11010324005730	21/09/24	11010324701268	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6613	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254661A	11010324005731	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6614	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254664A	11010324005732	21/09/24	11010324701106	28/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6615	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254662A	11010324005733	21/09/24	11010324701110	30/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6616	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324005734	21/09/24	*	*	48090.9	4088	44002.9	30/09/2024	Returned ,#Invoice not
6617	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254663A	11010324005735	21/09/24	11010324701110	30/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6618	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51/24-25	11010324005736	21/09/24	11010324701113	30/09/24	147972	0	147972	28/09/2024	Abstract Prep,
6619	SAI ENTERPRISE-KOLKATA	75233829100008	SE/51A/24-25	11010324005737	21/09/24	11010324701113	30/09/24	49570	248	49322	28/09/2024	Abstract Prep,
6620	ENCORE INDIA ENTERPRISE-KOLKATA	30232693100885	114	11010324005738	21/09/24	11010324701113	30/09/24	212872	8930	203942	28/09/2024	Abstract Prep,
6621	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005008	11010324005739	21/09/24	11010324701100	27/09/24	15290440	272118	15018322	27/09/2024	Abstract Prep,
6622	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300865A	11010324005740	21/09/24	11010324701089	26/09/24	16726187	0	16726187	26/09/2024	Abstract Prep,
6623	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147A	11010324005741	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6624	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	182A	11010324005742	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6625	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1364	11010324005743	21/09/24	*	*	1982750	3876	1978874	30/09/2024	Returned ,#lower rate
6626	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP2/PR007/2024-25	11010324005744	21/09/24	11010324701096	27/09/24	696200	0	696200	27/09/2024	Abstract Prep,
6627	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00450	11010324005745	21/09/24	11010324701088	26/09/24	2986495	53150	2933345	26/09/2024	Abstract Prep,
6628	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00451	11010324005746	21/09/24	11010324701093	26/09/24	2986495	53150	2933345	26/09/2024	Abstract Prep,
6629	J D ENGINEERING WORKS-HOWRAH	75224146101693	58/GST/24-25	11010324005747	21/09/24	11010324701093	26/09/24	1880802	221553	1659249	26/09/2024	Abstract Prep,
6630	FRONTIER ALLOY STEELS LTD-KANPUR	75233776101862	2470500078	11010324005748	21/09/24	11010324701104	28/09/24	1444065	25700	1418365	28/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6631	KRISHNA ENGINEERING WORKS-KOLKATA	34232769100666	66/2024-2025	11010324005749	21/09/24	11010324701114	30/09/24	210748	3751	206997	28/09/2024	Abstract Prep,
6632	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100194	11010324005750	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6633	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	139202425	11010324005751	21/09/24	11010324701104	28/09/24	2635176	874394	1760782	28/09/2024	Abstract Prep,
6634	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100195	11010324005752	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6635	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100196	11010324005753	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6636	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100197	11010324005754	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6637	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/033/429	11010324005755	21/09/24	*	*	915030	0	915030	24/09/2024	Returned ,#lower rate
6638	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/05/24-25	11010324005756	21/09/24	11010324701109	30/09/24	1173649	0	1173649	28/09/2024	Abstract Prep,
6639	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/04/24-25	11010324005757	21/09/24	11010324701110	30/09/24	1539634	0	1539634	28/09/2024	Abstract Prep,
6640	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000546	11010324005758	21/09/24	11010324701109	30/09/24	2789549.5	49644.5	2739905	28/09/2024	Abstract Prep,
6641	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/269	11010324005759	21/09/24	11010324701092	26/09/24	3462120	61614	3400506	26/09/2024	Abstract Prep,
6642	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000552	11010324005760	21/09/24	11010324701118	30/09/24	2231639.6	39715.6	2191924	30/09/2024	Abstract Prep,
6643	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/268	11010324005761	21/09/24	11010324701092	26/09/24	5193180	92421	5100759	26/09/2024	Abstract Prep,
6644	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100198	11010324005762	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6645	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100199	11010324005763	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6646	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100200	11010324005764	21/09/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
6647	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500079	11010324005765	21/09/24	11010324701107	28/09/24	3782759	67321	3715438	28/09/2024	Abstract Prep,
6648	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024103889	11010324005766	21/09/24	11010324701112	30/09/24	64569	1150	63419	28/09/2024	Abstract Prep,
6649	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	176A	11010324005767	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6650	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	180A	11010324005768	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6651	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	181A	11010324005769	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6652	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	215A	11010324005770	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6653	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	216A	11010324005771	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6654	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024103966	11010324005772	21/09/24	11010324701112	30/09/24	96854	1724	95130	28/09/2024	Abstract Prep,
6655	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	247B	11010324005773	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6656	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	258A	11010324005774	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6657	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	270A	11010324005775	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6658	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	296A	11010324005776	21/09/24	*	*	0	0	0	27/09/2024	Returned ,#DUE TO
6659	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104055	11010324005777	21/09/24	11010324701112	30/09/24	96854	1724	95130	28/09/2024	Abstract Prep,
6660	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424060965	11010324005778	21/09/24	11010324701109	30/09/24	7735206.8	137660.8	7597546	28/09/2024	Abstract Prep,
6661	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104097	11010324005779	21/09/24	11010324701112	30/09/24	112996.8	2011.8	110985	28/09/2024	Abstract Prep,
6662	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104217	11010324005780	21/09/24	11010324701112	30/09/24	112996.8	2011.8	110985	28/09/2024	Abstract Prep,
6663	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424060964	11010324005781	21/09/24	*	*	2308085.9	39120.1	2268965.8	30/09/2024	Returned ,#lower rate
6664	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/526	11010324005782	21/09/24	11010324701116	30/09/24	73396	1306	72090	30/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6665	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/048/2024-25	11010324005783	21/09/24	11010324701117	30/09/24	8143629.58	226365.58	7917264	30/09/2024	Abstract Prep,
6666	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/047/2024-25	11010324005784	21/09/24	11010324701083	25/09/24	983520.56	509264.56	474256	25/09/2024	Abstract Prep,
6667	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL24-25/0218	11010324005785	21/09/24	*	*	537000	0	537000	27/09/2024	Returned ,#GSTR2A blank
6668	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/SUPP/10/24-25	11010324005786	21/09/24	11010324701111	30/09/24	54162	0	54162	28/09/2024	Abstract Prep,
6669	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104271	11010324005787	21/09/24	11010324701112	30/09/24	96854	1724	95130	28/09/2024	Abstract Prep,
6670	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104334	11010324005788	21/09/24	11010324701112	30/09/24	96854	1724	95130	28/09/2024	Abstract Prep,
6671	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493630	11010324005789	21/09/24	11010324701117	30/09/24	3011360	53592	2957768	30/09/2024	Abstract Prep,
6672	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101236	RIL/24-25/285	11010324005790	21/09/24	11010324701123	01/10/24	1628400	256953	1371447	30/09/2024	Abstract Prep,
6673	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101236	RIL/24-25/284	11010324005791	21/09/24	11010324701119	30/09/24	1384140	24633	1359507	30/09/2024	Abstract Prep,
6674	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111372	11010324005792	21/09/24	11010324701097	27/09/24	9525309.27	8073.27	9517236	27/09/2024	Abstract Prep,
6675	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111375	11010324005793	21/09/24	11010324701097	27/09/24	6154826.9	5216.9	6149610	27/09/2024	Abstract Prep,
6676	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/00628	11010324005794	21/09/24	*	*	719526.35	0	719526.35	26/09/2024	Returned ,#LOWER RATE
6677	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111264	11010324005795	21/09/24	11010324701097	27/09/24	6154799.8	5216.8	6149583	27/09/2024	Abstract Prep,
6678	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493689	11010324005796	21/09/24	11010324701117	30/09/24	1368800	24360	1344440	30/09/2024	Abstract Prep,
6679	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493669	11010324005797	21/09/24	11010324701117	30/09/24	3011360	53592	2957768	30/09/2024	Abstract Prep,
6680	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401002713	11010324005798	21/09/24	11010324701119	30/09/24	18077600	321720	17755880	30/09/2024	Abstract Prep,
6681	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105995	11010324005799	21/09/24	11010324701092	26/09/24	7759680	138096	7621584	26/09/2024	Abstract Prep,
6682	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105996	11010324005800	21/09/24	11010324701092	26/09/24	3879840	69048	3810792	26/09/2024	Abstract Prep,
6683	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107338	11010324005801	21/09/24	11010324701092	26/09/24	7759680	138096	7621584	26/09/2024	Abstract Prep,
6684	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107435	11010324005802	21/09/24	11010324701092	26/09/24	7759680	138096	7621584	26/09/2024	Abstract Prep,
6685	NATIONAL INDUSTRIES-HOWRAH	75243764101621	NI/24-25/35	11010324005803	21/09/24	*	*	829440	42	829398	27/09/2024	Returned ,#Invoice not
6686	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254792	11010324005804	21/09/24	11010324701104	28/09/24	6556080	116676	6439404	28/09/2024	Abstract Prep,
6687	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313254811	11010324005805	21/09/24	11010324701104	28/09/24	22066000	392700	21673300	28/09/2024	Abstract Prep,
6688	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250620	11010324005806	21/09/24	11010324701092	26/09/24	2524600	44930	2479670	26/09/2024	Abstract Prep,
6689	CHANDRA UDYOG-HOWRAH	75203708102040	CLW/24-25/315	11010324005807	22/09/24	11010324701098	27/09/24	2301000	157950	2143050	27/09/2024	Abstract Prep,
6690	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/13943/2425	11010324005808	23/09/24	*	*	2550000	0	2550000	30/09/2024	Returned ,#LOWER RATE
6691	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400289R	11010324005809	23/09/24	11010324701089	26/09/24	18774600	0	18774600	26/09/2024	Abstract Prep,
6692	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0216	11010324005810	23/09/24	11010324701103	28/09/24	760392	13532	746860	28/09/2024	Abstract Prep,
6693	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0658/24-25	11010324005811	23/09/24	11010324701097	27/09/24	2084422.8	37095.8	2047327	27/09/2024	Abstract Prep,
6694	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0659/24-25	11010324005812	23/09/24	11010324701096	27/09/24	2084422.8	37095.8	2047327	27/09/2024	Abstract Prep,
6695	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254566A	11010324005813	23/09/24	*	*	9696975	0	9696975	30/09/2024	Returned ,#Requested to
6696	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254607A	11010324005814	23/09/24	11010324701107	28/09/24	1997921	0	1997921	28/09/2024	Abstract Prep,
6697	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	141202425	11010324005815	23/09/24	11010324701117	30/09/24	2882740	51303	2831437	30/09/2024	Abstract Prep,
6698	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254608A	11010324005816	23/09/24	11010324701107	28/09/24	1997921	0	1997921	28/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6699	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	140202425	11010324005817	23/09/24	11010324701117	30/09/24	3706380	65961	3640419	30/09/2024	Abstract Prep,
6700	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254665A	11010324005818	23/09/24	11010324701109	30/09/24	2034122	0	2034122	28/09/2024	Abstract Prep,
6701	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/220	11010324005819	23/09/24	11010324701128	01/10/24	19588000	348600	19239400	01/10/2024	Abstract Prep,
6702	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	328/24-25	11010324005820	23/09/24	11010324701103	28/09/24	672600	15333	657267	27/09/2024	Abstract Prep,
6703	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	327/24-25	11010324005821	23/09/24	11010324701111	30/09/24	1614240	36799	1577441	28/09/2024	Abstract Prep,
6704	P. D. STEELS-MOHALI	34232529100043	G-130	11010324005822	23/09/24	11010324701096	27/09/24	4855927.74	86419.74	4769508	27/09/2024	Abstract Prep,
6705	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/31	11010324005823	23/09/24	11010324701143	03/10/24	1350527.7	24035.7	1326492	03/10/2024	Abstract Prep,
6706	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001195	11010324005824	23/09/24	11010324701128	01/10/24	5306982.6	120963.6	5186019	01/10/2024	Abstract Prep,
6707	S.INTERNATIONALS-MUMBAI	14242954100367	268/24-25	11010324005825	23/09/24	11010324701116	30/09/24	137504	2448	135056	30/09/2024	Abstract Prep,
6708	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0352	11010324005826	23/09/24	11010324701121	30/09/24	6208650	110494	6098156	30/09/2024	Abstract Prep,
6709	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/32	11010324005827	23/09/24	11010324701143	03/10/24	1976382	94464	1881918	03/10/2024	Abstract Prep,
6710	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/33	11010324005828	23/09/24	11010324701142	03/10/24	1383467	66125	1317342	03/10/2024	Abstract Prep,
6711	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/562	11010324005829	23/09/24	11010324701116	30/09/24	73723	1312	72411	30/09/2024	Abstract Prep,
6712	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250633	11010324005830	23/09/24	11010324701096	27/09/24	2524600	44930	2479670	27/09/2024	Abstract Prep,
6713	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88241027A00021	AUS/491/24-25	11010324005831	23/09/24	11010324701113	30/09/24	97704	83	97621	28/09/2024	Abstract Prep,
6714	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240309S	11010324005832	23/09/24	11010324701116	30/09/24	250606	0	250606	30/09/2024	Abstract Prep,
6715	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101110	11010324005833	23/09/24	11010324701119	30/09/24	40682436.76	724010.76	39958426	30/09/2024	Abstract Prep,
6716	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101109	11010324005834	23/09/24	11010324701119	30/09/24	40682436.76	724010.76	39958426	30/09/2024	Abstract Prep,
6717	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101114	11010324005835	23/09/24	11010324701118	30/09/24	40682436.76	724010.76	39958426	30/09/2024	Abstract Prep,
6718	K B ENTERPRISE-KOLKATA	34232676100236	KB10/24-25	11010324005836	23/09/24	*	*	273926.56	4642.82	269283.74	30/09/2024	Returned ,#Invoice not
6719	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	97/24-25	11010324005837	23/09/24	11010324701128	01/10/24	3561958.77	63391.77	3498567	01/10/2024	Abstract Prep,
6720	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	80/24-25	11010324005838	23/09/24	11010324701143	03/10/24	8078941.62	1006931.62	7072010	03/10/2024	Abstract Prep,
6721	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/189/24-25	11010324005839	23/09/24	11010324701096	27/09/24	1838440	32718	1805722	27/09/2024	Abstract Prep,
6722	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190183112186	SB2021-058	11010324005840	24/09/24	*	*	733200	0	733200	24/09/2024	Returned ,#The lower rate
6723	M/S MUDIT SURGICALS	29243587200503	MS2114	11010324005841	24/09/24	11010324701096	27/09/24	35680	0	35680	27/09/2024	Abstract Prep,
6724	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/122/23-24	11010324005842	24/09/24	11010324701104	28/09/24	1574000	0	1574000	28/09/2024	Abstract Prep,
6725	VERSATILE-HOWRAH	91230886101278	V/69/24-25	11010324005843	24/09/24	11010324701106	28/09/24	2594082.5	46165.5	2547917	28/09/2024	Abstract Prep,
6726	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240523S	11010324005844	24/09/24	11010324701127	01/10/24	2799564	0	2799564	01/10/2024	Abstract Prep,
6727	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81230169101606	AR-KO/2401445	11010324005845	24/09/24	11010324701121	30/09/24	2534357	108463	2425894	30/09/2024	Abstract Prep,
6728	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/551	11010324005846	24/09/24	11010324701111	30/09/24	1130381	20117	1110264	28/09/2024	Abstract Prep,
6729	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	144202425	11010324005847	24/09/24	11010324701104	28/09/24	2206960	39277	2167683	28/09/2024	Abstract Prep,
6730	NATIONAL ENGINEERING CO.-KOLKATA	75223834101229	NEC/66/24-25	11010324005848	24/09/24	11010324701132	03/10/24	174762.72	20586.72	154176	01/10/2024	Abstract Prep,
6731	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G1950	11010324005849	24/09/24	11010324701158	07/10/24	261065	4647	256418	07/10/2024	Abstract Prep,
6732	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	279	11010324005850	24/09/24	11010324701105	28/09/24	16027602	285238	15742364	28/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6733	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6532	11010324005851	24/09/24	*	*	8640	0	8640	30/09/2024	Returned ,#Invoice not
6734	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G2209	11010324005852	24/09/24	11010324701158	07/10/24	304672	6042	298630	07/10/2024	Abstract Prep,
6735	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB25	11010324005853	24/09/24	11010324701088	26/09/24	11131121	198097	10933024	26/09/2024	Abstract Prep,
6736	MAHENDRA CHEMICAL WORKS-KOLKATA	30232887100512	MCW/2023/188	11010324005854	24/09/24	11010324701149	04/10/24	74340	63	74277	03/10/2024	Abstract Prep,
6737	LAXVEN SYSTEMS-HYDERABAD	34231174100136	LAX/201/2024-25	11010324005855	24/09/24	11010324701142	03/10/24	4509488	531203	3978285	03/10/2024	Abstract Prep,
6738	MAHENDRA CHEMICAL WORKS-KOLKATA	86231017100018	MCW/2023/310	11010324005856	24/09/24	11010324701149	04/10/24	25134	21	25113	03/10/2024	Abstract Prep,
6739	MAHENDRA CHEMICAL WORKS-KOLKATA	81220263101429	MCW/2023/316	11010324005857	24/09/24	11010324701149	04/10/24	449598	8002	441596	03/10/2024	Abstract Prep,
6740	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/14008/2425	11010324005858	24/09/24	*	*	2600000	0	2600000	30/09/2024	Returned ,#LOWER RATE
6741	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14009/2425	11010324005859	24/09/24	11010324701116	30/09/24	528746	9410	519336	30/09/2024	Abstract Prep,
6742	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14010/2425	11010324005860	24/09/24	11010324701116	30/09/24	528746	9410	519336	30/09/2024	Abstract Prep,
6743	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000037245	11010324005861	24/09/24	11010324701127	01/10/24	4484000	79800	4404200	01/10/2024	Abstract Prep,
6744	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232979101027	24-25/221	11010324005862	24/09/24	11010324701126	01/10/24	191160	3402	187758	30/09/2024	Abstract Prep,
6745	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	86241017A00017	QEIP/24-25/561	11010324005863	24/09/24	11010324701103	28/09/24	99739.5	85.5	99654	27/09/2024	Abstract Prep,
6746	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/7	11010324005864	24/09/24	11010324701132	03/10/24	7002314.7	124617.7	6877697	01/10/2024	Abstract Prep,
6747	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-084	11010324005865	24/09/24	11010324701088	26/09/24	2466200	479832	1986368	26/09/2024	Abstract Prep,
6748	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242503100363	NCPL/S/24-25/443	11010324005866	24/09/24	*	*	588781.9	10476.1	578305.8	15/10/2024	Returned ,#GSTIN details
6749	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-089	11010324005867	24/09/24	11010324701124	01/10/24	2466200	118817	2347383	30/09/2024	Abstract Prep,
6750	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/8	11010324005868	24/09/24	11010324701132	03/10/24	7002314.7	124617.7	6877697	01/10/2024	Abstract Prep,
6751	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	81	11010324005869	24/09/24	11010324701136	03/10/24	899396	16006	883390	01/10/2024	Abstract Prep,
6752	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/203	11010324005870	24/09/24	11010324701111	30/09/24	4515312	80358	4434954	28/09/2024	Abstract Prep,
6753	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/5750	11010324005871	24/09/24	*	*	119700	0	119700	01/10/2024	Returned ,#lower rate
6754	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/204	11010324005872	24/09/24	11010324701111	30/09/24	5160357	91837	5068520	28/09/2024	Abstract Prep,
6755	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	82	11010324005873	24/09/24	11010324701136	03/10/24	425390	7571	417819	01/10/2024	Abstract Prep,
6756	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250644	11010324005874	24/09/24	11010324701142	03/10/24	2524600	44930	2479670	03/10/2024	Abstract Prep,
6757	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407557	11010324005875	24/09/24	11010324701088	26/09/24	18077600	321720	17755880	26/09/2024	Abstract Prep,
6758	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040407	11010324005876	24/09/24	11010324701105	28/09/24	19221682.98	342081.98	18879601	28/09/2024	Abstract Prep,
6759	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0354	11010324005877	24/09/24	11010324701142	03/10/24	2646050.88	47090.88	2598960	03/10/2024	Abstract Prep,
6760	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0353	11010324005878	24/09/24	11010324701142	03/10/24	2886600.96	51371.96	2835229	03/10/2024	Abstract Prep,
6761	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040408	11010324005879	24/09/24	11010324701105	28/09/24	19221682.98	342081.98	18879601	28/09/2024	Abstract Prep,
6762	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	5487/24-25	11010324005880	24/09/24	11010324701142	03/10/24	9794000	517090	9276910	03/10/2024	Abstract Prep,
6763	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	5478/24-25	11010324005881	24/09/24	11010324701142	03/10/24	9794000	517090	9276910	03/10/2024	Abstract Prep,
6764	ELECTRO PLAST-GHAZIABAD	75233704100505	SI-0163/2024-25	11010324005882	24/09/24	11010324701142	03/10/24	2118808	37708	2081100	03/10/2024	Abstract Prep,
6765	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254789	11010324005883	24/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6766	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254786	11010324005884	24/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6767	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254787	11010324005885	24/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6768	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254788	11010324005886	24/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6769	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75233856101847	25/138	11010324005887	24/09/24	*	*	65153.7	0	65153.7	01/10/2024	Returned ,#Invoice not
6770	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	564/24-25	11010324005888	24/09/24	11010324701135	03/10/24	196180.9	22391.9	173789	01/10/2024	Abstract Prep,
6771	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232526100799	567/24-25	11010324005889	24/09/24	11010324701156	07/10/24	2237280	39816	2197464	05/10/2024	Abstract Prep,
6772	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	793	11010324005890	25/09/24	11010324701131	03/10/24	181035.6	3221.6	177814	01/10/2024	Abstract Prep,
6773	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	794	11010324005891	25/09/24	11010324701131	03/10/24	111940	1993	109947	01/10/2024	Abstract Prep,
6774	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407563	11010324005892	25/09/24	11010324701098	27/09/24	18077600	321720	17755880	27/09/2024	Abstract Prep,
6775	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	865/24-25	11010324005893	25/09/24	11010324701128	01/10/24	11257060	200338	11056722	01/10/2024	Abstract Prep,
6776	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	866/24-25	11010324005894	25/09/24	11010324701128	01/10/24	4190502.52	74576.52	4115926	01/10/2024	Abstract Prep,
6777	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	145-24/25	11010324005895	25/09/24	11010324701106	28/09/24	19235010	342319	18892691	28/09/2024	Abstract Prep,
6778	ALFRED ENGINEERING INDUSTRIES-KOLKATA	37183837125489	AEI/21-22/02243	11010324005896	25/09/24	*	*	252477	1668	250809	01/10/2024	Returned ,#LOWER RATE
6779	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	34232594100839	ZMAS/25/24-25	11010324005897	25/09/24	11010324701110	30/09/24	2121640	37758	2083882	28/09/2024	Abstract Prep,
6780	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232510100636	310/24-25	11010324005898	25/09/24	11010324701091	26/09/24	3226281.66	365499.66	2860782	26/09/2024	Abstract Prep,
6781	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407570	11010324005899	25/09/24	11010324701098	27/09/24	18077600	321720	17755880	27/09/2024	Abstract Prep,
6782	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102723	11010324005900	25/09/24	*	*	7970664	938917	7031747	30/09/2024	Returned ,#LOWER RATE
6783	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75233702101470	SA2080/24-25	11010324005901	25/09/24	11010324701129	01/10/24	12926947	301409	12625538	01/10/2024	Abstract Prep,
6784	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111406	11010324005902	25/09/24	11010324701105	28/09/24	6154823.36	5215.36	6149608	28/09/2024	Abstract Prep,
6785	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	75233721100511	AITC/0201/24-25	11010324005903	25/09/24	11010324701136	03/10/24	161976	137	161839	01/10/2024	Abstract Prep,
6786	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111561	11010324005904	25/09/24	11010324701105	28/09/24	9525371.82	8072.82	9517299	28/09/2024	Abstract Prep,
6787	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111407	11010324005905	25/09/24	11010324701105	28/09/24	6154818.64	5216.64	6149602	28/09/2024	Abstract Prep,
6788	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111408	11010324005906	25/09/24	11010324701105	28/09/24	6154839.88	5216.88	6149623	28/09/2024	Abstract Prep,
6789	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100383	AITC/0202/24-25	11010324005907	25/09/24	11010324701148	04/10/24	1519084.8	27034.8	1492050	04/10/2024	Abstract Prep,
6790	PARIJAT UDYOG-KOLKATA	75234134101645	0005/2024-25	11010324005908	25/09/24	11010324701131	03/10/24	98943	84	98859	01/10/2024	Abstract Prep,
6791	HIND ENGINEERING COMPANY-KOLKATA	75233862100370	HEC/171/B/24-25	11010324005909	25/09/24	11010324701134	03/10/24	733676.8	47557.8	686119	01/10/2024	Abstract Prep,
6792	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-2427	11010324005910	25/09/24	11010324701102	27/09/24	4891207.44	4891207.44	0	27/09/2024	Abstract Prep,
6793	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	34232530100706	SE049/24-25	11010324005911	25/09/24	11010324701141	03/10/24	1812804.5	32261.5	1780543	03/10/2024	Abstract Prep,
6794	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	783617990	11010324005912	25/09/24	11010324701169	07/10/24	1114764	944	1113820	07/10/2024	Abstract Prep,
6795	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232513100169	V3/S259/085/2425	11010324005913	25/09/24	11010324701111	30/09/24	7316000	130200	7185800	28/09/2024	Abstract Prep,
6796	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/213/24-25	11010324005914	25/09/24	*	*	833492	55259	778233	01/10/2024	Returned ,#LOWER RATE
6797	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0303	11010324005915	25/09/24	11010324701148	04/10/24	3392913	213064	3179849	04/10/2024	Abstract Prep,
6798	IONIC FINIMATIC-KOLKATA	34232649100560	IF/B-11/24-25	11010324005916	25/09/24	11010324701119	30/09/24	2106300	37485	2068815	30/09/2024	Abstract Prep,
6799	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/214/24-25	11010324005917	25/09/24	*	*	833492	55259	778233	01/10/2024	Returned ,#LOWER RATE
6800	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250109	11010324005918	25/09/24	11010324701141	03/10/24	8398107	149458	8248649	03/10/2024	Abstract Prep,

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6801	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240107843	11010324005919	25/09/24	11010324701100	27/09/24	22935660	408177	22527483	27/09/2024	Abstract Prep,
6802	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/215/24-25	11010324005920	25/09/24	11010324701116	30/09/24	983520.56	72762.56	910758	30/09/2024	Abstract Prep,
6803	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070045	11010324005921	25/09/24	*	*	1144082.98	20361.24	1123721.74	04/10/2024	Returned ,#Invoice not
6804	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232513100170	CGEC24250174	11010324005922	25/09/24	*	*	6200000	0	6200000	27/09/2024	Returned ,#Lower rate
6805	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070046	11010324005923	25/09/24	*	*	1144082.98	20361.24	1123721.74	04/10/2024	Returned ,#Invoice not
6806	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0304	11010324005924	25/09/24	11010324701149	04/10/24	892871.96	56069.96	836802	03/10/2024	Abstract Prep,
6807	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0181A	11010324005925	25/09/24	11010324701148	04/10/24	4464359.79	124094.79	4340265	04/10/2024	Abstract Prep,
6808	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230877100003	SECPL/210/24-25	11010324005926	25/09/24	*	*	1235000	0	1235000	01/10/2024	Returned ,#LOWER RATE
6809	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/211/24-25	11010324005927	25/09/24	*	*	1385300	0	1385300	01/10/2024	Returned ,#LOWER RATE
6810	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/13/24-25	11010324005928	25/09/24	*	*	142640	2538.64	140101.36	03/10/2024	Returned ,#Invoice not
6811	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000032	11010324005929	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6812	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000033	11010324005930	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6813	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000034	11010324005931	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6814	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000035	11010324005932	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6815	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75241009101329	GST-074/2024-25	11010324005933	25/09/24	11010324701156	07/10/24	358720	6384	352336	06/10/2024	Abstract Prep,
6816	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000036	11010324005934	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6817	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000037	11010324005935	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6818	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254807	11010324005936	25/09/24	11010324701108	30/09/24	20341218	362005	19979213	28/09/2024	Abstract Prep,
6819	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000038	11010324005937	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6820	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000039	11010324005938	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6821	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000040	11010324005939	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6822	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000041	11010324005940	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6823	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000045	11010324005941	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6824	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000044	11010324005942	25/09/24	*	*	2895768	0	2895768	03/10/2024	Returned ,#PLEASE
6825	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/207	11010324005943	25/09/24	11010324701110	30/09/24	1171504	20849	1150655	28/09/2024	Abstract Prep,
6826	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1393	11010324005944	25/09/24	11010324701105	28/09/24	17193735.72	305990.72	16887745	28/09/2024	Abstract Prep,
6827	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1392	11010324005945	25/09/24	11010324701110	30/09/24	6404866.9	113985.9	6290881	28/09/2024	Abstract Prep,
6828	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/14239/2425	11010324005946	25/09/24	11010324701121	30/09/24	1652000	29400	1622600	30/09/2024	Abstract Prep,
6829	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/14238/2425	11010324005947	25/09/24	*	*	1200000	0	1200000	30/09/2024	Returned ,#LOWER RATE
6830	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	320/24-25	11010324005948	25/09/24	11010324701103	28/09/24	851960	100358	751602	28/09/2024	Abstract Prep,
6831	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232529100024	FMT/2024-25/82	11010324005949	25/09/24	11010324701110	30/09/24	2407235	42841	2364394	28/09/2024	Abstract Prep,
6832	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14234/2425	11010324005950	25/09/24	11010324701120	30/09/24	1057492	18820	1038672	30/09/2024	Abstract Prep,
6833	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/347	11010324005951	25/09/24	11010324701141	03/10/24	3089765	54987	3034778	03/10/2024	Abstract Prep,
6834	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/14233/2425	11010324005952	25/09/24	*	*	2550000	0	2550000	30/09/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6835	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	102/2024-25	11010324005953	25/09/24	11010324701110	30/09/24	1815481.92	32309.92	1783172	28/09/2024	Abstract Prep,
6836	STESALIT LIMITED-BADDI	34231190100109	244000053	11010324005954	25/09/24	11010324701128	01/10/24	14460900	257355	14203545	01/10/2024	Abstract Prep,
6837	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	189	11010324005955	25/09/24	11010324701148	04/10/24	4479742.56	124521.56	4355221	04/10/2024	Abstract Prep,
6838	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/352	11010324005956	25/09/24	11010324701141	03/10/24	3089765	54987	3034778	03/10/2024	Abstract Prep,
6839	ABB INDIA LIMITED-BANGALORE	70231134100685	242901081763	11010324005957	25/09/24	*	*	34476641.32	0	34476641.32	03/10/2024	Returned ,#PLEASE
6840	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/148/24-25	11010324005958	25/09/24	*	*	3129272	180861.5	2948410.5	30/09/2024	Returned ,#LOWER RATE
6841	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/353	11010324005959	25/09/24	11010324701141	03/10/24	1029921.7	18329.7	1011592	03/10/2024	Abstract Prep,
6842	ABB INDIA LIMITED-BANGALORE	70231134100685	242901083640	11010324005960	25/09/24	*	*	34476641.32	0	34476641.32	03/10/2024	Returned ,#PLEASE
6843	ABB INDIA LIMITED-BANGALORE	70231134100685	242901084638	11010324005961	25/09/24	*	*	34476641.32	0	34476641.32	03/10/2024	Returned ,#PLEASE
6844	ABB INDIA LIMITED-BANGALORE	70231134100685	242901086500	11010324005962	25/09/24	*	*	34476641.32	0	34476641.32	03/10/2024	Returned ,#PLEASE
6845	ABB INDIA LIMITED-BANGALORE	70231134100685	242901088293	11010324005963	25/09/24	*	*	34476641.32	0	34476641.32	03/10/2024	Returned ,#PLEASE
6846	TIRUPATI ENGINEERING WORKS-HOWRAH	75233776101863	104/2024-25	11010324005964	25/09/24	11010324701111	30/09/24	1075593.6	19142.6	1056451	28/09/2024	Abstract Prep,
6847	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	103/2024-25	11010324005965	25/09/24	11010324701103	28/09/24	831682.88	14801.88	816881	27/09/2024	Abstract Prep,
6848	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/295	11010324005966	25/09/24	11010324701141	03/10/24	4329519.12	77051.12	4252468	03/10/2024	Abstract Prep,
6849	S.INTERNATIONALS-MUMBAI	34212684100047	222/24-25	11010324005967	25/09/24	11010324701149	04/10/24	465333	8281	457052	03/10/2024	Abstract Prep,
6850	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/24-25/293	11010324005968	25/09/24	11010324701118	30/09/24	5251000	618550	4632450	30/09/2024	Abstract Prep,
6851	ALLIED ENGINEERING-VARANASI	34212930101130	29/2024-25	11010324005969	25/09/24	11010324701141	03/10/24	811014	95534	715480	03/10/2024	Abstract Prep,
6852	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75233751100424	345/24-25	11010324005970	25/09/24	11010324701126	01/10/24	564849	10053	554796	30/09/2024	Abstract Prep,
6853	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	3/SUPP/E/24-25	11010324005971	25/09/24	11010324701141	03/10/24	679624	0	679624	03/10/2024	Abstract Prep,
6854	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400247R	11010324005972	25/09/24	11010324701159	07/10/24	18774600	0	18774600	07/10/2024	Abstract Prep,
6855	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	344/24-25	11010324005973	25/09/24	11010324701128	01/10/24	2450671	43614	2407057	01/10/2024	Abstract Prep,
6856	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	346/24-25	11010324005974	25/09/24	11010324701128	01/10/24	2450671	43614	2407057	01/10/2024	Abstract Prep,
6857	ABB INDIA LIMITED-BANGALORE	70231134100685	242901026733	11010324005975	25/09/24	11010324701156	07/10/24	19389760	0	19389760	05/10/2024	Abstract Prep,
6858	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324005976	25/09/24	*	*	1558237	199999.34	1358237.66	07/10/2024	Returned ,# Passing of
6859	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324005977	25/09/24	*	*	1558237	199999.34	1358237.66	07/10/2024	Returned ,#Please, resubmit
6860	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232596100066	2939	11010324005978	25/09/24	11010324701108	30/09/24	652901	11620	641281	29/09/2024	Abstract Prep,
6861	PRECISION SPARES AND TOOLS-KOLKATA	34232649100559	PST-70/24-25	11010324005979	26/09/24	11010324701153	04/10/24	5006504	214049	4792455	04/10/2024	Abstract Prep,
6862	SIEMENS LTD-GURGAON	70210094100778	HR1306000755A	11010324005980	26/09/24	11010324701100	27/09/24	15097384	0	15097384	27/09/2024	Abstract Prep,
6863	RISING ENGINEERING CONCERN-HOWRAH	75233831100126	96/24-25	11010324005981	26/09/24	*	*	299307	5327	293980	03/10/2024	Returned ,#Invoice not
6864	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250646	11010324005982	26/09/24	*	*	2139492	0	2139492	30/09/2024	Returned ,#Please upload
6865	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0213	11010324005983	26/09/24	11010324701120	30/09/24	4084452	72689	4011763	30/09/2024	Abstract Prep,
6866	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0206	11010324005984	26/09/24	11010324701120	30/09/24	6656970	118472	6538498	30/09/2024	Abstract Prep,
6867	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0214	11010324005985	26/09/24	11010324701120	30/09/24	6656970	118472	6538498	30/09/2024	Abstract Prep,
6868	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91230884101935	CHD/24-25/0208	11010324005986	26/09/24	11010324701120	30/09/24	4769829	84887	4684942	30/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6869	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0082	11010324005987	26/09/24	11010324701120	30/09/24	3299280	376272	2923008	30/09/2024	Abstract Prep,
6870	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0211	11010324005988	26/09/24	11010324701115	30/09/24	919456	63457	855999	30/09/2024	Abstract Prep,
6871	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	348/24-25	11010324005989	26/09/24	11010324701127	01/10/24	4920600	87570	4833030	01/10/2024	Abstract Prep,
6872	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	347/24-25	11010324005990	26/09/24	11010324701127	01/10/24	4920600	87570	4833030	01/10/2024	Abstract Prep,
6873	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	349/24-25	11010324005991	26/09/24	11010324701126	01/10/24	975270	17357	957913	30/09/2024	Abstract Prep,
6874	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242770100525	M/CLW/148/24	11010324005992	27/09/24	11010324701155	05/10/24	77644	1382	76262	04/10/2024	Abstract Prep,
6875	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242602100483	M/CLW/128/24	11010324005993	27/09/24	11010324701157	07/10/24	366744	6527	360217	04/10/2024	Abstract Prep,
6876	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310657A	11010324005994	27/09/24	11010324701155	05/10/24	476160	0	476160	04/10/2024	Abstract Prep,
6877	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/01783	11010324005995	27/09/24	11010324701150	04/10/24	1322013	23568	1298445	04/10/2024	Abstract Prep,
6878	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-693	11010324005996	27/09/24	11010324701146	03/10/24	8941278.9	159124.9	8782154	03/10/2024	Abstract Prep,
6879	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232951101100	572/24-25	11010324005997	27/09/24	11010324701165	07/10/24	1648224	29333	1618891	07/10/2024	Abstract Prep,
6880	GAJANAND UDYOG PVT LTD-KOLKATA	75233740100445	GUPL/215/24-25	11010324005998	27/09/24	11010324701131	03/10/24	417615.57	22049.57	395566	02/10/2024	Abstract Prep,
6881	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001199	11010324005999	27/09/24	11010324701127	01/10/24	7130186.58	126894.58	7003292	01/10/2024	Abstract Prep,
6882	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75233845101535	ORIL/848/24-25	11010324006000	27/09/24	*	*	2090016	120795.84	1969220.16	07/10/2024	Returned ,# lower rate
6883	RADIANT ENTERPRISES-VADODARA	34232692100891	R0239/24-25	11010324006001	27/09/24	11010324701171	07/10/24	15345900	985490	14360410	07/10/2024	Abstract Prep,
6884	MICAPLY-BHOPAL	91200170101392	MICA/24-25/450	11010324006002	27/09/24	11010324701139	03/10/24	2886171.35	1234378.35	1651793	03/10/2024	Abstract Prep,
6885	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	99/24-25	11010324006003	27/09/24	11010324701148	04/10/24	11243233	200092	11043141	04/10/2024	Abstract Prep,
6886	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/341	11010324006004	27/09/24	11010324701166	07/10/24	8078941.61	143778.61	7935163	07/10/2024	Abstract Prep,
6887	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/86	11010324006005	27/09/24	*	*	0	0	0	05/10/2024	Returned ,#Release letter
6888	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/345	11010324006006	27/09/24	11010324701166	07/10/24	8078941.61	143778.61	7935163	07/10/2024	Abstract Prep,
6889	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/354	11010324006007	27/09/24	11010324701146	03/10/24	3133928.96	55773.96	3078155	03/10/2024	Abstract Prep,
6890	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100080	11010324006008	27/09/24	11010324701148	04/10/24	1723980	30681	1693299	04/10/2024	Abstract Prep,
6891	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232581100994	576/24-25	11010324006009	27/09/24	11010324701156	07/10/24	516670	9196	507474	06/10/2024	Abstract Prep,
6892	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/050/2024-25	11010324006010	27/09/24	11010324701127	01/10/24	8083530.59	265112.59	7818418	01/10/2024	Abstract Prep,
6893	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	577/24-25	11010324006011	27/09/24	11010324701156	07/10/24	411501	7324	404177	06/10/2024	Abstract Prep,
6894	BALIN AND COMPANY-KOLKATA	34232980100030	BKP/24-25/078	11010324006012	27/09/24	11010324701130	01/10/24	440645	7842	432803	01/10/2024	Abstract Prep,
6895	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102416	11010324006013	27/09/24	11010324701146	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
6896	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/049/2024-25	11010324006014	27/09/24	11010324701130	01/10/24	983520.56	17503.56	966017	01/10/2024	Abstract Prep,
6897	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	105/2024-25	11010324006015	27/09/24	11010324701146	03/10/24	1366336	24317	1342019	03/10/2024	Abstract Prep,
6898	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124071448	11010324006016	27/09/24	11010324701166	07/10/24	7984729.6	142101.6	7842628	07/10/2024	Abstract Prep,
6899	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102417	11010324006017	27/09/24	11010324701146	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
6900	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600086	11010324006018	27/09/24	11010324701156	07/10/24	188895	0	188895	06/10/2024	Abstract Prep,
6901	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	130/Sup-24/25	11010324006019	27/09/24	11010324701118	30/09/24	10370526	0	10370526	30/09/2024	Abstract Prep,
6902	HIND ENGINEERING COMPANY-KOLKATA	75233862100370	HEC/172/B/24-25	11010324006020	27/09/24	11010324701159	07/10/24	128785.2	13239.2	115546	07/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6903	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102519	11010324006021	27/09/24	11010324701145	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
6904	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75243896101281	FSEE/423/24-25	11010324006022	27/09/24	11010324701172	07/10/24	8769111	596589	8172522	07/10/2024	Abstract Prep,
6905	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102520	11010324006023	27/09/24	11010324701145	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
6906	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/033/429	11010324006024	27/09/24	*	*	1079735	62404.6	1017330.4	01/10/2024	Returned ,#Invoice not
6907	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002469	11010324006025	27/09/24	*	*	156529	0	156529	05/10/2024	Returned ,#PLEASE
6908	ABB INDIA LIMITED-BANGALORE	70231134100685	242901090104	11010324006026	27/09/24	*	*	17238320.66	0	17238320.66	03/10/2024	Returned ,#PLEASE
6909	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002470	11010324006027	27/09/24	*	*	0	0	0	05/10/2024	Returned ,#PLEASE
6910	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002471	11010324006028	27/09/24	*	*	0	0	0	05/10/2024	Returned ,#PLEASE
6911	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0212	11010324006029	27/09/24	11010324701120	30/09/24	2123915	37799	2086116	30/09/2024	Abstract Prep,
6912	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380175A	11010324006030	27/09/24	*	*	0	0	0	05/10/2024	Returned ,#BILSS IS NOT
6913	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/14/24-25	11010324006031	27/09/24	*	*	131111.98	2333.24	128778.74	03/10/2024	Returned ,#Invoice not
6914	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/15/24-25	11010324006032	27/09/24	*	*	145679.98	2593.16	143086.82	03/10/2024	Returned ,#Invoice not
6915	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14479/2425	11010324006033	27/09/24	11010324701148	04/10/24	1057492	18820	1038672	04/10/2024	Abstract Prep,
6916	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14478/2425	11010324006034	27/09/24	11010324701148	04/10/24	1057492	18820	1038672	04/10/2024	Abstract Prep,
6917	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003866	11010324006035	27/09/24	*	*	15320000	0	15320000	03/10/2024	Returned ,#PLEASE
6918	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003867	11010324006036	27/09/24	*	*	15320000	0	15320000	03/10/2024	Returned ,#PLEASE
6919	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003893	11010324006037	27/09/24	*	*	15320000	0	15320000	03/10/2024	Returned ,#PLEASE
6920	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/279	11010324006038	27/09/24	11010324701165	07/10/24	8085490.96	265176.96	7820314	07/10/2024	Abstract Prep,
6921	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/082/24-25	11010324006039	27/09/24	11010324701131	03/10/24	34338	612	33726	02/10/2024	Abstract Prep,
6922	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/083/24-25	11010324006040	27/09/24	11010324701131	03/10/24	127405	2268	125137	02/10/2024	Abstract Prep,
6923	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254565A	11010324006041	27/09/24	11010324701159	07/10/24	1997921	0	1997921	07/10/2024	Abstract Prep,
6924	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254808	11010324006042	28/09/24	11010324701162	07/10/24	20341218	1884205	18457013	07/10/2024	Abstract Prep,
6925	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407577	11010324006043	28/09/24	11010324701160	07/10/24	18077600	321720	17755880	07/10/2024	Abstract Prep,
6926	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003868	11010324006044	28/09/24	*	*	15320000	0	15320000	03/10/2024	Returned ,#PLEASE
6927	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000043	11010324006045	28/09/24	*	*	3011774.4	0	3011774.4	03/10/2024	Returned ,#PLEASE
6928	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/280	11010324006046	28/09/24	11010324701165	07/10/24	8085490.96	265176.96	7820314	07/10/2024	Abstract Prep,
6929	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000067	11010324006047	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6930	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000068	11010324006048	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6931	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000069	11010324006049	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6932	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000070	11010324006050	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6933	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000071	11010324006051	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6934	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000072	11010324006052	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6935	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000073	11010324006053	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6936	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000074	11010324006054	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6937	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000075	11010324006055	28/09/24	*	*	2959516.8	0	2959516.8	03/10/2024	Returned ,#PLEASE
6938	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	390/24-25	11010324006056	28/09/24	11010324701145	03/10/24	1748760	31122	1717638	03/10/2024	Abstract Prep,
6939	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	391/24-25	11010324006057	28/09/24	11010324701145	03/10/24	1748760	31122	1717638	03/10/2024	Abstract Prep,
6940	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	392/24-25	11010324006058	28/09/24	11010324701131	03/10/24	807120	14364	792756	02/10/2024	Abstract Prep,
6941	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0457	11010324006059	28/09/24	11010324701177	08/10/24	87320	9306	78014	08/10/2024	Abstract Prep,
6942	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0456	11010324006060	28/09/24	*	*	907500	7752	899748	09/10/2024	Returned ,#LOWER RATE
6943	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/346	11010324006061	28/09/24	11010324701158	07/10/24	8078941.61	143778.61	7935163	07/10/2024	Abstract Prep,
6944	ABB INDIA LIMITED-BANGALORE	70231134100685	242901090007	11010324006062	28/09/24	*	*	17238320.66	0	17238320.66	03/10/2024	Returned ,#PLEASE
6945	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/350	11010324006063	28/09/24	11010324701158	07/10/24	8078941.61	143778.61	7935163	07/10/2024	Abstract Prep,
6946	M.B. AND COMPANY-HOWRAH	34232618100805	27/MBC/24-25	11010324006064	28/09/24	11010324701138	03/10/24	833198	158983	674215	01/10/2024	Abstract Prep,
6947	M.B. AND COMPANY-HOWRAH	34232590100003	28/MBC/24-25	11010324006065	28/09/24	11010324701140	03/10/24	559497	9957	549540	03/10/2024	Abstract Prep,
6948	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232560100482	57/MBCOM/24-25	11010324006066	28/09/24	*	*	150000	0	150000	04/10/2024	Returned ,#Invoice not
6949	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86241019A00019	AEI/24-25/01635	11010324006067	28/09/24	*	*	84960	72	84888	06/10/2024	Returned ,#Invoice not
6950	MICAPLY-BHOPAL	81220171100061	MICA/24-25/449	11010324006068	28/09/24	*	*	2347058.39	1183013.96	1164044.43	01/10/2024	Returned ,#Lower rate
6951	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37193703100841	SA2404/20-21/A	11010324006069	28/09/24	*	*	0	0	0	06/10/2024	Returned ,#No claim certificate
6952	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400117R	11010324006070	28/09/24	11010324701159	07/10/24	18774600	0	18774600	07/10/2024	Abstract Prep,
6953	ESCORTS KUBOTA LIMITED-FARIDABAD	34232594100838	R11/25/100131	11010324006071	28/09/24	*	*	958632	17060	941572	06/10/2024	Returned ,#Invoice not
6954	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301261R	11010324006072	28/09/24	11010324701159	07/10/24	18948600	0	18948600	07/10/2024	Abstract Prep,
6955	TSM ENTERPRISE-HOWRAH	75234071100455	TSM/34/24-25	11010324006073	28/09/24	11010324701156	07/10/24	736735	13112	723623	06/10/2024	Abstract Prep,
6956	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000179	11010324006074	28/09/24	*	*	234240	0	234240	14/10/2024	Returned ,#The Bill may please be
6957	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024102563	11010324006075	28/09/24	11010324701241	22/10/24	1853190	32981	1820209	22/10/2024	Abstract Prep,
6958	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101152	11010324006076	28/09/24	11010324701171	07/10/24	40682436.76	724010.76	39958426	07/10/2024	Abstract Prep,
6959	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101146	11010324006077	28/09/24	11010324701171	07/10/24	40682436.76	724010.76	39958426	07/10/2024	Abstract Prep,
6960	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	36	11010324006078	28/09/24	*	*	529820	9429	520391	03/10/2024	Returned ,#Invoice not
6961	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024102562	11010324006079	28/09/24	11010324701240	22/10/24	2470920	43974	2426946	22/10/2024	Abstract Prep,
6962	ATUL ENGINEERING UDHYOG-AGRA	75223713101832	65/2023-24-S	11010324006080	28/09/24	11010324701168	07/10/24	46186	0	46186	07/10/2024	Abstract Prep,
6963	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040411	11010324006081	28/09/24	11010324701158	07/10/24	19221682.98	342081.98	18879601	07/10/2024	Abstract Prep,
6964	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040410	11010324006082	28/09/24	11010324701158	07/10/24	19221682.98	342081.98	18879601	07/10/2024	Abstract Prep,
6965	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/273/24-25	11010324006083	28/09/24	11010324701145	03/10/24	2421360	43092	2378268	03/10/2024	Abstract Prep,
6966	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/274/24-25	11010324006084	28/09/24	11010324701145	03/10/24	2152320	38304	2114016	03/10/2024	Abstract Prep,
6967	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/275/24-25	11010324006085	28/09/24	11010324701145	03/10/24	2152320	38304	2114016	03/10/2024	Abstract Prep,
6968	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0218	11010324006086	28/09/24	11010324701120	30/09/24	2789549.5	49644.5	2739905	30/09/2024	Abstract Prep,
6969	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	351/24-25	11010324006087	28/09/24	11010324701127	01/10/24	1225335.6	21806.6	1203529	01/10/2024	Abstract Prep,
6970	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	355/24-25	11010324006088	28/09/24	11010324701127	01/10/24	6213172	110573	6102599	01/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
6971	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	182A	11010324006089	28/09/24	11010324701136	03/10/24	242796	21682	221114	01/10/2024	Abstract Prep,
6972	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147A	11010324006090	28/09/24	11010324701136	03/10/24	679830	61511	618319	01/10/2024	Abstract Prep,
6973	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	176A	11010324006091	28/09/24	11010324701137	03/10/24	857157	0	857157	01/10/2024	Abstract Prep,
6974	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	180A	11010324006092	28/09/24	11010324701137	03/10/24	857157	0	857157	01/10/2024	Abstract Prep,
6975	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	181A	11010324006093	28/09/24	11010324701137	03/10/24	17857	0	17857	01/10/2024	Abstract Prep,
6976	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	215A	11010324006094	28/09/24	11010324701137	03/10/24	535723	0	535723	01/10/2024	Abstract Prep,
6977	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	216A	11010324006095	28/09/24	11010324701137	03/10/24	321434	0	321434	01/10/2024	Abstract Prep,
6978	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	247B	11010324006096	28/09/24	11010324701137	03/10/24	857157	0	857157	01/10/2024	Abstract Prep,
6979	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	258A	11010324006097	28/09/24	11010324701136	03/10/24	857157	0	857157	01/10/2024	Abstract Prep,
6980	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	270A	11010324006098	28/09/24	11010324701136	03/10/24	857157	0	857157	01/10/2024	Abstract Prep,
6981	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	296A	11010324006099	28/09/24	11010324701136	03/10/24	357149	0	357149	01/10/2024	Abstract Prep,
6982	BOSE ENTERPRISE-Burdwan	30232571100721	53/24-25	11010324006100	30/09/24	11010324701154	05/10/24	88454	1769	86685	04/10/2024	Abstract Prep,
6983	BOSE ENTERPRISE-Burdwan	30232571100721	54/24-25	11010324006101	30/09/24	11010324701154	05/10/24	86718	1735	84983	04/10/2024	Abstract Prep,
6984	BOSE ENTERPRISE-Burdwan	30232571100721	55/24-25	11010324006102	30/09/24	11010324701154	05/10/24	85174	1704	83470	04/10/2024	Abstract Prep,
6985	NATIONAL INDUSTRIES-HOWRAH	75243764101621	NI/24-25/35	11010324006103	30/09/24	11010324701180	09/10/24	978739	17419	961320	08/10/2024	Abstract Prep,
6986	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/497/2024-25	11010324006104	30/09/24	11010324701145	03/10/24	1345200	23940	1321260	03/10/2024	Abstract Prep,
6987	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/498/2024-25	11010324006105	30/09/24	11010324701144	03/10/24	1345200	23940	1321260	03/10/2024	Abstract Prep,
6988	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	DN/24-25/08	11010324006106	30/09/24	*	*	63720	1134	62586	07/10/2024	Returned ,#SYSTEM IS
6989	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	DN/24-25/07	11010324006107	30/09/24	*	*	806760	0	806760	07/10/2024	Returned ,#SYSTEM IS
6990	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232700100565	260/24-25	11010324006108	30/09/24	11010324701183	09/10/24	1212450	21578	1190872	09/10/2024	Abstract Prep,
6991	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E119/2024-25	11010324006109	30/09/24	11010324701133	03/10/24	6208650	1717570	4491080	01/10/2024	Abstract Prep,
6992	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101487	11010324006110	30/09/24	11010324701173	08/10/24	11965904	196316	11769588	07/10/2024	Abstract Prep,
6993	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E120/2024-25	11010324006111	30/09/24	11010324701144	03/10/24	6208650	110494	6098156	03/10/2024	Abstract Prep,
6994	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E121/2024-25	11010324006112	30/09/24	11010324701144	03/10/24	6208650	110494	6098156	03/10/2024	Abstract Prep,
6995	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101510	11010324006113	30/09/24	11010324701163	07/10/24	11965904	1454640	10511264	07/10/2024	Abstract Prep,
6996	SHREE RUBBER WORKS-THANE	34232970100655	SRW/2024-25/498	11010324006114	30/09/24	11010324701154	05/10/24	153777.6	2736.6	151041	04/10/2024	Abstract Prep,
6997	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	88241026A00020	ACPL/60/2024-25	11010324006115	30/09/24	11010324701175	08/10/24	29736	25	29711	08/10/2024	Abstract Prep,
6998	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-101	11010324006116	30/09/24	11010324701165	07/10/24	3123106	180301	2942805	07/10/2024	Abstract Prep,
6999	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101490	11010324006117	30/09/24	11010324701173	08/10/24	11336119.61	185983.61	11150136	07/10/2024	Abstract Prep,
7000	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232584100842	2948	11010324006118	30/09/24	11010324701156	07/10/24	261960	4662	257298	06/10/2024	Abstract Prep,
7001	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	269/24-25	11010324006119	30/09/24	*	*	255529	0	255529	05/10/2024	Returned ,#LOWER RATE
7002	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040437	11010324006120	30/09/24	11010324701159	07/10/24	19221682.98	342081.98	18879601	07/10/2024	Abstract Prep,
7003	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0043	11010324006121	30/09/24	11010324701524	16/12/24	4668209.8	83078.8	4585131	16/12/2024	Abstract Prep,
7004	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0389/24-25	11010324006122	30/09/24	11010324701166	07/10/24	3123106	55581	3067525	07/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7005	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101481	11010324006123	30/09/24	11010324701173	08/10/24	4408490.96	72326.96	4336164	07/10/2024	Abstract Prep,
7006	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101482	11010324006124	30/09/24	11010324701173	08/10/24	12595688	206648	12389040	07/10/2024	Abstract Prep,
7007	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/168	11010324006125	30/09/24	11010324701183	09/10/24	3894000	69300	3824700	09/10/2024	Abstract Prep,
7008	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/169	11010324006126	30/09/24	11010324701183	09/10/24	2596000	46200	2549800	09/10/2024	Abstract Prep,
7009	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	323/24-25	11010324006127	30/09/24	11010324701164	07/10/24	2017800	185914	1831886	07/10/2024	Abstract Prep,
7010	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0218	11010324006128	30/09/24	11010324701131	03/10/24	633660	11277	622383	03/10/2024	Abstract Prep,
7011	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34232619100768	RRE-24-25-018	11010324006129	30/09/24	11010324701175	08/10/24	788110	14026	774084	08/10/2024	Abstract Prep,
7012	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/14480/2425	11010324006130	30/09/24	11010324701183	09/10/24	2019696	35945	1983751	09/10/2024	Abstract Prep,
7013	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102517	11010324006131	30/09/24	11010324701144	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
7014	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102518	11010324006132	30/09/24	11010324701144	03/10/24	20341218	362005	19979213	03/10/2024	Abstract Prep,
7015	MICA MOLD-JAMSHEDPUR	34232679100643	163/2024-2025	11010324006133	30/09/24	11010324701155	05/10/24	87627	4365	83262	04/10/2024	Abstract Prep,
7016	MAC ELECTROTEK-DELHI	75223756101515	078	11010324006134	30/09/24	11010324701155	05/10/24	462550	8232	454318	04/10/2024	Abstract Prep,
7017	MAC ELECTROTEK-DELHI	75223756101515	079	11010324006135	30/09/24	*	*	867282	15435	851847	06/10/2024	Returned ,#Invoice not
7018	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75203732100619	060/24-25	11010324006136	30/09/24	11010324701175	08/10/24	17875	0	17875	08/10/2024	Abstract Prep,
7019	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75203732100619	059/24-25	11010324006137	30/09/24	*	*	17496	0	17496	13/10/2024	Returned ,#NO GST AMOUT
7020	MAGNESCO ELECTRICAL STAMPING PRIVATE LIMITED-HOWRAH	83230421100499	DSF00059	11010324006138	30/09/24	11010324701157	07/10/24	195757	3318	192439	06/10/2024	Abstract Prep,
7021	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001203	11010324006139	30/09/24	*	*	8461109.76	150578.64	8310531.12	07/10/2024	Returned ,#Invoice not
7022	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100091	11010324006140	30/09/24	11010324701152	04/10/24	2873300	51135	2822165	04/10/2024	Abstract Prep,
7023	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001204	11010324006141	30/09/24	*	*	10576387	188223.8	10388163.2	07/10/2024	Returned ,#Invoice not
7024	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/113	11010324006142	30/09/24	11010324701175	08/10/24	203450.88	3620.88	199830	08/10/2024	Abstract Prep,
7025	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/114	11010324006143	30/09/24	11010324701175	08/10/24	746479.8	13285.8	733194	08/10/2024	Abstract Prep,
7026	C S ENGINEERS-KOLKATA	34232677100746	CSE/CLW/115	11010324006144	30/09/24	11010324701175	08/10/24	295165	5253	289912	08/10/2024	Abstract Prep,
7027	C S ENGINEERS-KOLKATA	75234027101882	CSE/CLW/112	11010324006145	30/09/24	11010324701175	08/10/24	201578	3588	197990	08/10/2024	Abstract Prep,
7028	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540147C	11010324006146	30/09/24	11010324701178	08/10/24	4057402	0	4057402	08/10/2024	Abstract Prep,
7029	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540266	11010324006147	30/09/24	11010324701189	09/10/24	7403477	7403477	0	09/10/2024	Abstract Prep,
7030	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540267	11010324006148	30/09/24	11010324701208	17/10/24	5288198	4482	5283716	17/10/2024	Abstract Prep,
7031	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6874	11010324006149	30/09/24	11010324701155	05/10/24	12744	11	12733	04/10/2024	Abstract Prep,
7032	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/591	11010324006150	30/09/24	11010324701171	07/10/24	2103831	142633	1961198	07/10/2024	Abstract Prep,
7033	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/342	11010324006151	30/09/24	11010324701183	09/10/24	4465120	79464	4385656	09/10/2024	Abstract Prep,
7034	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/287	11010324006152	30/09/24	11010324701158	07/10/24	8085490.96	265176.96	7820314	07/10/2024	Abstract Prep,
7035	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/288	11010324006153	30/09/24	11010324701158	07/10/24	8085490.96	265176.96	7820314	07/10/2024	Abstract Prep,
7036	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/592	11010324006154	30/09/24	11010324701171	07/10/24	1051915.67	18721.67	1033194	07/10/2024	Abstract Prep,
7037	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/597	11010324006155	30/09/24	11010324701171	07/10/24	3155746.99	56161.99	3099585	07/10/2024	Abstract Prep,
7038	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E116/2024-25	11010324006156	30/09/24	11010324701144	03/10/24	6141000.84	109288.84	6031712	03/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7039	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E117/2024-25	11010324006157	30/09/24	11010324701144	03/10/24	6141000.84	109288.84	6031712	03/10/2024	Abstract Prep,
7040	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/605	11010324006158	30/09/24	11010324701171	07/10/24	3155746.99	56161.99	3099585	07/10/2024	Abstract Prep,
7041	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E118/2024-25	11010324006159	30/09/24	11010324701144	03/10/24	6141000.84	109288.84	6031712	03/10/2024	Abstract Prep,
7042	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234103100624	GST-077/2024-25	11010324006160	30/09/24	11010324701185	09/10/24	890380.8	201590.8	688790	08/10/2024	Abstract Prep,
7043	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/90/2024-25	11010324006161	30/09/24	11010324701159	07/10/24	6570045	116925	6453120	07/10/2024	Abstract Prep,
7044	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024103482	11010324006162	30/09/24	11010324701180	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7045	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024103650	11010324006163	30/09/24	11010324701179	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7046	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024103965	11010324006164	30/09/24	11010324701179	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7047	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024104056	11010324006165	30/09/24	11010324701179	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7048	STESALIT LIMITED-BADDI	34231190100109	244000052	11010324006166	30/09/24	11010324701152	04/10/24	7095491	126276	6969215	04/10/2024	Abstract Prep,
7049	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024104270	11010324006167	30/09/24	11010324701179	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7050	DELCO SWITCHGEARS PVT LTD-JAIPUR	34232520100758	DSPL/24-25/84	11010324006168	30/09/24	11010324701204	16/10/24	82600	1470	81130	08/10/2024	Abstract Prep,
7051	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024104335	11010324006169	30/09/24	11010324701179	09/10/24	2246.72	2.72	2244	08/10/2024	Abstract Prep,
7052	BOSE ENTERPRISE-Burdwan	30232571100721	62/24-25	11010324006170	30/09/24	11010324701154	05/10/24	87044	1741	85303	04/10/2024	Abstract Prep,
7053	BOSE ENTERPRISE-Burdwan	30232571100721	60/24-25	11010324006171	30/09/24	11010324701154	05/10/24	86170	1724	84446	04/10/2024	Abstract Prep,
7054	BOSE ENTERPRISE-Burdwan	30232571100721	57/24-25	11010324006172	30/09/24	11010324701154	05/10/24	86802	1737	85065	04/10/2024	Abstract Prep,
7055	BOSE ENTERPRISE-Burdwan	30232571100721	63/24-25	11010324006173	30/09/24	11010324701157	07/10/24	87620	1752	85868	04/10/2024	Abstract Prep,
7056	BAGREE ASSOCIATES-FARIDABAD	75223853101316	BA/HR/132/23-24	11010324006174	30/09/24	11010324701168	07/10/24	270928	4822	266106	07/10/2024	Abstract Prep,
7057	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232618100808	MW-0609/2024-25	11010324006175	30/09/24	11010324701175	08/10/24	398486	7092	391394	08/10/2024	Abstract Prep,
7058	WESTERN ELECTRIC AND TRADING CO.-DELHI	25235004100154	WE/23-24/002	11010424000639	01/07/24	*	*	7697687	0	7697687	01/07/2024	Returned ,#MA REQUIRED FOR
7059	MEDIGENIC-KOLKATA	92235280100738	MG/23-24/171	11010424000640	01/07/24	11010424700109	01/07/24	92512	9251	83261	01/07/2024	Abstract Prep,
7060	JYOTI TRADERS-KOLKATA	92245094100881	JT/0070/2024-25	11010424000641	01/07/24	11010424700109	01/07/24	127291	0	127291	01/07/2024	Abstract Prep,
7061	JYOTI TRADERS-KOLKATA	92245095100882	JT/0071/2024-25	11010424000642	01/07/24	11010424700109	01/07/24	121905	0	121905	01/07/2024	Abstract Prep,
7062	R B TOOLS CENTRE-KOLKATA	23245022100246	75	11010424000643	01/07/24	*	*	212376	180	212196	05/07/2024	Returned ,#IPAS unable to
7063	CENTURY INKS PVT LTD-MUMBAI	25245060100328	500	11010424000644	01/07/24	11010424700111	02/07/24	99120	0	99120	02/07/2024	Abstract Prep,
7064	SIEMENS LTD-GURGAON	70221134100910	HR1306006648	11010424000645	01/07/24	11010424700113	04/07/24	20532000	365400	20166600	04/07/2024	Abstract Prep,
7065	SIEMENS LTD-GURGAON	70221134100910	HR1306006670	11010424000646	01/07/24	11010424700114	04/07/24	20532000	365400	20166600	04/07/2024	Abstract Prep,
7066	SIEMENS LTD-GURGAON	70221134100910	HR1306006671	11010424000647	01/07/24	11010424700114	04/07/24	20532000	365400	20166600	04/07/2024	Abstract Prep,
7067	SIEMENS LTD-GURGAON	70221134100910	HR1306006672	11010424000648	01/07/24	*	*	20532000	365400	20166600	06/07/2024	Returned ,#RETURNED
7068	SIEMENS LTD-GURGAON	70221134100910	HR1306006679	11010424000649	01/07/24	*	*	20532000	452400	20079600	06/07/2024	Returned ,#RETURNED
7069	SIEMENS LTD-GURGAON	70221134100910	HR1306006680	11010424000650	01/07/24	*	*	20532000	452400	20079600	06/07/2024	Returned ,#RETURNED
7070	SIEMENS LTD-GURGAON	70221134100910	70221134100910	11010424000651	01/07/24	*	*	17400000	0	17400000	04/07/2024	Returned ,#wrong invoice
7071	SIEMENS LTD-GURGAON	70221134100910	HR1306006702	11010424000652	01/07/24	*	*	20532000	452400	20079600	06/07/2024	Returned ,#RETURNED
7072	SIEMENS LTD-GURGAON	70221134100910	HR1306006714	11010424000653	01/07/24	11010424700114	04/07/24	20532000	365400	20166600	04/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7073	SIEMENS LTD-GURGAON	70221134100910	HR1306006716	11010424000654	01/07/24	11010424700114	04/07/24	20532000	365400	20166600	04/07/2024	Abstract Prep,
7074	CEMCON RAILWAY INDUSTRIESSONIPAT	75235024100083	100	11010424000655	01/07/24	*	*	536888	9554.8	527333.2	01/07/2024	Returned ,#Work Order
7075	SHIVAM ENTERPRISE-HOWRAH	25235111100230	SE/24-25/CLW/05	11010424000656	01/07/24	11010424700109	01/07/24	38940	33	38907	01/07/2024	Abstract Prep,
7076	INTRILOGY	GEMC-511687723510045	124	11010424000657	01/07/24	*	*	47999	0	47999	03/07/2024	Returned ,#Please verify
7077	HEALTH RAY ENTERPRISES	GEMC-511687703211860	HR0049	11010424000658	01/07/24	11010424700111	02/07/24	24960	0	24960	02/07/2024	Abstract Prep,
7078	MARUTI ENTERPRISES-KOLKATA	92245077100343	M/2324/0161	11010424000659	01/07/24	11010424700111	02/07/24	29106	174	28932	02/07/2024	Abstract Prep,
7079	SHRIDHAR BRASS WORKSHOWRAH	21245001100290	SBW/09/24-25	11010424000660	01/07/24	*	*	44800	0	44800	02/07/2024	Returned ,#IPAS unable to
7080	NUOVE-KOLKATA	92245105100517	NF/23-24/0966	11010424000661	01/07/24	11010424700111	02/07/24	105000	0	105000	02/07/2024	Abstract Prep,
7081	NUOVE-KOLKATA	92245106100518	NF/23-24/0967	11010424000662	01/07/24	11010424700111	02/07/24	126000	0	126000	02/07/2024	Abstract Prep,
7082	GEMINI HEALTHCARE-KOLKATA	92245110100574	GHC/24-25/000063	11010424000663	01/07/24	11010424700111	02/07/24	15225	0	15225	02/07/2024	Abstract Prep,
7083	PC FORMS AND STATIONERY	GEMC-511687712623760	PCF/23-24/G7957	11010424000664	01/07/24	*	*	22028	22	22006	03/07/2024	Returned ,#Please verify
7084	BAJRANG PHARMACEUTICALS-KOLKATA	92245061100347	B/2425/0089	11010424000665	01/07/24	11010424700111	02/07/24	23654	376	23278	02/07/2024	Abstract Prep,
7085	BUSINESS CENTRE NET	GEMC-511687769680525	BCN/23-24/2032	11010424000666	01/07/24	11010424700110	02/07/24	3007.82	3.82	3004	02/07/2024	Abstract Prep,
7086	FANUC INDIA PRIVATE LIMITED-BANGALORE	25235120100278	CI01IG045957	11010424000667	01/07/24	*	*	187133	0	187133	02/07/2024	Returned ,#IPAS unable to
7087	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245283201034	SE/2024-25/02	11010424000668	02/07/24	11010424700111	02/07/24	31502	0	31502	02/07/2024	Abstract Prep,
7088	RUDRAM ENTERPRISES-BARDHAMAN	84245279201021	RE/007/24-25	11010424000669	02/07/24	11010424700111	02/07/24	121440	0	121440	02/07/2024	Abstract Prep,
7089	U D ENTERPRISES-JAMTARA	84245279201020	UD/2425/001	11010424000670	02/07/24	11010424700111	02/07/24	208140	0	208140	02/07/2024	Abstract Prep,
7090	RUDRAM ENTERPRISES-BARDHAMAN	84245279201203	RE/008/24-25	11010424000671	02/07/24	11010424700111	02/07/24	280200	4750	275450	02/07/2024	Abstract Prep,
7091	SOVA CABLE	GEMC-511687705908061	INV-000189	11010424000672	02/07/24	11010424700111	02/07/24	1931900	32745	1899155	02/07/2024	Abstract Prep,
7092	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4922	11010424000673	02/07/24	11010424700112	03/07/24	8496	177	8319	03/07/2024	Abstract Prep,
7093	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4923	11010424000674	02/07/24	11010424700112	03/07/24	8791	183	8608	03/07/2024	Abstract Prep,
7094	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4924	11010424000675	02/07/24	11010424700112	03/07/24	9086	190	8896	03/07/2024	Abstract Prep,
7095	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235014100118	4921	11010424000676	02/07/24	11010424700112	03/07/24	8142	170	7972	03/07/2024	Abstract Prep,
7096	PODDER TRADING AND INDUSTRIES-KOLKATA	29245007100227	JT/2024/51/031	11010424000677	02/07/24	*	*	102900	98	102802	03/07/2024	Returned ,#IPAS is unable
7097	TRINITY INTERNATIONAL-CHENNAI	25245021100273	TI-934	11010424000678	02/07/24	*	*	211312	0	211312	03/07/2024	Returned ,#IPAS is unable
7098	WESTERN ELECTRIC AND TRADING CO.-DELHI	25235004100154	WE/23-24/002	11010424000679	02/07/24	11010424700112	03/07/24	9083270	161652	8921618	03/07/2024	Abstract Prep,
7099	STAR WELDING COMPANY-HOWRAH	29235044100858	SWC/68/24-25	11010424000680	02/07/24	*	*	117976	11898	106078	03/07/2024	Returned ,#IPAS is unable
7100	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84245087200374	TAX/72/23-24	11010424000681	03/07/24	11010424700112	03/07/24	94400	0	94400	03/07/2024	Abstract Prep,
7101	USHA ENTERPRISES	84245088200373	UE/2023-24/180	11010424000682	03/07/24	11010424700112	03/07/24	19630	0	19630	03/07/2024	Abstract Prep,
7102	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/179	11010424000683	04/07/24	11010424700123	11/07/24	56633	0	56633	10/07/2024	Abstract Prep,
7103	DIGITAL SOLUTION	GEMC-511687794842069	DS/2023-24/0561	11010424000684	04/07/24	*	*	43175	0	43175	05/07/2024	Returned ,#DIFFERENT
7104	MAHI ENTERPRISES	GEMC-511687708659003	ME/031/24-25	11010424000685	04/07/24	11010424700118	05/07/24	13885	0	13885	05/07/2024	Abstract Prep,
7105	SREE DURGA ENTERPRISE	GEMC-511687770948024	SDE/2024-25/011	11010424000686	04/07/24	11010424700118	05/07/24	148100	0	148100	05/07/2024	Abstract Prep,
7106	USHA TRADERS	84235288200078	USH22	11010424000687	04/07/24	11010424700118	05/07/24	38760	0	38760	05/07/2024	Abstract Prep,

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7107	USHA TRADERS	84235288200080	USH21	11010424000688	04/07/24	11010424700118	05/07/24	13920	0	13920	05/07/2024	Abstract Prep,
7108	MA KALI ENGINEERING WORKS	84235288200077	31	11010424000689	04/07/24	*	*	16900	0	16900	05/07/2024	Returned ,#Wrong
7109	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245268200937	2824	11010424000690	04/07/24	11010424700118	05/07/24	178500	3721	174779	05/07/2024	Abstract Prep,
7110	CD ENGINEERING WORKS	84235396201215	CDEW/105/2024-25	11010424000691	04/07/24	11010424700118	05/07/24	1120020	30184	1089836	05/07/2024	Abstract Prep,
7111	DIGITAL SOLUTION-BARDHAMAN	84245255200946	DS/2024-25/84	11010424000692	04/07/24	11010424700118	05/07/24	47130	0	47130	05/07/2024	Abstract Prep,
7112	MASCOT TOOLS INDIA-KOLKATA	23245026100237	MT0001/24-25	11010424000693	04/07/24	*	*	54850	0	54850	05/07/2024	Returned ,#IPAS unable to
7113	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25235083100748	MCT/41/TM-21/CLW	11010424000694	04/07/24	*	*	94235	0	94235	05/07/2024	Returned ,#IPAS unable to
7114	MCM INSTRUMENTS-HYDERABAD	23245012100189	691	11010424000695	04/07/24	*	*	76000	0	76000	05/07/2024	Returned ,#IPAS unable to
7115	D. B. IMPEX AND TRADE-KOLKATA	29225033100126	DBIT/24-25/G091	11010424000696	04/07/24	*	*	64800	0	64800	05/07/2024	Returned ,#IPAS unable to
7116	R B TOOLS CENTRE-KOLKATA	23245036100262	93	11010424000697	04/07/24	*	*	89400	0	89400	05/07/2024	Returned ,#IPAS unable to
7117	JIYA MARKETING-VADODARA	92235515101372	23-24/1722	11010424000698	04/07/24	11010424700118	05/07/24	15953	1450	14503	05/07/2024	Abstract Prep,
7118	BIMCO ENGINEERING AND FASTENERS PVT LTDLUDHIANA	75245034100920	BEFL-040/24-25	11010424000699	04/07/24	*	*	50400	0	50400	05/07/2024	Returned ,#IPAS unable to
7119	LAXMI STATIONERS AND PRINTERS-KOLKATA	25235116100161	LSP/006/24-25	11010424000700	04/07/24	11010424700118	05/07/24	85998	0	85998	05/07/2024	Abstract Prep,
7120	DIGITAL PRINTING SOLUTIONASANSOL	84245255200944	DPS/2024-25/20	11010424000701	04/07/24	*	*	10440	0	10440	05/07/2024	Returned ,#Wrong
7121	DIGITAL SOLUTION-BARDHAMAN	84245255200945	DS/2024-25/85	11010424000702	04/07/24	11010424700118	05/07/24	38990	0	38990	05/07/2024	Abstract Prep,
7122	DIGITAL SOLUTION-BARDHAMAN	84245255200943	DS/2024-25/83	11010424000703	04/07/24	11010424700118	05/07/24	28200	0	28200	05/07/2024	Abstract Prep,
7123	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200053	11010424000704	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7124	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200086	11010424000705	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7125	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200125	11010424000706	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7126	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200162	11010424000707	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7127	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200196	11010424000708	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7128	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200234	11010424000709	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7129	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200308	11010424000710	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7130	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200342	11010424000711	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7131	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200378	11010424000712	04/07/24	11010424700119	06/07/24	29500	525	28975	06/07/2024	Abstract Prep,
7132	GENIUS TECHNOLOGIES -LUCKNOW	84245252200891	GT/7/TAX/24-25	11010424000713	05/07/24	11010424700118	05/07/24	260000	4407	255593	05/07/2024	Abstract Prep,
7133	J N CHUNDER AND BROTHERS	23245009200211	JNC-019969/23-24	11010424000714	05/07/24	*	*	3002	0	3002	08/07/2024	Returned ,#Wrong
7134	SANDIPAN-HOWRAH	29235025200405	GST/108/24-25	11010424000715	05/07/24	11010424700120	08/07/24	17179	15	17164	08/07/2024	Abstract Prep,
7135	SANDIPAN-HOWRAH	29245017200351	GST/102/24-25	11010424000716	05/07/24	11010424700120	08/07/24	17179	15	17164	08/07/2024	Abstract Prep,
7136	SAI TRADE INDIA	23245016200142	STI/155/2023-24	11010424000717	05/07/24	*	*	12279	13	12266	08/07/2024	Returned ,#Wrong
7137	Dy CMEELF	1101200003	627	11010424000718	05/07/24	*	*	1980	0	1980	12/07/2024	Returned ,#COPY OF THE
7138	Dy CMEELF	1101200003	101	11010424000719	05/07/24	*	*	2000	0	2000	12/07/2024	Returned ,#COPY OF THE
7139	Dy CMEELF	1101200003	1418	11010424000720	05/07/24	*	*	15000	0	15000	12/07/2024	Returned ,#COPY OF THE
7140	IKON INDIA	84235288200079	53	11010424000721	05/07/24	*	*	54600	0	54600	05/07/2024	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7141	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245097200794	VBPL/24-25/0016	11010424000722	05/07/24	11010424700118	05/07/24	8000	40	7960	05/07/2024	Abstract Prep,
7142	ISCON SURGICALS LIMITED	84235479200942	ISLU224250322	11010424000723	05/07/24	11010424700118	05/07/24	45900	0	45900	05/07/2024	Abstract Prep,
7143	MS SIMRAN ENTERPRISES	84235080200072	SE/980/23-24	11010424000724	05/07/24	11010424700118	05/07/24	49170	4917	44253	05/07/2024	Abstract Prep,
7144	SHIVAM ENTERPRISE-HOWRAH	23245046100300	SE/24-25/CLW/06	11010424000725	05/07/24	11010424700118	05/07/24	92037	78	91959	05/07/2024	Abstract Prep,
7145	JALAN ENTERPRISES-KOLKATA.	23235218100077	JE/24-25/17	11010424000726	05/07/24	11010424700116	05/07/24	194186.7	3078.7	191108	05/07/2024	Abstract Prep,
7146	Ashapura computers	GEMC-511687796541705	AC/2024-25/019	11010424000727	05/07/24	11010424700118	05/07/24	246200	0	246200	05/07/2024	Abstract Prep,
7147	Ashapura computers	GEMC-511687752857866	AC/2024-25/020	11010424000728	05/07/24	11010424700118	05/07/24	15405	0	15405	05/07/2024	Abstract Prep,
7148	INTRILOGY	GEMC-511687723510045	124	11010424000729	05/07/24	11010424700117	05/07/24	47999	0	47999	05/07/2024	Abstract Prep,
7149	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245040100256	RIS/035/24-25	11010424000730	10/07/24	11010424700122	10/07/24	154518	0	154518	10/07/2024	Abstract Prep,
7150	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245025100210	RIS/042/24-25	11010424000731	10/07/24	*	*	249157	0	249157	10/07/2024	Returned ,#IPAS unable to
7151	INFOTECH-ASANSOL	84245200200847	INF/ASN/24-25/03	11010424000732	10/07/24	11010424700122	10/07/24	242200	0	242200	10/07/2024	Abstract Prep,
7152	JYOTI TRADERS-KOLKATA	84245241201170	JT/0217/2024-25	11010424000733	10/07/24	11010424700122	10/07/24	4000	0	4000	10/07/2024	Abstract Prep,
7153	Ajito Trade Technology	84245292201040	AT000666	11010424000734	10/07/24	11010424700122	10/07/24	4140	21	4119	10/07/2024	Abstract Prep,
7154	FEATHER LITE COLLECTIONS	GEMC-511687780678200	FCK/2324/1672	11010424000735	10/07/24	11010424700122	10/07/24	1846625	31299	1815326	10/07/2024	Abstract Prep,
7155	FEATHER LITE COLLECTIONS	GEMC-511687780678200	FCK/2324/1669	11010424000736	10/07/24	11010424700122	10/07/24	416668	7063	409605	10/07/2024	Abstract Prep,
7156	FEATHER LITE COLLECTIONS	GEMC-511687780678200	FCK/2324/1673	11010424000737	10/07/24	11010424700122	10/07/24	1435584	24332	1411252	10/07/2024	Abstract Prep,
7157	FEATHER LITE COLLECTIONS	GEMC-511687780678200	FCK/2324/1670	11010424000738	10/07/24	11010424700124	12/07/24	735982	27698	708284	12/07/2024	Abstract Prep,
7158	SAF SERVICES PRIVATE LIMITED	84245060201230	SSPT/24-25/573	11010424000739	10/07/24	11010424700121	10/07/24	97310	487	96823	10/07/2024	Abstract Prep,
7159	MS KRISHANA ALL MEDICAL SOLUTIONS	84245224200941	00026	11010424000740	10/07/24	11010424700122	10/07/24	88000	0	88000	10/07/2024	Abstract Prep,
7160	NEW ANAND FURNITURE-KOLKATA	29245012100226	NAF02/24-25	11010424000741	10/07/24	11010424700122	10/07/24	84889	0	84889	10/07/2024	Abstract Prep,
7161	STAR WELDING COMPANY-HOWRAH	29235044100858	SWC/68/24-25	11010424000742	10/07/24	11010424700122	10/07/24	117976	11898	106078	10/07/2024	Abstract Prep,
7162	MACHINOO TOOLS-KOLKATA	23245030100303	10988	11010424000743	11/07/24	11010424700124	12/07/24	101952	1623	100329	12/07/2024	Abstract Prep,
7163	MACHINOO TOOLS-KOLKATA	23235197100111	10992	11010424000744	11/07/24	11010424700126	12/07/24	175584	9657	165927	12/07/2024	Abstract Prep,
7164	VICTORY PRINT TECHNOLOGIES	GEMC-511687788829768	VPT/2024-25/048	11010424000745	11/07/24	11010424700124	12/07/24	52464	307	52157	12/07/2024	Abstract Prep,
7165	SUKIRTI CORPORATION	GEMC-511687745106655	SC/2024-25/001	11010424000746	11/07/24	11010424700124	12/07/24	27840	140	27700	12/07/2024	Abstract Prep,
7166	SUKIRTI CORPORATION	GEMC-511687750754258	SC/2024-25/002	11010424000747	11/07/24	11010424700124	12/07/24	27840	140	27700	12/07/2024	Abstract Prep,
7167	SUKIRTI CORPORATION	GEMC-511687756324477	SC/2024-25/003	11010424000748	11/07/24	11010424700124	12/07/24	27840	140	27700	12/07/2024	Abstract Prep,
7168	MS FAUJI ENTERPRISES	84245124200611	CLW/FE/24-25/02	11010424000749	11/07/24	11010424700124	12/07/24	211600	4232	207368	12/07/2024	Abstract Prep,
7169	RELIEF CENTER-HOWRAH	92235456101030	RCD1434	11010424000750	11/07/24	11010424700124	12/07/24	231963	207	231756	12/07/2024	Abstract Prep,
7170	RELIEF CENTER-HOWRAH	92245111100543	RCD3816	11010424000751	11/07/24	11010424700124	12/07/24	4620	4	4616	12/07/2024	Abstract Prep,
7171	RELIEF CENTER-HOWRAH	92235483101027	RCD1942	11010424000752	11/07/24	11010424700124	12/07/24	55440	1713	53727	12/07/2024	Abstract Prep,
7172	RELIEF CENTER-HOWRAH	92235370100810	RCD2071	11010424000753	11/07/24	11010424700124	12/07/24	204680	13487	191193	12/07/2024	Abstract Prep,
7173	RELIEF CENTER-HOWRAH	92235340100823	RCD2783	11010424000754	11/07/24	11010424700124	12/07/24	203403	3815	199588	12/07/2024	Abstract Prep,
7174	RELIEF CENTER-HOWRAH	92235468101031	RCD1471	11010424000755	11/07/24	11010424700124	12/07/24	115584	103	115481	12/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7175	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245278201013	SMECLW/001-08	11010424000756	11/07/24	11010424700124	12/07/24	84740	1272	83468	12/07/2024	Abstract Prep,
7176	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245301201053	SMECLW/001-10	11010424000757	11/07/24	11010424700124	12/07/24	227140	1136	226004	12/07/2024	Abstract Prep,
7177	PRECISION FABRICATING WORKS-HOWRAH	21235004100181	PFW-18/24-25	11010424000758	11/07/24	*	*	201730	3590	198140	13/07/2024	Returned ,#MA is required for
7178	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424000759	11/07/24	*	*	2682966	275118	2407848	12/07/2024	Returned ,#M A of the PO for
7179	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424000760	11/07/24	*	*	50622	901	49721	12/07/2024	Returned ,#MA required for
7180	WESTON ENGINEERS-HOWRAH	23235171100141	2024-2025/5	11010424000761	11/07/24	11010424700125	12/07/24	130980	1776	129204	12/07/2024	Abstract Prep,
7181	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300493	11010424000762	11/07/24	11010424700160	05/08/24	11619247	11619247	0	03/08/2024	Abstract Prep,
7182	R B TOOLS CENTRE-KOLKATA	23245036100262	93	11010424000763	12/07/24	*	*	105492	89	105403	12/07/2024	Returned ,#IPAS unable to
7183	rso solutions	GEMC-511687709795064	262	11010424000764	12/07/24	11010424700124	12/07/24	20399	306	20093	12/07/2024	Abstract Prep,
7184	DIGITAL SOLUTION	GEMC-511687794842069	DS/2023-24/0561	11010424000765	12/07/24	11010424700124	12/07/24	43175	0	43175	12/07/2024	Abstract Prep,
7185	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245025100210	RIS/042/24-25	11010424000766	12/07/24	11010424700124	12/07/24	249157	0	249157	12/07/2024	Abstract Prep,
7186	NORA FOTO LAB	84245079200571	NFL/24-25/4003	11010424000767	12/07/24	*	*	0	0	0	12/07/2024	Returned ,#Wrong
7187	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245300201062	020	11010424000768	12/07/24	11010424700124	12/07/24	119000	1785	117215	12/07/2024	Abstract Prep,
7188	DIGITAL PRINTING SOLUTION	84245336201233	DPS/2024-25/40	11010424000769	12/07/24	11010424700126	12/07/24	11137	0	11137	12/07/2024	Abstract Prep,
7189	DIGITAL PRINTING SOLUTION	84245336201231	DPS/2024-25/42	11010424000770	12/07/24	11010424700126	12/07/24	11137	0	11137	12/07/2024	Abstract Prep,
7190	DIGITAL PRINTING SOLUTION	84245336201232	DPS/2024-25/43	11010424000771	12/07/24	11010424700126	12/07/24	11137	0	11137	12/07/2024	Abstract Prep,
7191	DIGITAL PRINTING SOLUTION	84245336201234	DPS/2024-25/41	11010424000772	12/07/24	11010424700126	12/07/24	11137	0	11137	12/07/2024	Abstract Prep,
7192	M/S. DECK MOUNT ELECTRONICS PRIVATE LIMITED	84235330201386	GeM/23-24/104	11010424000773	12/07/24	11010424700126	12/07/24	19200	0	19200	12/07/2024	Abstract Prep,
7193	SYMPHONY POLYMERS PRIVATE LIMITED	GEMC-511687793943383	800/23-24	11010424000774	12/07/24	11010424700126	12/07/24	36360	0	36360	12/07/2024	Abstract Prep,
7194	Leap Technologies	GEMC-511687715049728	LT-2024-25-106	11010424000775	12/07/24	11010424700126	12/07/24	397224	6733	390491	12/07/2024	Abstract Prep,
7195	INDIGO PRINTS SMART PRIVATE LIMITED	GEMC-511687787069745	BH/24-25/246	11010424000776	12/07/24	11010424700126	12/07/24	5250	53	5197	12/07/2024	Abstract Prep,
7196	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245023100359	MH/23-24/1668	11010424000777	12/07/24	11010424700126	12/07/24	42000	250	41750	12/07/2024	Abstract Prep,
7197	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	1645	11010424000778	12/07/24	*	*	195300	0	195300	13/07/2024	Returned ,#MA REQUIRED FOR
7198	J. K. INDUSTRIAL CORPORATION-KOLKATA	25245032100288	04/2024-2025	11010424000779	12/07/24	*	*	62450	0	62450	12/07/2024	Returned ,#IPAS unable to
7199	J. K. INDUSTRIAL CORPORATION-KOLKATA	25245034100311	03/2024-2025	11010424000780	12/07/24	*	*	197784	0	197784	12/07/2024	Returned ,#IPAS unable to
7200	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245058100339	05/2024-2025	11010424000781	12/07/24	*	*	211500	0	211500	12/07/2024	Returned ,#IPAS unable to
7201	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	25245013100277	001/AEC/04/24-25	11010424000782	12/07/24	11010424700128	13/07/24	169622.64	144.64	169478	13/07/2024	Abstract Prep,
7202	JAIN TRADING CO-KOLKATA	25225052101097	JTC/24-25/009	11010424000783	12/07/24	11010424700128	13/07/24	529820	38570	491250	13/07/2024	Abstract Prep,
7203	MAA GAYATRI ENTERPRISES	84245290201033	MGE-3/2024-25	11010424000784	12/07/24	11010424700126	12/07/24	225700	191	225509	12/07/2024	Abstract Prep,
7204	CREATIVE ENTERPRISES	84245305201077	CE/GST-06	11010424000785	12/07/24	11010424700126	12/07/24	115479	0	115479	12/07/2024	Abstract Prep,
7205	CREATIVE ENTERPRISES	84245305201078	CE/GST-05	11010424000786	12/07/24	11010424700126	12/07/24	124000	0	124000	12/07/2024	Abstract Prep,
7206	P AND C ENTERPRISES-HOOGHLY	23245021100183	PCE/009/24-25	11010424000787	12/07/24	11010424700126	12/07/24	147264	125	147139	12/07/2024	Abstract Prep,
7207	ROY ENTERPRISE-HOWRAH	92245081100411	REDD6236	11010424000788	12/07/24	11010424700129	13/07/24	29120	2342	26778	13/07/2024	Abstract Prep,
7208	ROY ENTERPRISE-HOWRAH	92235761101993	REDD5994	11010424000789	12/07/24	11010424700130	15/07/24	75006	2317	72689	15/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7209	ROY ENTERPRISE-HOWRAH	92245085100358	REDD6467	11010424000790	12/07/24	*	*	170280	2316	167964	13/07/2024	Returned ,#MA REQUIRED FOR
7210	ROY ENTERPRISE-HOWRAH	92245009100378	REDD6121	11010424000791	12/07/24	11010424700130	15/07/24	21840	20	21820	15/07/2024	Abstract Prep,
7211	ROY ENTERPRISE-HOWRAH	92235526101296	REDD2965	11010424000792	12/07/24	11010424700130	15/07/24	164127	147	163980	15/07/2024	Abstract Prep,
7212	ROY ENTERPRISE-HOWRAH	92235176100516	REDD1223	11010424000793	12/07/24	11010424700130	15/07/24	106512	3290	103222	15/07/2024	Abstract Prep,
7213	ROY ENTERPRISE-HOWRAH	92235690101564	REDD4190	11010424000794	12/07/24	11010424700130	15/07/24	181977	1072	180905	15/07/2024	Abstract Prep,
7214	ROY ENTERPRISE-HOWRAH	92235519101317	REDD2968	11010424000795	12/07/24	11010424700130	15/07/24	92198	82	92116	15/07/2024	Abstract Prep,
7215	ROY ENTERPRISE-HOWRAH	92235198100593	REDD1224	11010424000796	12/07/24	11010424700130	15/07/24	220819	3509	217310	15/07/2024	Abstract Prep,
7216	ROY ENTERPRISE-HOWRAH	92235197100592	REDD1608	11010424000797	12/07/24	11010424700130	15/07/24	65479	2022	63457	15/07/2024	Abstract Prep,
7217	SIEMENS LTD-GURGAON	70221134100910	HR1106004822A	11010424000798	12/07/24	11010424700127	12/07/24	12806068	0	12806068	12/07/2024	Abstract Prep,
7218	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424000799	12/07/24	*	*	166300	0	166300	31/07/2024	Returned ,#Modification
7219	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245299201043	2820	11010424000800	13/07/24	11010424700129	13/07/24	456000	8115	447885	13/07/2024	Abstract Prep,
7220	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200413	11010424000801	13/07/24	11010424700142	23/07/24	29500	525	28975	23/07/2024	Abstract Prep,
7221	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200004	11010424000802	13/07/24	11010424700142	23/07/24	29500	525	28975	23/07/2024	Abstract Prep,
7222	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200040	11010424000803	13/07/24	11010424700142	23/07/24	29500	525	28975	23/07/2024	Abstract Prep,
7223	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200073	11010424000804	13/07/24	11010424700142	23/07/24	29500	525	28975	23/07/2024	Abstract Prep,
7224	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245300201063	018	11010424000805	13/07/24	11010424700130	15/07/24	125160	0	125160	15/07/2024	Abstract Prep,
7225	KRISILL TECHNOLOGIES	84245146200688	KT/2023-24/402	11010424000806	14/07/24	11010424700130	15/07/24	61980	53	61927	15/07/2024	Abstract Prep,
7226	KRISILL TECHNOLOGIES	84245146200689	KT/2023-24/404	11010424000807	14/07/24	11010424700130	15/07/24	12000	10	11990	15/07/2024	Abstract Prep,
7227	KRISILL TECHNOLOGIES	84245146200690	KT/2023-24/403	11010424000808	14/07/24	11010424700130	15/07/24	11000	9	10991	15/07/2024	Abstract Prep,
7228	KRISILL TECHNOLOGIES	84245327201211	KT/2024-25/083	11010424000809	14/07/24	11010424700130	15/07/24	211550	179	211371	15/07/2024	Abstract Prep,
7229	ICONS INFOCOM PRIVATE LIMITED	84245263201212	IIPL/24-25/0142	11010424000810	14/07/24	11010424700130	15/07/24	26997	0	26997	15/07/2024	Abstract Prep,
7230	R.S.ENTERPRISES	84245231200868	RS/24-25/03	11010424000811	14/07/24	11010424700130	15/07/24	60000	2400	57600	15/07/2024	Abstract Prep,
7231	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912301018R	11010424000812	15/07/24	11010424700138	22/07/24	4481795	0	4481795	22/07/2024	Abstract Prep,
7232	STAR WELDING COMPANY-HOWRAH	23235136100371	SWC/111/24-25	11010424000813	16/07/24	11010424700131	16/07/24	163548	3549	159999	16/07/2024	Abstract Prep,
7233	SHIVA TRADERS	23245020200167	ST/061/2023-24	11010424000814	16/07/24	11010424700131	16/07/24	59000	0	59000	16/07/2024	Abstract Prep,
7234	MS FERROTEK EQUIPMENT	84245183200955	FE/78/24-25	11010424000815	16/07/24	11010424700131	16/07/24	63000	630	62370	16/07/2024	Abstract Prep,
7235	SHAIL ENTERPRISES	84245145200987	146	11010424000816	16/07/24	11010424700131	16/07/24	115493	1155	114338	16/07/2024	Abstract Prep,
7236	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245322201139	2834	11010424000817	16/07/24	11010424700131	16/07/24	244000	207	243793	16/07/2024	Abstract Prep,
7237	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245238201179	VBPL/24-25/0219	11010424000818	16/07/24	11010424700131	16/07/24	12720	0	12720	16/07/2024	Abstract Prep,
7238	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245235201144	VBPL/24-25/0218	11010424000819	16/07/24	11010424700131	16/07/24	14100	0	14100	16/07/2024	Abstract Prep,
7239	Tanupriya Enterprises	84245285201023	CLW/TE/2024/02	11010424000820	16/07/24	11010424700131	16/07/24	259200	6234	252966	16/07/2024	Abstract Prep,
7240	PSV INDIA	84245177200860	02/2024-25/PSV	11010424000821	16/07/24	11010424700131	16/07/24	225000	3375	221625	16/07/2024	Abstract Prep,
7241	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/186	11010424000822	16/07/24	11010424700141	23/07/24	6578	0	6578	23/07/2024	Abstract Prep,
7242	PLT INDUSTRIES PRIVATE LIMITED	GEMC-511687709076709	PLT/854	11010424000823	17/07/24	11010424700132	17/07/24	15000	75	14925	17/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7243	RADHA ENTERPRISE	GEMC-511687793035746	RE/004/2024-25	11010424000824	17/07/24	11010424700132	17/07/24	84000	7140	76860	17/07/2024	Abstract Prep,
7244	RADHA ENTERPRISE	GEMC-511687704310630	RE/005/2024-25	11010424000825	17/07/24	11010424700132	17/07/24	54000	4590	49410	17/07/2024	Abstract Prep,
7245	CREATIVE ENTERPRISES	84245286201039	CE/GST-03	11010424000826	17/07/24	11010424700132	17/07/24	42568	426	42142	17/07/2024	Abstract Prep,
7246	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010424000827	17/07/24	*	*	89600	1680	87920	17/07/2024	Returned ,#Invoice details
7247	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/5323/23-24	11010424000828	17/07/24	*	*	89600	1680	87920	17/07/2024	Returned ,#Invoice details
7248	RELIEF CENTER-HOWRAH	92245015100179	RCD3364	11010424000829	17/07/24	11010424700132	17/07/24	69791	62	69729	17/07/2024	Abstract Prep,
7249	RELIEF CENTER-HOWRAH	92235478101165	RCD1475	11010424000830	17/07/24	11010424700135	19/07/24	246557	235	246322	19/07/2024	Abstract Prep,
7250	RELIEF CENTER-HOWRAH	92235344100900	RCD1415	11010424000831	17/07/24	11010424700136	19/07/24	417166	9908	407258	19/07/2024	Abstract Prep,
7251	ROY ENTERPRISE-HOWRAH	92235284100746	REDD1606	11010424000832	17/07/24	*	*	142822	842	141980	17/07/2024	Returned ,#IPAS is unable
7252	ROY ENTERPRISE-HOWRAH	92235255100690	REDD1559	11010424000833	17/07/24	11010424700132	17/07/24	100227	1592	98635	17/07/2024	Abstract Prep,
7253	ROY ENTERPRISE-HOWRAH	92235248100714	REDD3105	11010424000834	17/07/24	11010424700132	17/07/24	78960	5203	73757	17/07/2024	Abstract Prep,
7254	ROY ENTERPRISE-HOWRAH	92235327100901	REDD2432	11010424000835	17/07/24	*	*	118944	1890	117054	17/07/2024	Returned ,#IPAS is unable
7255	ROY ENTERPRISE-HOWRAH	92235258100777	REDD1804	11010424000836	17/07/24	*	*	113209	101	113108	17/07/2024	Returned ,#IPAS is unable
7256	ROY ENTERPRISE-HOWRAH	92235481101196	REDD6026	11010424000837	17/07/24	11010424700133	18/07/24	250880	29792	221088	17/07/2024	Abstract Prep,
7257	ROY ENTERPRISE-HOWRAH	92245028100245	REDD6088	11010424000838	17/07/24	*	*	58800	56	58744	17/07/2024	Returned ,#IPAS is unable
7258	ROY ENTERPRISE-HOWRAH	92235565101209	REDD2711	11010424000839	17/07/24	*	*	167212	159	167053	17/07/2024	Returned ,#IPAS is unable
7259	ROY ENTERPRISE-HOWRAH	92235637101460	REDD4152	11010424000840	17/07/24	*	*	156240	2484	153756	17/07/2024	Returned ,#IPAS is unable
7260	ROY ENTERPRISE-HOWRAH	92235768101956	REDD4801	11010424000841	17/07/24	*	*	55731	50	55681	17/07/2024	Returned ,#IPAS is unable
7261	ROY ENTERPRISE-HOWRAH	92245013100169	REDD5811	11010424000842	17/07/24	*	*	55776	50	55726	17/07/2024	Returned ,#IPAS is unable
7262	ROY ENTERPRISE-HOWRAH	92235647101805	REDD5064	11010424000843	17/07/24	*	*	48750	0	48750	19/07/2024	Returned ,# Work order may
7263	ROY ENTERPRISE-HOWRAH	92235793100099	REDD6027	11010424000844	17/07/24	*	*	76000	0	76000	19/07/2024	Returned ,# Work order may
7264	ROY ENTERPRISE-HOWRAH	92235399100027	REDD5483	11010424000845	17/07/24	*	*	134000	0	134000	19/07/2024	Returned ,# Work order may
7265	ROY ENTERPRISE-HOWRAH	92235106100345	REDD2163	11010424000846	17/07/24	*	*	235872	0	235872	19/07/2024	Returned ,# Work order may
7266	ROY ENTERPRISE-HOWRAH	92235177100510	REDD3132	11010424000847	17/07/24	*	*	57600	0	57600	19/07/2024	Returned ,# Work order may
7267	ROY ENTERPRISE-HOWRAH	92235203100629	REDD1203	11010424000848	17/07/24	*	*	233320	0	233320	19/07/2024	Returned ,# Work order may
7268	RELIEF CENTER-HOWRAH	92245049100292	RCD3555	11010424000849	17/07/24	11010424700133	18/07/24	21155	19	21136	18/07/2024	Abstract Prep,
7269	RELIEF CENTER-HOWRAH	92235477101164	RCD3300	11010424000850	17/07/24	11010424700133	18/07/24	16665	1682	14983	18/07/2024	Abstract Prep,
7270	RELIEF CENTER-HOWRAH	92235765101955	RCD3060	11010424000851	17/07/24	11010424700133	18/07/24	15120	165	14955	18/07/2024	Abstract Prep,
7271	RELIEF CENTER-HOWRAH	92245048100260	RCD3365	11010424000852	17/07/24	11010424700133	18/07/24	14112	13	14099	18/07/2024	Abstract Prep,
7272	ROY ENTERPRISE-HOWRAH	92245071100313	REDD6090	11010424000853	17/07/24	*	*	25920	0	25920	19/07/2024	Returned ,# Work order may
7273	ROY ENTERPRISE-HOWRAH	92235744101809	REDD5328	11010424000854	17/07/24	*	*	9680	0	9680	19/07/2024	Returned ,# Work order may
7274	ROY ENTERPRISE-HOWRAH	92235139100390	REDD4465	11010424000855	17/07/24	11010424700133	18/07/24	20991	859	20132	18/07/2024	Abstract Prep,
7275	ROY ENTERPRISE-HOWRAH	92235692101693	REDD4828	11010424000856	17/07/24	11010424700133	18/07/24	21021	20	21001	18/07/2024	Abstract Prep,
7276	ROY ENTERPRISE-HOWRAH	92235577101291	REDD6300	11010424000857	17/07/24	*	*	39600	0	39600	19/07/2024	Returned ,# Work order may

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7277	ROY ENTERPRISE-HOWRAH	92235256100864	REDD4248	11010424000858	17/07/24	*	*	26639.2	0	26639.2	19/07/2024	Returned ,# Work order may
7278	ROY ENTERPRISE-HOWRAH	92245029100247	REDD5914	11010424000859	17/07/24	*	*	12195.12	0	12195.12	19/07/2024	Returned ,# Work order may
7279	MS JMD Control Switch Gear	25245024200306	077	11010424000860	17/07/24	*	*	3779.99	0	3779.99	18/07/2024	Returned ,#Wrong
7280	HARI OM CONSTRUCTION COMPANY	25245023200201	100	11010424000861	17/07/24	*	*	105980	2650	103330	18/07/2024	Returned ,#Wrong
7281	RAHUL TRADERS	25245044200215	2024-25/14	11010424000862	17/07/24	*	*	43600	654	42946	18/07/2024	Returned ,#Wrong
7282	RELIEF CENTER-HOWRAH	92245021100171	RCD3275	11010424000863	17/07/24	11010424700133	18/07/24	38236	34	38202	18/07/2024	Abstract Prep,
7283	ROY ENTERPRISE-HOWRAH	92235688101607	REDD4255	11010424000864	17/07/24	*	*	20400	0	20400	19/07/2024	Returned ,# Work order may
7284	ROY ENTERPRISE-HOWRAH	92245052100294	REDD6271	11010424000865	17/07/24	*	*	19600	0	19600	19/07/2024	Returned ,# Work order may
7285	ROY ENTERPRISE-HOWRAH	92245051100385	REDD6379	11010424000866	17/07/24	*	*	7632	0	7632	19/07/2024	Returned ,# Work order may
7286	ROY ENTERPRISE-HOWRAH	92235652100421	REDD6495	11010424000867	17/07/24	*	*	37400	0	37400	19/07/2024	Returned ,# Work order may
7287	R B TOOLS CENTRE-KOLKATA	23245036100262	93	11010424000868	17/07/24	*	*	105492	89	105403	19/07/2024	Returned ,#IPAS is unable
7288	R B TOOLS CENTRE-KOLKATA	23245022100246	75	11010424000869	17/07/24	*	*	212376	180	212196	19/07/2024	Returned ,#IPAS is unable
7289	SAMRUDDHI TRADERSMUMBAI	92235787100789	2	11010424000870	17/07/24	11010424700133	18/07/24	31360	0	31360	18/07/2024	Abstract Prep,
7290	MEDISURG-KOLKATA	92245200100874	MS/24-25/0348	11010424000871	17/07/24	11010424700133	18/07/24	72140	64	72076	18/07/2024	Abstract Prep,
7291	MEDISURG-KOLKATA	92245080100870	MS/24-25/0349	11010424000872	17/07/24	11010424700133	18/07/24	60117	54	60063	18/07/2024	Abstract Prep,
7292	RUDRA CONTRACTOR & SERVICE	84245203200827	14A	11010424000873	18/07/24	11010424700134	19/07/24	141750	7088	134662	19/07/2024	Abstract Prep,
7293	R.S.ENTERPRISES	84245233200871	RS/24-25/01	11010424000874	18/07/24	11010424700134	19/07/24	238000	11900	226100	19/07/2024	Abstract Prep,
7294	KRISILL TECHNOLOGIES	84245297201217	KT/2024-25/094	11010424000875	18/07/24	11010424700133	18/07/24	69850	59	69791	18/07/2024	Abstract Prep,
7295	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101229	11010424000876	18/07/24	11010424700138	22/07/24	20341218	362005	19979213	22/07/2024	Abstract Prep,
7296	MERLION TOOLS PVT. LTD.-LUDHIANA	25235094100880	240025	11010424000877	18/07/24	*	*	243198	13582	229616	18/07/2024	Returned ,#Work Order
7297	ROY ENTERPRISE-HOWRAH	92235366100948	REDD4858	11010424000878	18/07/24	*	*	820713	16414.64	804298.36	19/07/2024	Returned ,#IPAS is unable
7298	ROY ENTERPRISE-HOWRAH	92235212101471	REDD3757	11010424000879	18/07/24	11010424700136	19/07/24	206992	2255	204737	19/07/2024	Abstract Prep,
7299	ROY ENTERPRISE-HOWRAH	92235704101682	REDD5397	11010424000880	18/07/24	11010424700136	19/07/24	64232	1663	62569	19/07/2024	Abstract Prep,
7300	ROY ENTERPRISE-HOWRAH	92235721101803	REDD4869	11010424000881	18/07/24	11010424700136	19/07/24	241500	1438	240062	19/07/2024	Abstract Prep,
7301	ROY ENTERPRISE-HOWRAH	92235035100185	REDD4839	11010424000882	18/07/24	11010424700136	19/07/24	247665	12619	235046	19/07/2024	Abstract Prep,
7302	ROY ENTERPRISE-HOWRAH	92235600101410	REDD6244	11010424000883	18/07/24	11010424700136	19/07/24	73735	9160	64575	19/07/2024	Abstract Prep,
7303	ROY ENTERPRISE-HOWRAH	92235602101482	REDD5489	11010424000884	18/07/24	11010424700136	19/07/24	38696	1970	36726	19/07/2024	Abstract Prep,
7304	ROY ENTERPRISE-HOWRAH	92245088100461	REDD6381	11010424000885	18/07/24	11010424700136	19/07/24	92400	83	92317	19/07/2024	Abstract Prep,
7305	ROY ENTERPRISE-HOWRAH	92235722101800	REDD4476	11010424000886	18/07/24	11010424700136	19/07/24	255225	5105	250120	19/07/2024	Abstract Prep,
7306	ROY ENTERPRISE-HOWRAH	92235774101958	REDD6246	11010424000887	18/07/24	11010424700136	19/07/24	23520	1079	22441	19/07/2024	Abstract Prep,
7307	ROY ENTERPRISE-HOWRAH	92235480101143	REDD4468	11010424000888	18/07/24	11010424700136	19/07/24	104958	6391	98567	19/07/2024	Abstract Prep,
7308	ROY ENTERPRISE-HOWRAH	92235599101294	REDD2891	11010424000889	18/07/24	11010424700136	19/07/24	25536	23	25513	19/07/2024	Abstract Prep,
7309	ROY ENTERPRISE-HOWRAH	92235629101351	REDD3368	11010424000890	18/07/24	11010424700136	19/07/24	62227	56	62171	19/07/2024	Abstract Prep,
7310	B K SURGICINES-KOLKATA	92245133100697	BKS/L/065/24-25	11010424000891	18/07/24	11010424700136	19/07/24	52864	47	52817	19/07/2024	Abstract Prep,

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7311	B K SURGICINES-KOLKATA	92245100100578	BKS/L/461/23-24	11010424000892	18/07/24	11010424700135	19/07/24	26458	5412	21046	19/07/2024	Abstract Prep,
7312	B K SURGICINES-KOLKATA	92245099100566	BKS/L/463/23-24	11010424000893	18/07/24	11010424700136	19/07/24	4368	4	4364	19/07/2024	Abstract Prep,
7313	B K SURGICINES-KOLKATA	92245091100450	BKS/L/464/23-24	11010424000894	18/07/24	11010424700136	19/07/24	17098	14	17084	19/07/2024	Abstract Prep,
7314	B K SURGICINES-KOLKATA	92245090100452	BKS/L/465/23-24	11010424000895	18/07/24	11010424700136	19/07/24	7192	6	7186	19/07/2024	Abstract Prep,
7315	B K SURGICINES-KOLKATA	92245139100702	BKS/L/032/24-25	11010424000896	18/07/24	11010424700136	19/07/24	17920	16	17904	19/07/2024	Abstract Prep,
7316	B K SURGICINES-KOLKATA	92245138100701	BKS/L/033/24-25	11010424000897	18/07/24	11010424700136	19/07/24	17024	15	17009	19/07/2024	Abstract Prep,
7317	B K SURGICINES-KOLKATA	92245135100698	BKS/L/041/24-25	11010424000898	18/07/24	11010424700136	19/07/24	50400	45	50355	19/07/2024	Abstract Prep,
7318	B K SURGICINES-KOLKATA	92245126100854	BKS/L/064/24-25	11010424000899	18/07/24	11010424700136	19/07/24	37288	32	37256	19/07/2024	Abstract Prep,
7319	B K SURGICINES-KOLKATA	92245098100580	BKS/L/063/24-25	11010424000900	18/07/24	11010424700136	19/07/24	4312	47	4265	19/07/2024	Abstract Prep,
7320	B K SURGICINES-KOLKATA	92245131100696	BKS/L/066/24-25	11010424000901	18/07/24	11010424700137	19/07/24	42649	38	42611	19/07/2024	Abstract Prep,
7321	SIEMENS LTD-GURGAON	70221134100910	HR1306006672	11010424000902	18/07/24	11010424700140	23/07/24	20532000	12483964	8048036	23/07/2024	Abstract Prep,
7322	SIEMENS LTD-GURGAON	70221134100910	HR1306006679	11010424000903	18/07/24	11010424700145	26/07/24	20532000	365400	20166600	26/07/2024	Abstract Prep,
7323	SIEMENS LTD-GURGAON	70221134100910	HR1306006680	11010424000904	18/07/24	11010424700147	27/07/24	20532000	365400	20166600	27/07/2024	Abstract Prep,
7324	SIEMENS LTD-GURGAON	70221134100910	HR1306006681	11010424000905	18/07/24	11010424700145	26/07/24	20532000	365400	20166600	26/07/2024	Abstract Prep,
7325	SIEMENS LTD-GURGAON	70221134100910	HR1306006702	11010424000906	18/07/24	11010424700145	26/07/24	20532000	365400	20166600	26/07/2024	Abstract Prep,
7326	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245058100339	05/2024-2025	11010424000907	19/07/24	11010424700135	19/07/24	249570	0	249570	19/07/2024	Abstract Prep,
7327	J. K. INDUSTRIAL CORPORATION-KOLKATA	25245032100288	04/2024-2025	11010424000908	19/07/24	11010424700135	19/07/24	73691	0	73691	19/07/2024	Abstract Prep,
7328	J. K. INDUSTRIAL CORPORATION-KOLKATA	25245034100311	03/2024-2025	11010424000909	19/07/24	11010424700135	19/07/24	233385	0	233385	19/07/2024	Abstract Prep,
7329	INDIPACK MACHINERY	84235401200940	IM/54/24-25	11010424000910	19/07/24	*	*	0	0	0	19/07/2024	Returned ,#Wrong
7330	B K SURGICINES-KOLKATA	92245101100564	BKS/L/093/24-25	11010424000911	19/07/24	11010424700136	19/07/24	3874	101	3773	19/07/2024	Abstract Prep,
7331	Impulse Microelectronics Peripheral Systems	84245215201290	GST/29/24-25	11010424000912	19/07/24	11010424700135	19/07/24	2569360	45726	2523634	19/07/2024	Abstract Prep,
7332	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	25245011100347	EIC/015/24-25	11010424000913	22/07/24	11010424700139	22/07/24	229439	194	229245	22/07/2024	Abstract Prep,
7333	ROY ENTERPRISE-HOWRAH	92235366100948	REDD4858	11010424000914	24/07/24	*	*	820713	16414.64	804298.36	24/07/2024	Returned ,#IPAS is unable
7334	ROY ENTERPRISE-HOWRAH	92235284100746	REDD1606	11010424000915	24/07/24	11010424700143	24/07/24	142822	842	141980	24/07/2024	Abstract Prep,
7335	ROY ENTERPRISE-HOWRAH	92235327100901	REDD2432	11010424000916	24/07/24	11010424700143	24/07/24	118944	1890	117054	24/07/2024	Abstract Prep,
7336	ROY ENTERPRISE-HOWRAH	92235258100777	REDD1804	11010424000917	24/07/24	11010424700143	24/07/24	113209	101	113108	24/07/2024	Abstract Prep,
7337	ROY ENTERPRISE-HOWRAH	92245028100245	REDD6088	11010424000918	24/07/24	11010424700143	24/07/24	58800	56	58744	24/07/2024	Abstract Prep,
7338	ROY ENTERPRISE-HOWRAH	92235565101209	REDD2711	11010424000919	24/07/24	11010424700143	24/07/24	167212	159	167053	24/07/2024	Abstract Prep,
7339	ROY ENTERPRISE-HOWRAH	92235637101460	REDD4152	11010424000920	24/07/24	11010424700143	24/07/24	156240	2484	153756	24/07/2024	Abstract Prep,
7340	ROY ENTERPRISE-HOWRAH	92235768101956	REDD4801	11010424000921	24/07/24	11010424700143	24/07/24	55731	50	55681	24/07/2024	Abstract Prep,
7341	ROY ENTERPRISE-HOWRAH	92245013100169	REDD5811	11010424000922	24/07/24	11010424700143	24/07/24	55776	50	55726	24/07/2024	Abstract Prep,
7342	ROY ENTERPRISE-HOWRAH	92235647101805	REDD5064	11010424000923	24/07/24	11010424700143	24/07/24	54600	49	54551	24/07/2024	Abstract Prep,
7343	ROY ENTERPRISE-HOWRAH	92235793100099	REDD6027	11010424000924	24/07/24	11010424700143	24/07/24	85120	76	85044	24/07/2024	Abstract Prep,
7344	ROY ENTERPRISE-HOWRAH	92235399100027	REDD5483	11010424000925	24/07/24	11010424700143	24/07/24	150080	134	149946	24/07/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7345	ROY ENTERPRISE-HOWRAH	92235106100345	REDD2163	11010424000926	24/07/24	11010424700143	24/07/24	247665	25003	222662	24/07/2024	Abstract Prep,
7346	ROY ENTERPRISE-HOWRAH	92235177100510	REDD3132	11010424000927	24/07/24	11010424700143	24/07/24	64512	6509	58003	24/07/2024	Abstract Prep,
7347	ROY ENTERPRISE-HOWRAH	92235203100629	REDD1203	11010424000928	24/07/24	11010424700143	24/07/24	244986	2683	242303	24/07/2024	Abstract Prep,
7348	ROY ENTERPRISE-HOWRAH	92245071100313	REDD6090	11010424000929	24/07/24	11010424700143	24/07/24	29030	26	29004	24/07/2024	Abstract Prep,
7349	ROY ENTERPRISE-HOWRAH	92235744101809	REDD5328	11010424000930	24/07/24	*	*	9680	0	9680	24/07/2024	Returned ,#INVOICE
7350	ROY ENTERPRISE-HOWRAH	92235577101291	REDD6300	11010424000931	24/07/24	11010424700144	26/07/24	44352	40	44312	26/07/2024	Abstract Prep,
7351	ROY ENTERPRISE-HOWRAH	92235256100864	REDD4248	11010424000932	24/07/24	11010424700144	26/07/24	29835	2712	27123	26/07/2024	Abstract Prep,
7352	ROY ENTERPRISE-HOWRAH	92245029100247	REDD5914	11010424000933	24/07/24	11010424700144	26/07/24	13658	12	13646	26/07/2024	Abstract Prep,
7353	ROY ENTERPRISE-HOWRAH	92235688101607	REDD4255	11010424000934	24/07/24	11010424700144	26/07/24	22848	20	22828	26/07/2024	Abstract Prep,
7354	ROY ENTERPRISE-HOWRAH	92245052100294	REDD6271	11010424000935	24/07/24	11010424700144	26/07/24	21952	20	21932	26/07/2024	Abstract Prep,
7355	ROY ENTERPRISE-HOWRAH	92245051100385	REDD6379	11010424000936	24/07/24	11010424700144	26/07/24	8547	8	8539	26/07/2024	Abstract Prep,
7356	ROY ENTERPRISE-HOWRAH	92235652100421	REDD6495	11010424000937	24/07/24	11010424700144	26/07/24	41888	37	41851	26/07/2024	Abstract Prep,
7357	R B TOOLS CENTRE-KOLKATA	23245022100246	75	11010424000938	24/07/24	11010424700143	24/07/24	212376	180	212196	24/07/2024	Abstract Prep,
7358	LALIT HARDWARE STORES-KOLKATA	23235092100067	23/1372	11010424000939	24/07/24	11010424700143	24/07/24	43660	37	43623	24/07/2024	Abstract Prep,
7359	PHARMACRAFTS INDIA	84245339201280	PCG/0092	11010424000940	24/07/24	11010424700143	24/07/24	69600	0	69600	24/07/2024	Abstract Prep,
7360	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	1645	11010424000941	24/07/24	*	*	218736	5195	213541	24/07/2024	Returned ,#Invoice details
7361	METAL CARE-CHITTARANJAN	23245047100384	57/24-25	11010424000942	24/07/24	*	*	193461	164	193297	24/07/2024	Returned ,#IPAS is unable
7362	DIYA ENTERPRISE-KOLKATA	29245020100229	DE/01/24-25	11010424000943	24/07/24	11010424700144	26/07/24	47200	0	47200	26/07/2024	Abstract Prep,
7363	JALAN ENTERPRISES-KOLKATA.	23235183100345	JE/24-25/30	11010424000944	24/07/24	*	*	165000	0	165000	24/07/2024	Returned ,#IPAS is unable
7364	ROY ENTERPRISE-HOWRAH	92225748100135	RED56	11010424000945	25/07/24	11010424700144	26/07/24	43220	687	42533	26/07/2024	Abstract Prep,
7365	EICHER MOTORS LIMITED	84245254200897	2401285118	11010424000946	25/07/24	11010424700146	27/07/24	395736	6493	389243	26/07/2024	Abstract Prep,
7366	M/S MUDIT SURGICALS	84245338201385	MS1676	11010424000947	26/07/24	11010424700146	27/07/24	50000	0	50000	26/07/2024	Abstract Prep,
7367	DEVENDER EARTHMOVERS	84245338201384	311	11010424000948	26/07/24	11010424700146	27/07/24	16000	0	16000	26/07/2024	Abstract Prep,
7368	RADHE KRISHNA SURGICAL TRADING	84245338201389	RK/SL/40	11010424000949	26/07/24	11010424700146	27/07/24	30000	0	30000	26/07/2024	Abstract Prep,
7369	SCOPE ENTERPRISES	84245244201123	SE/146/24-25	11010424000950	26/07/24	11010424700146	27/07/24	114400	572	113828	26/07/2024	Abstract Prep,
7370	MEDICARE HYGIENE LIMITED	84245338201388	MEDI1615/2024-25	11010424000951	26/07/24	11010424700146	27/07/24	32000	0	32000	26/07/2024	Abstract Prep,
7371	M/S MUDIT SURGICALS	84245338201383	MS1759	11010424000952	26/07/24	11010424700146	27/07/24	7992	40	7952	26/07/2024	Abstract Prep,
7372	NILGIRI DATA SYSTEMS PRIVATE LIMITED	84245210201213	NK/G16/24-25	11010424000953	26/07/24	11010424700146	27/07/24	369944	6271	363673	26/07/2024	Abstract Prep,
7373	ROY ENTERPRISE-HOWRAH	92235366100948	REDD4858	11010424000954	26/07/24	*	*	820713	16414.64	804298.36	26/07/2024	Returned ,#IPAS is unable
7374	MERLION TOOLS PVT. LTD.-LUDHIANA	25235094100880	240025	11010424000955	26/07/24	11010424700148	27/07/24	243198	13582	229616	27/07/2024	Abstract Prep,
7375	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest04	11010424000956	26/07/24	11010424700174	19/08/24	28880	0	28880	17/08/2024	Abstract Prep,
7376	RIJ ENTERPRISE-HOWRAH	25245080100378	RIJ/24-25/22	11010424000957	26/07/24	11010424700149	27/07/24	64782	55	64727	27/07/2024	Abstract Prep,
7377	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84245251200885	TAX/5/24-25	11010424000958	26/07/24	11010424700146	27/07/24	197200	0	197200	26/07/2024	Abstract Prep,
7378	SKYPOINT APPARATUSCOIMBATORE	84245145200988	SKY/018/2024-25	11010424000959	26/07/24	*	*	92000	0	92000	26/07/2024	Returned ,#Wrong

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7379	ROHIT TRADERS	84245059201201	04	11010424000960	26/07/24	11010424700146	27/07/24	191250	0	191250	26/07/2024	Abstract Prep,
7380	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200063R	11010424000961	27/07/24	11010424700152	30/07/24	335241	0	335241	30/07/2024	Abstract Prep,
7381	PRECISION FABRICATING WORKS-HOWRAH	21235004100181	PFW-18/24-25	11010424000962	27/07/24	11010424700155	01/08/24	201780	3590	198190	31/07/2024	Abstract Prep,
7382	NIATCON ENTERPRISES-HOWRAH	75245007100228	04/24-25	11010424000963	27/07/24	*	*	22089.6	468	21621.6	31/07/2024	Returned ,#Modification
7383	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424000964	27/07/24	*	*	2682966	275118	2407848	01/08/2024	Returned ,#Modification
7384	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424000965	27/07/24	*	*	50622	901	49721	01/08/2024	Returned ,#Modification
7385	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200062R	11010424000966	27/07/24	11010424700152	30/07/24	335241	0	335241	30/07/2024	Abstract Prep,
7386	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101230	11010424000967	27/07/24	11010424700151	30/07/24	20341218	362005	19979213	29/07/2024	Abstract Prep,
7387	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101231	11010424000968	27/07/24	11010424700151	30/07/24	20341218	362005	19979213	29/07/2024	Abstract Prep,
7388	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101247	11010424000969	27/07/24	11010424700151	30/07/24	20341218	362005	19979213	29/07/2024	Abstract Prep,
7389	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101248	11010424000970	27/07/24	11010424700151	30/07/24	20341218	362005	19979213	29/07/2024	Abstract Prep,
7390	nora foto lab	GEMC-511687772894363	NFL/24-25/4003	11010424000971	29/07/24	11010424700150	29/07/24	293000	6432	286568	29/07/2024	Abstract Prep,
7391	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	GEMC-511687788495467	TN20233300000043	11010424000972	29/07/24	11010424700150	29/07/24	18720	0	18720	29/07/2024	Abstract Prep,
7392	NAV BHARAT AGENCIES	GEMC-511687737275550	NBA/23-24/0136	11010424000973	29/07/24	11010424700153	30/07/24	127143	114	127029	30/07/2024	Abstract Prep,
7393	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1668	11010424000974	29/07/24	11010424700150	29/07/24	2034970	34492	2000478	29/07/2024	Abstract Prep,
7394	EVEREST LABORATORIES	84245307201082	445	11010424000975	29/07/24	11010424700150	29/07/24	20160	0	20160	29/07/2024	Abstract Prep,
7395	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/006JUL03	11010424000976	29/07/24	11010424700153	30/07/24	3042	0	3042	30/07/2024	Abstract Prep,
7396	SHRI RADHE KRISHAN ENTERPRISES	84245007201129	SRKE/02	11010424000977	29/07/24	11010424700153	30/07/24	138600	0	138600	30/07/2024	Abstract Prep,
7397	SHRI RADHE KRISHAN ENTERPRISES	84245225201084	SRKE/01	11010424000978	29/07/24	11010424700153	30/07/24	94400	0	94400	30/07/2024	Abstract Prep,
7398	R B Industrial Equipments	84245296201181	RBIE/0534/24-25	11010424000979	29/07/24	11010424700153	30/07/24	135000	1350	133650	30/07/2024	Abstract Prep,
7399	ROY ENTERPRISE-HOWRAH	92235162100367	RED67	11010424000980	29/07/24	11010424700153	30/07/24	7257	6	7251	30/07/2024	Abstract Prep,
7400	ROY ENTERPRISE-HOWRAH	92235009100127	RED81	11010424000981	29/07/24	11010424700153	30/07/24	28939	894	28045	30/07/2024	Abstract Prep,
7401	ROY ENTERPRISE-HOWRAH	92225712100132	RED60	11010424000982	29/07/24	11010424700153	30/07/24	36429	762	35667	30/07/2024	Abstract Prep,
7402	ROY ENTERPRISE-HOWRAH	92225264100828	RED80	11010424000983	29/07/24	11010424700153	30/07/24	114240	11526	102714	30/07/2024	Abstract Prep,
7403	ROY ENTERPRISE-HOWRAH	92235104100266	RED62	11010424000984	29/07/24	11010424700153	30/07/24	17539	279	17260	30/07/2024	Abstract Prep,
7404	ROY ENTERPRISE-HOWRAH	92235160100369	RED66	11010424000985	29/07/24	11010424700153	30/07/24	89456	80	89376	30/07/2024	Abstract Prep,
7405	ROY ENTERPRISE-HOWRAH	92225674102076	RED104	11010424000986	29/07/24	11010424700153	30/07/24	30227	27	30200	30/07/2024	Abstract Prep,
7406	ARI GROUPHOOGHLY	25235053100015	AG01/24-25	11010424000987	29/07/24	*	*	79947	0	79947	30/07/2024	Returned ,#IPAS unable to
7407	QUICK OFFSETEAST DELHI	25245020100298	GST-75/24-25	11010424000988	29/07/24	*	*	46000	0	46000	30/07/2024	Returned ,#IPAS unable to
7408	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1671	11010424000989	29/07/24	11010424700153	30/07/24	3516978	59610	3457368	30/07/2024	Abstract Prep,
7409	GREET ENTERPRISESNASHIK	84245173201147	GE/24-25/12	11010424000990	29/07/24	11010424700153	30/07/24	5160	0	5160	30/07/2024	Abstract Prep,
7410	R B TOOLS CENTRE-KOLKATA	23245036100262	93	11010424000991	29/07/24	*	*	105492	89	105403	30/07/2024	Returned ,#IPAS unable to
7411	ISAAS AND CO-KOLKATA	25245046100253	IC/17/24-25	11010424000992	30/07/24	*	*	676695	0	676695	30/07/2024	Returned ,#IPAS unable to
7412	RADHE RADHE	GEMC-511687714507569	0487	11010424000993	30/07/24	11010424700154	31/07/24	3744	38	3706	30/07/2024	Abstract Prep,

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7413	JYOTI TRADERS	GEMC-511687763227079	JT/0113/2024-25	11010424000994	30/07/24	11010424700154	31/07/24	3240	0	3240	30/07/2024	Abstract Prep,
7414	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23235119100294	EIC/018/24-25	11010424000995	30/07/24	11010424700154	31/07/24	498212	8445	489767	31/07/2024	Abstract Prep,
7415	MESMER PHARMACEUTICALS-CHENNAI	92235434101008	MPC/23/A/02314	11010424000996	30/07/24	*	*	9912	942	8970	31/07/2024	Returned ,#IPAS unable to
7416	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235534100356	T-1645/2023-24	11010424000997	30/07/24	11010424700154	31/07/24	218736	5195	213541	31/07/2024	Abstract Prep,
7417	BLUEBERRY VENTURES-KOLKATA	23245059100379	BB/CLW/28/24	11010424000998	30/07/24	*	*	169019	0	169019	30/07/2024	Returned ,#IPAS unable to
7418	REVA INDUSTRIES INDIA PRIVATE LIMITEDFARIDABAD	25235014100688	RIL/2024/000176	11010424000999	30/07/24	*	*	446677.38	0	446677.38	30/07/2024	Returned ,#TAX INVOICE AND
7419	AUTOMETERS ALLIANCE LTD-NOIDA	31245002100264	20240019	11010424001000	30/07/24	*	*	659620	11739	647881	13/08/2024	Returned ,#Work Order
7420	SAMRAT FURNITURE	GEMC-511687771929319	59	11010424001001	31/07/24	11010424700154	31/07/24	76680	4218	72462	31/07/2024	Abstract Prep,
7421	MAA GAYATRI ENTERPRISES	84245367201289	MGE-5/2024-25	11010424001002	31/07/24	11010424700154	31/07/24	479920	8999	470921	31/07/2024	Abstract Prep,
7422	SAI TRADE INDIA	84245113200935	STI/009/2024-25	11010424001003	31/07/24	11010424700154	31/07/24	84200	2947	81253	31/07/2024	Abstract Prep,
7423	VAIDEHI SYSTEM	GEMC-511687718605034	VAD23-24/211	11010424001004	31/07/24	*	*	235300	199	235101	31/07/2024	Returned ,#IPAS is unable
7424	MARUTI ENTERPRISES-KOLKATA	92245148100563	M/2425/0016	11010424001005	01/08/24	11010424700156	02/08/24	163968	2606	161362	02/08/2024	Abstract Prep,
7425	MEDISURG-KOLKATA	92245202100917	MS/24-25/0549	11010424001006	01/08/24	11010424700156	02/08/24	383040	11012	372028	02/08/2024	Abstract Prep,
7426	ROY ENTERPRISE-HOWRAH	92235366100948	REDD4858	11010424001007	01/08/24	11010424700156	02/08/24	820713	17238	803475	02/08/2024	Abstract Prep,
7427	RELIEF CENTER-HOWRAH	92235468101031	RCD2926	11010424001008	01/08/24	11010424700156	02/08/24	115584	11661	103923	02/08/2024	Abstract Prep,
7428	RELIEF CENTER-HOWRAH	92235447100994	RCD3170	11010424001009	01/08/24	11010424700156	02/08/24	79800	71	79729	02/08/2024	Abstract Prep,
7429	RELIEF CENTER-HOWRAH	92235785101973	RCD3039	11010424001010	01/08/24	11010424700156	02/08/24	69726	759	68967	02/08/2024	Abstract Prep,
7430	RELIEF CENTER-HOWRAH	92245065100310	RCD3359	11010424001011	01/08/24	11010424700156	02/08/24	141576	126	141450	02/08/2024	Abstract Prep,
7431	RELIEF CENTER-HOWRAH	92245018100167	RCD3222	11010424001012	01/08/24	11010424700156	02/08/24	186816	167	186649	02/08/2024	Abstract Prep,
7432	RELIEF CENTER-HOWRAH	92245078100490	RCD3762	11010424001013	01/08/24	11010424700156	02/08/24	57876	52	57824	02/08/2024	Abstract Prep,
7433	SKY LIGHT-PASCHIM BARDHAMAN	25245087100455	SL/2024/I/HS	11010424001014	01/08/24	11010424700156	02/08/24	171690	0	171690	02/08/2024	Abstract Prep,
7434	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235043100295	ESPL/057/2024-25	11010424001015	01/08/24	11010424700156	02/08/24	498292	8868	489424	02/08/2024	Abstract Prep,
7435	RUDRA CONTRACTOR & SERVICE	84245201200846	13	11010424001016	01/08/24	11010424700157	02/08/24	50250	2513	47737	02/08/2024	Abstract Prep,
7436	AASHIRWAD SALES	84245296201288	456	11010424001017	01/08/24	11010424700157	02/08/24	5949	0	5949	02/08/2024	Abstract Prep,
7437	MEDISURG-KOLKATA	92235760100880	MS/24-25/0548	11010424001018	01/08/24	11010424700157	02/08/24	243456	2652	240804	02/08/2024	Abstract Prep,
7438	MEDISURG-KOLKATA	92245086100376	MS/24-25/0347	11010424001019	01/08/24	11010424700157	02/08/24	196560	6073	190487	02/08/2024	Abstract Prep,
7439	BAJRANG PHARMACEUTICALS-KOLKATA	92245193100764	B/2425/0326	11010424001020	01/08/24	11010424700157	02/08/24	44755	40	44715	02/08/2024	Abstract Prep,
7440	QUICK OFFSET-EAST DELHI	25245020100298	GST-75/2024-25	11010424001021	01/08/24	11010424700157	02/08/24	51520	773	50747	02/08/2024	Abstract Prep,
7441	GALAXY INSTRUMENT-KOLKATA	23235159100153	NFG/24-25/0032	11010424001022	01/08/24	*	*	1666000	0	1666000	02/08/2024	Returned ,#IPAS unable to
7442	MASCOT TOOLS INDIA-KOLKATA	23245026100237	MT0001/24-25	11010424001023	01/08/24	*	*	64723	0	64723	03/08/2024	Returned ,#IPAS is unable
7443	BLUEBERRY VENTURES-KOLKATA	23245059100379	BB/CLW/28/24	11010424001024	01/08/24	11010424700158	03/08/24	199442	0	199442	03/08/2024	Abstract Prep,
7444	EASTERN AGENCIES-JAMSHEDPUR	92245141100570	24-25/0107	11010424001025	01/08/24	*	*	70200	0	70200	03/08/2024	Returned ,#MA REQUIRED FOR
7445	ROY ENTERPRISE-HOWRAH	92235059100298	REC5784	11010424001026	01/08/24	*	*	52604	47	52557	03/08/2024	Returned ,#Work Order
7446	ROY ENTERPRISE-HOWRAH	92235058100391	REDD0556	11010424001027	01/08/24	*	*	26006	23	25983	03/08/2024	Returned ,#Work Order

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7447	SUPREME METAL WORKSMUMBAI	25245016100299	2425/SMW/0214	11010424001028	02/08/24	*	*	18880	5680	13200	03/08/2024	Returned ,#Please verify
7448	RADHA ENTERPRISE	84245008200163	RE/007/2024-25	11010424001029	03/08/24	11010424700158	03/08/24	499800	52003	447797	03/08/2024	Abstract Prep,
7449	sujaro sales and solutions	84245293201180	SS/2024/08	11010424001030	03/08/24	11010424700158	03/08/24	11960	0	11960	03/08/2024	Abstract Prep,
7450	ZENITH SALES	84245174201051	S-0155	11010424001031	03/08/24	11010424700158	03/08/24	30000	150	29850	03/08/2024	Abstract Prep,
7451	ODISSI SYSTEMS AND SOLUTIONS	84245346201284	24-25/GST/381	11010424001032	03/08/24	11010424700158	03/08/24	55479	0	55479	03/08/2024	Abstract Prep,
7452	SHIVANSH CORPORATION	84245354201283	SHV/2024-25/132	11010424001033	03/08/24	11010424700158	03/08/24	127350	108	127242	03/08/2024	Abstract Prep,
7453	KIYANSH ENTERPRISES	84245345201369	031	11010424001034	03/08/24	11010424700159	05/08/24	24700	0	24700	05/08/2024	Abstract Prep,
7454	MAHAVEER ENTERPRISES	84245171200817	ME/01/24-25	11010424001035	03/08/24	11010424700161	06/08/24	240000	6000	234000	06/08/2024	Abstract Prep,
7455	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25245077100364	SB-WBK00567-2425	11010424001036	03/08/24	*	*	220700	0	220700	05/08/2024	Returned ,#IPAS unable to
7456	MAHADEV CORPORATION	84245368201295	MC/2024/15	11010424001037	04/08/24	11010424700159	05/08/24	224910	0	224910	05/08/2024	Abstract Prep,
7457	METAL CARE-CHITTARANJAN	23245047100384	57/24-25	11010424001038	05/08/24	11010424700159	05/08/24	193461	164	193297	05/08/2024	Abstract Prep,
7458	SHRI KRISHNA COMMERCIALJAMSHEDPUR	23235087100775	SKC/1778/23-24	11010424001039	05/08/24	*	*	144000	0	144000	05/08/2024	Returned ,#IPAS unable to
7459	SRP CRANE CONTROLS INDIA PRIVATE LIMITED-RAJKOT	25235111100231	SR/TEND-2	11010424001040	05/08/24	11010424700161	06/08/24	12980	0	12980	06/08/2024	Abstract Prep,
7460	PAPIYA ENTERPRISESHOWRAH	23245044100304	PE/03/24-25	11010424001041	05/08/24	*	*	62440	0	62440	08/08/2024	Returned ,#MA REQUIRED FOR
7461	VARELI TECNAC PVT LTDKOLKATA	23245052100286	VTPL/2425/0391	11010424001042	05/08/24	*	*	126413	0	126413	05/08/2024	Returned ,#ALLOCATION
7462	VALUE ADVERTISEMENT SERVISESJAIPUR	25245026100275	14	11010424001043	05/08/24	*	*	62100	12967	49133	05/08/2024	Returned ,#IPAS is unable
7463	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300618	11010424001044	05/08/24	11010424700193	30/08/24	11594393	9826	11584567	30/08/2024	Abstract Prep,
7464	MERLION TOOLS PVT. LTD.-LUDHIANA	25245014100265	240156	11010424001045	05/08/24	11010424700161	06/08/24	148326	2351	145975	06/08/2024	Abstract Prep,
7465	ARGO ENTERPRISES-VARANASI	23245051100346	050720242025	11010424001046	05/08/24	*	*	48456	0	48456	05/08/2024	Returned ,#IPAS unable to
7466	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/02	11010424001047	05/08/24	11010424700168	13/08/24	2370264	0	2370264	13/08/2024	Abstract Prep,
7467	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/02	11010424001048	05/08/24	11010424700168	13/08/24	2073981	0	2073981	13/08/2024	Abstract Prep,
7468	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/02	11010424001049	05/08/24	11010424700169	13/08/24	888849	0	888849	12/08/2024	Abstract Prep,
7469	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/03	11010424001050	05/08/24	11010424700168	13/08/24	1777698	0	1777698	13/08/2024	Abstract Prep,
7470	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/03	11010424001051	05/08/24	11010424700168	13/08/24	1280862	0	1280862	13/08/2024	Abstract Prep,
7471	RELIEF CENTER-HOWRAH	92235610101293	RCD2241	11010424001052	05/08/24	11010424700161	06/08/24	20384	528	19856	06/08/2024	Abstract Prep,
7472	RELIEF CENTER-HOWRAH	92235390100930	RCD1095	11010424001053	05/08/24	11010424700161	06/08/24	17136	15	17121	06/08/2024	Abstract Prep,
7473	RELIEF CENTER-HOWRAH	92245112100740	RCDF0528	11010424001054	05/08/24	11010424700161	06/08/24	33600	30	33570	06/08/2024	Abstract Prep,
7474	RELIEF CENTER-HOWRAH	92245066100383	RCD3518	11010424001055	05/08/24	11010424700161	06/08/24	134977	121	134856	06/08/2024	Abstract Prep,
7475	RELIEF CENTER-HOWRAH	92235725101825	RCD2522	11010424001056	05/08/24	11010424700161	06/08/24	84672	76	84596	06/08/2024	Abstract Prep,
7476	RELIEF CENTER-HOWRAH	92225764100069	RCD2145	11010424001057	05/08/24	11010424700161	06/08/24	38640	1387	37253	06/08/2024	Abstract Prep,
7477	RELIEF CENTER-HOWRAH	92235734100979	RCDF0713	11010424001058	05/08/24	11010424700161	06/08/24	43120	39	43081	06/08/2024	Abstract Prep,
7478	RELIEF CENTER-HOWRAH	92235687100975	RCDF0739	11010424001059	05/08/24	11010424700161	06/08/24	11200	10	11190	06/08/2024	Abstract Prep,
7479	RELIEF CENTER-HOWRAH	92245030100496	RCDF0186	11010424001060	05/08/24	*	*	63168	372	62796	08/08/2024	Returned ,#Invoice details
7480	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92235233100732	B179	11010424001061	05/08/24	11010424700161	06/08/24	22982	575	22407	06/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7481	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102287	11010424001062	05/08/24	*	*	17983536.91	320045.71	17663491.2	07/08/2024	Returned ,#java failure
7482	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245387201360	2879	11010424001063	06/08/24	11010424700161	06/08/24	146000	124	145876	06/08/2024	Abstract Prep,
7483	TURNMAX MACHINE TOOLSRAJKOT	23245053100334	GT/998	11010424001064	06/08/24	*	*	81200	0	81200	08/08/2024	Returned ,#IPAS unable to
7484	MNC ENGINEERING INCGAUTAM BUDDHA NAGAR	84245342201271	MNC/24-25/722	11010424001065	06/08/24	11010424700161	06/08/24	34500	0	34500	06/08/2024	Abstract Prep,
7485	ROY ENTERPRISE-HOWRAH	92235115100302	REDF00030	11010424001066	06/08/24	11010424700162	07/08/24	17024	1717	15307	07/08/2024	Abstract Prep,
7486	BLUEMAX ENTERPRISE-KOLKATA	23245064100380	BME/24-25/007	11010424001067	06/08/24	11010424700161	06/08/24	246171	0	246171	06/08/2024	Abstract Prep,
7487	BLUEMAX ENTERPRISE-KOLKATA	23245065100395	BME/24-25/008	11010424001068	06/08/24	11010424700161	06/08/24	247564	0	247564	06/08/2024	Abstract Prep,
7488	ROY ENTERPRISE-HOWRAH	92235741101907	REDD5369	11010424001069	06/08/24	*	*	11250	0	11250	08/08/2024	Returned ,#MA REQUIRED FOR
7489	ROY ENTERPRISE-HOWRAH	92235282100875	REDD2043	11010424001070	06/08/24	*	*	7560	0	7560	08/08/2024	Returned ,#MA REQUIRED FOR
7490	ROY ENTERPRISE-HOWRAH	92235757102023	REDD5136	11010424001071	06/08/24	11010424700162	07/08/24	56000	50	55950	07/08/2024	Abstract Prep,
7491	ROY ENTERPRISE-HOWRAH	92235486101131	REDD2416	11010424001072	06/08/24	11010424700162	07/08/24	13272	12	13260	07/08/2024	Abstract Prep,
7492	ROY ENTERPRISE-HOWRAH	92235463101079	REDD3900	11010424001073	06/08/24	11010424700162	07/08/24	36892	1693	35199	07/08/2024	Abstract Prep,
7493	ROY ENTERPRISE-HOWRAH	92235603101417	REDD3676	11010424001074	06/08/24	11010424700162	07/08/24	35884	3262	32622	07/08/2024	Abstract Prep,
7494	ROY ENTERPRISE-HOWRAH	92235679101562	REDF01044	11010424001075	06/08/24	11010424700162	07/08/24	51060	5152	45908	07/08/2024	Abstract Prep,
7495	ROY ENTERPRISE-HOWRAH	92245064100286	REDD5970	11010424001076	06/08/24	11010424700162	07/08/24	12700	11	12689	07/08/2024	Abstract Prep,
7496	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75245034100920	BEFL-040/24-25	11010424001077	06/08/24	*	*	50400	0	50400	08/08/2024	Returned ,#IPAS unable to
7497	EASTERN AGENCIES-JAMSHEDPUR	92245141100570	24-25/0107	11010424001078	06/08/24	11010424700162	07/08/24	78624	786	77838	07/08/2024	Abstract Prep,
7498	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	23235192101115	PIE-2024-25-109	11010424001079	06/08/24	*	*	148000	0	148000	08/08/2024	Returned ,#IPAS unable to
7499	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010424001080	06/08/24	*	*	15174.72	0	15174.72	08/08/2024	Returned ,#IPAS unable to
7500	BHARAT SCIENTIFIC HOUSE-KOLKATA	ML201077101010	BSH/20-21/03891	11010424001081	06/08/24	*	*	1890	0	1890	08/08/2024	Returned ,#IPAS unable to
7501	Zigma Enterprise,	84245344201320	ZE/24-25/07	11010424001082	06/08/24	11010424700162	07/08/24	355200	6021	349179	07/08/2024	Abstract Prep,
7502	INFOTECH-ASANSOL	84245333201216	INF/ASN/24-25/12	11010424001083	06/08/24	11010424700162	07/08/24	150000	0	150000	07/08/2024	Abstract Prep,
7503	VAIDEHI SYSTEM-JAIPUR	84245320201140	VS/2024-25/87	11010424001084	06/08/24	11010424700162	07/08/24	68900	0	68900	07/08/2024	Abstract Prep,
7504	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/180	11010424001085	06/08/24	*	*	58806	0	58806	06/08/2024	Returned ,#upload all the
7505	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245284201075	SE/2024-25/03	11010424001086	07/08/24	11010424700162	07/08/24	26128	131	25997	07/08/2024	Abstract Prep,
7506	ARGO ENTERPRISES-VARANASI	23245051100346	050720242025	11010424001087	07/08/24	11010424700162	07/08/24	57178	0	57178	07/08/2024	Abstract Prep,
7507	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001088	07/08/24	*	*	196234	420447.27	-224213.27	08/08/2024	Returned ,#IPAS unable to
7508	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0296	11010424001089	07/08/24	*	*	0	0	0	16/08/2024	Returned ,#Invoice amt.
7509	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0269	11010424001090	07/08/24	*	*	0	0	0	16/08/2024	Returned ,#Invoice amt.
7510	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245010100560	SECPL/19/24-25	11010424001091	07/08/24	*	*	122720	122720	0	14/08/2024	Returned ,#WORK ORDER
7511	SIEMENS LTD-GURGAON	70221134100910	HR1406002050	11010424001092	07/08/24	11010424700165	09/08/24	1119944.72	1119944.72	0	09/08/2024	Abstract Prep,
7512	SIEMENS LTD-GURGAON	70221134100910	HR1406002051	11010424001093	07/08/24	11010424700166	09/08/24	1119944.72	1119944.72	0	09/08/2024	Abstract Prep,
7513	SIEMENS LTD-GURGAON	70221134100910	HR1406002052	11010424001094	07/08/24	11010424700168	13/08/24	1119944.72	19931.72	1100013	13/08/2024	Abstract Prep,
7514	SIEMENS LTD-GURGAON	70221134100910	HR1406002053	11010424001095	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7515	SIEMENS LTD-GURGAON	70221134100910	HR1406002054	11010424001096	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7516	SIEMENS LTD-GURGAON	70221134100910	HR1406002305	11010424001097	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7517	SIEMENS LTD-GURGAON	70221134100910	HR1406002306	11010424001098	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7518	SIEMENS LTD-GURGAON	70221134100910	HR1406002307	11010424001099	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7519	SIEMENS LTD-GURGAON	70221134100910	HR1406002308	11010424001100	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7520	SIEMENS LTD-GURGAON	70221134100910	HR1406002309	11010424001101	07/08/24	11010424700171	16/08/24	1119944.72	19931.72	1100013	14/08/2024	Abstract Prep,
7521	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200464R	11010424001102	07/08/24	11010424700180	21/08/24	26055900	0	26055900	20/08/2024	Abstract Prep,
7522	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	RIL/2024/000176	11010424001103	07/08/24	11010424700164	09/08/24	2342574	166760	2175814	09/08/2024	Abstract Prep,
7523	CRIMPWELL SERVICES-KOLKATA	23235120100145	034/2024-25	11010424001104	07/08/24	11010424700164	09/08/24	1929999	72948	1857051	09/08/2024	Abstract Prep,
7524	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101289	11010424001105	07/08/24	11010424700167	12/08/24	20341218	362006	19979212	12/08/2024	Abstract Prep,
7525	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254547	11010424001106	07/08/24	11010424700168	13/08/24	2419375	43057	2376318	13/08/2024	Abstract Prep,
7526	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300622	11010424001107	07/08/24	11010424700196	02/09/24	11594395.62	9826.62	11584569	31/08/2024	Abstract Prep,
7527	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300636	11010424001108	07/08/24	11010424700196	02/09/24	11619247.6	9847.6	11609400	31/08/2024	Abstract Prep,
7528	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300659	11010424001109	07/08/24	11010424700196	02/09/24	11594395.62	9826.62	11584569	31/08/2024	Abstract Prep,
7529	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300683	11010424001110	07/08/24	11010424700196	02/09/24	11619247.6	9847.6	11609400	31/08/2024	Abstract Prep,
7530	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300776	11010424001111	07/08/24	11010424700196	02/09/24	11594395.62	9826.62	11584569	31/08/2024	Abstract Prep,
7531	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300777	11010424001112	07/08/24	11010424700196	02/09/24	11619247.6	9847.6	11609400	31/08/2024	Abstract Prep,
7532	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101290	11010424001113	07/08/24	11010424700167	12/08/24	20341218	362006	19979212	12/08/2024	Abstract Prep,
7533	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101276	11010424001114	07/08/24	11010424700172	16/08/24	20341218	362005	19979213	16/08/2024	Abstract Prep,
7534	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101277	11010424001115	07/08/24	11010424700172	16/08/24	20341218	362005	19979213	16/08/2024	Abstract Prep,
7535	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/180	11010424001116	07/08/24	11010424700174	19/08/24	58806	0	58806	17/08/2024	Abstract Prep,
7536	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20232111	11010424001117	07/08/24	*	*	691265	0	691265	18/08/2024	Returned ,#THE BILL IS PASSED
7537	SKYLITE-BURDWAN	23235047100488	SKL/2425/001	11010424001118	07/08/24	11010424700163	08/08/24	400374	6786	393588	08/08/2024	Abstract Prep,
7538	Aegis Solutions	GEMC-511687794531885	ASGST/23-24/1466	11010424001119	08/08/24	11010424700163	08/08/24	34434	517	33917	08/08/2024	Abstract Prep,
7539	NK ENTERPRISES	84245295201182	NK/24-25/114	11010424001120	08/08/24	11010424700163	08/08/24	90000	900	89100	08/08/2024	Abstract Prep,
7540	ROY ENTERPRISE-HOWRAH	92235744101809	REDD5328	11010424001121	08/08/24	11010424700163	08/08/24	10164	366	9798	08/08/2024	Abstract Prep,
7541	MCM INSTRUMENTS-HYDERABAD	23245012100189	691	11010424001122	08/08/24	*	*	76000	27459	48541	08/08/2024	Returned ,#PAS unable to fetch
7542	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25245077100364	SB-WBK00567-2425	11010424001123	08/08/24	*	*	187034	0	187034	08/08/2024	Returned ,#IPAS unable to
7543	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254540A	11010424001124	08/08/24	11010424700168	13/08/24	11881592	0	11881592	13/08/2024	Abstract Prep,
7544	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912300493R	11010424001125	08/08/24	11010424700180	21/08/24	11609400	0	11609400	20/08/2024	Abstract Prep,
7545	BIO MED INTERNATIONAL PRIVATE LIMITEDNEW DELHI	84245040201146	BMI/2024-25/083	11010424001126	08/08/24	11010424700163	08/08/24	98500	0	98500	08/08/2024	Abstract Prep,
7546	Yes Celebration	25245023200207	570/2023-24	11010424001127	08/08/24	*	*	17599	440	17159	12/08/2024	Returned ,#Wrong
7547	INFOTECH	GEMC-511687797684286	INF/ASN/24-25/10	11010424001128	08/08/24	11010424700164	09/08/24	109800	0	109800	09/08/2024	Abstract Prep,
7548	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245029100350	07/2024-2025	11010424001129	08/08/24	*	*	105500	0	105500	09/08/2024	Returned ,#IPAS unable to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7549	ISAAS AND CO-KOLKATA	25245046100253	IC/17/24-25	11010424001130	08/08/24	11010424700164	09/08/24	798500	29504	768996	09/08/2024	Abstract Prep,
7550	MAHADEV CORPORATION	84245271200949	MC/2024/10	11010424001131	09/08/24	11010424700164	09/08/24	49300	0	49300	09/08/2024	Abstract Prep,
7551	MAHADEV CORPORATION	84245369201291	MC/2024/16	11010424001132	09/08/24	11010424700164	09/08/24	220500	0	220500	09/08/2024	Abstract Prep,
7552	NOVAAL SERVICES	84245204201025	900988	11010424001133	09/08/24	11010424700164	09/08/24	144046	0	144046	09/08/2024	Abstract Prep,
7553	BIO MED INTERNATIONAL PRIVATE LIMITED-NEW DELHI	84245039200889	BMI/2024-25/055	11010424001134	09/08/24	11010424700164	09/08/24	42000	630	41370	09/08/2024	Abstract Prep,
7554	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	84245240201122	TN243300000050	11010424001135	09/08/24	11010424700164	09/08/24	18760	0	18760	09/08/2024	Abstract Prep,
7555	MASCOT TOOLS INDIA-KOLKATA	23245026100237	MT0001/24-25	11010424001136	09/08/24	11010424700164	09/08/24	64723	0	64723	09/08/2024	Abstract Prep,
7556	MERLION TOOLS PVT. LTD.-LUDHIANA	25235103100978	230614	11010424001137	12/08/24	*	*	136290	2426	133864	12/08/2024	Returned ,#Passed Amount
7557	MERLION TOOLS PVT. LTD.-LUDHIANA	25235104100878	230426	11010424001138	12/08/24	11010424700170	14/08/24	172833	17429	155404	12/08/2024	Abstract Prep,
7558	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102287	11010424001139	13/08/24	*	*	17983536.91	320045.71	17663491.2	04/09/2024	Returned ,#modification of
7559	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100148	11010424001140	13/08/24	11010424700181	21/08/24	703841	12526	691315	21/08/2024	Abstract Prep,
7560	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100149	11010424001141	13/08/24	11010424700181	21/08/24	703841	12526	691315	21/08/2024	Abstract Prep,
7561	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100150	11010424001142	13/08/24	11010424700181	21/08/24	703841	12526	691315	21/08/2024	Abstract Prep,
7562	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100151	11010424001143	13/08/24	11010424700181	21/08/24	703841	12526	691315	21/08/2024	Abstract Prep,
7563	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100152	11010424001144	13/08/24	11010424700181	21/08/24	703841	12526	691315	21/08/2024	Abstract Prep,
7564	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200614R	11010424001145	13/08/24	11010424700180	21/08/24	14762978	0	14762978	20/08/2024	Abstract Prep,
7565	VAIDEHI SYSTEM	GEMC-511687718605034	VAD23-24/211	11010424001146	13/08/24	11010424700170	14/08/24	235300	199	235101	14/08/2024	Abstract Prep,
7566	MERLION TOOLS PVT. LTD.-LUDHIANA	25235103100978	230614	11010424001147	14/08/24	11010424700170	14/08/24	136290	2842	133448	14/08/2024	Abstract Prep,
7567	SHEORAN ENTERPRISES	GEMC-511687760457978	A000141	11010424001148	16/08/24	11010424700173	16/08/24	11000	1100	9900	16/08/2024	Abstract Prep,
7568	Shriroy and Sons Enterprises	84245400201455	CLW/SSE/17	11010424001149	16/08/24	11010424700173	16/08/24	186000	0	186000	16/08/2024	Abstract Prep,
7569	PSV INDIA	84245385201364	07/2024-25/PSV	11010424001150	16/08/24	11010424700178	20/08/24	115225	0	115225	20/08/2024	Abstract Prep,
7570	PSV INDIA	84245385201365	06/2024-25/PSV	11010424001151	16/08/24	11010424700178	20/08/24	134400	0	134400	20/08/2024	Abstract Prep,
7571	Shriroy and Sons Enterprises	84245400201453	CLW/SSE/16	11010424001152	16/08/24	11010424700178	20/08/24	63200	0	63200	20/08/2024	Abstract Prep,
7572	PAPIYA ENTERPRISES-HOWRAH	23245044100304	PE/03/24-25	11010424001153	16/08/24	11010424700178	20/08/24	73679	0	73679	20/08/2024	Abstract Prep,
7573	RADHA ENTERPRISE	84245406201546	RE/022/2024-25	11010424001154	16/08/24	11010424700178	20/08/24	224700	0	224700	20/08/2024	Abstract Prep,
7574	SIEMENS LTD-GURGAON	70221134100910	HR1306006704	11010424001155	16/08/24	11010424700193	30/08/24	20532000	365400	20166600	30/08/2024	Abstract Prep,
7575	SIEMENS LTD-GURGAON	70221134100910	HR1306006703	11010424001156	16/08/24	11010424700193	30/08/24	20532000	365400	20166600	30/08/2024	Abstract Prep,
7576	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024101879	11010424001157	16/08/24	11010424700184	27/08/24	22204025	395157	21808868	27/08/2024	Abstract Prep,
7577	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024101557	11010424001158	16/08/24	11010424700184	27/08/24	11102012.56	197578.56	10904434	27/08/2024	Abstract Prep,
7578	MACHINOO TOOLS-KOLKATA	84245324201124	11004	11010424001159	16/08/24	11010424700178	20/08/24	114000	2850	111150	20/08/2024	Abstract Prep,
7579	SHREE BALAJI ENTERPRISES-DELHI	29245015100263	SBE-14	11010424001160	16/08/24	*	*	58200	0	58200	16/08/2024	Returned ,#Please verify
7580	DIGITAL SOLUTION	GEMC-511687748309595	DS/2023-24/0866	11010424001161	16/08/24	11010424700178	20/08/24	70884	0	70884	20/08/2024	Abstract Prep,
7581	DIGITAL PRINTING SOLUTION	GEMC-511687777750254	DPS/2023-24/039	11010424001162	16/08/24	11010424700175	19/08/24	11992	120	11872	19/08/2024	Abstract Prep,
7582	DIGITAL PRINTING SOLUTION	GEMC-511687759368662	DPS/2024-25/31	11010424001163	16/08/24	11010424700175	19/08/24	20800	0	20800	19/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7583	DIGITAL PRINTING SOLUTION	GEMC-511687739489963	DPS/2024-25/28	11010424001164	16/08/24	11010424700179	20/08/24	64416	0	64416	20/08/2024	Abstract Prep,
7584	DIGITAL PRINTING SOLUTION	GEMC-511687771566941	DPS/2024-25/22	11010424001165	16/08/24	11010424700178	20/08/24	136024	680	135344	20/08/2024	Abstract Prep,
7585	ARI GROUP-HOOGHLY	25235053100015	AG01/24-25	11010424001166	16/08/24	11010424700178	20/08/24	94337	0	94337	20/08/2024	Abstract Prep,
7586	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0027/23-24	11010424001167	16/08/24	11010424700180	21/08/24	29500	525	28975	20/08/2024	Abstract Prep,
7587	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235117100457	ESPL/100/2024-25	11010424001168	16/08/24	11010424700186	27/08/24	325874	5800	320074	26/08/2024	Abstract Prep,
7588	ANUPAM UDYOGKOLKATA	84245360201416	0565	11010424001169	17/08/24	11010424700175	19/08/24	10000	0	10000	19/08/2024	Abstract Prep,
7589	RELIEF CENTER-HOWRAH	92245030100496	RCDF0186	11010424001170	17/08/24	11010424700178	20/08/24	63168	372	62796	20/08/2024	Abstract Prep,
7590	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001171	17/08/24	*	*	196234	435905.28	-239671.28	20/08/2024	Returned ,#IPAS unable to
7591	VYAS AND CO-BURDWAN	84245326201266	366	11010424001172	17/08/24	11010424700175	19/08/24	6507	6	6501	19/08/2024	Abstract Prep,
7592	VYAS AND CO-BURDWAN	84245326201262	370	11010424001173	17/08/24	11010424700175	19/08/24	12067	10	12057	19/08/2024	Abstract Prep,
7593	VYAS AND CO-BURDWAN	84245326201263	369	11010424001174	17/08/24	11010424700175	19/08/24	20561	17	20544	19/08/2024	Abstract Prep,
7594	VYAS AND CO-BURDWAN	84245326201265	367	11010424001175	17/08/24	11010424700175	19/08/24	22110	19	22091	19/08/2024	Abstract Prep,
7595	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245072201315	SE/2024-25/05	11010424001176	17/08/24	11010424700175	19/08/24	4800	0	4800	19/08/2024	Abstract Prep,
7596	SHRI SHYAM ENTERPRISES	84245323201362	533	11010424001177	17/08/24	11010424700178	20/08/24	78000	0	78000	20/08/2024	Abstract Prep,
7597	SAN SQUARE ENTERPRISES	84245360201425	S2E/24-25/05358	11010424001178	17/08/24	11010424700175	19/08/24	10000	0	10000	19/08/2024	Abstract Prep,
7598	ASHAPURA COMPUTERS-MUMBAI	84245392201431	AC/2024-25/123	11010424001179	17/08/24	11010424700175	19/08/24	6848	0	6848	19/08/2024	Abstract Prep,
7599	ASHAPURA COMPUTERS-MUMBAI	84245392201434	AC/2024-25/126	11010424001180	17/08/24	11010424700175	19/08/24	16910	0	16910	19/08/2024	Abstract Prep,
7600	ASHAPURA COMPUTERS-MUMBAI	84245392201433	AC/2024-25/125	11010424001181	17/08/24	11010424700175	19/08/24	9096	0	9096	19/08/2024	Abstract Prep,
7601	ASHAPURA COMPUTERS-MUMBAI	84245392201430	AC/2024-25/122	11010424001182	17/08/24	11010424700175	19/08/24	18438	0	18438	19/08/2024	Abstract Prep,
7602	ASHAPURA COMPUTERS-MUMBAI	84245392201432	AC/2024-25/124	11010424001183	17/08/24	11010424700175	19/08/24	3554	0	3554	19/08/2024	Abstract Prep,
7603	RITES LTD.	E24-003987	R1906T24/03987	11010424001184	17/08/24	11010424700190	30/08/24	44955	0	44955	27/08/2024	Abstract Prep,
7604	KRISILL TECHNOLOGIES	84235553200195	KT/2023-24/262	11010424001185	19/08/24	11010424700175	19/08/24	47828	41	47787	19/08/2024	Abstract Prep,
7605	KRISILL TECHNOLOGIES	84235553200196	KT/2023-24/261	11010424001186	19/08/24	11010424700175	19/08/24	28632	24	28608	19/08/2024	Abstract Prep,
7606	NICE TECHNOLOGIES	84235553200189	NT/2023-24/345	11010424001187	19/08/24	11010424700175	19/08/24	17630	15	17615	19/08/2024	Abstract Prep,
7607	NICE TECHNOLOGIES	84235553200185	NT/2023-24/349	11010424001188	19/08/24	11010424700175	19/08/24	10264	420	9844	19/08/2024	Abstract Prep,
7608	NICE TECHNOLOGIES	84235553200186	NT/2023-24/348	11010424001189	19/08/24	11010424700175	19/08/24	25000	1021	23979	19/08/2024	Abstract Prep,
7609	Modern Automations	84245347201508	MA/2024-25/0575	11010424001190	19/08/24	11010424700175	19/08/24	9168	0	9168	19/08/2024	Abstract Prep,
7610	SHREE BALAJI ENTERPRISE	84245313201105	SBE/028/	11010424001191	19/08/24	11010424700175	19/08/24	39900	998	38902	19/08/2024	Abstract Prep,
7611	ASHAPURA COMPUTERS-MUMBAI	84245388201401	AC/2024-25/106	11010424001192	19/08/24	*	*	0	0	0	20/08/2024	Returned ,#Mismatch of Tax
7612	HRITIK TRADERS	84245320201142	600282	11010424001193	19/08/24	11010424700175	19/08/24	2600	0	2600	19/08/2024	Abstract Prep,
7613	PC FORMS AND STATIONERY	84245272200999	PCF/24-25/G1560	11010424001194	19/08/24	11010424700178	20/08/24	75952	64	75888	20/08/2024	Abstract Prep,
7614	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/434/24-25	11010424001195	19/08/24	11010424700178	20/08/24	89600	1680	87920	20/08/2024	Abstract Prep,
7615	R.S.ENTERPRISES	84245019200230	RS/24-25/04	11010424001196	19/08/24	11010424700178	20/08/24	76796	7680	69116	20/08/2024	Abstract Prep,
7616	RITES LTD.	E24-004048	R1906T24/04048	11010424001197	19/08/24	11010424700190	30/08/24	77172	0	77172	27/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7617	RITES LTD.	E24-004068	R1906T24/04068	11010424001198	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7618	RITES LTD.	E24-004075	R1906T24/04075	11010424001199	19/08/24	11010424700190	30/08/24	90034	0	90034	27/08/2024	Abstract Prep,
7619	RITES LTD.	E24-004079	R1906T24/04079	11010424001200	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7620	RITES LTD.	E24-004080	R1906T24/04080	11010424001201	19/08/24	11010424700190	30/08/24	64310	0	64310	27/08/2024	Abstract Prep,
7621	RITES LTD.	E24-004087	R1906T24/04087	11010424001202	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7622	RITES LTD.	E24-004277	R1906T24/04277	11010424001203	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7623	RITES LTD.	E24-004279	R1906T24/04279	11010424001204	19/08/24	11010424700190	30/08/24	90034	0	90034	27/08/2024	Abstract Prep,
7624	RITES LTD.	E24-004298	R1906T24/04298	11010424001205	19/08/24	11010424700190	30/08/24	135052	0	135052	27/08/2024	Abstract Prep,
7625	RITES LTD.	E24-004309	R1906T24/04309	11010424001206	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7626	RITES LTD.	E24-004310	R1906T24/04310	11010424001207	19/08/24	11010424700190	30/08/24	45018	0	45018	27/08/2024	Abstract Prep,
7627	NICE TECHNOLOGIES	84235553200187	NT/2023-24/347	11010424001208	20/08/24	11010424700177	20/08/24	17630	15	17615	20/08/2024	Abstract Prep,
7628	ANVI ENTERPRISES	84245253201100	AE-24/25-24	11010424001209	20/08/24	11010424700177	20/08/24	15419	77	15342	20/08/2024	Abstract Prep,
7629	CRUZINE HEATHCARE PRIVATE LIMITED	84245338201387	CH/GEM/300	11010424001210	20/08/24	11010424700177	20/08/24	8192	164	8028	20/08/2024	Abstract Prep,
7630	Shree Ganesh Machinery Equipments	84245360201423	072/2024-25	11010424001211	20/08/24	11010424700177	20/08/24	10000	50	9950	20/08/2024	Abstract Prep,
7631	JAISWAL HARDWARE STORE	84245360201418	JHS-1243	11010424001212	20/08/24	11010424700177	20/08/24	10000	50	9950	20/08/2024	Abstract Prep,
7632	RADHE RADHE	84245360201420	24-25/0121	11010424001213	20/08/24	11010424700177	20/08/24	9399	47	9352	20/08/2024	Abstract Prep,
7633	RADHE RADHE	84245360201419	24-25/0120	11010424001214	20/08/24	11010424700177	20/08/24	6238	31	6207	20/08/2024	Abstract Prep,
7634	RADHE RADHE	84245360201422	24-25/0122	11010424001215	20/08/24	11010424700177	20/08/24	10898	54	10844	20/08/2024	Abstract Prep,
7635	INDO COMPRESSED TOOLS PRIVATE LIMITED-KOLKATA	25245063100382	25027/24-25	11010424001216	20/08/24	*	*	258018	4373.2	253644.8	20/08/2024	Returned ,#IPAS is unable
7636	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23245034100331	M/CLW/114/24	11010424001217	20/08/24	*	*	63725	0	63725	20/08/2024	Returned ,#Mismatch of
7637	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235157100102	M/CLW/460/23	11010424001218	20/08/24	11010424700178	20/08/24	112626	95	112531	20/08/2024	Abstract Prep,
7638	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235157100102	M/CLW/474/23	11010424001219	20/08/24	11010424700177	20/08/24	13168	11	13157	20/08/2024	Abstract Prep,
7639	INDIGO PRINTS SMART PRIVATE LIMITED	GEMC-511687711347789	BH/24-25/249	11010424001220	20/08/24	11010424700177	20/08/24	5250	0	5250	20/08/2024	Abstract Prep,
7640	INDIGO PRINTS SMART PRIVATE LIMITED	GEMC-511687724041941	BH/24-25/247	11010424001221	20/08/24	11010424700177	20/08/24	5250	0	5250	20/08/2024	Abstract Prep,
7641	INDIGO PRINTS SMART PRIVATE LIMITED	GEMC-511687759989640	BH/24-25/248	11010424001222	20/08/24	11010424700177	20/08/24	5250	0	5250	20/08/2024	Abstract Prep,
7642	MESMER PHARMACEUTICALS-CHENNAI	92235434101008	MPC/23/A/02314	11010424001223	20/08/24	11010424700177	20/08/24	9912	942	8970	20/08/2024	Abstract Prep,
7643	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	25245009100195	FGFOT2302401765	11010424001224	20/08/24	*	*	151187.4	0	151187.4	20/08/2024	Returned ,#IPAS unable to
7644	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231326	11010424001225	21/08/24	*	*	0	0	0	29/08/2024	Returned ,#PO DETAIL NOT
7645	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240945	11010424001226	21/08/24	11010424700201	06/09/24	11102012.56	197578.56	10904434	06/09/2024	Abstract Prep,
7646	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240946	11010424001227	21/08/24	11010424700201	06/09/24	11102012.56	197578.56	10904434	06/09/2024	Abstract Prep,
7647	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25245077100364	SB-WBK00567-2425	11010424001228	21/08/24	*	*	220700	0	220700	30/08/2024	Returned ,#WORK ORDER
7648	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0017/23-24	11010424001229	22/08/24	11010424700198	02/09/24	29500	525	28975	02/09/2024	Abstract Prep,
7649	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0024/23-24	11010424001230	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7650	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0007/24-25	11010424001231	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7651	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0008/24-25	11010424001232	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7652	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0009/24-25	11010424001233	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7653	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0010/24-25	11010424001234	22/08/24	*	*	29500	525	28975	26/08/2024	Returned ,#bill return due to
7654	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0011/24-25	11010424001235	22/08/24	*	*	29500	525	28975	26/08/2024	Returned ,#bill return due to
7655	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0012/24-25	11010424001236	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7656	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0013/24-25	11010424001237	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7657	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0015/24-25	11010424001238	22/08/24	11010424700191	30/08/24	29500	525	28975	27/08/2024	Abstract Prep,
7658	AMPLE SUPPLIERS	25245075200493	AS/005/2024-25	11010424001239	24/08/24	*	*	497998.72	8862.66	489136.06	26/08/2024	Returned ,#Wrong
7659	RITES LTD.	E24-004459	R1906T24/04459	11010424001240	24/08/24	11010424700192	30/08/24	102896	0	102896	27/08/2024	Abstract Prep,
7660	RITES LTD.	E24-004480	R1906T24/04480	11010424001241	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7661	RITES LTD.	E24-004484	R1906T24/04484	11010424001242	24/08/24	11010424700192	30/08/24	102896	0	102896	27/08/2024	Abstract Prep,
7662	RITES LTD.	E24-004487	R1906T24/04487	11010424001243	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7663	RITES LTD.	E24-004529	R1906T24/04529	11010424001244	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7664	RITES LTD.	E24-004530	R1906T24/04530	11010424001245	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7665	RITES LTD.	E24-004531	R1906T24/04531	11010424001246	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7666	RITES LTD.	E24-004552	R1906T24/04552	11010424001247	24/08/24	11010424700192	30/08/24	38586	0	38586	27/08/2024	Abstract Prep,
7667	RITES LTD.	E24-004557	R1906T24/04557	11010424001248	24/08/24	11010424700192	30/08/24	57880	0	57880	27/08/2024	Abstract Prep,
7668	MARUTI INFOCOMPASCHIM BARDHAMAN	84235345201992	INV-000026	11010424001249	26/08/24	11010424700186	27/08/24	1940000	32882	1907118	27/08/2024	Abstract Prep,
7669	SUNRISE TRADING COMPANY	84245362201287	473	11010424001250	26/08/24	11010424700186	27/08/24	100000	2000	98000	27/08/2024	Abstract Prep,
7670	SHIVANSH CORPORATION	84245346201285	SHV/2024-25/150	11010424001251	26/08/24	11010424700186	27/08/24	74660	63	74597	27/08/2024	Abstract Prep,
7671	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245386201363	2893	11010424001252	26/08/24	11010424700186	27/08/24	245000	2658	242342	27/08/2024	Abstract Prep,
7672	Kwatra Enterprises Private Limited	84245312201273	FY24-02377	11010424001253	26/08/24	11010424700186	27/08/24	142308	1424	140884	27/08/2024	Abstract Prep,
7673	VEDICA COMPUTER PRIVATE LIMITED	84245316201661	VCPL/439/24-25	11010424001254	26/08/24	11010424700187	27/08/24	6127	0	6127	27/08/2024	Abstract Prep,
7674	VEDICA COMPUTER PRIVATE LIMITED	84245316201660	VCPL/441/24-25	11010424001255	26/08/24	11010424700187	27/08/24	21000	0	21000	27/08/2024	Abstract Prep,
7675	VEDICA COMPUTER PRIVATE LIMITED	84245316201659	VCPL/440/24-25	11010424001256	26/08/24	11010424700187	27/08/24	6139	0	6139	27/08/2024	Abstract Prep,
7676	HARDIK ENTERPRISE	84245314201099	HE/G/24-25/0038	11010424001257	26/08/24	11010424700187	27/08/24	49266	0	49266	27/08/2024	Abstract Prep,
7677	BARSHA ENTERPRISES	84245407201601	BE/GST-02	11010424001258	26/08/24	11010424700187	27/08/24	41960	0	41960	27/08/2024	Abstract Prep,
7678	Skypoint Apparatus	GEMC-511687759494735	SKY/018/2024-25	11010424001259	26/08/24	11010424700187	27/08/24	92000	0	92000	27/08/2024	Abstract Prep,
7679	R B TOOLS CENTRE-KOLKATA	23245036100262	93	11010424001260	26/08/24	11010424700187	27/08/24	105492	89	105403	27/08/2024	Abstract Prep,
7680	SIEMENS LTD-GURGAON	70221134100910	HR1306006646	11010424001261	26/08/24	11010424700185	27/08/24	20532000	20532000	0	27/08/2024	Abstract Prep,
7681	ROY ENTERPRISE-HOWRAH	92235809100053	REDD5254	11010424001262	26/08/24	*	*	117967	112	117855	27/08/2024	Returned ,#IPAS is unable
7682	SIEMENS LTD-GURGAON	70221134100910	HR1306006647	11010424001263	26/08/24	11010424700193	30/08/24	20532000	365400	20166600	30/08/2024	Abstract Prep,
7683	MEDISURG-KOLKATA	92245336101370	MS/24-25/0999	11010424001264	26/08/24	*	*	1657286	31074.4	1626211.6	27/08/2024	Returned ,#IPAS is unable
7684	MEDISURG-KOLKATA	92245303101173	MS/24-25/0796	11010424001265	26/08/24	*	*	131453	117	131336	27/08/2024	Returned ,#IPAS is unable

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7685	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001266	26/08/24	*	*	122500	0	122500	27/08/2024	Returned ,#IPAS is unable
7686	ROY ENTERPRISE-HOWRAH	92235368100917	REDD2247	11010424001267	26/08/24	11010424700187	27/08/24	744975	14900	730075	27/08/2024	Abstract Prep,
7687	ROY ENTERPRISE-HOWRAH	92245206100981	REDF01137	11010424001268	26/08/24	*	*	276732	0	276732	27/08/2024	Returned ,#MA REQUIRED FOR
7688	RELIEF CENTER-HOWRAH	92245006100166	RCD3164	11010424001269	26/08/24	11010424700187	27/08/24	240240	229	240011	27/08/2024	Abstract Prep,
7689	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245199100824	MH/24-25/0198	11010424001270	26/08/24	*	*	242175	216	241959	27/08/2024	Returned ,#IPAS is unable
7690	ROY ENTERPRISE-HOWRAH	92235367100833	REDD3966	11010424001271	26/08/24	*	*	166639	14313	152326	27/08/2024	Returned ,#IPAS is unable
7691	RELIEF CENTER-HOWRAH	92245223101024	RCDF1099	11010424001272	26/08/24	11010424700187	27/08/24	155057	138	154919	27/08/2024	Abstract Prep,
7692	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/187	11010424001273	27/08/24	11010424700188	28/08/24	7882	0	7882	27/08/2024	Abstract Prep,
7693	DYCEE/TMD	1101230006	EL/TM/190/NL/119	11010424001274	27/08/24	*	*	5125	0	5125	29/08/2024	Returned ,#please upload all
7694	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/5	11010424001275	27/08/24	11010424700188	28/08/24	26950	0	26950	27/08/2024	Abstract Prep,
7695	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245334101191	T-461/2024-25	11010424001276	27/08/24	*	*	108584	97	108487	28/08/2024	Returned ,#IPAS is unable
7696	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	25245009100195	FGFOT2302401765	11010424001277	27/08/24	*	*	151187.4	0	151187.4	27/08/2024	Returned ,#IPAS is unable
7697	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23245034100331	M/CLW/114/24	11010424001278	27/08/24	11010424700189	29/08/24	75195	64	75131	28/08/2024	Abstract Prep,
7698	MCM INSTRUMENTS-HYDERABAD	23245012100189	691	11010424001279	27/08/24	11010424700189	29/08/24	89680	27459	62221	28/08/2024	Abstract Prep,
7699	BPT SALES AND SERVICES PVT LTD-KOLKATA	23245060100381	BPT/S/24-25/568	11010424001280	27/08/24	*	*	241900	0	241900	28/08/2024	Returned ,#IPAS is unable
7700	JALAN ENTERPRISES-KOLKATA.	23235183100345	JE/24-25/30	11010424001281	27/08/24	11010424700194	30/08/24	194700	165	194535	30/08/2024	Abstract Prep,
7701	HARI TRADERS-HOWRAH	92245172100724	HT159	11010424001282	27/08/24	*	*	246582	235	246347	30/08/2024	Returned ,#IPAS is unable
7702	MESMER PHARMACEUTICALS-CHENNAI	92245327101204	MPC/24/A/01274	11010424001283	27/08/24	11010424700197	02/09/24	315952	8802	307150	30/08/2024	Abstract Prep,
7703	ROY ENTERPRISE-HOWRAH	92245188100777	REDF01043	11010424001284	27/08/24	11010424700194	30/08/24	100699	1096	99603	30/08/2024	Abstract Prep,
7704	ROY ENTERPRISE-HOWRAH	92235499101136	REDD5372	11010424001285	27/08/24	11010424700194	30/08/24	109457	10497	98960	30/08/2024	Abstract Prep,
7705	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245142201244	SE/2024-25/04	11010424001286	27/08/24	11010424700194	30/08/24	10720	0	10720	30/08/2024	Abstract Prep,
7706	KRISHNA ENTERPRISE	84245360201421	1179	11010424001287	27/08/24	11010424700194	30/08/24	15076	75	15001	30/08/2024	Abstract Prep,
7707	TWIN TECH (INDIA) PRIVATE LIMITED	84245332201392	TTIPL/24-25/1122	11010424001288	27/08/24	*	*	22000	110	21890	30/08/2024	Returned ,#Wrong
7708	VICTORY PRINT TECHNOLOGIES-MUMBAI	84245355201549	VPT/2024-25/159	11010424001289	27/08/24	11010424700194	30/08/24	6880	6	6874	30/08/2024	Abstract Prep,
7709	VICTORY PRINT TECHNOLOGIES-MUMBAI	84245355201548	VPT/2024-25/160	11010424001290	27/08/24	11010424700194	30/08/24	17450	15	17435	30/08/2024	Abstract Prep,
7710	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0420	11010424001291	27/08/24	*	*	0	0	0	02/09/2024	Returned ,#Invoice not
7711	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0418	11010424001292	27/08/24	*	*	0	0	0	02/09/2024	Returned ,#Invoice not
7712	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0423	11010424001293	27/08/24	*	*	0	0	0	02/09/2024	Returned ,#Invoice not
7713	H H ENTERPRISES-DHANBAD	23245045100310	HHE/24-25/245	11010424001294	28/08/24	11010424700189	29/08/24	139200	2088	137112	28/08/2024	Abstract Prep,
7714	MEDISURG-KOLKATA	92245281101175	MS/24-25/0896	11010424001295	28/08/24	*	*	497840	9335	488505	28/08/2024	Returned ,#IPAS is unable
7715	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245015100177	1476	11010424001296	28/08/24	*	*	87239	77	87162	28/08/2024	Returned ,#IPAS is unable
7716	SIGMA MEDICAL SYSTEMS-KOLKATA	92245304101087	GST/09/2024-25	11010424001297	28/08/24	*	*	79712	0	79712	28/08/2024	Returned ,#IPAS is unable
7717	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/1254/24-25	11010424001298	28/08/24	11010424700189	29/08/24	89600	1680	87920	28/08/2024	Abstract Prep,
7718	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/2549/24-25	11010424001299	28/08/24	11010424700189	29/08/24	89600	1680	87920	28/08/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7719	MEDISURG-KOLKATA	92245336101370	MS/24-25/0999	11010424001300	28/08/24	*	*	1657286	31074.4	1626211.6	28/08/2024	Returned ,#IPAS is unable
7720	MEDISURG-KOLKATA	92245303101173	MS/24-25/0796	11010424001301	28/08/24	*	*	131453	117	131336	28/08/2024	Returned ,#IPAS is unable
7721	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410015990	11010424001302	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7722	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410019765	11010424001303	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7723	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410023545	11010424001304	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7724	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410027464	11010424001305	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7725	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410030880	11010424001306	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7726	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410034768	11010424001307	28/08/24	11010424700198	02/09/24	33040	588	32452	31/08/2024	Abstract Prep,
7727	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0296	11010424001308	28/08/24	11010424700218	16/09/24	187200	0	187200	14/09/2024	Abstract Prep,
7728	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0269	11010424001309	28/08/24	11010424700218	16/09/24	4800	0	4800	14/09/2024	Abstract Prep,
7729	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	25245096100462	112440002445	11010424001310	28/08/24	*	*	695610	12380	683230	25/09/2024	Returned ,#Ipas is unable to fetch
7730	MESMER PHARMACEUTICALS-CHENNAI	92245194100765	MPC/24/A/00230	11010424001311	28/08/24	11010424700231	25/09/24	16016	0	16016	25/09/2024	Abstract Prep,
7731	ENRX PRIVATE LIMITED-BANGALORE	23235003100087	SAS23240112	11010424001312	28/08/24	11010424700230	23/09/24	245864	8606	237258	23/09/2024	Abstract Prep,
7732	M H MEDICUS PRIVATE LIMITED-HOWRAH	92225485101437	MH/22-23/0325	11010424001313	28/08/24	11010424700230	23/09/24	33163	30	33133	23/09/2024	Abstract Prep,
7733	VR ENTERPRISES	84245371201426	WR11027	11010424001314	29/08/24	11010424700194	30/08/24	192045	0	192045	30/08/2024	Abstract Prep,
7734	MC S CORPORATION-BURDWAN	25245055100421	MCS/Bill/RNP/24	11010424001315	29/08/24	*	*	16982	0	16982	30/08/2024	Returned ,#IPAS is unable
7735	SIGMA MEDICAL SYSTEMS-KOLKATA	92245305101113	GST/10/2024-25	11010424001316	29/08/24	*	*	77996	0	77996	30/08/2024	Returned ,#IPAS is unable
7736	SIGMA MEDICAL SYSTEMS-KOLKATA	92245306101114	GST/11/2024-25	11010424001317	29/08/24	*	*	89992	0	89992	30/08/2024	Returned ,#IPAS is unable
7737	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/13/2024-25	11010424001318	29/08/24	*	*	8818	0	8818	30/08/2024	Returned ,#IPAS unable to
7738	SIGMA MEDICAL SYSTEMS-KOLKATA	92245164100591	GST/15/2024-25	11010424001319	29/08/24	*	*	31456	0	31456	30/08/2024	Returned ,#IPAS is unable
7739	SIGMA MEDICAL SYSTEMS-KOLKATA	92245163100588	GST/16/2024-25	11010424001320	29/08/24	*	*	82499	0	82499	31/08/2024	Returned ,#IPAS is unable
7740	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/025/24-25	11010424001321	29/08/24	*	*	67850	56	67794	30/08/2024	Returned ,#Mismatch of
7741	CEMCON RAILWAY INDUSTRIES-SONIPAT	75235024100083	100	11010424001322	29/08/24	11010424700195	30/08/24	536888	26137	510751	30/08/2024	Abstract Prep,
7742	ROY ENTERPRISE-HOWRAH	92235618101305	REDD2964	11010424001323	29/08/24	11010424700194	30/08/24	43753	39	43714	29/08/2024	Abstract Prep,
7743	INKZE TECHNOLOGY	84235306200751	20	11010424001324	29/08/24	*	*	20040	200	19840	30/08/2024	Returned ,#Wrong
7744	AT YOUR DOOR STEP-KOLKATA	25245004100362	AYDS/04/24-25	11010424001325	30/08/24	*	*	36580	138932	-102352	02/09/2024	Returned ,#RECOVERY
7745	RELIEF CENTER-HOWRAH	92235317100873	RCDF0986	11010424001326	30/08/24	*	*	19223	17	19206	31/08/2024	Returned ,#IPAS is unable
7746	RELIEF CENTER-HOWRAH	92245285101195	RCDF1347	11010424001327	30/08/24	*	*	28576	26	28550	31/08/2024	Returned ,#IPAS is unable
7747	RELIEF CENTER-HOWRAH	92235703101681	RCD2344	11010424001328	30/08/24	*	*	36499	33	36466	31/08/2024	Returned ,#IPAS is unable
7748	RELIEF CENTER-HOWRAH	92235547101300	RCD2162	11010424001329	30/08/24	*	*	30240	329	29911	31/08/2024	Returned ,#IPAS is unable
7749	RELIEF CENTER-HOWRAH	92245059100448	RCD3732	11010424001330	30/08/24	*	*	33600	30	33570	31/08/2024	Returned ,#IPAS is unable
7750	RELIEF CENTER-HOWRAH	92245029100246	RCD3394	11010424001331	30/08/24	*	*	12195.12	0	12195.12	30/08/2024	Returned ,#MA for imposition of
7751	RELIEF CENTER-HOWRAH	92235510101257	RCD2075	11010424001332	30/08/24	11010424700197	02/09/24	62720	370	62350	31/08/2024	Abstract Prep,
7752	MEDISURG-KOLKATA	92245281101175	MS/24-25/0896	11010424001333	30/08/24	*	*	497840	9335	488505	31/08/2024	Returned ,#IPAS is unable

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7753	MEDISURG-KOLKATA	92245336101370	MS/24-25/0999	11010424001334	30/08/24	*	*	1657286	31074.4	1626211.6	31/08/2024	Returned ,#IPAS is unable
7754	MEDISURG-KOLKATA	92245303101173	MS/24-25/0796	11010424001335	30/08/24	*	*	131453	117	131336	31/08/2024	Returned ,#IPAS is unable
7755	SIGMA MEDICAL SYSTEMS-KOLKATA	92245304101087	GST/09/2024-25	11010424001336	30/08/24	*	*	79712	0	79712	31/08/2024	Returned ,#IPAS is unable
7756	NEERAJ YADAV AND ASSOCIATES	84245405201565	1007	11010424001337	30/08/24	11010424700194	30/08/24	202000	1010	200990	30/08/2024	Abstract Prep,
7757	VEDICA COMPUTER PRIVATE LIMITED	84245315201160	VCPL/437/24-25	11010424001338	02/09/24	11010424700199	03/09/24	1800	0	1800	02/09/2024	Abstract Prep,
7758	P L SOLUTION	84245291201159	24-25/1018	11010424001339	02/09/24	*	*	0	0	0	02/09/2024	Returned ,#Wrong
7759	VICTORY PRINT TECHNOLOGIES-MUMBAI	84245409201586	VPT/2024-25/164	11010424001340	02/09/24	*	*	0	0	0	02/09/2024	Returned ,#Wrong
7760	EASTMAN CAST AND FORGE LTD	84245360201417	ECFL/24/78750	11010424001341	02/09/24	*	*	0	0	0	02/09/2024	Returned ,#Delivery Date
7761	SUPREME METAL WORKS-MUMBAI	25245016100299	2425/SMW/0214	11010424001342	02/09/24	*	*	18880	4122	14758	02/09/2024	Returned ,#Gross amount to
7762	PODDER TRADING AND INDUSTRIES-KOLKATA	25245048100320	JT/2024/51/035	11010424001343	02/09/24	*	*	198240	2168	196072	05/09/2024	Returned ,#Amount to be
7763	CENTURY INKS PVT LTD-MUMBAI	29235043101099	11590	11010424001344	02/09/24	11010424700199	03/09/24	9912	149	9763	02/09/2024	Abstract Prep,
7764	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0010/24-25	11010424001345	02/09/24	11010424700198	02/09/24	29500	525	28975	02/09/2024	Abstract Prep,
7765	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0011/24-25	11010424001346	02/09/24	11010424700198	02/09/24	29500	525	28975	02/09/2024	Abstract Prep,
7766	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410039690	11010424001347	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7767	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410042189	11010424001348	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7768	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410000137	11010424001349	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7769	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410004259	11010424001350	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7770	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410007733	11010424001351	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7771	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410011616	11010424001352	02/09/24	11010424700204	07/09/24	33040	588	32452	05/09/2024	Abstract Prep,
7772	P AND C ENTERPRISES-HOOGHLY	23245095100529	PCE/036/24-25	11010424001353	03/09/24	*	*	160000	0	160000	03/09/2024	Returned ,#IPAS is unable
7773	P AND C ENTERPRISES-HOOGHLY	23245057100359	PCE/031/24-25	11010424001354	03/09/24	11010424700199	03/09/24	112100	1216	110884	03/09/2024	Abstract Prep,
7774	P AND C ENTERPRISES-HOOGHLY	29245032100409	PCE/030/24-25	11010424001355	03/09/24	*	*	170000	0	170000	03/09/2024	Returned ,#IPAS is unable
7775	P AND C ENTERPRISES-HOOGHLY	29245011100214	PCE/013/24-25	11010424001356	03/09/24	11010424700199	03/09/24	186440	1091	185349	03/09/2024	Abstract Prep,
7776	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/025/24-25	11010424001357	03/09/24	*	*	57500	0	57500	03/09/2024	Returned ,#IPAS is unable
7777	GALAXY INSTRUMENT-KOLKATA	23235159100153	NFG/24-25/0032	11010424001358	03/09/24	*	*	1965880	64474	1901406	03/09/2024	Returned ,#IPAS is unable
7778	SKY LIGHT-PASCHIM BARDHAMAN	23245055100396	SL/2024/I/BSP	11010424001359	03/09/24	*	*	29000	0	29000	03/09/2024	Returned ,#IPAS is unable
7779	MAANAV AUTOELECTRICALS-CHENNAI	23245023100239	013/24-25	11010424001360	03/09/24	11010424700205	07/09/24	65372	11819	53553	07/09/2024	Abstract Prep,
7780	RITES LTD.	E24-004620	R1906T24/04620	11010424001361	03/09/24	11010424700204	07/09/24	25724	0	25724	05/09/2024	Abstract Prep,
7781	RITES LTD.	E24-004621	R1906T24/04621	11010424001362	03/09/24	11010424700204	07/09/24	12862	0	12862	05/09/2024	Abstract Prep,
7782	PODDER TRADING AND INDUSTRIES-KOLKATA	29245007100227	JT/2024/51/031	11010424001363	03/09/24	11010424700199	03/09/24	102900	98	102802	03/09/2024	Abstract Prep,
7783	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235116100376	ESPL/101/2024-25	11010424001364	03/09/24	*	*	498417	8870.76	489546.24	09/09/2024	Returned ,#IPAS unable to
7784	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/029/24-25	11010424001365	03/09/24	*	*	30000	0	30000	06/09/2024	Returned ,#IPAS is unable
7785	MACHINOO TOOLS-KOLKATA	84235543200232	10957	11010424001366	04/09/24	11010424700200	05/09/24	44832	1345	43487	04/09/2024	Abstract Prep,
7786	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245329201255	SMECLW/001-12	11010424001367	04/09/24	11010424700200	05/09/24	230744	0	230744	04/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7787	VYAS AND CO-BURDWAN	84245326201267	368	11010424001368	04/09/24	11010424700200	05/09/24	5950	5	5945	04/09/2024	Abstract Prep,
7788	VYAS AND CO-BURDWAN	84245326201264	364	11010424001369	04/09/24	11010424700200	05/09/24	6941	41	6900	04/09/2024	Abstract Prep,
7789	DIGITAL PRINTING SOLUTION	84245347201507	DPS/2024-25/67	11010424001370	04/09/24	11010424700200	05/09/24	1817	0	1817	04/09/2024	Abstract Prep,
7790	DIGITAL PRINTING SOLUTION	84245347201503	DPS/2024-25/70	11010424001371	04/09/24	11010424700200	05/09/24	1776	0	1776	04/09/2024	Abstract Prep,
7791	DIGITAL PRINTING SOLUTION	84245347201506	DPS/2024-25/69	11010424001372	04/09/24	11010424700200	05/09/24	3839	0	3839	04/09/2024	Abstract Prep,
7792	DIGITAL PRINTING SOLUTION	84245347201504	DPS/2024-25/71	11010424001373	04/09/24	11010424700200	05/09/24	1837	0	1837	04/09/2024	Abstract Prep,
7793	SUKIRTI CORPORATION	84235553200191	SC/2023-24/042	11010424001374	05/09/24	11010424700202	06/09/24	420	0	420	05/09/2024	Abstract Prep,
7794	SUKIRTI CORPORATION	84235553200194	SC/2023-24/039	11010424001375	05/09/24	11010424700202	06/09/24	1308	0	1308	05/09/2024	Abstract Prep,
7795	SUKIRTI CORPORATION	84235553200193	SC/2023-24/040	11010424001376	05/09/24	11010424700202	06/09/24	5240	0	5240	05/09/2024	Abstract Prep,
7796	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84245404201585	GTC/24-25/01	11010424001377	05/09/24	11010424700202	06/09/24	154373	0	154373	06/09/2024	Abstract Prep,
7797	Zigma Enterprise,	84245404201536	ZE/24-25/10	11010424001378	05/09/24	11010424700202	06/09/24	218562	0	218562	06/09/2024	Abstract Prep,
7798	DIGITAL PRINTING SOLUTION	84245347201505	DPS/2024-25/68	11010424001379	05/09/24	11010424700202	06/09/24	5117	0	5117	05/09/2024	Abstract Prep,
7799	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101288	11010424001380	05/09/24	11010424700206	09/09/24	20341218	362005	19979213	09/09/2024	Abstract Prep,
7800	VARELI TECNAC PVT. LTD.-KOLKATA	23245052100286	VTPL/2425/0391	11010424001381	05/09/24	11010424700205	07/09/24	149167	0	149167	07/09/2024	Abstract Prep,
7801	VALUE ADVERTISEMENT SERVISES-JAIPUR.	25245026100275	14	11010424001382	05/09/24	*	*	62100	0	62100	06/09/2024	Returned ,#IPAS is unable
7802	SHRIDHAR BRASS WORKS-HOWRAH	21245001100290	SBW/09/24-25	11010424001383	05/09/24	11010424700205	07/09/24	52864	0	52864	06/09/2024	Abstract Prep,
7803	MERLION TOOLS PVT. LTD.-LUDHIANA	23215074100435	230175	11010424001384	05/09/24	*	*	60270	7417	52853	06/09/2024	Returned ,#ALLOCATION
7804	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75245034100920	BEFL-040/24-25	11010424001385	05/09/24	*	*	59472	51	59421	06/09/2024	Returned ,#IPAS is unable
7805	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	25245009100195	FGFOT2302401765	11010424001386	05/09/24	11010424700205	07/09/24	178401	152	178249	06/09/2024	Abstract Prep,
7806	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001387	05/09/24	*	*	196234	166	196068	06/09/2024	Returned ,#IPAS unable to
7807	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231326	11010424001388	05/09/24	*	*	0	0	0	01/10/2024	Returned ,#DUE TO
7808	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240857	11010424001389	05/09/24	11010424700225	19/09/24	11102012.56	197578.56	10904434	19/09/2024	Abstract Prep,
7809	GLOBAL DIAGNOSTICS	GEMC-511687704919488	GD12279	11010424001390	06/09/24	11010424700205	07/09/24	20160	101	20059	07/09/2024	Abstract Prep,
7810	OM HARDWARE AND ELECTRICALS	GEMC-511687767905396	23-24/00956	11010424001391	06/09/24	11010424700205	07/09/24	5607	28	5579	06/09/2024	Abstract Prep,
7811	MC S CORPORATION-BURDWAN	25245055100421	MCS/Bill/RNP/24	11010424001392	06/09/24	*	*	16982	0	16982	06/09/2024	Returned ,#IPAS is unable
7812	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246	11010424001393	06/09/24	*	*	59176	0	59176	06/09/2024	Returned ,#PART
7813	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210874	11010424001394	06/09/24	*	*	59176	0	59176	06/09/2024	Returned ,#PART
7814	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210380	11010424001395	06/09/24	*	*	29588	0	29588	06/09/2024	Returned ,#PART
7815	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246A	11010424001396	06/09/24	*	*	56900	0	56900	06/09/2024	Returned ,#PART
7816	VYAS AND CO-BURDWAN	84245375201514	565	11010424001397	06/09/24	11010424700205	07/09/24	92600	79	92521	07/09/2024	Abstract Prep,
7817	CRUZINE HEATHCARE PRIVATE LIMITED	84245350201355	CH/GEM/362	11010424001398	06/09/24	*	*	0	0	0	06/09/2024	Returned ,#Delivery Date
7818	BARSHA ENTERPRISES	84245356201488	BE/GST-01	11010424001399	06/09/24	11010424700205	07/09/24	149750	0	149750	06/09/2024	Abstract Prep,
7819	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/09/2024-25	11010424001400	06/09/24	*	*	513133.62	11290	501843.62	09/09/2024	Returned ,#IPAS is unable
7820	AMPLE SUPPLIERS	GEMC-511687720502524	AS/005/2024-25	11010424001401	06/09/24	11010424700203	07/09/24	498000	8863	489137	07/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7821	HITECH TOOLS AND INSTRUMENTSMUMBAI	23245050100325	46154	11010424001402	06/09/24	11010424700205	07/09/24	332760	5640	327120	06/09/2024	Abstract Prep,
7822	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	144/2024-2025	11010424001403	07/09/24	*	*	389636	13069	376567	03/10/2024	Returned ,#MA is required for
7823	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/188	11010424001404	07/09/24	11010424700211	12/09/24	6325	0	6325	11/09/2024	Abstract Prep,
7824	DYCEE/TMD	1101230006	EL/TM/IP/NL	11010424001405	07/09/24	*	*	4527	0	4527	11/09/2024	Returned ,#voucher not
7825	CEE/TM/CLW/CRJ	1101210003	EL/TM/PROPOSAL	11010424001406	07/09/24	11010424700211	12/09/24	5842	0	5842	11/09/2024	Abstract Prep,
7826	DYCEE/TMD	1101230006	EL/TM/190/NL/119	11010424001407	07/09/24	*	*	5125	0	5125	11/09/2024	Returned ,#voucher not
7827	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410008105	11010424001408	07/09/24	11010424700261	18/10/24	62540	1113	61427	18/10/2024	Abstract Prep,
7828	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410012194	11010424001409	07/09/24	11010424700261	18/10/24	62540	1113	61427	18/10/2024	Abstract Prep,
7829	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410016204	11010424001410	07/09/24	11010424700261	18/10/24	62540	1113	61427	18/10/2024	Abstract Prep,
7830	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/181	11010424001411	07/09/24	11010424700211	12/09/24	50569	0	50569	11/09/2024	Abstract Prep,
7831	SIEMENS LTD-GURGAON	70221134100910	HR1306006672W	11010424001412	07/09/24	11010424700210	11/09/24	12118563	0	12118563	11/09/2024	Abstract Prep,
7832	SAN SQUARE ENTERPRISES	84245360201424	S2E/24-25/05359	11010424001413	07/09/24	11010424700207	09/09/24	10000	0	10000	09/09/2024	Abstract Prep,
7833	VYAS AND CO-BURDWAN	84245393201492	491	11010424001414	07/09/24	11010424700207	09/09/24	431299.16	7676.16	423623	09/09/2024	Abstract Prep,
7834	VYAS AND CO-BURDWAN	84245393201489	490	11010424001415	07/09/24	11010424700207	09/09/24	161928	138	161790	09/09/2024	Abstract Prep,
7835	VYAS AND CO-BURDWAN	84245393201493	492	11010424001416	07/09/24	11010424700207	09/09/24	137200	117	137083	09/09/2024	Abstract Prep,
7836	VYAS AND CO-BURDWAN	84245393201490	519	11010424001417	07/09/24	11010424700207	09/09/24	482273.14	8583.14	473690	09/09/2024	Abstract Prep,
7837	VYAS AND CO-BURDWAN	84245393201491	520	11010424001418	07/09/24	11010424700207	09/09/24	213300	181	213119	09/09/2024	Abstract Prep,
7838	SAREEN SURGICAL SUPPLIERS	92245603201822	3S/24-25/3432	11010424001419	08/09/24	*	*	0	0	0	09/09/2024	Returned ,#Wrong
7839	LIFELINE SYSTEMS PVT LTD	92245684201790	24-25/1066	11010424001420	08/09/24	*	*	0	0	0	09/09/2024	Returned ,#Wrong
7840	NAV BHARAT AGENCIES-KOLKATA	84235276201466	NBA/24-25/0024	11010424001421	08/09/24	*	*	0	0	0	09/09/2024	Returned ,#Wrong
7841	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245237201158	VBPL/24-25/0220	11010424001422	08/09/24	11010424700207	09/09/24	30000	0	30000	09/09/2024	Abstract Prep,
7842	ELECTRA KOKO TAWA WELD PRIVATE LIMITED	84245396201459	3441/2024-2025	11010424001423	08/09/24	11010424700207	09/09/24	24250	122	24128	09/09/2024	Abstract Prep,
7843	MC S CORPORATION-BURDWAN	25245055100421	MCS/Bill/RNP/24	11010424001424	09/09/24	*	*	16982	0	16982	09/09/2024	Returned ,#Mismatch of
7844	HARI TRADERS-HOWRAH	92245172100724	HT159	11010424001425	09/09/24	*	*	246582	235	246347	09/09/2024	Returned ,#IPAS is unable
7845	SKY LIGHT-PASCHIM BARDHAMAN	23245055100396	SL/2024/I/BSP	11010424001426	09/09/24	11010424700207	09/09/24	34220	0	34220	09/09/2024	Abstract Prep,
7846	PRECISION TOOLS AND INSTRUMENTS COMUMBAI	23245015100200	4020	11010424001427	09/09/24	*	*	136000	0	136000	09/09/2024	Returned ,#IPAS is unable
7847	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001428	09/09/24	*	*	144550	123	144427	09/09/2024	Returned ,#IPAS is unable
7848	P AND C ENTERPRISES-HOOGHLY	23245095100529	PCE/036/24-25	11010424001429	09/09/24	11010424700209	10/09/24	188800	160	188640	10/09/2024	Abstract Prep,
7849	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410004062	11010424001430	09/09/24	11010424700224	19/09/24	33040	588	32452	16/09/2024	Abstract Prep,
7850	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410008074	11010424001431	09/09/24	11010424700224	19/09/24	33040	588	32452	16/09/2024	Abstract Prep,
7851	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84245343201242	TAX/11/24-25	11010424001432	09/09/24	11010424700209	10/09/24	187000	0	187000	10/09/2024	Abstract Prep,
7852	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410011887	11010424001433	09/09/24	11010424700224	19/09/24	33040	588	32452	16/09/2024	Abstract Prep,
7853	SHATABDI SAFETY GLASS INDUSTRIES-VADODARA	75235023102021	345	11010424001434	10/09/24	*	*	595192	595192	0	10/09/2024	Returned ,#Work Order
7854	MAHI ENTERPRISES-JAMTARA	84245359201428	ME/061/24-25	11010424001435	10/09/24	11010424700209	10/09/24	243200	0	243200	10/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7855	SANDEEP FORMS CENTRE	GEMC-511687767315246	B-TI/23259/23-24	11010424001436	10/09/24	11010424700208	10/09/24	14799.8	0.8	14799	10/09/2024	Abstract Prep,
7856	PC FORMS AND STATIONERY	GEMC-511687712623760	PCF/23-24/G7957	11010424001437	10/09/24	*	*	22028	19	22009	10/09/2024	Returned ,#Turnover not
7857	MAHI ENTERPRISES-JAMTARA	84245358201359	ME/060/24-25	11010424001438	10/09/24	11010424700209	10/09/24	499199.01	8461.01	490738	10/09/2024	Abstract Prep,
7858	DECOR 9-NORTH 24 PARGANAS	84245384201347	11	11010424001439	10/09/24	11010424700209	10/09/24	1754101	38502	1715599	10/09/2024	Abstract Prep,
7859	DECOR 9-NORTH 24 PARGANAS	84245384201347	9	11010424001440	10/09/24	11010424700209	10/09/24	387630	6570	381060	10/09/2024	Abstract Prep,
7860	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250134	11010424001441	10/09/24	*	*	557550	9923	547627	20/09/2024	Returned ,#Work Order
7861	MAANAV AUTOELECTRICALS-CHENNAI	23235158100121	012/24-25	11010424001442	10/09/24	11010424700209	10/09/24	33748	2532	31216	10/09/2024	Abstract Prep,
7862	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/09/2024-25	11010424001443	10/09/24	*	*	513133.18	19987.18	493146	10/09/2024	Returned ,#Ipas is unable to fetch
7863	LAXMI INFOTECH	84245398201465	809	11010424001444	10/09/24	*	*	0	0	0	10/09/2024	Returned ,#Wrong
7864	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25245077100364	SB-WBK00567-2425	11010424001445	10/09/24	11010424700222	18/09/24	220700	0	220700	18/09/2024	Abstract Prep,
7865	INDIPACK MACHINERY	GEMC-511687747287589	IM/54/24-25	11010424001446	11/09/24	*	*	16750	0	16750	11/09/2024	Returned ,#SELLER TAX
7866	DREAM DIGITAL-KOLKATA	23245072200531	DD/065/24-25	11010424001447	11/09/24	11010424700213	12/09/24	89850	76	89774	12/09/2024	Abstract Prep,
7867	DREAM DIGITAL-KOLKATA	23245072200533	DD/064/24-25	11010424001448	11/09/24	11010424700213	12/09/24	49313	42	49271	12/09/2024	Abstract Prep,
7868	DREAM DIGITAL-KOLKATA	23245072200532	DD/066/24-25	11010424001449	11/09/24	11010424700213	12/09/24	368880	6566	362314	12/09/2024	Abstract Prep,
7869	UNIQUE SALES	84245424201724	US/852	11010424001450	11/09/24	11010424700212	12/09/24	14036	0	14036	11/09/2024	Abstract Prep,
7870	INDO COMPRESSED TOOLS PRIVATE LIMITED-KOLKATA	25245063100382	25027/24-25	11010424001451	11/09/24	11010424700212	12/09/24	258018	4374	253644	11/09/2024	Abstract Prep,
7871	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245383101332	T-520/2024-25	11010424001452	11/09/24	11010424700212	12/09/24	13891	13	13878	11/09/2024	Abstract Prep,
7872	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245017100883	MH/24-25/0323	11010424001453	11/09/24	11010424700212	12/09/24	3724	42	3682	11/09/2024	Abstract Prep,
7873	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245150100971	MH/24-25/0330	11010424001454	11/09/24	11010424700212	12/09/24	86912	78	86834	11/09/2024	Abstract Prep,
7874	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245266101152	MH/24-25/0624	11010424001455	11/09/24	11010424700212	12/09/24	23016	21	22995	11/09/2024	Abstract Prep,
7875	BAJRANG PHARMACEUTICALS-KOLKATA	92245264101130	B/2425/0774	11010424001456	11/09/24	11010424700214	12/09/24	51412	46	51366	12/09/2024	Abstract Prep,
7876	BAJRANG PHARMACEUTICALS-KOLKATA	92235735100977	B/2425/0654	11010424001457	11/09/24	11010424700214	12/09/24	15301	320	14981	12/09/2024	Abstract Prep,
7877	BAJRANG PHARMACEUTICALS-KOLKATA	92245245101131	B/2425/0679	11010424001458	11/09/24	11010424700214	12/09/24	10113	9	10104	12/09/2024	Abstract Prep,
7878	BAJRANG PHARMACEUTICALS-KOLKATA	92245270101137	B/2425/0678	11010424001459	11/09/24	11010424700214	12/09/24	35925	32	35893	12/09/2024	Abstract Prep,
7879	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245334101191	T-461/2024-25	11010424001460	11/09/24	11010424700215	13/09/24	108584	97	108487	13/09/2024	Abstract Prep,
7880	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245015100177	1476	11010424001461	11/09/24	11010424700215	13/09/24	87239	78	87161	13/09/2024	Abstract Prep,
7881	ROY ENTERPRISE-HOWRAH	92235782100973	REDF01215	11010424001462	11/09/24	11010424700214	12/09/24	48294	44	48250	12/09/2024	Abstract Prep,
7882	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100154	11010424001463	11/09/24	11010424700218	16/09/24	703841	12526	691315	14/09/2024	Abstract Prep,
7883	ROY ENTERPRISE-HOWRAH	92245189100763	REDF00782	11010424001464	11/09/24	11010424700214	12/09/24	11760	11	11749	12/09/2024	Abstract Prep,
7884	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100155	11010424001465	11/09/24	11010424700218	16/09/24	703841	12526	691315	14/09/2024	Abstract Prep,
7885	ROY ENTERPRISE-HOWRAH	92235798100098	REDD5646	11010424001466	11/09/24	11010424700214	12/09/24	31872	29	31843	12/09/2024	Abstract Prep,
7886	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100157	11010424001467	11/09/24	11010424700218	16/09/24	703841	12526	691315	14/09/2024	Abstract Prep,
7887	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100158	11010424001468	11/09/24	11010424700218	16/09/24	703841	12526	691315	14/09/2024	Abstract Prep,
7888	ROY ENTERPRISE-HOWRAH	92235492101046	REDD2574	11010424001469	11/09/24	11010424700214	12/09/24	13366	12	13354	12/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7889	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92235429100967	B350	11010424001470	11/09/24	11010424700214	12/09/24	14224	2878	11346	12/09/2024	Abstract Prep,
7890	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102074	11010424001471	11/09/24	11010424700218	16/09/24	11102012.56	197578.56	10904434	14/09/2024	Abstract Prep,
7891	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102073	11010424001472	11/09/24	11010424700218	16/09/24	11102012.56	197578.56	10904434	14/09/2024	Abstract Prep,
7892	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102076	11010424001473	11/09/24	11010424700220	16/09/24	11102012.56	197578.56	10904434	15/09/2024	Abstract Prep,
7893	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024101555	11010424001474	11/09/24	11010424700218	16/09/24	11102012.56	197578.56	10904434	14/09/2024	Abstract Prep,
7894	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250218	11010424001475	12/09/24	*	*	1115100	19845	1095255	21/09/2024	Returned ,#M. A. for work order
7895	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250245	11010424001476	12/09/24	*	*	1115100	19845	1095255	21/09/2024	Returned ,#M. A. for work order
7896	SAWALKA KEL PVT. LTD.-KOLKATA	75245022100992	PHS24250273	11010424001477	12/09/24	*	*	1095984	30465	1065519	21/09/2024	Returned ,#M. A. for work order
7897	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245453101345	T-519/2024-25	11010424001478	12/09/24	11010424700214	12/09/24	3225	3	3222	12/09/2024	Abstract Prep,
7898	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245290101079	T-424/2024-25	11010424001479	12/09/24	11010424700214	12/09/24	25513	23	25490	12/09/2024	Abstract Prep,
7899	BAJRANG PHARMACEUTICALS-KOLKATA	92245263101136	B/2425/0655	11010424001480	12/09/24	11010424700215	13/09/24	194844	174	194670	13/09/2024	Abstract Prep,
7900	BAJRANG PHARMACEUTICALS-KOLKATA	92245234101092	B/2425/0664	11010424001481	12/09/24	11010424700215	13/09/24	306075	6122	299953	13/09/2024	Abstract Prep,
7901	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245066201693	SE/2024-25/06	11010424001482	12/09/24	11010424700215	13/09/24	498000	10931	487069	13/09/2024	Abstract Prep,
7902	J N CHUNDER AND BROTHERS	84245423201692	JNC-008300/24-25	11010424001483	12/09/24	11010424700214	12/09/24	11700	0	11700	12/09/2024	Abstract Prep,
7903	ZIGMA ENTERPRISE-BURDWAN	84235552201704	ZE/24-25/08	11010424001484	12/09/24	11010424700214	12/09/24	24998	0	24998	12/09/2024	Abstract Prep,
7904	ZIGMA ENTERPRISE-BURDWAN	84235552201705	ZE/24-25/09	11010424001485	12/09/24	11010424700215	13/09/24	71790	0	71790	13/09/2024	Abstract Prep,
7905	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001486	12/09/24	*	*	144550	123	144427	13/09/2024	Returned ,#Ipas is unable to fetch
7906	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92245041100852	CAL-2025I00662	11010424001487	12/09/24	*	*	105300	0	105300	13/09/2024	Returned ,#MA FOR LD NOT
7907	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241039	11010424001488	13/09/24	11010424700236	26/09/24	11102012.56	197578.56	10904434	26/09/2024	Abstract Prep,
7908	ROY ENTERPRISE-HOWRAH	92245198100879	REDF01150	11010424001489	13/09/24	11010424700216	14/09/24	53760	586	53174	13/09/2024	Abstract Prep,
7909	ROY ENTERPRISE-HOWRAH	92235562101208	REDD3574	11010424001490	13/09/24	11010424700217	16/09/24	13305	279	13026	14/09/2024	Abstract Prep,
7910	ROY ENTERPRISE-HOWRAH	92235140100404	REDD4483	11010424001491	13/09/24	11010424700216	14/09/24	65625	2360	63265	13/09/2024	Abstract Prep,
7911	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245079100357	MH/24-25/0213	11010424001492	13/09/24	11010424700217	16/09/24	24416	1121	23295	14/09/2024	Abstract Prep,
7912	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245076100675	MH/24-25/0259	11010424001493	13/09/24	11010424700217	16/09/24	18782	299	18483	14/09/2024	Abstract Prep,
7913	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245185100893	MH/24-25/0324	11010424001494	13/09/24	11010424700217	16/09/24	34944	207	34737	14/09/2024	Abstract Prep,
7914	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245043100849	MH/24-25/0325	11010424001495	13/09/24	11010424700217	16/09/24	21000	230	20770	14/09/2024	Abstract Prep,
7915	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245257101164	MH/24-25/0611	11010424001496	13/09/24	11010424700216	14/09/24	68447	62	68385	13/09/2024	Abstract Prep,
7916	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245262101167	MH/24-25/0625	11010424001497	13/09/24	11010424700216	14/09/24	14281	13	14268	13/09/2024	Abstract Prep,
7917	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245260101166	MH/24-25/0627	11010424001498	13/09/24	11010424700216	14/09/24	13936	13	13923	13/09/2024	Abstract Prep,
7918	A B A ASSOCIATES-KOLKATA	92245152100575	0063/24-25/ABA	11010424001499	13/09/24	11010424700216	14/09/24	12544	189	12355	13/09/2024	Abstract Prep,
7919	BAJRANG PHARMACEUTICALS-KOLKATA	92245039100449	B/2425/0445	11010424001500	13/09/24	11010424700216	14/09/24	72800	3341	69459	13/09/2024	Abstract Prep,
7920	KRISILL TECHNOLOGIES	84245046200299	KT/2023-24/334	11010424001501	13/09/24	11010424700227	20/09/24	6750	141	6609	19/09/2024	Abstract Prep,
7921	KRISILL TECHNOLOGIES	84245048200298	KT/2023-24/335	11010424001502	13/09/24	11010424700227	20/09/24	15160	317	14843	19/09/2024	Abstract Prep,
7922	NICE TECHNOLOGIES	84245047200300	NT/2023-24/411	11010424001503	13/09/24	11010424700227	20/09/24	18050	16	18034	19/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7923	Biosci Health Care	84245191200958	BS/24-25/84	11010424001504	13/09/24	11010424700227	20/09/24	21750	109	21641	19/09/2024	Abstract Prep,
7924	B.K. SURGICINES	84245236201157	BKS/S/105/24-25	11010424001505	13/09/24	11010424700227	20/09/24	1792	2	1790	19/09/2024	Abstract Prep,
7925	LORDS MARK INDUSTRIES PRIVATE LIMITED	84245198200961	LMI/GEM/06/24-25	11010424001506	13/09/24	11010424700216	14/09/24	154560	1546	153014	13/09/2024	Abstract Prep,
7926	VEDICA COMPUTER PRIVATE LIMITED	84245315201161	VCPL/442/24-25	11010424001507	13/09/24	11010424700216	14/09/24	4500	0	4500	13/09/2024	Abstract Prep,
7927	VEDICA COMPUTER PRIVATE LIMITED	84245316201662	VCPL/438/24-25	11010424001508	13/09/24	11010424700216	14/09/24	6133	0	6133	13/09/2024	Abstract Prep,
7928	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245328201219	SMECLW/001-13	11010424001509	13/09/24	11010424700216	14/09/24	119800	0	119800	13/09/2024	Abstract Prep,
7929	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245328201220	SMECLW/001-14	11010424001510	13/09/24	11010424700216	14/09/24	41598	0	41598	13/09/2024	Abstract Prep,
7930	MEDIGENIC-KOLKATA	92235672101549	MG/23-24/173	11010424001511	13/09/24	11010424700216	14/09/24	3812	343	3469	13/09/2024	Abstract Prep,
7931	K M ENTERPRISES-DHANBAD	92235556101144	KME/23-24/236	11010424001512	13/09/24	11010424700216	14/09/24	13440	202	13238	13/09/2024	Abstract Prep,
7932	MEDISURG-KOLKATA	29195328101471	0145 D1	11010424001513	13/09/24	11010424700216	14/09/24	15357	0	15357	13/09/2024	Abstract Prep,
7933	RELIEF CENTER-HOWRAH	92235547101300	RCD2162	11010424001514	13/09/24	11010424700216	14/09/24	30240	330	29910	13/09/2024	Abstract Prep,
7934	DIGITAL PRINTING SOLUTION	84245260201014	DS/2024-25/57	11010424001515	13/09/24	11010424700216	14/09/24	24650	1356	23294	13/09/2024	Abstract Prep,
7935	KRISHGEN PUDGALA LLP	84245242201169	KP24250363	11010424001516	13/09/24	11010424700227	20/09/24	31752	0	31752	19/09/2024	Abstract Prep,
7936	MEDISURG-KOLKATA	92245336101370	MS/24-25/0999	11010424001517	13/09/24	11010424700216	14/09/24	1657286	31075	1626211	13/09/2024	Abstract Prep,
7937	ROHIT TRADERS	1101240159000046	0960	11010424001518	13/09/24	11010424700216	14/09/24	191250	0	191250	13/09/2024	Abstract Prep,
7938	U D ENTERPRISES-JAMTARA	1101240135000073	0670	11010424001519	13/09/24	11010424700216	14/09/24	208140	0	208140	13/09/2024	Abstract Prep,
7939	NAV BHARAT AGENCIES	GEMC-511687737275550	NBA/24-25/0024	11010424001520	13/09/24	*	*	84762	0	84762	18/09/2024	Returned ,#PART
7940	SIGMA MEDICAL SYSTEMS-KOLKATA	92245163100588	GST/16/2024-25	11010424001521	13/09/24	11010424700216	14/09/24	82499	0	82499	13/09/2024	Abstract Prep,
7941	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/13/2024-25	11010424001522	13/09/24	11010424700216	14/09/24	8818	0	8818	13/09/2024	Abstract Prep,
7942	SIGMA MEDICAL SYSTEMS-KOLKATA	92245164100591	GST/15/2024-25	11010424001523	13/09/24	11010424700216	14/09/24	31456	0	31456	13/09/2024	Abstract Prep,
7943	SIGMA MEDICAL SYSTEMS-KOLKATA	92245304101087	GST/09/2024-25	11010424001524	13/09/24	11010424700216	14/09/24	79712	0	79712	13/09/2024	Abstract Prep,
7944	SIGMA MEDICAL SYSTEMS-KOLKATA	92245306101114	GST/11/2024-25	11010424001525	13/09/24	11010424700216	14/09/24	89992	0	89992	13/09/2024	Abstract Prep,
7945	SIGMA MEDICAL SYSTEMS-KOLKATA	92245305101113	GST/10/2024-25	11010424001526	13/09/24	*	*	77996	0	77996	13/09/2024	Returned ,#Ipas is unable to fetch
7946	RELIEF CENTER-HOWRAH	92245285101195	RCDF1347	11010424001527	13/09/24	11010424700216	14/09/24	28576	26	28550	13/09/2024	Abstract Prep,
7947	RELIEF CENTER-HOWRAH	92235317100873	RCDF0986	11010424001528	13/09/24	11010424700216	14/09/24	19223	17	19206	13/09/2024	Abstract Prep,
7948	RELIEF CENTER-HOWRAH	92245059100448	RCD3732	11010424001529	13/09/24	11010424700219	16/09/24	33600	30	33570	16/09/2024	Abstract Prep,
7949	RELIEF CENTER-HOWRAH	92235703101681	RCD2344	11010424001530	13/09/24	11010424700219	16/09/24	36499	33	36466	16/09/2024	Abstract Prep,
7950	MEDISURG-KOLKATA	92245303101173	MS/24-25/0796	11010424001531	13/09/24	11010424700219	16/09/24	131453	117	131336	16/09/2024	Abstract Prep,
7951	MEDISURG-KOLKATA	92245281101175	MS/24-25/0896	11010424001532	13/09/24	11010424700219	16/09/24	497840	9335	488505	16/09/2024	Abstract Prep,
7952	BLUEBERRY VENTURES-KOLKATA	23245080100495	B/CLW/49/24	11010424001533	14/09/24	*	*	169749	0	169749	18/09/2024	Returned ,#Ipas is unable to fetch
7953	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245029100350	07/2024-2025	11010424001534	14/09/24	11010424700219	16/09/24	124490	0	124490	16/09/2024	Abstract Prep,
7954	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25235083100748	MCT/41/TM-21/CLW	11010424001535	14/09/24	11010424700219	16/09/24	111197	4448	106749	16/09/2024	Abstract Prep,
7955	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25235007100098	MCT/66/ELS-19	11010424001536	14/09/24	11010424700221	16/09/24	363440	42504	320936	16/09/2024	Abstract Prep,
7956	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001537	16/09/24	*	*	196234	20226	176008	16/09/2024	Returned ,#Ipas is unable to fetch

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7957	MERLION TOOLS PVT. LTD.-LUDHIANA	23215074100435	230175	11010424001538	16/09/24	11010424700221	16/09/24	71118	7173	63945	16/09/2024	Abstract Prep,
7958	MC S CORPORATION-BURDWAN	25245055100421	MCS/Bill/RNP/25	11010424001539	16/09/24	*	*	16982	0	16982	16/09/2024	Returned ,#Ipas is unable to fetch
7959	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/025/24-25	11010424001540	16/09/24	*	*	67850	58	67792	16/09/2024	Returned ,#Ipas is unable to fetch
7960	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245199100824	MH/24-25/0198	11010424001541	16/09/24	11010424700221	16/09/24	242175	216	241959	16/09/2024	Abstract Prep,
7961	ROY ENTERPRISE-HOWRAH	92235809100053	REDD5254	11010424001542	16/09/24	11010424700221	16/09/24	117967	112	117855	16/09/2024	Abstract Prep,
7962	ROY ENTERPRISE-HOWRAH	92235367100833	REDD3966	11010424001543	16/09/24	11010424700221	16/09/24	166639	14313	152326	16/09/2024	Abstract Prep,
7963	SIGMA MEDICAL SYSTEMS-KOLKATA	92245305101113	GST/10/2024-25	11010424001544	16/09/24	*	*	77996	0	77996	16/09/2024	Returned ,#Ipas is unable to fetch
7964	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/09/2024-25	11010424001545	16/09/24	11010424700221	16/09/24	513133.62	19987.62	493146	16/09/2024	Abstract Prep,
7965	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/029/24-25	11010424001546	16/09/24	11010424700221	16/09/24	35400	207	35193	16/09/2024	Abstract Prep,
7966	EASTERN AGENCIES-JAMSHEDPUR	92245251101133	24-25/0575	11010424001547	16/09/24	11010424700223	19/09/24	46368	696	45672	16/09/2024	Abstract Prep,
7967	SHRIDHAR BRASS WORKS-HOWRAH	21235006100212	SBW/08/24-25	11010424001548	16/09/24	11010424700223	19/09/24	241959	0	241959	16/09/2024	Abstract Prep,
7968	ARGO ENTERPRISES-VARANASI	23245048100327	060820242025	11010424001549	16/09/24	11010424700223	19/09/24	177311	6859	170452	16/09/2024	Abstract Prep,
7969	PARKO INDUSTRIAL CORPORATIONHOWRAH	25245036100289	45/24-25	11010424001550	16/09/24	11010424700223	19/09/24	90246	0	90246	16/09/2024	Abstract Prep,
7970	RELIEF CENTER-HOWRAH	92245174100767	RCDF0358	11010424001551	18/09/24	11010424700223	19/09/24	17428	16	17412	18/09/2024	Abstract Prep,
7971	RELIEF CENTER-HOWRAH	92245218101088	RCDF1242	11010424001552	18/09/24	11010424700223	19/09/24	24371	22	24349	18/09/2024	Abstract Prep,
7972	RELIEF CENTER-HOWRAH	92235716101692	RCD2439	11010424001553	18/09/24	11010424700223	19/09/24	72800	65	72735	18/09/2024	Abstract Prep,
7973	RELIEF CENTER-HOWRAH	92245244101148	RCDF1282	11010424001554	18/09/24	11010424700223	19/09/24	4816	5	4811	18/09/2024	Abstract Prep,
7974	RELIEF CENTER-HOWRAH	92245004100848	RCDF0689	11010424001555	18/09/24	11010424700223	19/09/24	17640	16	17624	18/09/2024	Abstract Prep,
7975	RELIEF CENTER-HOWRAH	92245108100541	RCDF0012	11010424001556	18/09/24	11010424700223	19/09/24	14686	14	14672	18/09/2024	Abstract Prep,
7976	RELIEF CENTER-HOWRAH	92245300101038	RCDF1026	11010424001557	18/09/24	11010424700223	19/09/24	58094	633	57461	18/09/2024	Abstract Prep,
7977	ROY ENTERPRISE-HOWRAH	92245211100966	REDF01211	11010424001558	18/09/24	11010424700223	19/09/24	259840	4872	254968	18/09/2024	Abstract Prep,
7978	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245114100545	MH/24-25/0053	11010424001559	18/09/24	11010424700223	19/09/24	109935	655	109280	18/09/2024	Abstract Prep,
7979	ROY ENTERPRISE-HOWRAH	92235255100690	REDD6156	11010424001560	18/09/24	11010424700223	19/09/24	83522	2581	80941	18/09/2024	Abstract Prep,
7980	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0418	11010424001561	18/09/24	*	*	1515120	1515120	0	27/09/2024	Returned ,#GSTR2A BLANK
7981	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245277101193	MH/24-25/0736	11010424001562	18/09/24	11010424700223	19/09/24	20475	123	20352	18/09/2024	Abstract Prep,
7982	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245156100703	MH/24-25/0534	11010424001563	18/09/24	11010424700223	19/09/24	6384	326	6058	18/09/2024	Abstract Prep,
7983	ROY ENTERPRISE-HOWRAH	92235167100472	REDD1435	11010424001564	18/09/24	11010424700223	19/09/24	27552	439	27113	18/09/2024	Abstract Prep,
7984	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245335101208	T-495/2024-25	11010424001565	18/09/24	*	*	239232	214	239018	18/09/2024	Returned ,#Ipas is unable to fetch
7985	JAYSHREE EQUIPMENT AND SPARESCHIRKUNDA	23245057100360	JES/24-25/136	11010424001566	18/09/24	*	*	47223.6	0	47223.6	18/09/2024	Returned ,#Ipas is unable to fetch
7986	PODDER TRADING AND INDUSTRIES-KOLKATA	25245048100320	JT/2024/51/035	11010424001567	18/09/24	11010424700226	19/09/24	198240	168	198072	19/09/2024	Abstract Prep,
7987	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400360	11010424001568	18/09/24	11010424700229	23/09/24	11221800	1131690	10090110	21/09/2024	Abstract Prep,
7988	DIGIQUAL SYSTEMS	84245395201595	DQ/205/24-25	11010424001569	18/09/24	11010424700223	19/09/24	18860	0	18860	18/09/2024	Abstract Prep,
7989	BANSAL AGENCIESGURGAON	84245421201695	BA/2512/24-25	11010424001570	18/09/24	11010424700223	19/09/24	149960	0	149960	18/09/2024	Abstract Prep,
7990	MC S CORPORATION-BURDWAN	25245055100421	MCS/Bill/RNP/25	11010424001571	18/09/24	11010424700227	20/09/24	16982	0	16982	19/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
7991	SIGMA MEDICAL SYSTEMS-KOLKATA	92245305101113	GST/10/2024-25	11010424001572	18/09/24	11010424700223	19/09/24	77996	0	77996	18/09/2024	Abstract Prep,
7992	K M ENTERPRISES-DHANBAD	92245182100970	KME/24-25/32	11010424001573	18/09/24	*	*	26040	391	25649	20/09/2024	Returned ,#IPAS unable to
7993	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245293101091	T-423/2024-25	11010424001574	18/09/24	*	*	50400	45	50355	20/09/2024	Returned ,#IPAS unable to
7994	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245236101093	T-422/2024-25	11010424001575	18/09/24	*	*	180924	162	180762	20/09/2024	Returned ,#IPAS unable to
7995	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245328101189	T-518/2024-25	11010424001576	18/09/24	*	*	24034	144	23890	20/09/2024	Returned ,#IPAS unable to
7996	P AND C ENTERPRISES-HOOGHLY	29245032100409	PCE/030/24-25	11010424001577	19/09/24	11010424700227	20/09/24	200600	170	200430	19/09/2024	Abstract Prep,
7997	HARI TRADERS-HOWRAH	92245172100724	HT159	11010424001578	19/09/24	11010424700227	20/09/24	246582	235	246347	19/09/2024	Abstract Prep,
7998	LALIT HARDWARE STORES-KOLKATA	25245012100293	24/0372	11010424001579	19/09/24	11010424700226	19/09/24	151040	883	150157	19/09/2024	Abstract Prep,
7999	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001580	19/09/24	*	*	144550	123	144427	20/09/2024	Returned ,#Ipas is unable to fetch
8000	BENGAL EQUIPMENT WORKS-HOWRAH	29245038100568	BEW/30/24-25	11010424001581	19/09/24	11010424700227	20/09/24	112041	0	112041	20/09/2024	Abstract Prep,
8001	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	23235087100775	SKC/1778/23-24	11010424001582	19/09/24	*	*	169920	6092	163828	20/09/2024	Returned ,#Ipas is unable to fetch
8002	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246A	11010424001583	19/09/24	*	*	56900	0	56900	20/09/2024	Returned ,#ACCEPTED
8003	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246	11010424001584	19/09/24	*	*	59176	0	59176	20/09/2024	Returned ,#ACCEPTED
8004	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210874	11010424001585	19/09/24	*	*	59176	0	59176	20/09/2024	Returned ,#Part payment not
8005	SIEMENS LTD-GURGAON	70235005100536	HR1406001859	11010424001586	19/09/24	11010424700236	26/09/24	11102012.56	197578.56	10904434	26/09/2024	Abstract Prep,
8006	SIEMENS LTD-GURGAON	70235005100536	HR1406001860	11010424001587	19/09/24	11010424700236	26/09/24	11102012.56	197578.56	10904434	26/09/2024	Abstract Prep,
8007	SIEMENS LTD-GURGAON	70235005100536	HR1406001863	11010424001588	19/09/24	11010424700236	26/09/24	11102012.56	197578.56	10904434	26/09/2024	Abstract Prep,
8008	SIEMENS LTD-GURGAON	70221134100910	HR1306006646W	11010424001589	19/09/24	11010424700232	25/09/24	6426263	0	6426263	25/09/2024	Abstract Prep,
8009	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241163	11010424001590	19/09/24	11010424700242	01/10/24	646418	371405	275013	30/09/2024	Abstract Prep,
8010	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241162	11010424001591	19/09/24	11010424700245	03/10/24	646418	11505	634913	01/10/2024	Abstract Prep,
8011	DEB PAINTS PVT LTD-KOLKATA	29245026100352	DP/350/24-25	11010424001592	19/09/24	*	*	1784160	49594	1734566	01/10/2024	Returned ,#M A for Work Order
8012	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75235032100519	AG2/06896/2425	11010424001593	19/09/24	*	*	602980	25806	577174	30/09/2024	Returned ,#MA FOR Work Order
8013	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400361	11010424001594	20/09/24	11010424700229	23/09/24	11221800	1131690	10090110	21/09/2024	Abstract Prep,
8014	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400406	11010424001595	20/09/24	*	*	9510000	0	9510000	03/10/2024	Returned ,#PLEASE
8015	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400402	11010424001596	20/09/24	11010424700229	23/09/24	11221800	1131690	10090110	21/09/2024	Abstract Prep,
8016	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400407	11010424001597	20/09/24	11010424700242	01/10/24	11221800	1131690	10090110	30/09/2024	Abstract Prep,
8017	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400416	11010424001598	20/09/24	11010424700242	01/10/24	11221800	1131690	10090110	30/09/2024	Abstract Prep,
8018	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300099	11010424001599	20/09/24	*	*	1787000.33	0	1787000.33	19/10/2024	Returned ,#MA is required for
8019	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300105	11010424001600	20/09/24	*	*	1786881.99	0	1786881.99	19/10/2024	Returned ,#PLEASE
8020	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300106	11010424001601	20/09/24	*	*	0	0	0	19/10/2024	Returned ,#PLEASE
8021	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300100	11010424001602	20/09/24	*	*	1790605.83	0	1790605.83	19/10/2024	Returned ,#PLEASE
8022	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300101	11010424001603	20/09/24	*	*	1790605.83	0	1790605.83	19/10/2024	Returned ,#PLEASE
8023	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300102	11010424001604	20/09/24	*	*	1794443.9	0	1794443.9	19/10/2024	Returned ,#PLEASE
8024	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300103	11010424001605	20/09/24	*	*	1791077.79	0	1791077.79	19/10/2024	Returned ,#PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8025	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300104	11010424001606	20/09/24	*	*	1794916.87	0	1794916.87	19/10/2024	Returned ,#PLEASE
8026	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84245404201538	GTC/24-25/02	11010424001607	20/09/24	11010424700228	20/09/24	184393	0	184393	20/09/2024	Abstract Prep,
8027	A TO Z MANUFACTURER	84245338201381	T/24-25/1471	11010424001608	20/09/24	11010424700228	20/09/24	22620	905	21715	20/09/2024	Abstract Prep,
8028	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245404201537	SE/2024-25/08	11010424001609	20/09/24	11010424700228	20/09/24	394200	7509	386691	20/09/2024	Abstract Prep,
8029	INKZE TECHNOLOGY	GEMC-511687707470024	20	11010424001610	20/09/24	11010424700228	20/09/24	20040	200	19840	20/09/2024	Abstract Prep,
8030	P L SOLUTION	GEMC-511687748381375	24-25/1018	11010424001611	20/09/24	*	*	24113.48	0	24113.48	23/09/2024	Returned ,#Passing of More
8031	NAV BHARAT AGENCIES	GEMC-511687737275550	NBA/24-25/0024	11010424001612	20/09/24	*	*	84762	76	84686	20/09/2024	Returned ,#Mismatch in
8032	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245335101208	T-495/2024-25	11010424001613	20/09/24	11010424700228	20/09/24	239232	214	239018	20/09/2024	Abstract Prep,
8033	BHARAT SCIENTIFIC HOUSE-KOLKATA	ML201077101010	BSH/20-21/03891	11010424001614	20/09/24	*	*	2116	13	2103	21/09/2024	Returned ,#INVOICE DATE
8034	P AND C ENTERPRISES-HOOGHLY	29245023100377	PCE/025/24-25	11010424001615	20/09/24	11010424700228	20/09/24	67850	56	67794	20/09/2024	Abstract Prep,
8035	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001616	20/09/24	*	*	196234	20226	176008	20/09/2024	Returned ,#Ipas is unable to fetch
8036	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424001617	21/09/24	*	*	2682966	316044.3	2366921.7	28/09/2024	Returned ,#MA is required for
8037	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424001618	21/09/24	*	*	50622	5963.2	44658.8	27/09/2024	Returned ,#MA is required for
8038	TAM ICT SOLUTION	84245319201243	JUL-3	11010424001619	21/09/24	11010424700230	23/09/24	5100	51	5049	21/09/2024	Abstract Prep,
8039	DIGITAL SOLUTION-BARDHAMAN	84245298201056	DS/2024-25/127	11010424001620	21/09/24	11010424700230	23/09/24	309950	5254	304696	21/09/2024	Abstract Prep,
8040	SUN ENERGY INDIA ENTERPRISESGHAZIABAD	84245412201550	SEIE/134	11010424001621	21/09/24	11010424700230	23/09/24	210000	4200	205800	21/09/2024	Abstract Prep,
8041	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210380	11010424001622	21/09/24	*	*	29588	0	29588	21/09/2024	Returned ,#PART
8042	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245022100993	SECPL/191/24-25	11010424001623	21/09/24	*	*	1393200	55259	1337941	28/09/2024	Returned ,#M A for allcation with
8043	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245048101397	SECPL/189/24-25	11010424001624	21/09/24	*	*	272250	55259	216991	28/09/2024	Returned ,#M A for allcation with
8044	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024101556	11010424001625	21/09/24	11010424700240	30/09/24	11102012.56	197578.56	10904434	30/09/2024	Abstract Prep,
8045	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100156	11010424001626	21/09/24	11010424700294	12/11/24	703841	12526	691315	11/11/2024	Abstract Prep,
8046	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102183	11010424001627	21/09/24	11010424700240	30/09/24	11102012.56	197578.56	10904434	30/09/2024	Abstract Prep,
8047	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102184	11010424001628	21/09/24	11010424700240	30/09/24	11102012.56	197578.56	10904434	30/09/2024	Abstract Prep,
8048	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102185	11010424001629	21/09/24	11010424700240	30/09/24	11102012.56	197578.56	10904434	30/09/2024	Abstract Prep,
8049	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102186	11010424001630	21/09/24	11010424700240	30/09/24	11102012.56	197578.56	10904434	30/09/2024	Abstract Prep,
8050	SIEMENS LTD-GURGAON	70235005100536	HR1406002009	11010424001631	21/09/24	11010424700238	28/09/24	11102012.7	11102012.7	0	28/09/2024	Abstract Prep,
8051	NEW ANAND FURNITURE-KOLKATA	29245027100502	NAF12/24-25	11010424001632	23/09/24	11010424700230	23/09/24	90683	0	90683	23/09/2024	Abstract Prep,
8052	PODDER TRADING AND INDUSTRIES-KOLKATA	29235047101050	JT/2023/50/100	11010424001633	23/09/24	*	*	230100	19754	210346	23/09/2024	Returned ,#Delivery date as
8053	K M ENTERPRISES-DHANBAD	92245182100970	KME/24-25/32	11010424001634	23/09/24	11010424700230	23/09/24	26040	391	25649	23/09/2024	Abstract Prep,
8054	AMIT ENTERPRISESVARANASI	25245076100390	ECR/48/2024	11010424001635	23/09/24	*	*	230903	196	230707	25/09/2024	Returned ,#ACCEPTED
8055	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245236101093	T-422/2024-25	11010424001636	23/09/24	11010424700230	23/09/24	180924	162	180762	23/09/2024	Abstract Prep,
8056	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245328101189	T-518/2024-25	11010424001637	23/09/24	11010424700230	23/09/24	24034	144	23890	23/09/2024	Abstract Prep,
8057	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001638	23/09/24	*	*	144550	123	144427	25/09/2024	Returned ,#IPAS unable to
8058	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245293101091	T-423/2024-25	11010424001639	23/09/24	11010424700231	25/09/24	50400	45	50355	25/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8059	INKSESH MEDICARE	84245334201928	IM/393/24-25	11010424001640	23/09/24	11010424700231	25/09/24	100800	0	100800	25/09/2024	Abstract Prep,
8060	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245410201640	SE/2024-25/07	11010424001641	23/09/24	11010424700231	25/09/24	190289	1903	188386	25/09/2024	Abstract Prep,
8061	IONTECH POWER	84245007201128	24-25/075	11010424001642	23/09/24	11010424700231	25/09/24	8397	504	7893	25/09/2024	Abstract Prep,
8062	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912300989R	11010424001643	24/09/24	11010424700234	26/09/24	23845900	0	23845900	26/09/2024	Abstract Prep,
8063	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	942300093R	11010424001644	24/09/24	11010424700233	26/09/24	400475	0	400475	25/09/2024	Abstract Prep,
8064	VIVID METRAWATT-VASAI EAST	23245042100410	394	11010424001645	24/09/24	*	*	1593000	44280	1548720	27/09/2024	Returned ,#IPAS unable to
8065	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	92225495101627	27	11010424001646	24/09/24	*	*	22680	0	22680	25/09/2024	Returned ,#IPAS unable to
8066	H H ENTERPRISES-DHANBAD	25245066100545	HHE/24-25/248	11010424001647	24/09/24	*	*	17390	0	17390	25/09/2024	Returned ,#INVOICE MORE
8067	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0420	11010424001648	24/09/24	*	*	1605000	6887619	-5282619	26/09/2024	Returned ,#GSTR2A BLANK
8068	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0423	11010424001649	24/09/24	*	*	1605000	6887619	-5282619	26/09/2024	Returned ,#GSTR2A BLANK
8069	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0425	11010424001650	24/09/24	*	*	963000	6887619	-5924619	26/09/2024	Returned ,#GSTR2A BLANK
8070	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245331201297	SMECLW/001-15	11010424001651	25/09/24	11010424700235	26/09/24	248400	8694	239706	26/09/2024	Abstract Prep,
8071	LALIT HARDWARE STORES-KOLKATA	23245077100562	24/0640	11010424001652	25/09/24	*	*	117929	100	117829	25/09/2024	Returned ,#INVOICE MORE
8072	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210380	11010424001653	25/09/24	*	*	34913	0	34913	25/09/2024	Returned ,#INVOICE MORE
8073	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246	11010424001654	25/09/24	*	*	59176	0	59176	25/09/2024	Returned ,#INVOICE MORE
8074	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246A	11010424001655	25/09/24	*	*	59176	0	59176	25/09/2024	Returned ,#INVOICE MORE
8075	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210874	11010424001656	25/09/24	*	*	59176	0	59176	25/09/2024	Returned ,#INVOICE MORE
8076	BLUEBERRY VENTURES-KOLKATA	23245080100495	B/CLW/49/24	11010424001657	25/09/24	11010424700235	26/09/24	200303	0	200303	26/09/2024	Abstract Prep,
8077	TRINITY INTERNATIONAL-CHENNAI	25245021100273	TI-934	11010424001658	25/09/24	11010424700235	26/09/24	211312	0	211312	26/09/2024	Abstract Prep,
8078	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/5323/23-24	11010424001659	25/09/24	*	*	89600	1680	87920	25/09/2024	Returned ,#Invoice details
8079	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010424001660	25/09/24	*	*	89600	1680	87920	25/09/2024	Returned ,#Invoice details
8080	SHATABDI SAFETY GLASS INDUSTRIES-VADODARA	75235023102021	345	11010424001661	25/09/24	*	*	521600	324910	196690	28/09/2024	Returned ,#M A for allcation with
8081	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245011100561	25/08	11010424001662	25/09/24	*	*	14000	0	14000	25/09/2024	Returned ,#Ipas is unable to fetch
8082	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0421	11010424001663	25/09/24	*	*	963000	6887619	-5924619	27/09/2024	Returned ,#GSTR2A BLANK
8083	NICCO CABLES PRIVATE LIMITED-KOLKATA	34235006100930	NEPL/S/23-24/373	11010424001664	25/09/24	*	*	131556	0	131556	08/10/2024	Returned ,#Modification
8084	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	64/2023-24	11010424001665	25/09/24	*	*	1190268	0	1190268	09/10/2024	Returned ,#Invoice not
8085	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	61/2023-24	11010424001666	25/09/24	*	*	1212096	26964	1185132	09/10/2024	Returned ,#Invoice not
8086	SIEMENS LTD-GURGAON	70221134100910	HR1306006715	11010424001667	25/09/24	11010424700248	07/10/24	20532000	18834077	1697923	05/10/2024	Abstract Prep,
8087	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240949	11010424001668	25/09/24	*	*	9956297.22	0	9956297.22	03/10/2024	Returned ,#Invoice not
8088	BIMAL ENGINEERING WORKS-JALANDHAR	75245040101003	T/24-25/36	11010424001669	25/09/24	*	*	394130	0	394130	09/10/2024	Returned ,#Worl Order is
8089	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240950	11010424001670	25/09/24	*	*	11102012.56	197577.7	10904434.86	03/10/2024	Returned ,#Invoice not
8090	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241178	11010424001671	25/09/24	11010424700265	19/10/24	488089	8687	479402	05/10/2024	Abstract Prep,
8091	DY.CME/ELA/CLW/CRJ	1101200002	Imprest/189	11010424001672	26/09/24	11010424700249	07/10/24	13360	0	13360	07/10/2024	Abstract Prep,
8092	K M ENTERPRISES-DHANBAD	92245271101138	KME/24-25/39	11010424001673	26/09/24	*	*	91728	0	91728	26/09/2024	Returned ,#IPAS unable to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8093	SHRI RADHE KRISHAN ENTERPRISES	84245314201098	SRKE/03	11010424001674	26/09/24	11010424700237	27/09/24	103856	3635	100221	27/09/2024	Abstract Prep,
8094	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245422201678	2929	11010424001675	27/09/24	11010424700237	27/09/24	36750	400	36350	27/09/2024	Abstract Prep,
8095	VIRTUAL VISION TECHNOLOGIES	84245403201463	VVT/24-25/764	11010424001676	27/09/24	11010424700237	27/09/24	96382	0	96382	27/09/2024	Abstract Prep,
8096	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245422201677	2927	11010424001677	27/09/24	11010424700237	27/09/24	132850	1442	131408	27/09/2024	Abstract Prep,
8097	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245422201679	2928	11010424001678	27/09/24	11010424700237	27/09/24	63000	684	62316	27/09/2024	Abstract Prep,
8098	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001679	27/09/24	*	*	144550	123	144427	28/09/2024	Returned ,#Ipas is unable to fetch
8099	B K SURGICINES-KOLKATA	92245104100577	BKS/L/015/24-25	11010424001680	27/09/24	11010424700239	28/09/24	11648	11	11637	28/09/2024	Abstract Prep,
8100	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92245208101143	SPL/24-25/1034	11010424001681	27/09/24	*	*	41341	0	41341	28/09/2024	Returned ,#Ipas is unable to fetch
8101	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/6	11010424001682	27/09/24	*	*	29035	0	29035	28/09/2024	Returned ,#please upload
8102	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245324101302	MH/24-25/0719	11010424001683	27/09/24	11010424700239	28/09/24	34487	31	34456	28/09/2024	Abstract Prep,
8103	ROY ENTERPRISE-HOWRAH	92235490101134	REDD2962	11010424001684	27/09/24	*	*	20048	2023	18025	28/09/2024	Returned ,#MA for extension of
8104	EASTERN AGENCIES-JAMSHEDPUR	92245228101222	24-25/0457	11010424001685	27/09/24	11010424700239	28/09/24	226688	0	226688	28/09/2024	Abstract Prep,
8105	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001686	27/09/24	*	*	196234	20226	176008	28/09/2024	Returned ,#Ipas is unable to fetch
8106	RITES LTD.	E24-004981	R1906T24/04981	11010424001687	28/09/24	11010424700252	08/10/24	276534	0	276534	08/10/2024	Abstract Prep,
8107	RITES LTD.	E24-004986	R1906T24/04986	11010424001688	28/09/24	11010424700252	08/10/24	231516	0	231516	08/10/2024	Abstract Prep,
8108	ROY ENTERPRISE-HOWRAH	92235571101168	REDD2572	11010424001689	28/09/24	11010424700239	28/09/24	244720	219	244501	28/09/2024	Abstract Prep,
8109	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245267101239	MH/24-25/0755	11010424001690	28/09/24	11010424700239	28/09/24	187891	168	187723	28/09/2024	Abstract Prep,
8110	ROY ENTERPRISE-HOWRAH	92235759101952	REDD4933	11010424001691	28/09/24	11010424700239	28/09/24	230055	220	229835	28/09/2024	Abstract Prep,
8111	RELIEF CENTER-HOWRAH	92235188100745	RCD2436	11010424001692	28/09/24	*	*	178500	0	178500	28/09/2024	Returned ,#MA for extension of
8112	RELIEF CENTER-HOWRAH	92235731101824	RCDF2453	11010424001693	28/09/24	*	*	117980	106	117874	28/09/2024	Returned ,#Invoice details
8113	ROY ENTERPRISE-HOWRAH	92245216101117	REDF01650	11010424001694	28/09/24	11010424700239	28/09/24	298368	5595	292773	28/09/2024	Abstract Prep,
8114	B K SURGICINES-KOLKATA	92245137100700	BKS/L/034/24-25	11010424001695	28/09/24	11010424700241	30/09/24	8000	8	7992	30/09/2024	Abstract Prep,
8115	B K SURGICINES-KOLKATA	92245130100695	BKS/L/036/24-25	11010424001696	28/09/24	11010424700241	30/09/24	7000	7	6993	30/09/2024	Abstract Prep,
8116	B K SURGICINES-KOLKATA	92245136100699	BKS/L/035/24-25	11010424001697	28/09/24	11010424700241	30/09/24	8000	8	7992	30/09/2024	Abstract Prep,
8117	B K SURGICINES-KOLKATA	92245132100708	BKS/L/037/24-25	11010424001698	28/09/24	11010424700241	30/09/24	28672	26	28646	30/09/2024	Abstract Prep,
8118	B K SURGICINES-KOLKATA	92245127100692	BKS/L/038/24-25	11010424001699	28/09/24	11010424700241	30/09/24	37288	32	37256	30/09/2024	Abstract Prep,
8119	B K SURGICINES-KOLKATA	92245128100693	BKS/L/040/24-25	11010424001700	28/09/24	11010424700241	30/09/24	42244	36	42208	30/09/2024	Abstract Prep,
8120	B K SURGICINES-KOLKATA	92245129100694	BKS/L/100/24-25	11010424001701	28/09/24	11010424700241	30/09/24	8180	132	8048	30/09/2024	Abstract Prep,
8121	B K SURGICINES-KOLKATA	92245125100691	BKS/L/039/24-25	11010424001702	28/09/24	11010424700241	30/09/24	37288	32	37256	30/09/2024	Abstract Prep,
8122	K M ENTERPRISES-DHANBAD	92245271101138	KME/24-25/39	11010424001703	29/09/24	11010424700241	30/09/24	91728	0	91728	30/09/2024	Abstract Prep,
8123	HARI TRADERS-HOWRAH	92245008100176	A002016	11010424001704	29/09/24	*	*	246582	235	246347	30/09/2024	Returned ,#IPAS unable to
8124	ROY ENTERPRISE-HOWRAH	92235342100891	REDD5608	11010424001705	29/09/24	11010424700241	30/09/24	377848	7086	370762	30/09/2024	Abstract Prep,
8125	RELIEF CENTER-HOWRAH	92245146100551	RCDF0247	11010424001706	29/09/24	11010424700241	30/09/24	131040	773	130267	30/09/2024	Abstract Prep,
8126	ROY ENTERPRISE-HOWRAH	92245158100586	REDF00036	11010424001707	29/09/24	11010424700241	30/09/24	138600	132	138468	30/09/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8127	VIVID METRAWATT-VASAI EAST	23245042100410	394	11010424001708	30/09/24	*	*	1593000	59502	1533498	30/09/2024	Returned ,#Ipas is unable to fetch
8128	RITES LTD.	E24-004987	R1906T24/04987	11010424001709	30/09/24	11010424700252	08/10/24	45018	0	45018	08/10/2024	Abstract Prep,
8129	RITES LTD.	E24-004993	R1906T24/04993	11010424001710	30/09/24	11010424700252	08/10/24	102896	0	102896	08/10/2024	Abstract Prep,
8130	AMIT ENTERPRISES-VARANASI	25245076100390	ECR/48/2024	11010424001711	30/09/24	11010424700241	30/09/24	230903	196	230707	30/09/2024	Abstract Prep,
8131	ROY ENTERPRISE-HOWRAH	92225403100887	REDF00401	11010424001712	30/09/24	*	*	25200	527	24673	30/09/2024	Returned ,#Invoice details
8132	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75245024101106	687	11010424001713	30/09/24	*	*	4665199	153003.19	4512195.81	05/10/2024	Returned ,#Purchase
8133	NIATCON ENTERPRISES-HOWRAH	75245007100228	04/24-25	11010424001714	30/09/24	*	*	22089.6	460	21629.6	04/11/2024	Returned ,#The correct work order
8134	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102201	11010424001715	30/09/24	11010424700268	22/10/24	11102012.56	197578.56	10904434	22/10/2024	Abstract Prep,
8135	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	66/2023-24	11010424001716	30/09/24	*	*	1587024	0	1587024	09/10/2024	Returned ,#GSTR2A DATA
8136	AB INDUSTRIES-HOWRAH	75235030100398	AB/24-25/06	11010424001717	30/09/24	*	*	1999910	0	1999910	09/10/2024	Returned ,#MA is required for
8137	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	70/2023-24	11010424001718	30/09/24	*	*	909072	20223	888849	09/10/2024	Returned ,#Invoice not
8138	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100201	11010424001719	30/09/24	11010424700272	24/10/24	672618.14	11971.14	660647	23/10/2024	Abstract Prep,
8139	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241168	11010424001720	30/09/24	11010424700265	19/10/24	646418	11505	634913	05/10/2024	Abstract Prep,
8140	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100203	11010424001721	30/09/24	11010424700272	24/10/24	672618.14	11971.14	660647	23/10/2024	Abstract Prep,
8141	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100204	11010424001722	30/09/24	11010424700295	12/11/24	1345236.29	23941.29	1321295	12/11/2024	Abstract Prep,
8142	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75245012100562	2024-25/1290	11010424001723	30/09/24	*	*	61000	0	61000	06/10/2024	Returned ,#MA is required for
8143	RITES LTD.	E24-005001	R1906T24/05001	11010424001724	30/09/24	11010424700252	08/10/24	45018	0	45018	08/10/2024	Abstract Prep,
8144	RITES LTD.	E24-005420	R1906T24/05420	11010424001725	30/09/24	11010424700252	08/10/24	51448	0	51448	08/10/2024	Abstract Prep,
8145	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024105759	11010324006176	01/10/24	11010324701186	09/10/24	136405.64	2428.64	133977	09/10/2024	Abstract Prep,
8146	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024105892	11010324006177	01/10/24	11010324701186	09/10/24	134125.88	2387.88	131738	09/10/2024	Abstract Prep,
8147	MICAPLY-BHOPAL	91200170101392	MICA/24-25/331A	11010324006178	01/10/24	*	*	47943	853.6	47089.4	06/10/2024	Returned ,#Invoice not
8148	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024106117	11010324006179	01/10/24	11010324701186	09/10/24	185040.52	3293.52	181747	09/10/2024	Abstract Prep,
8149	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231195100947	182/2024-2025	11010324006180	01/10/24	11010324701149	04/10/24	2659602	47332	2612270	04/10/2024	Abstract Prep,
8150	S. D. ENGINEERING WORKS-KOLKATA	14242667100574	GST/24-25/156	11010324006181	01/10/24	11010324701157	07/10/24	405507	7217	398290	06/10/2024	Abstract Prep,
8151	S. D. ENGINEERING WORKS-KOLKATA	75234151100492	GST/24-25/157	11010324006182	01/10/24	11010324701157	07/10/24	298209.6	5307.6	292902	06/10/2024	Abstract Prep,
8152	S. D. ENGINEERING WORKS-KOLKATA	14242645100527	GST/24-25/146	11010324006183	01/10/24	11010324701157	07/10/24	46610	40	46570	06/10/2024	Abstract Prep,
8153	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232989100789	CEWPL/24-25/198	11010324006184	01/10/24	11010324701178	08/10/24	1383550	24623	1358927	08/10/2024	Abstract Prep,
8154	RADHA ENGINEERING WORKS-HOWRAH	75233764100741	REW/24-25/16	11010324006185	01/10/24	11010324701179	09/10/24	583392	24967	558425	08/10/2024	Abstract Prep,
8155	RADHA ENGINEERING WORKS-HOWRAH	75233764100741	REW/24-25/17	11010324006186	01/10/24	11010324701179	09/10/24	583392	24967	558425	08/10/2024	Abstract Prep,
8156	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250646	11010324006187	01/10/24	*	*	2524600	44929.332	2479670.668	09/10/2024	Returned ,#Pl, Resubmit the Bill
8157	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/085/24-25	11010324006188	01/10/24	11010324701179	09/10/24	38586	4160	34426	08/10/2024	Abstract Prep,
8158	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0222	11010324006189	01/10/24	11010324701151	04/10/24	2789549.5	49644.5	2739905	04/10/2024	Abstract Prep,
8159	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0228	11010324006190	01/10/24	11010324701147	03/10/24	2789549.5	175201.5	2614348	03/10/2024	Abstract Prep,
8160	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0223	11010324006191	01/10/24	11010324701151	04/10/24	4084452	72689	4011763	04/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8161	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0226	11010324006192	01/10/24	11010324701151	04/10/24	2450671	43614	2407057	04/10/2024	Abstract Prep,
8162	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0219	11010324006193	01/10/24	11010324701151	04/10/24	6656970	118472	6538498	04/10/2024	Abstract Prep,
8163	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0224	11010324006194	01/10/24	11010324701151	04/10/24	7766465	138217	7628248	04/10/2024	Abstract Prep,
8164	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	356/24-25	11010324006195	01/10/24	11010324701160	07/10/24	2450671	43614	2407057	07/10/2024	Abstract Prep,
8165	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	357/24-25	11010324006196	01/10/24	11010324701157	07/10/24	735201	13085	722116	06/10/2024	Abstract Prep,
8166	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	364/24-25	11010324006197	01/10/24	11010324701160	07/10/24	6213172	110573	6102599	07/10/2024	Abstract Prep,
8167	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	376/24-25	11010324006198	01/10/24	11010324701160	07/10/24	5325576	94777	5230799	07/10/2024	Abstract Prep,
8168	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	377/24-25	11010324006199	01/10/24	11010324701160	07/10/24	5103677	90828	5012849	07/10/2024	Abstract Prep,
8169	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83230366101523	CHD/24-25/0225	11010324006200	01/10/24	11010324701151	04/10/24	7322667	130319	7192348	04/10/2024	Abstract Prep,
8170	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0088	11010324006201	01/10/24	11010324701151	04/10/24	3869843	68871	3800972	04/10/2024	Abstract Prep,
8171	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0086	11010324006202	01/10/24	11010324701151	04/10/24	3029701.92	53918.92	2975783	04/10/2024	Abstract Prep,
8172	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0087	11010324006203	01/10/24	11010324701151	04/10/24	3178216.72	56561.72	3121655	04/10/2024	Abstract Prep,
8173	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	181/2024-2025	11010324006204	01/10/24	11010324701152	04/10/24	1243419	22129	1221290	04/10/2024	Abstract Prep,
8174	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234103100624	GST-075/2024-25	11010324006205	02/10/24	11010324701190	09/10/24	741984	28045	713939	09/10/2024	Abstract Prep,
8175	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250663	11010324006206	02/10/24	*	*	2524600	44929.332	2479670.668	09/10/2024	Returned ,#Pl, Resubmit the Bill
8176	N.K. IRON INDUSTRIES-AGRA	75203710100344	190A	11010324006207	02/10/24	11010324701269	29/10/24	138516	0	138516	28/10/2024	Abstract Prep,
8177	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250686	11010324006208	02/10/24	*	*	2314217	41185.221	2273031.779	09/10/2024	Returned ,#Pl, Resubmit the Bill
8178	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250694	11010324006209	02/10/24	*	*	2314217	41185.221	2273031.779	09/10/2024	Returned ,#Pl, Resubmit the Bill
8179	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91201011100376	GST/0579/24-25	11010324006210	02/10/24	11010324701190	09/10/24	84801.88	1509.88	83292	09/10/2024	Abstract Prep,
8180	AARDEE ENTERPRISE-HOWRAH	70241267101375	AE/024/24-25	11010324006211	02/10/24	11010324701176	08/10/24	67543	57	67486	08/10/2024	Abstract Prep,
8181	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91230394101713	GST010782425	11010324006212	02/10/24	*	*	1137541.24	20244.36	1117296.88	09/10/2024	Returned ,#Invoice not
8182	AARDEE ENTERPRISE-HOWRAH	70241267101375	AE/025/24-25	11010324006213	02/10/24	11010324701176	08/10/24	8024.6	7.6	8017	08/10/2024	Abstract Prep,
8183	DEVINTEC ELECTRICAL TECHNOLOGIES PRIVATE LIMITED-JALANDHAR	85231095100080	DT/23-24/0238	11010324006214	02/10/24	*	*	11360	0	11360	07/10/2024	Returned ,#Invoice not
8184	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/11740A/2425	11010324006215	02/10/24	*	*	0	0	0	17/10/2024	Returned ,#PLEASE
8185	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34232641100128	INVD24/14463	11010324006216	02/10/24	11010324701160	07/10/24	7738263	137715	7600548	07/10/2024	Abstract Prep,
8186	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190183112186	SB2021-058	11010324006217	02/10/24	*	*	865176	14664	850512	08/10/2024	Returned ,#Resubmit the bill
8187	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400021R	11010324006218	02/10/24	11010324701190	09/10/24	786452	0	786452	09/10/2024	Abstract Prep,
8188	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400141R	11010324006219	02/10/24	11010324701190	09/10/24	18774600	0	18774600	09/10/2024	Abstract Prep,
8189	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/159	11010324006220	02/10/24	11010324701173	08/10/24	4518116	221253	4296863	07/10/2024	Abstract Prep,
8190	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75233838100502	BS/43/2024-25	11010324006221	02/10/24	11010324701167	07/10/24	6188805	381480	5807325	07/10/2024	Abstract Prep,
8191	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/058/24-25	11010324006222	02/10/24	11010324701170	07/10/24	483800	87316	396484	06/10/2024	Abstract Prep,
8192	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/148/24-25	11010324006223	02/10/24	11010324701183	09/10/24	3129272	180862	2948410	09/10/2024	Abstract Prep,
8193	S. D. ENGINEERING WORKS-KOLKATA	14242705100551	GST/24-25/159	11010324006224	02/10/24	11010324701157	07/10/24	55937.9	47.9	55890	06/10/2024	Abstract Prep,
8194	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/062/24-25	11010324006225	02/10/24	*	*	667000	78706	588294	05/10/2024	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8195	S. D. ENGINEERING WORKS-KOLKATA	14242705100551	GST/24-25/160	11010324006226	02/10/24	11010324701157	07/10/24	152644.8	129.8	152515	06/10/2024	Abstract Prep,
8196	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	84/24-25	11010324006227	02/10/24	11010324701174	08/10/24	8078941.62	1089229.62	6989712	07/10/2024	Abstract Prep,
8197	S. D. ENGINEERING WORKS-KOLKATA	14242705100551	GST/24-25/161	11010324006228	02/10/24	11010324701157	07/10/24	8842.92	7.92	8835	06/10/2024	Abstract Prep,
8198	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/14807/2425	11010324006229	02/10/24	11010324701182	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8199	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/376	11010324006230	02/10/24	11010324701178	08/10/24	2059843	36659	2023184	08/10/2024	Abstract Prep,
8200	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/584	11010324006231	02/10/24	11010324701159	07/10/24	1130381	20117	1110264	07/10/2024	Abstract Prep,
8201	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/150/24-25	11010324006232	02/10/24	11010324701182	09/10/24	3063392	177054	2886338	09/10/2024	Abstract Prep,
8202	M.B. AND COMPANY-HOWRAH	34232618100805	29/MBC/24-25	11010324006233	02/10/24	11010324701154	05/10/24	452825	8059	444766	05/10/2024	Abstract Prep,
8203	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/377	11010324006234	02/10/24	11010324701178	08/10/24	2059843	36659	2023184	08/10/2024	Abstract Prep,
8204	SAI ENTERPRISE-KOLKATA	75233829100008	SE/50/24-25	11010324006235	02/10/24	11010324701168	07/10/24	48090.9	4088.9	44002	06/10/2024	Abstract Prep,
8205	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/033/429	11010324006236	02/10/24	*	*	1079735.4	62404.6	1017330.8	07/10/2024	Returned ,#Invoice not
8206	B. N. INDUSTRIES-HOWRAH	34232969100651	BNI/31/24-25	11010324006237	02/10/24	11010324701169	07/10/24	62771	1378	61393	07/10/2024	Abstract Prep,
8207	K B ENTERPRISE-KOLKATA	34232676100236	KB10/24-25	11010324006238	02/10/24	11010324701176	08/10/24	273926.56	4643.56	269283	08/10/2024	Abstract Prep,
8208	B. N. INDUSTRIES-HOWRAH	34232969100651	BNI/32/24-25	11010324006239	02/10/24	11010324701168	07/10/24	18224	364	17860	07/10/2024	Abstract Prep,
8209	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	343/24-25	11010324006240	03/10/24	11010324701168	07/10/24	4370334.97	77777.97	4292557	07/10/2024	Abstract Prep,
8210	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0357	11010324006241	03/10/24	11010324701182	09/10/24	5000082.96	413989.96	4586093	09/10/2024	Abstract Prep,
8211	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	101/24-25	11010324006242	03/10/24	11010324701165	07/10/24	8176896.76	145521.76	8031375	07/10/2024	Abstract Prep,
8212	HEG LTD-RAISEN	29233080100380	S0122302820A	11010324006243	03/10/24	11010324701190	09/10/24	31350	0	31350	09/10/2024	Abstract Prep,
8213	SHREE RUBBER WORKS-THANE	34192969102399	SRW/2021-22/88	11010324006244	03/10/24	*	*	0	0	0	09/10/2024	Returned ,#Release letter
8214	SHREE RUBBER WORKS-THANE	34192969102399	SRW/2021-22/89	11010324006245	03/10/24	*	*	16239.91	15	16224.91	09/10/2024	Returned ,#Release letter
8215	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008742	11010324006246	03/10/24	11010324701184	09/10/24	7504800	133560	7371240	09/10/2024	Abstract Prep,
8216	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008344	11010324006247	03/10/24	11010324701184	09/10/24	1500960	26712	1474248	09/10/2024	Abstract Prep,
8217	NU TECH INDIA ENGINEERS-HOWRAH	75234154101195	NE/23-24/20	11010324006248	03/10/24	11010324701191	14/10/24	2119	102	2017	13/10/2024	Abstract Prep,
8218	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/20	11010324006249	03/10/24	*	*	885014	885013.94	0.06	14/10/2024	Returned ,#The Lower rate
8219	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/21	11010324006250	03/10/24	*	*	368755.9	85000.355	283755.545	14/10/2024	Returned ,#The Lower rate
8220	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/22	11010324006251	03/10/24	*	*	589420.62	48802.48	540618.14	14/10/2024	Returned ,#The Lower rate
8221	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/23	11010324006252	03/10/24	*	*	589420.62	48802.52	540618.1	14/10/2024	Returned ,#The Lower rate
8222	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/24	11010324006253	03/10/24	*	*	196473.54	16266.84	180206.7	14/10/2024	Returned ,#The Lower rate
8223	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/25	11010324006254	03/10/24	*	*	589420.62	48802.52	540618.1	14/10/2024	Returned ,#The Lower rate
8224	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424065403	11010324006255	03/10/24	11010324701182	09/10/24	7544070	134259	7409811	09/10/2024	Abstract Prep,
8225	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232670100928	UTPL/24-25/56	11010324006256	03/10/24	11010324701198	15/10/24	2238637	39841	2198796	14/10/2024	Abstract Prep,
8226	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0393	11010324006257	03/10/24	11010324701182	09/10/24	6208650	110494	6098156	09/10/2024	Abstract Prep,
8227	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/14	11010324006258	03/10/24	11010324701191	14/10/24	145679.98	2592.98	143087	13/10/2024	Abstract Prep,
8228	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/15	11010324006259	03/10/24	11010324701191	14/10/24	145679.98	2592.98	143087	13/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8229	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/097/2024-25	11010324006260	03/10/24	11010324701178	08/10/24	1057492	18820	1038672	08/10/2024	Abstract Prep,
8230	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	344/24-25	11010324006261	03/10/24	11010324701168	07/10/24	2427963.87	43210.87	2384753	07/10/2024	Abstract Prep,
8231	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232979101029	183	11010324006262	03/10/24	11010324701191	14/10/24	583392	10383	573009	13/10/2024	Abstract Prep,
8232	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	44	11010324006263	03/10/24	*	*	18077600	321720	17755880	08/10/2024	Returned ,#RESUBMIT THE
8233	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	1101230487000022	0323009241	11010324006264	03/10/24	11010324701149	04/10/24	2764215	0	2764215	04/10/2024	Abstract Prep,
8234	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/363	11010324006265	03/10/24	11010324701192	14/10/24	5989368	106591	5882777	14/10/2024	Abstract Prep,
8235	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	131/Sup-24/25	11010324006266	03/10/24	11010324701178	08/10/24	18077600	0	18077600	08/10/2024	Abstract Prep,
8236	GAJANAND UDYOG PVT LTD-KOLKATA	75233740100445	GUPL/214/24-25	11010324006267	03/10/24	11010324701191	14/10/24	231526.62	12223.62	219303	13/10/2024	Abstract Prep,
8237	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/365	11010324006268	03/10/24	11010324701192	14/10/24	2537000	45150	2491850	14/10/2024	Abstract Prep,
8238	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/373	11010324006269	03/10/24	11010324701192	14/10/24	2537000	45150	2491850	14/10/2024	Abstract Prep,
8239	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101151	11010324006270	03/10/24	11010324701192	14/10/24	40682436.76	724010.76	39958426	14/10/2024	Abstract Prep,
8240	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040438	11010324006271	03/10/24	11010324701186	09/10/24	9610841	171041	9439800	09/10/2024	Abstract Prep,
8241	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/374	11010324006272	03/10/24	11010324701192	14/10/24	2331727	41497	2290230	14/10/2024	Abstract Prep,
8242	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233753100501	AEI/24-25/01985	11010324006273	03/10/24	11010324701182	09/10/24	144612.54	14143.54	130469	08/10/2024	Abstract Prep,
8243	MICAPLY-BHOPAL	81220171100061	MICA/24-25/449	11010324006274	03/10/24	11010324701182	09/10/24	2769529	284699	2484830	09/10/2024	Abstract Prep,
8244	NATIONAL INDUSTRIES-HOWRAH	75233766101871	NI/24-25/37	11010324006275	03/10/24	11010324701204	16/10/24	483529.78	8605.78	474924	15/10/2024	Abstract Prep,
8245	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101161	11010324006276	03/10/24	11010324701192	14/10/24	40682436.76	724010.76	39958426	14/10/2024	Abstract Prep,
8246	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/375	11010324006277	03/10/24	11010324701192	14/10/24	2331727	41497	2290230	14/10/2024	Abstract Prep,
8247	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101162	11010324006278	03/10/24	11010324701192	14/10/24	20341218	362005	19979213	14/10/2024	Abstract Prep,
8248	SAWALKA KEL PVT. LTD.-KOLKATA	75234088101667	PHS24250322	11010324006279	03/10/24	11010324701181	09/10/24	1117696	19891	1097805	09/10/2024	Abstract Prep,
8249	NATIONAL INDUSTRIES-HOWRAH	75233766101871	NI/24-25/36	11010324006280	03/10/24	*	*	195051	0	195051	14/10/2024	Returned ,#The lower rate
8250	NATIONAL INDUSTRIES-HOWRAH	75233766101871	NI/24-25/38	11010324006281	03/10/24	*	*	97328	0	97328	14/10/2024	Returned ,#The lower rate
8251	GAJANAND UDYOG PVT LTD-KOLKATA	75233740100445	GUPL/175/24-25	11010324006282	03/10/24	11010324701191	14/10/24	231526.62	22642.62	208884	13/10/2024	Abstract Prep,
8252	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243771101703	BEFL-140/24-25	11010324006283	03/10/24	11010324701200	15/10/24	1598735	28453	1570282	09/10/2024	Abstract Prep,
8253	BALIN AND COMPANY-KOLKATA	34232979101028	BKP/24-25/091	11010324006284	03/10/24	11010324701168	07/10/24	353646	6294	347352	07/10/2024	Abstract Prep,
8254	BALIN AND COMPANY-KOLKATA	34232980100030	BKP/24-25/090	11010324006285	03/10/24	11010324701168	07/10/24	440645	7842	432803	07/10/2024	Abstract Prep,
8255	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102634	11010324006286	03/10/24	11010324701240	22/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8256	SIDDHARTH ORMET LIMITED-KOLKATA	30232544100035	SOL/01/24-25	11010324006287	03/10/24	*	*	425924.86	8518.86	417406	09/10/2024	Returned ,#Invoice not
8257	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0229	11010324006288	03/10/24	11010324701160	07/10/24	2789549.5	49644.5	2739905	07/10/2024	Abstract Prep,
8258	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	36	11010324006289	03/10/24	11010324701204	16/10/24	529820	9429	520391	15/10/2024	Abstract Prep,
8259	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108166	11010324006290	03/10/24	11010324701193	14/10/24	38226100	680295	37545805	14/10/2024	Abstract Prep,
8260	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0089	11010324006291	03/10/24	11010324701160	07/10/24	3711690	325874	3385816	07/10/2024	Abstract Prep,
8261	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254566A	11010324006292	03/10/24	11010324701183	09/10/24	1997921	0	1997921	09/10/2024	Abstract Prep,
8262	ABB INDIA LIMITED-BANGALORE	70231134100685	242901081763	11010324006293	03/10/24	11010324701193	14/10/24	40682436	724010	39958426	14/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8263	J D ENGINEERING WORKS-HOWRAH	71194133100019	63/GST/24-25	11010324006294	03/10/24	11010324701193	14/10/24	2089726	476388	1613338	14/10/2024	Abstract Prep,
8264	J D ENGINEERING WORKS-HOWRAH	71194133100019	64/GST/24-25	11010324006295	03/10/24	11010324701218	18/10/24	2089726	476388	1613338	18/10/2024	Abstract Prep,
8265	ABB INDIA LIMITED-BANGALORE	70231134100685	242901083640	11010324006296	04/10/24	11010324701193	14/10/24	40682436	724010	39958426	14/10/2024	Abstract Prep,
8266	ABB INDIA LIMITED-BANGALORE	70231134100685	242901084638	11010324006297	04/10/24	11010324701193	14/10/24	40682436	724010	39958426	14/10/2024	Abstract Prep,
8267	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	88	11010324006298	04/10/24	11010324701186	09/10/24	385259	6856	378403	09/10/2024	Abstract Prep,
8268	ABB INDIA LIMITED-BANGALORE	70231134100685	242901086500	11010324006299	04/10/24	11010324701193	14/10/24	40682436	724010	39958426	14/10/2024	Abstract Prep,
8269	ESBEE CORPORATION-HOWRAH	34232623100851	48/2024-25	11010324006300	04/10/24	11010324701176	08/10/24	643303	11449	631854	08/10/2024	Abstract Prep,
8270	ABB INDIA LIMITED-BANGALORE	70231134100685	242901088293	11010324006301	04/10/24	11010324701193	14/10/24	40682436	724010	39958426	14/10/2024	Abstract Prep,
8271	ABB INDIA LIMITED-BANGALORE	70231134100685	242901090007	11010324006302	04/10/24	11010324701193	14/10/24	20341218.38	362005.38	19979213	14/10/2024	Abstract Prep,
8272	ABB INDIA LIMITED-BANGALORE	70231134100685	242901090104	11010324006303	04/10/24	11010324701194	14/10/24	20341218.38	362005.38	19979213	14/10/2024	Abstract Prep,
8273	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/107/24-25	11010324006304	04/10/24	11010324701194	14/10/24	3858600	68670	3789930	14/10/2024	Abstract Prep,
8274	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/108/24-25	11010324006305	04/10/24	11010324701194	14/10/24	5787900	103005	5684895	14/10/2024	Abstract Prep,
8275	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233712100494	RIL/24-25/312	11010324006306	04/10/24	11010324701194	14/10/24	9474220	2571247	6902973	14/10/2024	Abstract Prep,
8276	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	395/24-25	11010324006307	04/10/24	11010324701194	14/10/24	1806499.76	32149.76	1774350	14/10/2024	Abstract Prep,
8277	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	393/24-25	11010324006308	04/10/24	11010324701194	14/10/24	1806499.76	32149.76	1774350	14/10/2024	Abstract Prep,
8278	RADIANT ENTERPRISES-VADODARA	34232692100891	R0332/24-25	11010324006309	04/10/24	11010324701194	14/10/24	10782250	191888	10590362	14/10/2024	Abstract Prep,
8279	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	394/24-25	11010324006310	04/10/24	11010324701194	14/10/24	1806499.76	32149.76	1774350	14/10/2024	Abstract Prep,
8280	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/2314	11010324006311	04/10/24	11010324701195	14/10/24	1560786	27777	1533009	14/10/2024	Abstract Prep,
8281	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134007899	11010324006312	04/10/24	11010324701184	09/10/24	5003200	89040	4914160	09/10/2024	Abstract Prep,
8282	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134007901	11010324006313	04/10/24	11010324701184	09/10/24	7504800	133560	7371240	09/10/2024	Abstract Prep,
8283	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134007903	11010324006314	04/10/24	11010324701184	09/10/24	7504800	133560	7371240	09/10/2024	Abstract Prep,
8284	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234032101578	GEW/095/2024-25	11010324006315	04/10/24	11010324701186	09/10/24	979400	17430	961970	09/10/2024	Abstract Prep,
8285	PUSPASON UDYOG-KOLKATA	34232720100471	PU/09/24-25	11010324006316	04/10/24	11010324701191	14/10/24	50922.9	1531.9	49391	13/10/2024	Abstract Prep,
8286	PUSPASON UDYOG-KOLKATA	34232720100471	PU/10/24-25	11010324006317	04/10/24	11010324701204	16/10/24	50922.9	44.9	50878	15/10/2024	Abstract Prep,
8287	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618386540	11010324006318	04/10/24	*	*	16600000	0	16600000	05/10/2024	Returned ,#LOWER RATE
8288	MACHINOO TOOLS-KOLKATA	23242890200539	11010	11010324006319	04/10/24	11010324701161	07/10/24	99036	0	99036	07/10/2024	Abstract Prep,
8289	MACHINOO TOOLS-KOLKATA	23242584200506	11002	11010324006320	04/10/24	11010324701161	07/10/24	62172	0	62172	07/10/2024	Abstract Prep,
8290	MACHINOO TOOLS-KOLKATA	23242771200507	11003	11010324006321	04/10/24	11010324701161	07/10/24	17765	0	17765	07/10/2024	Abstract Prep,
8291	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232619100766	49/24-25	11010324006322	04/10/24	11010324701198	15/10/24	4881660	86877	4794783	15/10/2024	Abstract Prep,
8292	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	93/24-25	11010324006323	04/10/24	*	*	20280000	0	20280000	05/10/2024	Returned ,#PLEASE
8293	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	94/24-25	11010324006324	04/10/24	*	*	18720000	0	18720000	05/10/2024	Returned ,#PLEASE
8294	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	106/24-25	11010324006325	04/10/24	*	*	31200000	0	31200000	05/10/2024	Returned ,#PLEASE
8295	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	109/24-25	11010324006326	04/10/24	11010324701169	07/10/24	6945480	123606	6821874	07/10/2024	Abstract Prep,
8296	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	102/24-25	11010324006327	04/10/24	11010324701169	07/10/24	3561958.77	63391.77	3498567	07/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8297	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0220	11010324006328	04/10/24	11010324701165	07/10/24	6560800	116760	6444040	07/10/2024	Abstract Prep,
8298	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0221	11010324006329	04/10/24	11010324701166	07/10/24	6560800	116760	6444040	07/10/2024	Abstract Prep,
8299	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0227	11010324006330	04/10/24	11010324701165	07/10/24	2011310	35795	1975515	07/10/2024	Abstract Prep,
8300	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/230	11010324006331	04/10/24	11010324701181	09/10/24	25464400	453180	25011220	09/10/2024	Abstract Prep,
8301	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232951101102	24-25/233	11010324006332	04/10/24	11010324701181	09/10/24	1098816	19555	1079261	09/10/2024	Abstract Prep,
8302	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	103/24-25	11010324006333	04/10/24	11010324701169	07/10/24	3339336	59429	3279907	07/10/2024	Abstract Prep,
8303	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	391/24-25	11010324006334	04/10/24	11010324701181	09/10/24	6213172	545495	5667677	09/10/2024	Abstract Prep,
8304	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	374/24-25	11010324006335	04/10/24	11010324701181	09/10/24	4100500	72975	4027525	09/10/2024	Abstract Prep,
8305	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	375/24-25	11010324006336	04/10/24	11010324701181	09/10/24	4100500	72975	4027525	09/10/2024	Abstract Prep,
8306	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618386545	11010324006337	04/10/24	*	*	16600000	0	16600000	05/10/2024	Returned ,#LOWER RATE
8307	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/105/2024-25	11010324006338	05/10/24	*	*	349200	0	349200	07/10/2024	Returned ,#Invoice not
8308	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/106/2024-25	11010324006339	05/10/24	*	*	349200	0	349200	07/10/2024	Returned ,#Invoice not
8309	VERSATILE-HOWRAH	91230888101321	V/70/24-25	11010324006340	05/10/24	11010324701190	09/10/24	2391039.9	42552.9	2348487	09/10/2024	Abstract Prep,
8310	TROLEX INDIA PVT LTD-BANGALORE	71221191100195	196-A	11010324006341	05/10/24	11010324701190	09/10/24	1060080	0	1060080	09/10/2024	Abstract Prep,
8311	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/307	11010324006342	05/10/24	11010324701198	15/10/24	8085489.8	143894.8	7941595	15/10/2024	Abstract Prep,
8312	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-078/2024-25	11010324006343	05/10/24	11010324701204	16/10/24	1534059	27302	1506757	16/10/2024	Abstract Prep,
8313	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919736	11010324006344	05/10/24	11010324701201	15/10/24	1764100	31395	1732705	15/10/2024	Abstract Prep,
8314	ESBEE CORPORATION-HOWRAH	34232623100851	50/2024-25	11010324006345	05/10/24	11010324701176	08/10/24	72860	1297	71563	08/10/2024	Abstract Prep,
8315	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392	11010324006346	05/10/24	11010324701201	15/10/24	22866346.66	406943.66	22459403	15/10/2024	Abstract Prep,
8316	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0382	11010324006347	05/10/24	11010324701201	15/10/24	1942371	34568	1907803	15/10/2024	Abstract Prep,
8317	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/163	11010324006348	05/10/24	*	*	6909599.3	0	6909599.3	09/10/2024	Returned ,#PLEASE
8318	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0381	11010324006349	05/10/24	11010324701201	15/10/24	3399149	60494	3338655	15/10/2024	Abstract Prep,
8319	CHANDRA UDYOG-HOWRAH	75233776101865	CLW/24-25/367	11010324006350	05/10/24	11010324701198	15/10/24	1882288.8	33498.8	1848790	15/10/2024	Abstract Prep,
8320	SKF INDIA LTD-GURGAON	75233748100734	24240000006885	11010324006351	05/10/24	*	*	1798110	0	1798110	09/10/2024	Returned ,#GSTR2A DATA
8321	NATIONAL ENGINEERING CO.-KOLKATA	75223836100954	NEC/86/24-25	11010324006352	05/10/24	11010324701210	18/10/24	88358	29091	59267	17/10/2024	Abstract Prep,
8322	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/26	11010324006353	05/10/24	11010324701198	15/10/24	1614884	913754	701130	15/10/2024	Abstract Prep,
8323	CHANDRA UDYOG-HOWRAH	75233775100181	CLW/24-25/368	11010324006354	05/10/24	11010324701198	15/10/24	2764348	49197	2715151	15/10/2024	Abstract Prep,
8324	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/00628	11010324006355	05/10/24	11010324701186	09/10/24	848962.8	15108.8	833854	09/10/2024	Abstract Prep,
8325	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/164	11010324006356	05/10/24	*	*	6909599.3	0	6909599.3	09/10/2024	Returned ,#PLEASE
8326	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/165	11010324006357	05/10/24	*	*	6909599.3	0	6909599.3	09/10/2024	Returned ,#PLEASE
8327	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/063/24-25	11010324006358	05/10/24	*	*	902000	0	902000	09/10/2024	Returned ,#Invoice not
8328	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005785	11010324006359	05/10/24	11010324701212	18/10/24	15290440	272118	15018322	17/10/2024	Abstract Prep,
8329	CHANDRA UDYOG-HOWRAH	75234088101669	CLW/24-25/380	11010324006360	05/10/24	11010324701198	15/10/24	2025824	36053	1989771	15/10/2024	Abstract Prep,
8330	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-105	11010324006361	05/10/24	11010324701201	15/10/24	2560541	45569	2514972	15/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8331	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254836	11010324006362	05/10/24	*	*	9834120	9834120	0	19/10/2024	Returned ,#Return By Admin
8332	S. D. ENGINEERING WORKS-KOLKATA	75234132100672	GST/24-25/158	11010324006363	05/10/24	11010324701176	08/10/24	878061.6	15626.6	862435	08/10/2024	Abstract Prep,
8333	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005786	11010324006364	05/10/24	11010324701212	18/10/24	11467830	204089	11263741	17/10/2024	Abstract Prep,
8334	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/387	11010324006365	05/10/24	11010324701200	15/10/24	993333	17679	975654	14/10/2024	Abstract Prep,
8335	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/386	11010324006366	05/10/24	11010324701200	15/10/24	993333	17679	975654	14/10/2024	Abstract Prep,
8336	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005787	11010324006367	05/10/24	11010324701212	18/10/24	15290440	272118	15018322	17/10/2024	Abstract Prep,
8337	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005788	11010324006368	05/10/24	11010324701212	18/10/24	15290440	272118	15018322	17/10/2024	Abstract Prep,
8338	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425005789	11010324006369	05/10/24	11010324701212	18/10/24	15290440	272118	15018322	17/10/2024	Abstract Prep,
8339	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	154-24/25	11010324006370	05/10/24	11010324701195	14/10/24	19235010	342319	18892691	14/10/2024	Abstract Prep,
8340	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0045	11010324006371	05/10/24	11010324701221	21/10/24	2334104.9	41540.9	2292564	19/10/2024	Abstract Prep,
8341	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/012/24-25	11010324006372	05/10/24	11010324701195	14/10/24	2200582	39163	2161419	14/10/2024	Abstract Prep,
8342	INDIAN CHAIN PVT LTD-KOLKATA	75233706100553	329/24-25	11010324006373	05/10/24	*	*	4148550	0	4148550	16/10/2024	Returned ,#Tax Invoice amount
8343	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200864	11010324006374	05/10/24	11010324701199	15/10/24	1353816.51	24093.51	1329723	15/10/2024	Abstract Prep,
8344	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724200869	11010324006375	05/10/24	11010324701199	15/10/24	1353816.02	24094.02	1329722	15/10/2024	Abstract Prep,
8345	INDORE NITRIDERS-INDORE	83220366100426	C423	11010324006376	05/10/24	*	*	3875000	0	3875000	09/10/2024	Returned ,#lower rate
8346	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108020	11010324006377	05/10/24	11010324701195	14/10/24	30580880	544236	30036644	14/10/2024	Abstract Prep,
8347	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254668A	11010324006378	05/10/24	11010324701201	15/10/24	2034122	0	2034122	15/10/2024	Abstract Prep,
8348	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108021	11010324006379	05/10/24	11010324701195	14/10/24	30580880	544236	30036644	14/10/2024	Abstract Prep,
8349	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147B/24-25	11010324006380	05/10/24	11010324701212	18/10/24	178230	0	178230	17/10/2024	Abstract Prep,
8350	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254669A	11010324006381	05/10/24	11010324701201	15/10/24	2034122	0	2034122	15/10/2024	Abstract Prep,
8351	ABB INDIA LIMITED-BANGALORE	70231134100685	2414076357	11010324006382	05/10/24	*	*	0	0	0	15/10/2024	Returned ,#PLEASE
8352	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75233702101470	SA2080/24-25/A	11010324006383	05/10/24	11010324701200	15/10/24	24426	0	24426	15/10/2024	Abstract Prep,
8353	ABB INDIA LIMITED-BANGALORE	70231134100685	2414077376	11010324006384	05/10/24	*	*	0	0	0	15/10/2024	Returned ,#PLEASE
8354	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	294	11010324006385	05/10/24	11010324701181	09/10/24	17309825	308056	17001769	09/10/2024	Abstract Prep,
8355	ABB INDIA LIMITED-BANGALORE	70231134100685	2414077377	11010324006386	05/10/24	*	*	0	0	0	15/10/2024	Returned ,#PLEASE
8356	ABB INDIA LIMITED-BANGALORE	70231134100685	2414081240	11010324006387	05/10/24	*	*	0	0	0	15/10/2024	Returned ,#PLEASE
8357	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	75233877101687	10832	11010324006388	05/10/24	11010324701201	15/10/24	2601900	44100	2557800	15/10/2024	Abstract Prep,
8358	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111664	11010324006389	05/10/24	11010324701217	18/10/24	6154821	5216	6149605	18/10/2024	Abstract Prep,
8359	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254696A	11010324006390	05/10/24	11010324701202	15/10/24	2034122	0	2034122	15/10/2024	Abstract Prep,
8360	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111669	11010324006391	05/10/24	11010324701217	18/10/24	6154797.4	5216.4	6149581	18/10/2024	Abstract Prep,
8361	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254697A	11010324006392	05/10/24	11010324701202	15/10/24	2034122	0	2034122	15/10/2024	Abstract Prep,
8362	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310111640	11010324006393	05/10/24	11010324701217	18/10/24	6154818.64	5216.64	6149602	18/10/2024	Abstract Prep,
8363	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254721A	11010324006394	05/10/24	11010324701202	15/10/24	2034122	0	2034122	15/10/2024	Abstract Prep,
8364	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/533	11010324006395	05/10/24	11010324701212	18/10/24	7142090	145616	6996474	16/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8365	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000601	11010324006396	05/10/24	11010324701202	15/10/24	1767706	31460	1736246	15/10/2024	Abstract Prep,
8366	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919807	11010324006397	05/10/24	11010324701202	15/10/24	2043487	36368	2007119	15/10/2024	Abstract Prep,
8367	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233776101864	U1GS24000610	11010324006398	05/10/24	11010324701202	15/10/24	1075593.6	19142.6	1056451	15/10/2024	Abstract Prep,
8368	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500226	11010324006399	05/10/24	*	*	5250174	93435	5156739	15/10/2024	Returned ,# Resubmit the bill
8369	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500217	11010324006400	05/10/24	*	*	5775191	102778.6	5672412.4	15/10/2024	Returned ,# Resubmit the bill
8370	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	75233877101687	10833	11010324006401	05/10/24	11010324701203	15/10/24	2973600	50400	2923200	15/10/2024	Abstract Prep,
8371	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324006402	05/10/24	*	*	196040	0	196040	16/10/2024	Returned ,#Resubmit the bill
8372	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232510100634	24-25/178	11010324006403	05/10/24	11010324701195	14/10/24	2560541	45569	2514972	14/10/2024	Abstract Prep,
8373	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008910	11010324006404	05/10/24	11010324701184	09/10/24	8005120	142464	7862656	09/10/2024	Abstract Prep,
8374	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250704	11010324006405	05/10/24	*	*	1961201	0	1961201	09/10/2024	Returned ,#Pl, Resubmit the Bill
8375	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008866	11010324006406	05/10/24	11010324701184	09/10/24	8505440	151368	8354072	09/10/2024	Abstract Prep,
8376	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254722A	11010324006407	05/10/24	*	*	10424416	0	0	16/10/2024	Returned ,#returned for
8377	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008857	11010324006408	05/10/24	11010324701184	09/10/24	8005120	142464	7862656	09/10/2024	Abstract Prep,
8378	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134008836	11010324006409	05/10/24	11010324701184	09/10/24	8005120	142464	7862656	09/10/2024	Abstract Prep,
8379	POLYMIX INDIA-KOLKATA	34232661100009	PI/06/24-25	11010324006410	05/10/24	11010324701196	14/10/24	1667138	29670	1637468	14/10/2024	Abstract Prep,
8380	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250672	11010324006411	05/10/24	*	*	2139492	0	2139492	09/10/2024	Returned ,#Pl, Resubmit the Bill
8381	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234032101578	GEW/100/2024-25	11010324006412	05/10/24	11010324701186	09/10/24	979400	17430	961970	09/10/2024	Abstract Prep,
8382	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234032101578	GEW/103/2024-25	11010324006413	05/10/24	11010324701187	09/10/24	979400	17430	961970	09/10/2024	Abstract Prep,
8383	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/101/2024-25	11010324006414	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8384	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/108	11010324006415	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8385	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/132	11010324006416	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8386	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/134	11010324006417	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8387	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/139	11010324006418	05/10/24	11010324701187	09/10/24	528746	9410	519336	09/10/2024	Abstract Prep,
8388	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/168	11010324006419	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8389	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/171	11010324006420	05/10/24	11010324701187	09/10/24	1057492	18820	1038672	09/10/2024	Abstract Prep,
8390	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/145	11010324006421	05/10/24	*	*	929185.88	0	929185.88	09/10/2024	Returned ,#Lower rate
8391	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	23243003200254	GST/24-25/366	11010324006422	05/10/24	11010324701161	07/10/24	815521	43057	772464	07/10/2024	Abstract Prep,
8392	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	106/24-25	11010324006423	05/10/24	11010324701181	09/10/24	36816000	655200	36160800	09/10/2024	Abstract Prep,
8393	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/14233/2425	11010324006424	05/10/24	11010324701180	09/10/24	3009000	53550	2955450	09/10/2024	Abstract Prep,
8394	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/13943/2425	11010324006425	05/10/24	11010324701180	09/10/24	3009000	53550	2955450	09/10/2024	Abstract Prep,
8395	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/14008/2425	11010324006426	05/10/24	11010324701180	09/10/24	3068000	54600	3013400	09/10/2024	Abstract Prep,
8396	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/14238/2425	11010324006427	05/10/24	11010324701180	09/10/24	1416000	25200	1390800	09/10/2024	Abstract Prep,
8397	KB ENTERPRISE	30243024200676	24-25/131	11010324006428	05/10/24	11010324701188	09/10/24	21217	3237	17980	09/10/2024	Abstract Prep,
8398	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	93/24-25	11010324006429	05/10/24	11010324701180	09/10/24	23930400	425880	23504520	09/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8399	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	94/24-25	11010324006430	05/10/24	11010324701165	07/10/24	22089600	393120	21696480	07/10/2024	Abstract Prep,
8400	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232619100766	47/24-25	11010324006431	07/10/24	11010324701199	15/10/24	1239000	22050	1216950	15/10/2024	Abstract Prep,
8401	ANAND TRADING CO.	29242602200437	140	11010324006432	07/10/24	11010324701188	09/10/24	57974	11453	46521	09/10/2024	Abstract Prep,
8402	SHREE SAIRAM TRADING CO	29243550200464	2024-25/059	11010324006433	07/10/24	11010324701378	20/11/24	124305	105	124200	20/11/2024	Abstract Prep,
8403	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0394/24-25	11010324006434	07/10/24	11010324701188	09/10/24	7995151	142288	7852863	09/10/2024	Abstract Prep,
8404	Swastika Enterprises	29242506200494	S0000319	11010324006435	07/10/24	11010324701378	20/11/24	23067	137	22930	20/11/2024	Abstract Prep,
8405	AMPLE SUPPLIERS	29242603200458	AS/012/2024-25	11010324006436	07/10/24	11010324701188	09/10/24	36828	0	36828	09/10/2024	Abstract Prep,
8406	R. B. TOOLS CENTRE	23242752200604	202	11010324006437	07/10/24	11010324701188	09/10/24	123000	104	122896	09/10/2024	Abstract Prep,
8407	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/20/24-25	11010324006438	07/10/24	11010324701199	15/10/24	3469200	61740	3407460	15/10/2024	Abstract Prep,
8408	ASHIRWAD IRON STORE	29242604200630	2024-25/200	11010324006439	07/10/24	11010324701188	09/10/24	69300	0	69300	09/10/2024	Abstract Prep,
8409	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171684	11010324006440	07/10/24	11010324701272	29/10/24	693688.96	12345.96	681343	29/10/2024	Abstract Prep,
8410	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919808	11010324006441	07/10/24	11010324701255	24/10/24	6471042.68	115163.68	6355879	24/10/2024	Abstract Prep,
8411	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171681	11010324006442	07/10/24	11010324701272	29/10/24	693688.96	12345.96	681343	29/10/2024	Abstract Prep,
8412	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407596	11010324006443	07/10/24	11010324701203	15/10/24	18077600	321720	17755880	15/10/2024	Abstract Prep,
8413	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34232594100836	TICK308	11010324006444	07/10/24	11010324701199	15/10/24	1188703.68	21154.68	1167549	15/10/2024	Abstract Prep,
8414	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/169	11010324006445	07/10/24	11010324701196	14/10/24	777242	13833	763409	14/10/2024	Abstract Prep,
8415	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/172	11010324006446	07/10/24	11010324701196	14/10/24	777242	13833	763409	14/10/2024	Abstract Prep,
8416	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232669100534	SFI/24-25/301	11010324006447	07/10/24	11010324701212	18/10/24	368818	23162	345656	16/10/2024	Abstract Prep,
8417	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232669100534	SFI/24-25/302	11010324006448	07/10/24	11010324701213	18/10/24	368818	6565	362253	16/10/2024	Abstract Prep,
8418	BRITE METALLOY PVT. LTD.-KOLKATA	34231195100949	BM/093/24-25	11010324006449	07/10/24	11010324701226	21/10/24	1557996	368102	1189894	19/10/2024	Abstract Prep,
8419	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232923100166	2957	11010324006450	07/10/24	11010324701199	15/10/24	1067752.5	19002.5	1048750	15/10/2024	Abstract Prep,
8420	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	50/24-25	11010324006451	07/10/24	11010324701204	16/10/24	1481380	26364	1455016	16/10/2024	Abstract Prep,
8421	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/311	11010324006452	07/10/24	11010324701188	09/10/24	3525840	62748	3463092	09/10/2024	Abstract Prep,
8422	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0040	11010324006453	07/10/24	11010324701221	21/10/24	4481481.76	379786.76	4101695	19/10/2024	Abstract Prep,
8423	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/308	11010324006454	07/10/24	11010324701203	15/10/24	8085489.8	143894.8	7941595	15/10/2024	Abstract Prep,
8424	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/309	11010324006455	07/10/24	*	*	6852111	0	6852111	15/10/2024	Returned ,#THIS BELONGS
8425	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232560100482	57/MBCOM/24-25	11010324006456	07/10/24	11010324701200	15/10/24	177000	3150	173850	15/10/2024	Abstract Prep,
8426	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232618100808	MW-0610/2024-25	11010324006457	07/10/24	11010324701209	18/10/24	452825	8059	444766	17/10/2024	Abstract Prep,
8427	R G INDUSTRIES-KOLKATA	34232661100008	042/24-25	11010324006458	07/10/24	11010324701196	14/10/24	563539.68	10029.68	553510	14/10/2024	Abstract Prep,
8428	PRECISION SPARES AND TOOLS-KOLKATA	34232649100559	PST-72/24-25	11010324006459	07/10/24	11010324701204	16/10/24	3629715	64597	3565118	16/10/2024	Abstract Prep,
8429	B. N. INDUSTRIES-HOWRAH	34232671100036	BNI/40/24-25	11010324006460	07/10/24	*	*	188320	0	188320	09/10/2024	Returned ,#Invoice not
8430	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E134/2024-25	11010324006461	07/10/24	11010324701213	18/10/24	6208650	253274	5955376	17/10/2024	Abstract Prep,
8431	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E135/2024-25	11010324006462	07/10/24	11010324701215	18/10/24	6208650	110494	6098156	18/10/2024	Abstract Prep,
8432	MAHENDRA CHEMICAL WORKS-KOLKATA	86241012A00012	MCW/2024-25/107	11010324006463	07/10/24	11010324701200	15/10/24	42480	36	42444	15/10/2024	Abstract Prep,

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8433	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/15086/2425	11010324006464	07/10/24	11010324701229	21/10/24	528746	9410	519336	21/10/2024	Abstract Prep,
8434	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E136/2024-25	11010324006465	07/10/24	11010324701215	18/10/24	6208650	110494	6098156	18/10/2024	Abstract Prep,
8435	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324006466	07/10/24	11010324701213	18/10/24	39029	0	39029	16/10/2024	Abstract Prep,
8436	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380175A	11010324006467	07/10/24	11010324701190	09/10/24	841974	0	841974	09/10/2024	Abstract Prep,
8437	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/388	11010324006468	07/10/24	11010324701206	16/10/24	4119686.8	73316.8	4046370	16/10/2024	Abstract Prep,
8438	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	333/24-25	11010324006469	07/10/24	*	*	178574.4	15677.68	162896.72	17/10/2024	Returned ,#passed Amount
8439	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/44/2024-25	11010324006470	07/10/24	11010324701206	16/10/24	809008	14398	794610	16/10/2024	Abstract Prep,
8440	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/062/24-25	11010324006471	07/10/24	11010324701206	16/10/24	787060	636550	150510	16/10/2024	Abstract Prep,
8441	D R AUTO INDUSTRIES-NOIDA	14243004100481	DR/N/24-25/137	11010324006472	07/10/24	*	*	138816	4432	134384	18/10/2024	Returned ,#Invoice not
8442	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/45/2024-25	11010324006473	07/10/24	11010324701206	16/10/24	809008	14398	794610	16/10/2024	Abstract Prep,
8443	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234032101578	GEW/102/2024-25	11010324006474	07/10/24	11010324701188	09/10/24	979400	17430	961970	09/10/2024	Abstract Prep,
8444	DHINGRA ENGINEERING WORKS-NOIDA	14243004100482	DEW/S/24-25/046	11010324006475	07/10/24	*	*	92544	0	92544	18/10/2024	Returned ,#Invoice not
8445	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/46/2024-25	11010324006476	07/10/24	11010324701205	16/10/24	202252	3599	198653	16/10/2024	Abstract Prep,
8446	SHREE RUBBER WORKS-THANE	34232970100655	SRW/2024-25/499	11010324006477	07/10/24	11010324701205	16/10/24	22656	403	22253	16/10/2024	Abstract Prep,
8447	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248452	11010324006478	07/10/24	*	*	685000	0	685000	09/10/2024	Returned ,#LOWER RATE
8448	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS24000592	11010324006479	07/10/24	11010324701213	18/10/24	3250900	57855	3193045	16/10/2024	Abstract Prep,
8449	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0046	11010324006480	07/10/24	11010324701221	21/10/24	1400462.94	24923.94	1375539	19/10/2024	Abstract Prep,
8450	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	46/24-25	11010324006481	07/10/24	11010324701205	16/10/24	1019444	18143	1001301	16/10/2024	Abstract Prep,
8451	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34232978100542	NE/CT-0707/24-25	11010324006482	07/10/24	11010324701199	15/10/24	2084422.8	37095.8	2047327	15/10/2024	Abstract Prep,
8452	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91230884101934	102/24-25	11010324006483	07/10/24	11010324701203	15/10/24	9539712.88	169775.88	9369937	15/10/2024	Abstract Prep,
8453	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410020083	11010324006484	07/10/24	11010324701219	18/10/24	106769	1900	104869	16/10/2024	Abstract Prep,
8454	SETT AND DE-KOLKATA	34232588100841	GST/053/24-25	11010324006485	07/10/24	11010324701213	18/10/24	779366	13870	765496	17/10/2024	Abstract Prep,
8455	TROLEX INDIA PVT LTD-BANGALORE	34231174100137	2024-25/223	11010324006486	07/10/24	11010324701203	15/10/24	2615824	46553	2569271	15/10/2024	Abstract Prep,
8456	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410020661	11010324006487	07/10/24	11010324701218	18/10/24	283070	5038	278032	16/10/2024	Abstract Prep,
8457	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/378	11010324006488	07/10/24	11010324701216	18/10/24	8078941.61	143778.61	7935163	18/10/2024	Abstract Prep,
8458	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/379	11010324006489	07/10/24	11010324701216	18/10/24	8078941.61	143778.61	7935163	18/10/2024	Abstract Prep,
8459	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/394	11010324006490	07/10/24	11010324701205	16/10/24	1986666	35357	1951309	16/10/2024	Abstract Prep,
8460	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-428-2024	11010324006491	07/10/24	*	*	3220000	0	3220000	18/10/2024	Returned ,#Invoice not
8461	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171680	11010324006492	07/10/24	11010324701275	30/10/24	693688.5	12345.5	681343	29/10/2024	Abstract Prep,
8462	SHIVAM ENTERPRISES-HOWRAH	75244139101890	SE/034/438	11010324006493	08/10/24	11010324701183	09/10/24	522150	9293	512857	09/10/2024	Abstract Prep,
8463	SHIVAM ENTERPRISES-HOWRAH	75244128101618	SE/035/436	11010324006494	08/10/24	11010324701182	09/10/24	966184	17195	948989	09/10/2024	Abstract Prep,
8464	SHIVAM ENTERPRISES-HOWRAH	75244128101618	SE/036/436	11010324006495	08/10/24	11010324701180	09/10/24	966184	17195	948989	09/10/2024	Abstract Prep,
8465	MICAPLY-BHOPAL	91200170101392	MICA/24-25/450A	11010324006496	08/10/24	11010324701213	18/10/24	1132800	0	1132800	16/10/2024	Abstract Prep,
8466	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/124/2024-25	11010324006497	08/10/24	*	*	24267807.3	0	24267807.3	19/10/2024	Returned ,#Please,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8467	NATIONAL INDUSTRIES-HOWRAH	75243764101621	NI/24-25/45	11010324006498	08/10/24	11010324701222	21/10/24	978739	17418	961321	19/10/2024	Abstract Prep,
8468	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP1-PR008-2024-25	11010324006499	08/10/24	11010324701225	21/10/24	696200	0	696200	18/10/2024	Abstract Prep,
8469	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E137/2024-25	11010324006500	08/10/24	11010324701215	18/10/24	6208650	110494	6098156	18/10/2024	Abstract Prep,
8470	NATIONAL INDUSTRIES-HOWRAH	83230868100776	NI/24-25/44	11010324006501	08/10/24	11010324701222	21/10/24	674971.8	12012.8	662959	19/10/2024	Abstract Prep,
8471	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E138/2024-25	11010324006502	08/10/24	11010324701215	18/10/24	6208650	110494	6098156	18/10/2024	Abstract Prep,
8472	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-104	11010324006503	08/10/24	11010324701218	18/10/24	666947.8	11869.8	655078	16/10/2024	Abstract Prep,
8473	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E139/2024-25	11010324006504	08/10/24	11010324701215	18/10/24	6208650	110494	6098156	18/10/2024	Abstract Prep,
8474	TIRUPATI ENGINEERING WORKS-HOWRAH	75233779100420	114/2024-25	11010324006505	08/10/24	11010324701217	18/10/24	3043810	54170	2989640	18/10/2024	Abstract Prep,
8475	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/236	11010324006506	08/10/24	11010324701221	21/10/24	20060000	357000	19703000	19/10/2024	Abstract Prep,
8476	STESALIT LIMITED-BADDI	34231190100109	244000059	11010324006507	08/10/24	11010324701215	18/10/24	9675669.6	164814.6	9510855	16/10/2024	Abstract Prep,
8477	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	577/24-25	11010324006508	08/10/24	*	*	7987500	0	7987500	18/10/2024	Returned ,#Invoice not
8478	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	578/24-25	11010324006509	08/10/24	*	*	1597500	0	1597500	25/10/2024	Returned ,#Invoice not
8479	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	87/24-25	11010324006510	08/10/24	*	*	6851919.75	13097	6838822.75	17/10/2024	Returned ,#please upload
8480	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/24-25/381	11010324006511	08/10/24	11010324701254	24/10/24	3736352	66494	3669858	24/10/2024	Abstract Prep,
8481	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	89	11010324006512	08/10/24	11010324701218	18/10/24	201254	3583	197671	16/10/2024	Abstract Prep,
8482	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/24-25/382	11010324006513	08/10/24	11010324701254	24/10/24	2685503	47793	2637710	24/10/2024	Abstract Prep,
8483	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/233/24-25	11010324006514	08/10/24	11010324701239	22/10/24	1239000	22050	1216950	22/10/2024	Abstract Prep,
8484	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232990100840	SFI/24-25/303	11010324006515	08/10/24	11010324701218	18/10/24	16121	14	16107	16/10/2024	Abstract Prep,
8485	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232683100573	SECPL/234/24-25	11010324006516	08/10/24	11010324701238	22/10/24	44958	800	44158	22/10/2024	Abstract Prep,
8486	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	392/24-25	11010324006517	08/10/24	11010324701232	21/10/24	6213172	545495	5667677	21/10/2024	Abstract Prep,
8487	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/235/24-25	11010324006518	08/10/24	11010324701238	22/10/24	68145	1213	66932	22/10/2024	Abstract Prep,
8488	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040448	11010324006519	08/10/24	11010324701217	18/10/24	19221682.98	342081.98	18879601	18/10/2024	Abstract Prep,
8489	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003866	11010324006520	08/10/24	11010324701241	22/10/24	18077600	9360520	8717080	22/10/2024	Abstract Prep,
8490	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040449	11010324006521	08/10/24	11010324701217	18/10/24	19221682.98	342081.98	18879601	18/10/2024	Abstract Prep,
8491	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021075	11010324006522	08/10/24	11010324701218	18/10/24	98410	1751	96659	16/10/2024	Abstract Prep,
8492	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021962	11010324006523	08/10/24	11010324701218	18/10/24	205938	3666	202272	16/10/2024	Abstract Prep,
8493	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003867	11010324006524	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8494	BRITE METALLOY PVT. LTD.-KOLKATA	34231195100949	BM/094/24-25	11010324006525	08/10/24	11010324701232	21/10/24	1038664	44452	994212	21/10/2024	Abstract Prep,
8495	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003868	11010324006526	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8496	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410022521	11010324006527	08/10/24	11010324701218	18/10/24	129186	2299	126887	16/10/2024	Abstract Prep,
8497	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003893	11010324006528	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8498	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004089	11010324006529	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8499	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004090	11010324006530	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8500	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004091	11010324006531	08/10/24	11010324701240	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8501	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004092	11010324006532	08/10/24	11010324701239	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8502	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004200	11010324006533	08/10/24	11010324701239	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8503	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101178	11010324006534	08/10/24	11010324701239	22/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8504	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004202	11010324006535	08/10/24	11010324701239	22/10/24	18077600	321720	17755880	22/10/2024	Abstract Prep,
8505	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-745	11010324006536	08/10/24	11010324701221	21/10/24	7153023	127300	7025723	19/10/2024	Abstract Prep,
8506	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000032	11010324006537	08/10/24	11010324701224	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8507	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-724	11010324006538	08/10/24	11010324701221	21/10/24	4768682	84867	4683815	19/10/2024	Abstract Prep,
8508	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000033	11010324006539	08/10/24	11010324701224	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8509	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/213/24-25	11010324006540	08/10/24	11010324701238	22/10/24	983520.56	71597.56	911923	22/10/2024	Abstract Prep,
8510	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000034	11010324006541	08/10/24	11010324701224	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8511	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-723	11010324006542	08/10/24	11010324701221	21/10/24	2980426	53042	2927384	19/10/2024	Abstract Prep,
8512	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000035	11010324006543	08/10/24	11010324701224	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8513	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000036	11010324006544	08/10/24	11010324701224	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8514	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000037	11010324006545	08/10/24	11010324701223	21/10/24	905768	16120	889648	19/10/2024	Abstract Prep,
8515	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/214/24-25	11010324006546	08/10/24	11010324701238	22/10/24	983520.56	71597.56	911923	22/10/2024	Abstract Prep,
8516	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000038	11010324006547	08/10/24	11010324701223	21/10/24	905768	29707	876061	19/10/2024	Abstract Prep,
8517	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232560100483	612/24-25	11010324006548	08/10/24	11010324701209	18/10/24	198983	3542	195441	17/10/2024	Abstract Prep,
8518	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410020081	11010324006549	08/10/24	11010324701219	18/10/24	162002	2883	159119	16/10/2024	Abstract Prep,
8519	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000039	11010324006550	08/10/24	11010324701223	21/10/24	905768	34205	871563	19/10/2024	Abstract Prep,
8520	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000040	11010324006551	08/10/24	11010324701223	21/10/24	905768	34235	871533	19/10/2024	Abstract Prep,
8521	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000041	11010324006552	08/10/24	11010324701223	21/10/24	905768	34235	871533	19/10/2024	Abstract Prep,
8522	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410021074	11010324006553	08/10/24	11010324701219	18/10/24	172707	3074	169633	16/10/2024	Abstract Prep,
8523	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000045	11010324006554	08/10/24	11010324701223	21/10/24	905768	34235	871533	19/10/2024	Abstract Prep,
8524	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000044	11010324006555	08/10/24	11010324701223	21/10/24	905768	34235	871533	19/10/2024	Abstract Prep,
8525	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000043	11010324006556	08/10/24	11010324701229	21/10/24	1666254	29654	1636600	21/10/2024	Abstract Prep,
8526	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000067	11010324006557	08/10/24	11010324701229	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8527	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000068	11010324006558	08/10/24	11010324701229	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8528	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000069	11010324006559	08/10/24	11010324701229	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8529	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000070	11010324006560	08/10/24	11010324701229	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8530	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000071	11010324006561	08/10/24	11010324701229	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8531	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000072	11010324006562	08/10/24	11010324701228	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8532	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000073	11010324006563	08/10/24	11010324701228	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8533	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/211/24-25	11010324006564	08/10/24	11010324701239	22/10/24	1634654	110824	1523830	22/10/2024	Abstract Prep,
8534	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000074	11010324006565	08/10/24	11010324701228	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8535	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000075	11010324006566	08/10/24	11010324701228	21/10/24	1323676.8	23557.8	1300119	21/10/2024	Abstract Prep,
8536	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171682	11010324006567	08/10/24	11010324701275	30/10/24	693688.5	12345.5	681343	29/10/2024	Abstract Prep,
8537	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100189	11010324006568	08/10/24	11010324701239	22/10/24	7713338.01	6746456.01	966882	22/10/2024	Abstract Prep,
8538	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230877100003	SECPL/210/24-25	11010324006569	08/10/24	*	*	1235000	0	1235000	22/10/2024	Returned ,#lower rate not
8539	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124074748	11010324006570	08/10/24	11010324701233	21/10/24	6425212	309256	6115956	21/10/2024	Abstract Prep,
8540	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000081	11010324006571	08/10/24	11010324701228	21/10/24	1334428	23749	1310679	21/10/2024	Abstract Prep,
8541	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100190	11010324006572	08/10/24	11010324701239	22/10/24	7713338.01	137272.01	7576066	22/10/2024	Abstract Prep,
8542	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000082	11010324006573	08/10/24	11010324701228	21/10/24	1334438	23749	1310689	21/10/2024	Abstract Prep,
8543	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000084	11010324006574	08/10/24	11010324701228	21/10/24	1334438	23749	1310689	21/10/2024	Abstract Prep,
8544	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000083	11010324006575	08/10/24	11010324701223	21/10/24	667219	11874	655345	19/10/2024	Abstract Prep,
8545	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171683	11010324006576	08/10/24	11010324701275	30/10/24	693688.5	12345.5	681343	29/10/2024	Abstract Prep,
8546	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000100	11010324006577	08/10/24	*	*	667219	11873.8	655345.2	19/10/2024	Returned ,#Invoice not
8547	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75233751100425	BSPL/062/24-25	11010324006578	08/10/24	11010324701229	21/10/24	569804	10141	559663	18/10/2024	Abstract Prep,
8548	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000079	11010324006579	08/10/24	11010324701232	21/10/24	9027000	160650	8866350	21/10/2024	Abstract Prep,
8549	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124074749	11010324006580	08/10/24	11010324701253	24/10/24	7735206	137661	7597545	24/10/2024	Abstract Prep,
8550	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171685	11010324006581	08/10/24	11010324701275	30/10/24	693688.5	12345.5	681343	29/10/2024	Abstract Prep,
8551	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000080	11010324006582	08/10/24	11010324701232	21/10/24	8024000	142800	7881200	21/10/2024	Abstract Prep,
8552	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171686	11010324006583	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8553	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000002	11010324006584	08/10/24	11010324701222	21/10/24	96854	1724	95130	19/10/2024	Abstract Prep,
8554	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000081	11010324006585	08/10/24	11010324701221	21/10/24	3761250	66938	3694312	19/10/2024	Abstract Prep,
8555	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171687	11010324006586	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8556	MODERN ENGINEERING COMPANY-KOLKATA	83230894101521	MEC/05/24-25	11010324006587	08/10/24	11010324701338	13/11/24	40526	0	40526	18/10/2024	Abstract Prep,
8557	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400755	11010324006588	08/10/24	*	*	17400000	0	17400000	19/10/2024	Returned ,#PLEASE
8558	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232692100890	ST/2425/0000082	11010324006589	08/10/24	11010324701222	21/10/24	3009000	53550	2955450	19/10/2024	Abstract Prep,
8559	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400750	11010324006590	08/10/24	*	*	17400000	0	17400000	19/10/2024	Returned ,#PLEASE
8560	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/24-25/I/10	11010324006591	08/10/24	*	*	5934165	540750	5393415	18/10/2024	Returned ,#Invoice not
8561	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400756	11010324006592	08/10/24	*	*	17400000	0	17400000	19/10/2024	Returned ,#PLEASE
8562	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171688	11010324006593	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8563	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171689	11010324006594	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8564	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/12	11010324006595	08/10/24	*	*	3560499	540750	3019749	18/10/2024	Returned ,#Invoice not
8565	UNITED MACHINERY CORPORATION-KOLKATA	34232923100143	UMC/455/24-25	11010324006596	08/10/24	11010324701215	18/10/24	112395	2001	110394	17/10/2024	Abstract Prep,
8566	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232526100799	626/24-25	11010324006597	08/10/24	11010324701217	18/10/24	2330500	41475	2289025	18/10/2024	Abstract Prep,
8567	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101187	11010324006598	08/10/24	11010324701238	22/10/24	40682436.76	724010.76	39958426	22/10/2024	Abstract Prep,
8568	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101210	11010324006599	08/10/24	11010324701238	22/10/24	40682436.76	724010.76	39958426	22/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8569	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/06/24-25	11010324006600	08/10/24	11010324701238	22/10/24	52274	0	52274	22/10/2024	Abstract Prep,
8570	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171690	11010324006601	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8571	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101201	11010324006602	08/10/24	11010324701243	22/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8572	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/033/429	11010324006603	08/10/24	11010324701203	15/10/24	1079735	62405	1017330	15/10/2024	Abstract Prep,
8573	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171693	11010324006604	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8574	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250687	11010324006605	08/10/24	*	*	1961201	0	1961201	16/10/2024	Returned ,#Please,
8575	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250693	11010324006606	08/10/24	*	*	1961201	0	1961201	16/10/2024	Returned ,#Please,
8576	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171691	11010324006607	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8577	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171692	11010324006608	08/10/24	11010324701300	04/11/24	693688.5	12345.5	681343	03/11/2024	Abstract Prep,
8578	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171714	11010324006609	08/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8579	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171715	11010324006610	08/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8580	RUBY MICA COMPANY LIMITED-GIRIDIH	81230171101777	RM/2024-25/859	11010324006611	08/10/24	11010324701207	17/10/24	2467384	43912	2423472	17/10/2024	Abstract Prep,
8581	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	44	11010324006612	08/10/24	11010324701188	09/10/24	18077600	321720	17755880	09/10/2024	Abstract Prep,
8582	JAISHREE RUBBER PRODUCTS-GIRIDIH	85241102A00091	JRP/086/24-25	11010324006613	08/10/24	11010324701209	18/10/24	99828	85	99743	17/10/2024	Abstract Prep,
8583	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248452	11010324006614	09/10/24	11010324701200	15/10/24	808300	62883	745417	09/10/2024	Abstract Prep,
8584	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	393/24-25	11010324006615	14/10/24	11010324701232	21/10/24	6213172	576561	5636611	21/10/2024	Abstract Prep,
8585	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510016392	11010324006616	14/10/24	11010324701231	21/10/24	125332	2231	123101	19/10/2024	Abstract Prep,
8586	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510016736	11010324006617	14/10/24	11010324701231	21/10/24	123705	2202	121503	19/10/2024	Abstract Prep,
8587	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510017098	11010324006618	14/10/24	11010324701231	21/10/24	125332	2231	123101	19/10/2024	Abstract Prep,
8588	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510017459	11010324006619	14/10/24	11010324701231	21/10/24	125332	2231	123101	19/10/2024	Abstract Prep,
8589	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510017980	11010324006620	14/10/24	11010324701230	21/10/24	117194	2086	115108	19/10/2024	Abstract Prep,
8590	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510018411	11010324006621	14/10/24	11010324701230	21/10/24	125332	2231	123101	19/10/2024	Abstract Prep,
8591	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510018764	11010324006622	14/10/24	11010324701230	21/10/24	125332	2231	123101	19/10/2024	Abstract Prep,
8592	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/305	11010324006623	14/10/24	*	*	4582048	0	4582048	17/10/2024	Returned ,#Lower rate
8593	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/125/2024-25	11010324006624	14/10/24	11010324701236	21/10/24	28534240.8	507813.8	28026427	21/10/2024	Abstract Prep,
8594	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	161-24/25	11010324006625	14/10/24	11010324701227	21/10/24	19040793.88	9377661.88	9663132	19/10/2024	Abstract Prep,
8595	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	160-24/25	11010324006626	14/10/24	11010324701243	22/10/24	19040793.88	338861.88	18701932	22/10/2024	Abstract Prep,
8596	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/213	11010324006627	14/10/24	11010324701243	22/10/24	18054000	321300	17732700	22/10/2024	Abstract Prep,
8597	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232619100764	CEWPL/24-25/197	11010324006628	14/10/24	11010324701243	22/10/24	2180640	38808	2141832	22/10/2024	Abstract Prep,
8598	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232618100809	CEWPL/24-25/199	11010324006629	14/10/24	11010324701237	22/10/24	136290	2426	133864	21/10/2024	Abstract Prep,
8599	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/211	11010324006630	14/10/24	11010324701243	22/10/24	24072000	428400	23643600	22/10/2024	Abstract Prep,
8600	AMPLE SUPPLIERS	29242527200516	AS/013/2024-25	11010324006631	14/10/24	11010324701222	21/10/24	499896	18448	481448	19/10/2024	Abstract Prep,
8601	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/21/24-25	11010324006632	14/10/24	*	*	2973600	52920	2920680	19/10/2024	Returned ,#Invoice not
8602	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231255101981	IEFPL/24-25/052	11010324006633	14/10/24	11010324701209	18/10/24	498609	8874	489735	17/10/2024	Abstract Prep,

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8603	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70231255101981	IEFPL/24-25/053	11010324006634	14/10/24	11010324701209	18/10/24	498609	8874	489735	17/10/2024	Abstract Prep,
8604	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171726	11010324006635	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8605	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171727	11010324006636	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8606	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171728	11010324006637	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8607	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/5750	11010324006638	14/10/24	*	*	119700	0	119700	22/10/2024	Returned ,#lower rate not
8608	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171729	11010324006639	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8609	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171730	11010324006640	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8610	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171732	11010324006641	14/10/24	11010324701301	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8611	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171733	11010324006642	14/10/24	11010324701302	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8612	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6532	11010324006643	14/10/24	11010324701244	23/10/24	10195	9	10186	22/10/2024	Abstract Prep,
8613	MICAPLY-BHOPAL	81220861101584	MICA/24-25/120A	11010324006644	14/10/24	11010324701230	21/10/24	53938	0	53938	18/10/2024	Abstract Prep,
8614	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171734	11010324006645	14/10/24	11010324701302	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8615	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/7065	11010324006646	14/10/24	11010324701244	23/10/24	15292.8	13.8	15279	22/10/2024	Abstract Prep,
8616	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/7077	11010324006647	14/10/24	11010324701244	23/10/24	15292.8	13.8	15279	22/10/2024	Abstract Prep,
8617	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6921	11010324006648	14/10/24	11010324701244	23/10/24	11469.6	10.6	11459	22/10/2024	Abstract Prep,
8618	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75244139101670	163/24-25	11010324006649	14/10/24	11010324701234	21/10/24	1579725	26775	1552950	21/10/2024	Abstract Prep,
8619	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171735	11010324006650	14/10/24	11010324701302	04/11/24	884092.58	15734.58	868358	03/11/2024	Abstract Prep,
8620	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6981	11010324006651	14/10/24	11010324701244	23/10/24	15292.8	13.8	15279	22/10/2024	Abstract Prep,
8621	3A ASSOCIATES INCORPORATED-VAPI	81230252100888	24-25/V5301	11010324006652	14/10/24	*	*	6819280	0	6819280	25/10/2024	Returned ,#Invoice not
8622	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233850102017	2024-25/6333	11010324006653	14/10/24	*	*	315000	0	315000	22/10/2024	Returned ,#LOWER RATE
8623	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002471	11010324006654	14/10/24	*	*	77788.34	0	87123	15/10/2024	Returned ,#PLEASE
8624	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254723S1	11010324006655	14/10/24	11010324701234	21/10/24	10378468	0	10378468	21/10/2024	Abstract Prep,
8625	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/294	11010324006656	14/10/24	11010324701254	24/10/24	2998144	536319	2461825	24/10/2024	Abstract Prep,
8626	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254744S	11010324006657	14/10/24	11010324701234	21/10/24	19343668	0	19343668	21/10/2024	Abstract Prep,
8627	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	33	11010324006658	14/10/24	11010324701242	22/10/24	14443200	257040	14186160	22/10/2024	Abstract Prep,
8628	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/295	11010324006659	14/10/24	11010324701253	24/10/24	2998144	353171	2644973	24/10/2024	Abstract Prep,
8629	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100191	11010324006660	14/10/24	11010324701242	22/10/24	7713338.01	137272.01	7576066	22/10/2024	Abstract Prep,
8630	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/296	11010324006661	14/10/24	11010324701253	24/10/24	2998144	353171	2644973	24/10/2024	Abstract Prep,
8631	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/12497A/2425	11010324006662	14/10/24	*	*	0	0	0	22/10/2024	Returned ,#LD is not refundable
8632	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/12410A/2425	11010324006663	14/10/24	*	*	0	0	0	22/10/2024	Returned ,#LD is not refundable
8633	STESALIT LIMITED-BADDI	34231190100109	244000028	11010324006664	14/10/24	11010324701253	24/10/24	7740535.68	176458.68	7564077	24/10/2024	Abstract Prep,
8634	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244023101071	AG2/10218A/2425	11010324006665	14/10/24	*	*	0	0	0	22/10/2024	Returned ,#LD is not refundable
8635	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/10389A/2425	11010324006666	14/10/24	*	*	0	0	0	21/10/2024	Returned ,#LD is deducted at a
8636	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254775S	11010324006667	14/10/24	11010324701234	21/10/24	19979213	0	19979213	21/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8637	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232700100565	261/24-25	11010324006668	14/10/24	11010324701244	23/10/24	404150	7193	396957	21/10/2024	Abstract Prep,
8638	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	34232688100829	PEPL/041/2024-25	11010324006669	14/10/24	11010324701209	18/10/24	29983.8	25.8	29958	17/10/2024	Abstract Prep,
8639	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301335R	11010324006670	14/10/24	11010324701217	18/10/24	13463800	0	13463800	18/10/2024	Abstract Prep,
8640	MENO TECH INDUSTRIES-VARANASI	34232610100050	MTI/24-25/80	11010324006671	14/10/24	11010324701238	22/10/24	237145	4706	232439	21/10/2024	Abstract Prep,
8641	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/11	11010324006672	14/10/24	*	*	5538554	109944	5428610	25/10/2024	Returned ,#Invoice not
8642	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254776S	11010324006673	14/10/24	11010324701234	21/10/24	19235814	0	19235814	21/10/2024	Abstract Prep,
8643	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234082101423	U1GS24000609	11010324006674	14/10/24	11010324701245	23/10/24	531807	9465	522342	22/10/2024	Abstract Prep,
8644	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000628	11010324006675	14/10/24	11010324701253	24/10/24	2231639.6	39715.6	2191924	24/10/2024	Abstract Prep,
8645	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91230884101936	312919741S	11010324006676	14/10/24	11010324701234	21/10/24	2315190	0	2315190	21/10/2024	Abstract Prep,
8646	SWAN RUBBER INDUSTRIES-KOLKATA	34232671100038	S/G115/24-25	11010324006677	14/10/24	*	*	121209.6	382320	-261110.4	22/10/2024	Returned ,#Invoice not
8647	DWARKADAS MOHANLAL-KOLKATA	81230868101481	DM/003/24-25	11010324006678	14/10/24	11010324701244	23/10/24	181627	3079	178548	21/10/2024	Abstract Prep,
8648	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101181	11010324006679	14/10/24	11010324701242	22/10/24	40682436.76	724010.76	39958426	22/10/2024	Abstract Prep,
8649	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000353	11010324006680	14/10/24	*	*	9433153.5	954427.01	8478726.49	17/10/2024	Returned ,#The Lower rate
8650	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101198	11010324006681	14/10/24	11010324701242	22/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8651	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101197	11010324006682	14/10/24	11010324701242	22/10/24	40682436.76	724010.76	39958426	22/10/2024	Abstract Prep,
8652	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000359	11010324006683	14/10/24	*	*	9433153.5	954427.01	8478726.49	17/10/2024	Returned ,#The Lower rate
8653	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000364	11010324006684	14/10/24	*	*	6225881.31	954427.01	5271454.3	17/10/2024	Returned ,# Lower rate
8654	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000371	11010324006685	14/10/24	*	*	7169196.66	954427.01	6214769.65	17/10/2024	Returned ,#Lower rate
8655	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000449	11010324006686	14/10/24	11010324701252	24/10/24	7002314.7	124617.7	6877697	24/10/2024	Abstract Prep,
8656	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424056122	11010324006687	14/10/24	11010324701255	24/10/24	8733298	723087	8010211	24/10/2024	Abstract Prep,
8657	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424060964	11010324006688	14/10/24	11010324701255	24/10/24	2308085.9	191102.9	2116983	24/10/2024	Abstract Prep,
8658	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/110	11010324006689	14/10/24	11010324701277	30/10/24	163548	5911	157637	30/10/2024	Abstract Prep,
8659	C S ENGINEERS-KOLKATA	34232677100746	CSE/CLW/111	11010324006690	14/10/24	11010324701315	06/11/24	55902.5	994.5	54908	06/11/2024	Abstract Prep,
8660	SWAN RUBBER INDUSTRIES-KOLKATA	34232671100038	S/G116/24-25	11010324006691	14/10/24	*	*	81320	382320	-301000	22/10/2024	Returned ,#Invoice not
8661	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250646	11010324006692	14/10/24	11010324701216	18/10/24	2524600	44930	2479670	18/10/2024	Abstract Prep,
8662	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250663	11010324006693	14/10/24	11010324701216	18/10/24	2524600	44930	2479670	18/10/2024	Abstract Prep,
8663	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250686	11010324006694	14/10/24	11010324701252	24/10/24	2314217	41186	2273031	24/10/2024	Abstract Prep,
8664	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	100/24-25	11010324006695	14/10/24	*	*	6851919.75	13097	6838822.75	18/10/2024	Returned ,#May please upload the
8665	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0634/2024-25	11010324006696	14/10/24	11010324701216	18/10/24	9699187	172613	9526574	18/10/2024	Abstract Prep,
8666	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/229	11010324006697	14/10/24	11010324701222	21/10/24	8024000	142800	7881200	19/10/2024	Abstract Prep,
8667	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-3005	11010324006698	14/10/24	11010324701252	24/10/24	4040562.67	3605575.67	434987	24/10/2024	Abstract Prep,
8668	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/230	11010324006699	14/10/24	11010324701222	21/10/24	16048000	285600	15762400	19/10/2024	Abstract Prep,
8669	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/036A/24-25	11010324006700	14/10/24	11010324701237	22/10/24	543867	0	543867	21/10/2024	Abstract Prep,
8670	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/232	11010324006701	14/10/24	11010324701222	21/10/24	20060000	357000	19703000	19/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8671	TROLEX INDIA PVT LTD-BANGALORE	34231191100271	2024-25/231	11010324006702	14/10/24	11010324701220	21/10/24	22066000	392700	21673300	19/10/2024	Abstract Prep,
8672	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	6637/24-25	11010324006703	14/10/24	11010324701252	24/10/24	9794000	615030	9178970	24/10/2024	Abstract Prep,
8673	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231191100270	24-25/235	11010324006704	14/10/24	11010324701242	22/10/24	10030000	178500	9851500	22/10/2024	Abstract Prep,
8674	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/075/24-25	11010324006705	14/10/24	11010324701235	21/10/24	1054236	527659	526577	21/10/2024	Abstract Prep,
8675	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/227/24-25	11010324006706	14/10/24	*	*	2525422.92	0	2525422.92	18/10/2024	Returned ,#LOWER RATE
8676	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/228/24-25	11010324006707	14/10/24	*	*	1683615.28	0	1683615.28	18/10/2024	Returned ,#LOWER RATE
8677	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	156202425	11010324006708	14/10/24	11010324701220	21/10/24	2470920	43974	2426946	19/10/2024	Abstract Prep,
8678	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002796/2425	11010324006709	14/10/24	11010324701254	24/10/24	1309092	62570	1246522	23/10/2024	Abstract Prep,
8679	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-16	11010324006710	14/10/24	11010324701228	21/10/24	1157382	20598	1136784	21/10/2024	Abstract Prep,
8680	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75233732101932	ALT/H/24-25/27	11010324006711	14/10/24	11010324701250	24/10/24	667644	25235	642409	23/10/2024	Abstract Prep,
8681	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244128100762	GST/159/24-25	11010324006712	14/10/24	11010324701242	22/10/24	1126900	20055	1106845	22/10/2024	Abstract Prep,
8682	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000038183	11010324006713	14/10/24	*	*	4560000	0	4560000	22/10/2024	Returned ,#LOWER RATE
8683	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000041916	11010324006714	14/10/24	11010324701252	24/10/24	5380800	95760	5285040	24/10/2024	Abstract Prep,
8684	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0015S	11010324006715	14/10/24	11010324701237	22/10/24	169802	0	169802	21/10/2024	Abstract Prep,
8685	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0150S	11010324006716	14/10/24	11010324701237	22/10/24	435284	0	435284	21/10/2024	Abstract Prep,
8686	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75244135101104	SMPL/063/24-25	11010324006717	14/10/24	11010324701235	21/10/24	1064360	18942	1045418	21/10/2024	Abstract Prep,
8687	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212512101453	22-23/000500S	11010324006718	14/10/24	11010324701230	21/10/24	264438	0	264438	21/10/2024	Abstract Prep,
8688	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75233856101847	25/138	11010324006719	14/10/24	11010324701237	22/10/24	65153.7	55.7	65098	21/10/2024	Abstract Prep,
8689	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102631	11010324006720	14/10/24	11010324701242	22/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8690	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-3220	11010324006721	14/10/24	*	*	1097050	0	1097050	28/10/2024	Returned ,#Kindly upload
8691	MICA MOLD-JAMSHEDPUR	34222679100887	175/2024-2025	11010324006722	14/10/24	11010324701249	23/10/24	220365	35074	185291	21/10/2024	Abstract Prep,
8692	POLYCAB INDIA LIMITED-MUMBAI	31242504100266	GJ28MS2425100006	11010324006723	14/10/24	11010324701378	20/11/24	2849909	0	2849909	20/11/2024	Abstract Prep,
8693	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407606	11010324006724	14/10/24	*	*	15320000	0	15320000	22/10/2024	Returned ,#Lower rate
8694	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/116/24-25	11010324006725	14/10/24	*	*	2208960	138715	2070245	25/10/2024	Returned ,#Invoice amt.
8695	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/118/24-25	11010324006726	14/10/24	11010324701256	25/10/24	799804	30230	769574	24/10/2024	Abstract Prep,
8696	MAC ELECTROTEK-DELHI	75223756101515	079	11010324006727	14/10/24	*	*	867282	15434.7	851847.3	24/10/2024	Returned ,#Invoice not
8697	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10099	11010324006728	14/10/24	11010324701220	21/10/24	22908756	407698	22501058	19/10/2024	Abstract Prep,
8698	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/141/24-25	11010324006729	14/10/24	11010324701256	25/10/24	779809	37273	742536	24/10/2024	Abstract Prep,
8699	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234135100802	GST/167/24-25	11010324006730	14/10/24	11010324701256	25/10/24	799804	14234	785570	24/10/2024	Abstract Prep,
8700	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250694	11010324006731	14/10/24	11010324701216	18/10/24	2314217	41186	2273031	18/10/2024	Abstract Prep,
8701	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250704	11010324006732	14/10/24	11010324701216	18/10/24	2314217	41186	2273031	18/10/2024	Abstract Prep,
8702	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250672	11010324006733	14/10/24	11010324701216	18/10/24	2524600	44930	2479670	18/10/2024	Abstract Prep,
8703	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254311S	11010324006734	14/10/24	11010324701234	21/10/24	4803780	0	4803780	21/10/2024	Abstract Prep,
8704	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/323	11010324006735	15/10/24	11010324701205	16/10/24	1762920	987174	775746	16/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8705	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232510100636	310A/24-25	11010324006736	16/10/24	11010324701250	24/10/24	262770	0	262770	23/10/2024	Abstract Prep,
8706	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	354/24-25	11010324006737	16/10/24	11010324701247	23/10/24	1210680	21546	1189134	22/10/2024	Abstract Prep,
8707	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/324	11010324006738	16/10/24	11010324701220	21/10/24	3525840	62748	3463092	19/10/2024	Abstract Prep,
8708	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/338	11010324006739	16/10/24	11010324701220	21/10/24	1762920	31374	1731546	19/10/2024	Abstract Prep,
8709	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/339	11010324006740	16/10/24	11010324701220	21/10/24	3525840	62748	3463092	19/10/2024	Abstract Prep,
8710	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/105/2024-25	11010324006741	16/10/24	11010324701250	24/10/24	412056	7333	404723	23/10/2024	Abstract Prep,
8711	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000040598	11010324006742	16/10/24	*	*	3800000	0	3800000	25/10/2024	Returned ,#Invoice not
8712	KUSHAL ENTERPRISES-KOLKATA	30192544100280	06/21-22/SD	11010324006743	16/10/24	*	*	200740	0	200740	28/10/2024	Returned ,#THE BILL INVOICE
8713	AB INDUSTRIES-HOWRAH	75213842101623	AC/SB/O/SD/refun	11010324006744	16/10/24	11010324701305	04/11/24	224268	0	224268	03/11/2024	Abstract Prep,
8714	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AC/SB/O/SD	11010324006745	16/10/24	11010324701257	25/10/24	988840	0	988840	24/10/2024	Abstract Prep,
8715	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/15697/2425	11010324006746	16/10/24	11010324701256	25/10/24	3009000	53550	2955450	25/10/2024	Abstract Prep,
8716	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/106/2024-25	11010324006747	16/10/24	11010324701250	24/10/24	412056	7333	404723	22/10/2024	Abstract Prep,
8717	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/212	11010324006748	16/10/24	11010324701247	23/10/24	18054000	321300	17732700	22/10/2024	Abstract Prep,
8718	ALFRED ENGINEERING INDUSTRIES-KOLKATA	37183837125489	AEI/21-22/02243	11010324006749	16/10/24	*	*	252477	0	252477	28/10/2024	Returned ,#THE BILL INVOICE IS
8719	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232520100757	PPS/GN/2425/0630	11010324006750	16/10/24	11010324701252	24/10/24	1849296	32912	1816384	24/10/2024	Abstract Prep,
8720	GALAXY INSTRUMENT-KOLKATA	34232582100953	NFG/24-25/00150	11010324006751	16/10/24	11010324701224	21/10/24	743400	13230	730170	18/10/2024	Abstract Prep,
8721	NATIONAL INDUSTRIES-HOWRAH	85241023100021	NI/23-24/84	11010324006752	16/10/24	11010324701248	23/10/24	87792	74	87718	22/10/2024	Abstract Prep,
8722	GALAXY INSTRUMENT-KOLKATA	34232532101004	NFG/24-25/00151	11010324006753	16/10/24	11010324701224	21/10/24	470525	8374	462151	18/10/2024	Abstract Prep,
8723	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91230394101713	GST010782425	11010324006754	16/10/24	*	*	964018	0	964018	19/10/2024	Returned ,#Invoice not
8724	GALAXY INSTRUMENT-KOLKATA	34232590100005	NFG/24-25/00152	11010324006755	16/10/24	11010324701224	21/10/24	309112.8	5501.8	303611	18/10/2024	Abstract Prep,
8725	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/401	11010324006756	16/10/24	*	*	2618445	0	2618445	24/10/2024	Returned ,#LOWER RATE
8726	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224003101630	SMPL/030/24-25	11010324006757	16/10/24	11010324701258	28/10/24	8556	1009	7547	22/10/2024	Abstract Prep,
8727	SKF INDIA LTD-GURGAON	75233748100734	24240000006885	11010324006758	16/10/24	11010324701256	25/10/24	2121769.8	37760.8	2084009	25/10/2024	Abstract Prep,
8728	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/402	11010324006759	16/10/24	*	*	2618445	0	2618445	24/10/2024	Returned ,#LOWER RATE
8729	GALAXY INSTRUMENT-KOLKATA	14242585100616	NFG/24-25/00142	11010324006760	16/10/24	11010324701225	21/10/24	91568	78	91490	18/10/2024	Abstract Prep,
8730	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/403	11010324006761	16/10/24	11010324701260	28/10/24	2537000	45150	2491850	25/10/2024	Abstract Prep,
8731	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/404	11010324006762	16/10/24	11010324701260	28/10/24	2537000	45150	2491850	25/10/2024	Abstract Prep,
8732	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124077762	11010324006763	16/10/24	11010324701270	29/10/24	8322052	148105	8173947	28/10/2024	Abstract Prep,
8733	PODDER TRADING AND INDUSTRIES-KOLKATA	29243551100586	JT/2024/51/065	11010324006764	16/10/24	11010324701248	23/10/24	203550	3623	199927	22/10/2024	Abstract Prep,
8734	PODDER TRADING AND INDUSTRIES-KOLKATA	29233599100333	JT/2024/51/060	11010324006765	16/10/24	11010324701248	23/10/24	271022	14310	256712	22/10/2024	Abstract Prep,
8735	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75214135101341	14/2024-25	11010324006766	16/10/24	11010324701258	28/10/24	320712	5727	314985	24/10/2024	Abstract Prep,
8736	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/309	11010324006767	16/10/24	11010324701220	21/10/24	8085489.8	143894.8	7941595	19/10/2024	Abstract Prep,
8737	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	19	11010324006768	17/10/24	11010324701247	23/10/24	754020	88821	665199	22/10/2024	Abstract Prep,
8738	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232954100825	PPS/GN/2425/0591	11010324006769	17/10/24	11010324701257	25/10/24	301198	5361	295837	24/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8739	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310369	11010324006770	17/10/24	11010324701250	24/10/24	641254	0	641254	23/10/2024	Abstract Prep,
8740	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954101107	747/23-24	11010324006771	17/10/24	11010324701259	28/10/24	287896	9442	278454	24/10/2024	Abstract Prep,
8741	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/407	11010324006772	17/10/24	11010324701260	28/10/24	2483332.54	44195.54	2439137	25/10/2024	Abstract Prep,
8742	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102632	11010324006773	17/10/24	11010324701253	24/10/24	20341218	362005	19979213	24/10/2024	Abstract Prep,
8743	ABB INDIA LIMITED-BANGALORE	70231134100685	2414076357	11010324006774	17/10/24	11010324701274	30/10/24	2031841	0	2031841	30/10/2024	Abstract Prep,
8744	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234152101285	U1GS24000635	11010324006775	17/10/24	11010324701261	28/10/24	95285	81	95204	22/10/2024	Abstract Prep,
8745	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102633	11010324006776	17/10/24	11010324701247	23/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8746	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102648	11010324006777	17/10/24	11010324701247	23/10/24	20341218	362005	19979213	22/10/2024	Abstract Prep,
8747	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241191100570	38	11010324006778	17/10/24	11010324701260	28/10/24	8195100	145845	8049255	25/10/2024	Abstract Prep,
8748	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/052/2024-25	11010324006779	17/10/24	11010324701235	21/10/24	8083530.59	143859.59	7939671	21/10/2024	Abstract Prep,
8749	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/054/2024-25	11010324006780	17/10/24	11010324701235	21/10/24	8083530.59	143859.59	7939671	21/10/2024	Abstract Prep,
8750	ABB INDIA LIMITED-BANGALORE	70231134100685	2414081240	11010324006781	17/10/24	11010324701274	30/10/24	4063682	0	4063682	30/10/2024	Abstract Prep,
8751	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/057/2024-25	11010324006782	17/10/24	11010324701230	21/10/24	491760	8752	483008	21/10/2024	Abstract Prep,
8752	RECOTON ENGINEERING CORPORATION-HOWRAH	91230384101155	29	11010324006783	17/10/24	*	*	1896484	81162.8	1815321.2	30/10/2024	Returned ,#LOWER RATE
8753	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/059/2024-25	11010324006784	17/10/24	11010324701230	21/10/24	983520.56	17503.56	966017	21/10/2024	Abstract Prep,
8754	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22400422	11010324006785	17/10/24	*	*	10149237	0	10149237	25/10/2024	Returned ,#PLEASE
8755	ABB INDIA LIMITED-BANGALORE	70231134100685	2414077376	11010324006786	17/10/24	11010324701274	30/10/24	2031841	0	2031841	30/10/2024	Abstract Prep,
8756	ABB INDIA LIMITED-BANGALORE	70231134100685	2414077377	11010324006787	17/10/24	11010324701274	30/10/24	2031841	0	2031841	30/10/2024	Abstract Prep,
8757	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	75213823100518	DR-033/24-25	11010324006788	17/10/24	11010324701262	28/10/24	2549548	45374	2504174	26/10/2024	Abstract Prep,
8758	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232683100573	SECPL/228/24-25	11010324006789	17/10/24	11010324701250	24/10/24	164846	2934	161912	23/10/2024	Abstract Prep,
8759	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	782567379	11010324006790	17/10/24	11010324701279	30/10/24	1097312	1097	1096215	30/10/2024	Abstract Prep,
8760	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/047B/2024-25	11010324006791	17/10/24	11010324701230	21/10/24	491760	0	491760	21/10/2024	Abstract Prep,
8761	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/229/24-25	11010324006792	17/10/24	11010324701259	28/10/24	276474	4920	271554	24/10/2024	Abstract Prep,
8762	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/230/24-25	11010324006793	17/10/24	11010324701256	25/10/24	2056740	36603	2020137	25/10/2024	Abstract Prep,
8763	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000634	11010324006794	17/10/24	11010324701260	28/10/24	2231639.6	39715.6	2191924	25/10/2024	Abstract Prep,
8764	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171641	11010324006795	17/10/24	11010324701302	04/11/24	527244	9384	517860	03/11/2024	Abstract Prep,
8765	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171642	11010324006796	17/10/24	11010324701302	04/11/24	527244	9384	517860	03/11/2024	Abstract Prep,
8766	RISING ENGINEERING CONCERN-HOWRAH	75233831100126	96/24-25	11010324006797	17/10/24	11010324701284	31/10/24	299307	5327	293980	30/10/2024	Abstract Prep,
8767	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/237/24-25	11010324006798	17/10/24	11010324701260	28/10/24	2950561.68	52509.68	2898052	25/10/2024	Abstract Prep,
8768	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171643	11010324006799	17/10/24	11010324701302	04/11/24	527244	9384	517860	03/11/2024	Abstract Prep,
8769	MARUTI TRADE INDIA-KOLKATA	87241022A00020	MTI/124/2024-25	11010324006800	17/10/24	11010324701258	28/10/24	99120	0	99120	24/10/2024	Abstract Prep,
8770	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171644	11010324006801	17/10/24	11010324701302	04/11/24	527244	9384	517860	03/11/2024	Abstract Prep,
8771	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/238/24-25	11010324006802	17/10/24	11010324701256	25/10/24	2950561.68	52509.68	2898052	25/10/2024	Abstract Prep,
8772	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232989100790	322/24-25	11010324006803	17/10/24	11010324701259	28/10/24	608762	10834	597928	24/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8773	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/245/24-25	11010324006804	17/10/24	11010324701256	25/10/24	2458801	43759	2415042	25/10/2024	Abstract Prep,
8774	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171754	11010324006805	17/10/24	11010324701302	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8775	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/246/24-25	11010324006806	17/10/24	11010324701260	28/10/24	971392	17288	954104	22/10/2024	Abstract Prep,
8776	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954100824	325/24-25	11010324006807	17/10/24	11010324701258	28/10/24	790645	14071	776574	24/10/2024	Abstract Prep,
8777	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171755	11010324006808	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8778	SHIVA TRADERS-KOLKATA	87241016A00015	ST/009/2024-25	11010324006809	17/10/24	11010324701250	24/10/24	99120	0	99120	23/10/2024	Abstract Prep,
8779	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954100824	326/24-25	11010324006810	17/10/24	11010324701258	28/10/24	451797	8041	443756	24/10/2024	Abstract Prep,
8780	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/247/24-25	11010324006811	17/10/24	11010324701260	28/10/24	971392	17288	954104	23/10/2024	Abstract Prep,
8781	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424077300	11010324006812	17/10/24	11010324701294	31/10/24	4715044	83912	4631132	31/10/2024	Abstract Prep,
8782	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424077569	11010324006813	17/10/24	11010324701294	31/10/24	4715044	83912	4631132	31/10/2024	Abstract Prep,
8783	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070045	11010324006814	17/10/24	11010324701261	28/10/24	1144082.98	20361.98	1123721	26/10/2024	Abstract Prep,
8784	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234080102035	SECPL/231/24-25	11010324006815	17/10/24	11010324701259	28/10/24	2444960	43512	2401448	25/10/2024	Abstract Prep,
8785	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070046	11010324006816	17/10/24	11010324701261	28/10/24	1144082.98	20361.98	1123721	26/10/2024	Abstract Prep,
8786	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/232/24-25	11010324006817	17/10/24	11010324701259	28/10/24	3801370	67651	3733719	25/10/2024	Abstract Prep,
8787	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	87/24-25	11010324006818	17/10/24	11010324701252	24/10/24	8078941.61	951672.61	7127269	24/10/2024	Abstract Prep,
8788	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171756	11010324006819	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8789	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91190884101720	129S	11010324006820	17/10/24	11010324701269	29/10/24	5059600	0	5059600	28/10/2024	Abstract Prep,
8790	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171757	11010324006821	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8791	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100235	11010324006822	17/10/24	11010324701268	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
8792	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/133/24-25	11010324006823	17/10/24	11010324701259	28/10/24	2796002	0	2796002	25/10/2024	Abstract Prep,
8793	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75233871100602	AC/72/81/24-25	11010324006824	17/10/24	11010324701252	24/10/24	1691235	30098	1661137	24/10/2024	Abstract Prep,
8794	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171758	11010324006825	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8795	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100236	11010324006826	17/10/24	11010324701267	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
8796	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171759	11010324006827	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8797	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100237	11010324006828	17/10/24	11010324701266	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
8798	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100238	11010324006829	17/10/24	11010324701266	28/10/24	589550.38	10492.38	579058	28/10/2024	Abstract Prep,
8799	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100241	11010324006830	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8800	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171760	11010324006831	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8801	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100242	11010324006832	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8802	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171761	11010324006833	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8803	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100239	11010324006834	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8804	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171762	11010324006835	17/10/24	11010324701303	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8805	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100240	11010324006836	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8806	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171763	11010324006837	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,

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8807	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100243	11010324006838	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8808	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171764	11010324006839	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8809	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100244	11010324006840	17/10/24	11010324701266	28/10/24	682980.24	12155.24	670825	28/10/2024	Abstract Prep,
8810	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171765	11010324006841	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8811	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04170	11010324006842	17/10/24	11010324701275	30/10/24	24192	432	23760	28/10/2024	Abstract Prep,
8812	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171766	11010324006843	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8813	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04171	11010324006844	17/10/24	*	*	45600	0	45600	28/10/2024	Returned ,#Invoice already
8814	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISO04177	11010324006845	17/10/24	*	*	67200	1267	65933	28/10/2024	Returned ,#Invoice not
8815	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171775	11010324006846	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8816	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04178	11010324006847	17/10/24	11010324701272	29/10/24	67200	1267	65933	26/10/2024	Abstract Prep,
8817	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04180	11010324006848	17/10/24	11010324701272	29/10/24	60480	1140	59340	26/10/2024	Abstract Prep,
8818	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04185	11010324006849	17/10/24	*	*	34200	0	34200	28/10/2024	Returned ,#Invoice not
8819	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107434	11010324006850	17/10/24	11010324701247	23/10/24	3879840	69048	3810792	22/10/2024	Abstract Prep,
8820	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240107829	11010324006851	17/10/24	11010324701246	23/10/24	7759680	138096	7621584	22/10/2024	Abstract Prep,
8821	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108025	11010324006852	17/10/24	11010324701246	23/10/24	7759680	138096	7621584	22/10/2024	Abstract Prep,
8822	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108026	11010324006853	17/10/24	11010324701246	23/10/24	7759680	138096	7621584	22/10/2024	Abstract Prep,
8823	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108102	11010324006854	17/10/24	11010324701246	23/10/24	7759680	138096	7621584	22/10/2024	Abstract Prep,
8824	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/340	11010324006855	17/10/24	11010324701220	21/10/24	3525840	62748	3463092	19/10/2024	Abstract Prep,
8825	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500226	11010324006856	17/10/24	11010324701293	31/10/24	5210751.97	130575.97	5080176	31/10/2024	Abstract Prep,
8826	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919846	11010324006857	17/10/24	11010324701246	23/10/24	22820103	406121	22413982	22/10/2024	Abstract Prep,
8827	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919847	11010324006858	17/10/24	11010324701246	23/10/24	15213401	270748	14942653	22/10/2024	Abstract Prep,
8828	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919863	11010324006859	17/10/24	11010324701246	23/10/24	5129101	91281	5037820	22/10/2024	Abstract Prep,
8829	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919812	11010324006860	17/10/24	11010324701246	23/10/24	2646150	113247	2532903	22/10/2024	Abstract Prep,
8830	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312919840	11010324006861	17/10/24	11010324701245	23/10/24	2646150	126478	2519672	22/10/2024	Abstract Prep,
8831	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254722A	11010324006862	17/10/24	11010324701234	21/10/24	2034122	0	2034122	21/10/2024	Abstract Prep,
8832	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171776	11010324006863	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8833	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171777	11010324006864	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8834	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171778	11010324006865	17/10/24	11010324701304	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8835	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171779	11010324006866	17/10/24	11010324701305	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8836	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171780	11010324006867	17/10/24	11010324701305	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8837	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171781	11010324006868	17/10/24	11010324701305	04/11/24	585642	10423	575219	03/11/2024	Abstract Prep,
8838	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500217	11010324006869	17/10/24	11010324701333	12/11/24	5731827.17	188226.17	5543601	12/11/2024	Abstract Prep,
8839	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	214/24-25	11010324006870	17/10/24	11010324701284	31/10/24	37520	668	36852	30/10/2024	Abstract Prep,
8840	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100616	FII/24-25/00160	11010324006871	17/10/24	*	*	535029.94	9068.3	525961.64	04/11/2024	Returned ,#Invoice not

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8841	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/404	11010324006872	17/10/24	11010324701261	28/10/24	2665537	47438	2618099	26/10/2024	Abstract Prep,
8842	MARUTI TRADE INDIA-KOLKATA	87241023A00021	MTI/123/2024-25	11010324006873	17/10/24	11010324701272	29/10/24	98235	0	98235	26/10/2024	Abstract Prep,
8843	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/163	11010324006874	17/10/24	11010324701251	24/10/24	8078941.98	305357.98	7773584	24/10/2024	Abstract Prep,
8844	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/164	11010324006875	17/10/24	11010324701251	24/10/24	8078941.98	305357.98	7773584	24/10/2024	Abstract Prep,
8845	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/165	11010324006876	17/10/24	11010324701251	24/10/24	8078941.98	305357.98	7773584	24/10/2024	Abstract Prep,
8846	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0415	11010324006877	17/10/24	11010324701245	23/10/24	6208650	110494	6098156	22/10/2024	Abstract Prep,
8847	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0416	11010324006878	17/10/24	11010324701253	24/10/24	6208650	110494	6098156	24/10/2024	Abstract Prep,
8848	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101202	11010324006879	17/10/24	11010324701245	23/10/24	40682436.76	724010.76	39958426	22/10/2024	Abstract Prep,
8849	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250272	11010324006880	17/10/24	11010324701264	28/10/24	6556937.86	116691.86	6440246	25/10/2024	Abstract Prep,
8850	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250271	11010324006881	17/10/24	11010324701264	28/10/24	5960852.6	106083.6	5854769	25/10/2024	Abstract Prep,
8851	ASHIRWAD IRON STORE	29242610200541	2024-25/199	11010324006882	18/10/24	11010324701247	23/10/24	16520	0	16520	22/10/2024	Abstract Prep,
8852	SKF INDIA LTD-GURGAON	83221001101432	27240000015586	11010324006883	18/10/24	11010324701214	18/10/24	1150273	135499	1014774	18/10/2024	Abstract Prep,
8853	SKF INDIA LTD-GURGAON	83221004101424	27240000043778	11010324006884	18/10/24	11010324701214	18/10/24	2515665.6	296337.6	2219328	18/10/2024	Abstract Prep,
8854	ARIHANT ELECTRICALS-NEW DELHI	34232611100640	GINV/000341/2324	11010324006885	18/10/24	*	*	139730.88	3883.32	135847.56	21/10/2024	Returned ,#failurejava.sql.S
8855	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250693	11010324006886	18/10/24	11010324701264	28/10/24	2314217	41186	2273031	25/10/2024	Abstract Prep,
8856	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250687	11010324006887	18/10/24	11010324701264	28/10/24	2314217	41186	2273031	25/10/2024	Abstract Prep,
8857	JAYSHREE ENTERPRISES-Kolkata	85241070A00061	JE/G/0064/24-25	11010324006888	18/10/24	11010324701311	04/11/24	92394	92394	0	03/11/2024	Abstract Prep,
8858	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/092/24-25	11010324006889	18/10/24	11010324701305	04/11/24	126417	2882	123535	02/11/2024	Abstract Prep,
8859	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/093/24-25	11010324006890	18/10/24	11010324701309	04/11/24	1081666	19251	1062415	04/11/2024	Abstract Prep,
8860	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/094/24-25	11010324006891	18/10/24	11010324701318	08/11/24	178366	16552	161814	06/11/2024	Abstract Prep,
8861	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324006892	18/10/24	*	*	1320540	0	1320540	25/10/2024	Returned ,#Invoice amount
8862	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324006893	18/10/24	*	*	1558237	27731.34	1530505.66	24/10/2024	Returned ,#Tax invoice amount is
8863	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2413192	11010324006894	18/10/24	*	*	3520176	62647	3457529	28/10/2024	Returned ,#INVOICE
8864	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000446	11010324006895	18/10/24	11010324701251	24/10/24	7002314.7	124617.7	6877697	24/10/2024	Abstract Prep,
8865	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000448	11010324006896	18/10/24	11010324701251	24/10/24	7002314.7	124617.7	6877697	24/10/2024	Abstract Prep,
8866	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000451	11010324006897	18/10/24	11010324701251	24/10/24	7002314.7	124617.7	6877697	24/10/2024	Abstract Prep,
8867	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000452	11010324006898	18/10/24	11010324701251	24/10/24	7002314.7	124617.7	6877697	24/10/2024	Abstract Prep,
8868	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000209	11010324006899	18/10/24	*	*	6225881.31	954427.01	5271454.3	28/10/2024	Returned ,#Lower rate
8869	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/11740A/2425	11010324006900	18/10/24	11010324701288	31/10/24	1312803	0	1312803	31/10/2024	Abstract Prep,
8870	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/037/429	11010324006901	18/10/24	11010324701244	23/10/24	999755	26205	973550	22/10/2024	Abstract Prep,
8871	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10101	11010324006902	18/10/24	11010324701284	31/10/24	22908756	407698	22501058	30/10/2024	Abstract Prep,
8872	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510019148	11010324006903	18/10/24	11010324701270	29/10/24	123705	2202	121503	28/10/2024	Abstract Prep,
8873	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/4278/24-25	11010324006904	18/10/24	11010324701264	28/10/24	3527620	62781	3464839	25/10/2024	Abstract Prep,
8874	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232939100830	DIS/412/24-25	11010324006905	18/10/24	11010324701245	23/10/24	69407.6	59.6	69348	22/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8875	MECEN ENGINEERS-HOWRAH	34222512101025	ME/030/2024-2025	11010324006906	18/10/24	*	*	2016000	2018	2013982	28/10/2024	Returned ,#GSTR2A DATA
8876	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0456	11010324006907	18/10/24	*	*	907500	0	907500	30/10/2024	Returned ,#LOWER RATE
8877	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/13/24-25	11010324006908	18/10/24	*	*	142640.3	2538.64	140101.66	28/10/2024	Returned ,#Invoice not
8878	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/14/24-25	11010324006909	18/10/24	*	*	131111.98	2333.24	128778.74	28/10/2024	Returned ,#Invoice not
8879	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/15/24-25	11010324006910	18/10/24	*	*	145679.98	2593.16	143086.82	28/10/2024	Returned ,#Invoice not
8880	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/24-25/113	11010324006911	18/10/24	11010324701265	28/10/24	32624.64	28819.64	3805	24/10/2024	Abstract Prep,
8881	TROLEX INDIA PVT LTD-BANGALORE	71221191100195	195-A	11010324006912	18/10/24	11010324701284	31/10/24	62009	0	62009	30/10/2024	Abstract Prep,
8882	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/24-25/114	11010324006913	18/10/24	11010324701258	28/10/24	25289.76	21.76	25268	25/10/2024	Abstract Prep,
8883	TROLEX INDIA PVT LTD-BANGALORE	34182750100706	2023-24/161	11010324006914	18/10/24	11010324701284	31/10/24	45312	806	44506	30/10/2024	Abstract Prep,
8884	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003061A	11010324006915	18/10/24	11010324701276	30/10/24	4673	0	4673	29/10/2024	Abstract Prep,
8885	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G114/24-25	11010324006916	18/10/24	*	*	10296	382320	-372024	03/11/2024	Returned ,#Invoice not
8886	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0069S	11010324006917	18/10/24	11010324701247	23/10/24	2570032	0	2570032	22/10/2024	Abstract Prep,
8887	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240580S	11010324006918	18/10/24	11010324701237	22/10/24	247788	0	247788	21/10/2024	Abstract Prep,
8888	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103051	11010324006919	18/10/24	11010324701269	29/10/24	10527113	187347	10339766	28/10/2024	Abstract Prep,
8889	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00511	11010324006920	18/10/24	11010324701261	28/10/24	1119935.64	19931.64	1100004	26/10/2024	Abstract Prep,
8890	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00513	11010324006921	18/10/24	11010324701261	28/10/24	1119935.64	19931.64	1100004	26/10/2024	Abstract Prep,
8891	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	333/24-25	11010324006922	19/10/24	11010324701237	22/10/24	178574	15678	162896	21/10/2024	Abstract Prep,
8892	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24/25-323	11010324006923	19/10/24	*	*	2616250	0	2616250	24/10/2024	Returned ,#lower rate
8893	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108691	11010324006924	19/10/24	11010324701245	23/10/24	15290440	272118	15018322	22/10/2024	Abstract Prep,
8894	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232932100094	157202425	11010324006925	19/10/24	11010324701255	24/10/24	8722560	155232	8567328	24/10/2024	Abstract Prep,
8895	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	112/24-25	11010324006926	19/10/24	11010324701273	29/10/24	6173760	109872	6063888	29/10/2024	Abstract Prep,
8896	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/233/24-25	11010324006927	19/10/24	11010324701263	28/10/24	2326990.68	41412.68	2285578	25/10/2024	Abstract Prep,
8897	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/236/24-25	11010324006928	19/10/24	11010324701263	28/10/24	2326990.68	41412.68	2285578	25/10/2024	Abstract Prep,
8898	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37193703100841	SA2404/20-21/A	11010324006929	19/10/24	*	*	138920	0	138920	30/10/2024	Returned ,#PLEASE
8899	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/104/2024-25	11010324006930	19/10/24	11010324701284	31/10/24	1057492	18820	1038672	30/10/2024	Abstract Prep,
8900	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/341	11010324006931	19/10/24	11010324701268	28/10/24	3525840	62748	3463092	28/10/2024	Abstract Prep,
8901	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	31242725100640	138/CLW/1/24-25	11010324006932	19/10/24	11010324701297	02/11/24	470820	8379	462441	01/11/2024	Abstract Prep,
8902	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108619	11010324006933	19/10/24	11010324701245	23/10/24	7659144	136307	7522837	22/10/2024	Abstract Prep,
8903	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108620	11010324006934	19/10/24	11010324701245	23/10/24	7659144	136307	7522837	22/10/2024	Abstract Prep,
8904	INDIAN CHAIN PVT LTD-KOLKATA	75233706100553	329/24-25	11010324006935	19/10/24	11010324701289	31/10/24	4895289	87120	4808169	31/10/2024	Abstract Prep,
8905	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	577/24-25	11010324006936	19/10/24	11010324701264	28/10/24	9425250	167738	9257512	25/10/2024	Abstract Prep,
8906	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	100/24-25	11010324006937	19/10/24	11010324701251	24/10/24	8078941.61	951672.61	7127269	24/10/2024	Abstract Prep,
8907	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/166	11010324006938	19/10/24	11010324701284	31/10/24	528746	9410	519336	30/10/2024	Abstract Prep,
8908	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	75233721100510	AUS/598/24-25	11010324006939	19/10/24	11010324701258	28/10/24	152397	8046	144351	24/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8909	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-084/2024-25	11010324006940	19/10/24	11010324701297	02/11/24	455417	8105	447312	31/10/2024	Abstract Prep,
8910	A. K. ENGINEERING WORKS-HOWRAH	75234115100456	AK/88/24-25	11010324006941	19/10/24	11010324701272	29/10/24	335946	5979	329967	28/10/2024	Abstract Prep,
8911	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242705100553	GST-085/2024-25	11010324006942	19/10/24	11010324701297	02/11/24	42579	36	42543	31/10/2024	Abstract Prep,
8912	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254868	11010324006943	19/10/24	11010324701263	28/10/24	9834120	175014	9659106	25/10/2024	Abstract Prep,
8913	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	75233721100510	AUS/599/24-25	11010324006944	19/10/24	11010324701258	28/10/24	152397	2712	149685	24/10/2024	Abstract Prep,
8914	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243771100826	25/172	11010324006945	19/10/24	11010324701269	29/10/24	2213632.8	83668.8	2129964	28/10/2024	Abstract Prep,
8915	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88241030A00024	AUS/564/24-25	11010324006946	19/10/24	11010324701270	29/10/24	97704	83	97621	28/10/2024	Abstract Prep,
8916	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	6989/24-25	11010324006947	19/10/24	11010324701269	29/10/24	9794000	712970	9081030	28/10/2024	Abstract Prep,
8917	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124079018	11010324006948	19/10/24	11010324701284	31/10/24	7072566	125868	6946698	30/10/2024	Abstract Prep,
8918	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919864	11010324006949	19/10/24	11010324701268	28/10/24	20544866	365630	20179236	25/10/2024	Abstract Prep,
8919	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919862	11010324006950	19/10/24	11010324701263	28/10/24	20516405.6	365123.6	20151282	25/10/2024	Abstract Prep,
8920	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919867	11010324006951	19/10/24	11010324701263	28/10/24	20516405.6	365123.6	20151282	25/10/2024	Abstract Prep,
8921	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919870	11010324006952	19/10/24	11010324701263	28/10/24	22820103	406121	22413982	25/10/2024	Abstract Prep,
8922	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919872	11010324006953	19/10/24	11010324701271	29/10/24	19016753	338434	18678319	28/10/2024	Abstract Prep,
8923	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254836	11010324006954	19/10/24	11010324701241	22/10/24	9834120	2225332	7608788	22/10/2024	Abstract Prep,
8924	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500091	11010324006955	21/10/24	11010324701305	04/11/24	589614.76	13441.76	576173	02/11/2024	Abstract Prep,
8925	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254862	11010324006956	21/10/24	11010324701271	29/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8926	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500092	11010324006957	21/10/24	11010324701309	04/11/24	1179229	32778	1146451	04/11/2024	Abstract Prep,
8927	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	S/2425/00512	11010324006958	21/10/24	11010324701261	28/10/24	2239871	39862	2200009	26/10/2024	Abstract Prep,
8928	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500093	11010324006959	21/10/24	11010324701309	04/11/24	1179229	32778	1146451	04/11/2024	Abstract Prep,
8929	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500094	11010324006960	21/10/24	11010324701305	04/11/24	893090.88	15894.88	877196	02/11/2024	Abstract Prep,
8930	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500095	11010324006961	21/10/24	11010324701309	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8931	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500096	11010324006962	21/10/24	11010324701309	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8932	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500097	11010324006963	21/10/24	11010324701305	04/11/24	589614.76	13441.76	576173	02/11/2024	Abstract Prep,
8933	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242503100363	NCPL/S/24-25/443	11010324006964	21/10/24	11010324701377	20/11/24	592686.78	10547.78	582139	19/11/2024	Abstract Prep,
8934	A. K. ENGINEERING WORKS-HOWRAH	75234162100403	AK/89/24-25	11010324006965	21/10/24	11010324701286	31/10/24	316387.5	5630.5	310757	30/10/2024	Abstract Prep,
8935	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500098	11010324006966	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8936	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324006967	21/10/24	*	*	75492	1343.54	74148.46	02/11/2024	Returned ,#Invoice not
8937	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G2433	11010324006968	21/10/24	11010324701312	06/11/24	312573.67	5563.67	307010	04/11/2024	Abstract Prep,
8938	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000652	11010324006969	21/10/24	11010324701270	29/10/24	1115819.8	19858.8	1095961	28/10/2024	Abstract Prep,
8939	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324006970	21/10/24	*	*	73071	1300.5	71770.5	02/11/2024	Returned ,#Invoice not
8940	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G2678	11010324006971	21/10/24	11010324701312	06/11/24	305580.9	5438.9	300142	04/11/2024	Abstract Prep,
8941	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/644	11010324006972	21/10/24	11010324701269	29/10/24	571698	58768	512930	28/10/2024	Abstract Prep,
8942	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500099	11010324006973	21/10/24	11010324701306	04/11/24	589614.76	13441.76	576173	02/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8943	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000645	11010324006974	21/10/24	11010324701270	29/10/24	1097400	19530	1077870	28/10/2024	Abstract Prep,
8944	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G2996	11010324006975	21/10/24	11010324701312	06/11/24	270565	4815	265750	04/11/2024	Abstract Prep,
8945	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000646	11010324006976	21/10/24	11010324701270	29/10/24	1097400	19530	1077870	28/10/2024	Abstract Prep,
8946	DHINGRA ENGINEERING WORKS-NOIDA	14243004100482	DEW/S/24-25/046	11010324006977	21/10/24	11010324701271	29/10/24	96061.44	81.44	95980	28/10/2024	Abstract Prep,
8947	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500100	11010324006978	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8948	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/20	11010324006979	21/10/24	11010324701313	06/11/24	885014	73277	811737	04/11/2024	Abstract Prep,
8949	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/21	11010324006980	21/10/24	11010324701312	06/11/24	368755.9	30531.9	338224	04/11/2024	Abstract Prep,
8950	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-428-2024	11010324006981	21/10/24	11010324701273	29/10/24	3799600	67620	3731980	29/10/2024	Abstract Prep,
8951	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500101	11010324006982	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8952	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/22	11010324006983	21/10/24	11010324701312	06/11/24	589420.62	48802.62	540618	04/11/2024	Abstract Prep,
8953	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/227/24-25	11010324006984	21/10/24	11010324701262	28/10/24	2725800	48510	2677290	26/10/2024	Abstract Prep,
8954	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/23	11010324006985	21/10/24	11010324701312	06/11/24	589420.62	48802.62	540618	04/11/2024	Abstract Prep,
8955	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	147C/24-25	11010324006986	21/10/24	11010324701272	29/10/24	284453	0	284453	29/10/2024	Abstract Prep,
8956	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/228/24-25	11010324006987	21/10/24	11010324701262	28/10/24	1817200	32340	1784860	26/10/2024	Abstract Prep,
8957	MAHENDRA CHEMICAL WORKS-KOLKATA	81230263101742	MCW/2024-25/143	11010324006988	21/10/24	11010324701296	02/11/24	451315	8032	443283	02/11/2024	Abstract Prep,
8958	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10102	11010324006989	21/10/24	11010324701285	31/10/24	22908756	407698	22501058	30/10/2024	Abstract Prep,
8959	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500102	11010324006990	21/10/24	11010324701309	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8960	RAI ENTERPRISE-ASANSOL	81230623101076	RE/17/24-25	11010324006991	21/10/24	*	*	2004300	0	2004300	06/11/2024	Returned ,#Invoice not
8961	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/24	11010324006992	21/10/24	11010324701312	06/11/24	196473.54	16267.54	180206	04/11/2024	Abstract Prep,
8962	RAI ENTERPRISE-ASANSOL	81230624100972	RE/16/24-25	11010324006993	21/10/24	*	*	630828	10692	620136	04/11/2024	Returned ,#Invoice not
8963	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/25	11010324006994	21/10/24	11010324701319	08/11/24	589420.62	48802.62	540618	04/11/2024	Abstract Prep,
8964	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500103	11010324006995	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8965	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500104	11010324006996	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8966	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500105	11010324006997	21/10/24	11010324701306	04/11/24	589614.76	10493.76	579121	02/11/2024	Abstract Prep,
8967	PARAS SALES CORPORATION-KOLKATA	29242521100577	211/2024-25	11010324006998	21/10/24	11010324701297	02/11/24	30916	2428	28488	31/10/2024	Abstract Prep,
8968	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254863	11010324006999	21/10/24	11010324701271	29/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8969	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254864	11010324007000	21/10/24	11010324701271	29/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8970	PARAS SALES CORPORATION-KOLKATA	29242521100577	192/2024-25	11010324007001	21/10/24	11010324701325	11/11/24	173902	498	173404	11/11/2024	Abstract Prep,
8971	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254869	11010324007002	21/10/24	11010324701282	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8972	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254871	11010324007003	21/10/24	11010324701271	29/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8973	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254870	11010324007004	21/10/24	11010324701283	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
8974	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75203756100321	T/24-25/106	11010324007005	21/10/24	*	*	3625926	0	3625926	29/10/2024	Returned ,#LOWER RATE
8975	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/105	11010324007006	21/10/24	*	*	4615311	0	4615311	30/10/2024	Returned ,#Invoice not
8976	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	398/24-25	11010324007007	21/10/24	11010324701263	28/10/24	2334040	41538	2292502	25/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
8977	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500106	11010324007008	22/10/24	11010324701309	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8978	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500107	11010324007009	22/10/24	11010324701309	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8979	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500108	11010324007010	22/10/24	11010324701310	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8980	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500109	11010324007011	22/10/24	11010324701310	04/11/24	1179229	20986	1158243	04/11/2024	Abstract Prep,
8981	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/124/2024-25	11010324007012	22/10/24	11010324701290	31/10/24	28636012.62	509624.62	28126388	31/10/2024	Abstract Prep,
8982	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250280	11010324007013	22/10/24	11010324701290	31/10/24	5364767	95475	5269292	31/10/2024	Abstract Prep,
8983	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410022520	11010324007014	22/10/24	11010324701272	29/10/24	141662	2522	139140	28/10/2024	Abstract Prep,
8984	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250281	11010324007015	22/10/24	11010324701290	31/10/24	5960852.6	106083.6	5854769	31/10/2024	Abstract Prep,
8985	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410023493	11010324007016	22/10/24	11010324701272	29/10/24	278131	4951	273180	28/10/2024	Abstract Prep,
8986	SAM ELECTRICALS-MUMBAI	34243005100397	179/24-25	11010324007017	22/10/24	11010324701296	02/11/24	779585.88	13874.88	765711	01/11/2024	Abstract Prep,
8987	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232513100170	CGEC24250195	11010324007018	22/10/24	11010324701290	31/10/24	6218600	110670	6107930	31/10/2024	Abstract Prep,
8988	SIDDHARTH ORMET LIMITED-KOLKATA	30232544100035	SOL/01/24-25	11010324007019	22/10/24	11010324701296	02/11/24	425924.86	8518.86	417406	01/11/2024	Abstract Prep,
8989	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241191100570	39	11010324007020	22/10/24	11010324701288	31/10/24	6556080	116676	6439404	31/10/2024	Abstract Prep,
8990	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232513100171	111/24-25	11010324007021	22/10/24	11010324701273	29/10/24	5402040	96138	5305902	29/10/2024	Abstract Prep,
8991	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000647	11010324007022	22/10/24	11010324701279	30/10/24	1115819.8	19858.8	1095961	30/10/2024	Abstract Prep,
8992	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232530100705	63/GST/24-25	11010324007023	22/10/24	11010324701261	28/10/24	1112150	69618	1042532	26/10/2024	Abstract Prep,
8993	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040486	11010324007024	22/10/24	11010324701269	29/10/24	18077600	321720	17755880	28/10/2024	Abstract Prep,
8994	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040487	11010324007025	22/10/24	11010324701269	29/10/24	18077600	321720	17755880	28/10/2024	Abstract Prep,
8995	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651821	11010324007026	22/10/24	11010324701332	12/11/24	1157409.73	20598.73	1136811	12/11/2024	Abstract Prep,
8996	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/16189/2425	11010324007027	22/10/24	11010324701263	28/10/24	2979999	157334	2822665	25/10/2024	Abstract Prep,
8997	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/411	11010324007028	22/10/24	11010324701295	31/10/24	1986666	35357	1951309	31/10/2024	Abstract Prep,
8998	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224157101665	SMPL/062A/24-25	11010324007029	22/10/24	11010324701286	31/10/24	543837	0	543837	30/10/2024	Abstract Prep,
8999	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/237/24-25	11010324007030	22/10/24	11010324701262	28/10/24	2326990.68	41412.68	2285578	26/10/2024	Abstract Prep,
9000	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000653	11010324007031	22/10/24	11010324701279	30/10/24	2231639.6	39715.6	2191924	30/10/2024	Abstract Prep,
9001	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000665	11010324007032	22/10/24	11010324701288	31/10/24	2231639.6	39715.6	2191924	31/10/2024	Abstract Prep,
9002	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651822	11010324007033	22/10/24	11010324701332	12/11/24	1157409.73	20598.73	1136811	12/11/2024	Abstract Prep,
9003	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	103/24-25	11010324007034	22/10/24	11010324701291	31/10/24	2235948.96	263387.96	1972561	31/10/2024	Abstract Prep,
9004	ESCORTS KUBOTA LIMITED-FARIDABAD	34232594100838	R11/25/100131	11010324007035	22/10/24	11010324701275	30/10/24	958632	17060	941572	29/10/2024	Abstract Prep,
9005	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250110	11010324007036	22/10/24	11010324701319	08/11/24	3599188.8	720011.8	2879177	06/11/2024	Abstract Prep,
9006	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	7016/24-25	11010324007037	22/10/24	11010324701288	31/10/24	9794000	712970	9081030	31/10/2024	Abstract Prep,
9007	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651824	11010324007038	22/10/24	11010324701332	12/11/24	1157409.73	20598.73	1136811	12/11/2024	Abstract Prep,
9008	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	81230263101744	AUS/597/24-25	11010324007039	22/10/24	11010324701270	29/10/24	468538	8339	460199	28/10/2024	Abstract Prep,
9009	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/240	11010324007040	22/10/24	11010324701273	29/10/24	16390200	291690	16098510	29/10/2024	Abstract Prep,
9010	B.K. INDUSTRIES-HOWRAH	85241076A00067	2024-25/040	11010324007041	22/10/24	11010324701297	02/11/24	87792	74	87718	01/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9011	D R AUTO INDUSTRIES-NOIDA	14243004100481	DR/N/24-25/137	11010324007042	22/10/24	11010324701272	29/10/24	144092	2565	141527	28/10/2024	Abstract Prep,
9012	B.K. INDUSTRIES-HOWRAH	34232667100014	2024-25/043	11010324007043	22/10/24	11010324701276	30/10/24	18762	16	18746	29/10/2024	Abstract Prep,
9013	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651823	11010324007044	22/10/24	11010324701332	12/11/24	1157409.73	20598.73	1136811	12/11/2024	Abstract Prep,
9014	JETRONICS INDIA-MUMBAI	31242684100510	393	11010324007045	22/10/24	11010324701274	30/10/24	11682000	207900	11474100	30/10/2024	Abstract Prep,
9015	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/245	11010324007046	22/10/24	11010324701273	29/10/24	10926800	194460	10732340	29/10/2024	Abstract Prep,
9016	B.K. INDUSTRIES-HOWRAH	14242645100526	2024-25/056	11010324007047	22/10/24	11010324701297	02/11/24	9322	8	9314	01/11/2024	Abstract Prep,
9017	B.K. INDUSTRIES-HOWRAH	14242645100526	2024-25/057	11010324007048	22/10/24	11010324701285	31/10/24	45025	38	44987	30/10/2024	Abstract Prep,
9018	B.K. INDUSTRIES-HOWRAH	14242645100526	2024-25/058	11010324007049	22/10/24	11010324701285	31/10/24	54347	46	54301	30/10/2024	Abstract Prep,
9019	B.K. INDUSTRIES-HOWRAH	14242704100552	2024-25/062	11010324007050	22/10/24	11010324701297	02/11/24	138237	2460	135777	01/11/2024	Abstract Prep,
9020	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232566100888	CEWPL/24-25/214	11010324007051	22/10/24	11010324701318	08/11/24	792960	14112	778848	06/11/2024	Abstract Prep,
9021	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/16/24-25	11010324007052	22/10/24	*	*	123457.6	0	123457.6	28/10/2024	Returned ,#Invoice not
9022	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/17/24-25	11010324007053	22/10/24	*	*	126677.6	0	126677.6	28/10/2024	Returned ,#Invoice not
9023	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	205/2024-2025	11010324007054	22/10/24	11010324701253	24/10/24	1296230	23069	1273161	24/10/2024	Abstract Prep,
9024	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/091/24-25	11010324007055	22/10/24	11010324701318	08/11/24	80122	1426	78696	06/11/2024	Abstract Prep,
9025	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651828	11010324007056	23/10/24	11010324701332	12/11/24	1157409.73	20598.73	1136811	12/11/2024	Abstract Prep,
9026	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919866	11010324007057	23/10/24	11010324701281	30/10/24	5136216	91408	5044808	28/10/2024	Abstract Prep,
9027	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/345	11010324007058	23/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9028	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/346	11010324007059	23/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9029	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/330	11010324007060	23/10/24	11010324701268	28/10/24	5288760	94122	5194638	28/10/2024	Abstract Prep,
9030	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	116/2024-25	11010324007061	23/10/24	11010324701294	31/10/24	1361611	24233	1337378	31/10/2024	Abstract Prep,
9031	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	117/2024-25	11010324007062	23/10/24	11010324701294	31/10/24	1027180.56	18280.56	1008900	31/10/2024	Abstract Prep,
9032	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134009463	11010324007063	23/10/24	11010324701271	29/10/24	432251.7	7692.7	424559	28/10/2024	Abstract Prep,
9033	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425006041	11010324007064	23/10/24	*	*	2033440	0	2033440	30/10/2024	Returned ,#Invoice not
9034	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/10	11010324007065	23/10/24	11010324701286	31/10/24	7002314.7	124617.7	6877697	31/10/2024	Abstract Prep,
9035	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232611100412	PPS/GN/2425/0612	11010324007066	23/10/24	11010324701366	19/11/24	472000	8400	463600	18/11/2024	Abstract Prep,
9036	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/12	11010324007067	23/10/24	11010324701286	31/10/24	4201388.82	74770.82	4126618	31/10/2024	Abstract Prep,
9037	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392S	11010324007068	23/10/24	*	*	3494235.72	0	3494235.72	04/11/2024	Returned ,#pls. check. correct the
9038	GALAXY INSTRUMENT-KOLKATA	14242585100850	NFG/24-25/00163	11010324007069	23/10/24	11010324701307	04/11/24	71272	1268	70004	03/11/2024	Abstract Prep,
9039	MA TARA ENGINEERING WORKS- HOWRAH	85241099A00088	MTEW/33/24-25	11010324007070	23/10/24	11010324701296	02/11/24	97921	0	97921	01/11/2024	Abstract Prep,
9040	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102865	11010324007071	23/10/24	11010324701295	31/10/24	20341218	362005	19979213	31/10/2024	Abstract Prep,
9041	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102866	11010324007072	23/10/24	11010324701295	31/10/24	20341218	362005	19979213	31/10/2024	Abstract Prep,
9042	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250773	11010324007073	23/10/24	11010324701296	02/11/24	1893450	33697	1859753	02/11/2024	Abstract Prep,
9043	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/100/24-25	11010324007074	23/10/24	11010324701275	30/10/24	1495650	26618	1469032	30/10/2024	Abstract Prep,
9044	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91230394101713	GST/01078/24-25	11010324007075	23/10/24	11010324701319	08/11/24	1137541	20245	1117296	06/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9045	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	114/24-25	11010324007076	23/10/24	*	*	3599	0	3599	30/10/2024	Returned ,#Invoice not
9046	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/246	11010324007077	23/10/24	*	*	4630000	0	4630000	30/10/2024	Returned ,#Invoice not
9047	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	269/24-25	11010324007078	23/10/24	*	*	255529	0	255529	30/10/2024	Returned ,#Invoice not
9048	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20241828	11010324007079	23/10/24	11010324701290	31/10/24	32096000	571200	31524800	31/10/2024	Abstract Prep,
9049	AUTOMETERS ALLIANCE LTD-NOIDA	34231175100852	20241848	11010324007080	23/10/24	11010324701290	31/10/24	3172872	56467	3116405	31/10/2024	Abstract Prep,
9050	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	215	11010324007081	23/10/24	11010324701279	30/10/24	3733118.8	66437.8	3666681	30/10/2024	Abstract Prep,
9051	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	216	11010324007082	23/10/24	11010324701286	31/10/24	3733118.8	66437.8	3666681	31/10/2024	Abstract Prep,
9052	VIVEKANANDA ENGINEERING WORKS-HOWRAH	75223751101716	221/23-24	11010324007083	23/10/24	11010324701307	04/11/24	19328	328	19000	03/11/2024	Abstract Prep,
9053	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0403	11010324007084	23/10/24	*	*	1520890.56	0	1520890.56	29/10/2024	Returned ,#LOWER RATE
9054	VIVEKANANDA ENGINEERING WORKS-HOWRAH	75223751101716	63/24-25	11010324007085	23/10/24	11010324701307	04/11/24	315697	5351	310346	03/11/2024	Abstract Prep,
9055	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101239	11010324007086	23/10/24	*	*	17238320.66	0	17238320.66	04/11/2024	Returned ,#Invoice not
9056	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001203	11010324007087	23/10/24	11010324701307	04/11/24	8461109.76	150578.76	8310531	04/11/2024	Abstract Prep,
9057	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2430	11010324007088	23/10/24	*	*	26206628.13	0	26206628.13	04/11/2024	Returned ,#PLEASE
9058	APPLIED ENGINEERING SERVICES-MUMBAI	91230924101066	2430	11010324007089	23/10/24	*	*	26367000	0	26367000	02/11/2024	Returned ,#PLEASE
9059	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000353	11010324007090	23/10/24	11010324701289	31/10/24	11131121	198097	10933024	31/10/2024	Abstract Prep,
9060	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/139/2024-25	11010324007091	23/10/24	11010324701289	31/10/24	28534647.9	507820.9	28026827	31/10/2024	Abstract Prep,
9061	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/36/24-25	11010324007092	23/10/24	11010324701288	31/10/24	6141000.84	109288.84	6031712	31/10/2024	Abstract Prep,
9062	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000359	11010324007093	23/10/24	11010324701289	31/10/24	11131121	198097	10933024	31/10/2024	Abstract Prep,
9063	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/37/24-25	11010324007094	23/10/24	11010324701288	31/10/24	6141000.84	109288.84	6031712	31/10/2024	Abstract Prep,
9064	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000364	11010324007095	23/10/24	11010324701289	31/10/24	7346539.95	130743.95	7215796	31/10/2024	Abstract Prep,
9065	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618386540	11010324007096	23/10/24	11010324701262	28/10/24	19588000	446540	19141460	26/10/2024	Abstract Prep,
9066	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000371	11010324007097	23/10/24	11010324701289	31/10/24	8459652	150553	8309099	31/10/2024	Abstract Prep,
9067	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	31242504100404	9618386545	11010324007098	23/10/24	11010324701262	28/10/24	19588000	446540	19141460	26/10/2024	Abstract Prep,
9068	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254877	11010324007099	23/10/24	11010324701283	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
9069	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	417/24-25	11010324007100	23/10/24	11010324701262	28/10/24	2450671	43614	2407057	26/10/2024	Abstract Prep,
9070	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/084/24-25	11010324007101	23/10/24	11010324701318	08/11/24	15434	1818	13616	06/11/2024	Abstract Prep,
9071	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/16540/2425	11010324007102	23/10/24	11010324701262	28/10/24	3551800	63210	3488590	26/10/2024	Abstract Prep,
9072	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254875	11010324007103	23/10/24	11010324701283	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
9073	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254876	11010324007104	23/10/24	11010324701281	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
9074	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/16514/2425	11010324007105	23/10/24	11010324701259	28/10/24	673232	11982	661250	25/10/2024	Abstract Prep,
9075	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/15795/2425	11010324007106	23/10/24	11010324701259	28/10/24	528746	9410	519336	25/10/2024	Abstract Prep,
9076	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310112839	11010324007107	24/10/24	11010324701310	04/11/24	6154803	5216	6149587	04/11/2024	Abstract Prep,
9077	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310112808	11010324007108	24/10/24	11010324701310	04/11/24	6154797	5216	6149581	04/11/2024	Abstract Prep,
9078	APEX AUTO PRIVATE LIMITED-JAMSHEDPUR	75204019100232	J91057639	11010324007109	24/10/24	*	*	0	0	0	01/11/2024	Returned ,#PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9079	APEX AUTO PRIVATE LIMITED-JAMSHEDPUR	75204019100232	J91057640	11010324007110	24/10/24	*	*	0	0	0	01/11/2024	Returned ,#PLEASE
9080	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000179	11010324007111	24/10/24	11010324701459	05/12/24	495998	0	495998	04/12/2024	Abstract Prep,
9081	APEX AUTO PRIVATE LIMITED-JAMSHEDPUR	75204019100232	J91057507	11010324007112	24/10/24	*	*	0	0	0	01/11/2024	Returned ,#PLEASE
9082	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/705	11010324007113	24/10/24	11010324701296	02/11/24	2945363.86	52417.86	2892946	02/11/2024	Abstract Prep,
9083	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/706	11010324007114	24/10/24	11010324701296	02/11/24	2945363.86	52417.86	2892946	02/11/2024	Abstract Prep,
9084	ESCORTS KUBOTA LIMITED-FARIDABAD	34232594100838	R11/25/100132	11010324007115	24/10/24	11010324701312	06/11/24	805250.88	14330.88	790920	04/11/2024	Abstract Prep,
9085	D BACHUBHAI AND BROTHERS-MUMBAI	83230882101347	R0719/2024-25	11010324007116	24/10/24	*	*	133663.29	0	133663.29	30/10/2024	Returned ,#Invoice not
9086	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-089/2024-25	11010324007117	24/10/24	11010324701307	04/11/24	427720.5	7611.5	420109	02/11/2024	Abstract Prep,
9087	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-090/2024-25	11010324007118	24/10/24	11010324701307	04/11/24	183195	3261	179934	02/11/2024	Abstract Prep,
9088	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-081S	11010324007119	24/10/24	11010324701297	02/11/24	54374	0	54374	01/11/2024	Abstract Prep,
9089	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006330	11010324007120	24/10/24	*	*	12958000	0	12958000	30/10/2024	Returned ,#Invoice not
9090	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006331	11010324007121	24/10/24	*	*	12958000	0	12958000	30/10/2024	Returned ,#Invoice not
9091	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006332	11010324007122	24/10/24	*	*	12958000	0	12958000	30/10/2024	Returned ,#Invoice not
9092	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/714	11010324007123	24/10/24	11010324701319	08/11/24	2945363.86	52417.86	2892946	06/11/2024	Abstract Prep,
9093	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0214	11010324007124	24/10/24	11010324701274	30/10/24	4285785	504852	3780933	30/10/2024	Abstract Prep,
9094	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/715	11010324007125	24/10/24	11010324701319	08/11/24	2945363.86	52417.86	2892946	06/11/2024	Abstract Prep,
9095	METAL INDUSTRIES-HOWRAH	75234136100122	MI/51/24-25/CLW	11010324007126	24/10/24	*	*	33200	0	33200	02/11/2024	Returned ,#lower rate
9096	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/719	11010324007127	24/10/24	11010324701319	08/11/24	2945363.86	52417.86	2892946	06/11/2024	Abstract Prep,
9097	SWAN RUBBER INDUSTRIES-KOLKATA	34232671100038	S/G115/24-25	11010324007128	24/10/24	11010324701313	06/11/24	121209.6	8588.6	112621	03/11/2024	Abstract Prep,
9098	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410447	11010324007129	24/10/24	11010324701307	04/11/24	12595688	206648	12389040	04/11/2024	Abstract Prep,
9099	SWAN RUBBER INDUSTRIES-KOLKATA	34232671100038	S/G116/24-25	11010324007130	24/10/24	11010324701313	06/11/24	95957.6	6798.6	89159	04/11/2024	Abstract Prep,
9100	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410448	11010324007131	24/10/24	11010324701308	04/11/24	8187197	134321	8052876	04/11/2024	Abstract Prep,
9101	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254882	11010324007132	24/10/24	11010324701281	30/10/24	20341218	362005	19979213	28/10/2024	Abstract Prep,
9102	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407606	11010324007133	24/10/24	11010324701281	30/10/24	18077600	412108	17665492	30/10/2024	Abstract Prep,
9103	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75243700101957	GBED24250117	11010324007134	24/10/24	11010324701324	08/11/24	5553410	130832	5422578	08/11/2024	Abstract Prep,
9104	SUPREMEX EQUIPMENTS-MUMBAI	75233922100646	SE-2024-25/436	11010324007135	24/10/24	11010324701296	02/11/24	597039.77	10625.77	586414	01/11/2024	Abstract Prep,
9105	SUPREMEX EQUIPMENTS-MUMBAI	75243896101539	SE-2024-25/437	11010324007136	24/10/24	*	*	3715725	0	3715725	06/11/2024	Returned ,#It is stated in clause no-
9106	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134009452	11010324007137	24/10/24	11010324701273	29/10/24	1152671	20514	1132157	29/10/2024	Abstract Prep,
9107	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242772200524	M/CLW/191/24	11010324007138	24/10/24	11010324701279	30/10/24	1451250	25828	1425422	30/10/2024	Abstract Prep,
9108	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/16	11010324007139	24/10/24	11010324701308	04/11/24	149479.58	2660.58	146819	03/11/2024	Abstract Prep,
9109	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/17	11010324007140	24/10/24	11010324701308	04/11/24	149479.58	2660.58	146819	03/11/2024	Abstract Prep,
9110	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001204	11010324007141	25/10/24	11010324701308	04/11/24	10576387	188224	10388163	04/11/2024	Abstract Prep,
9111	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425006545	11010324007142	25/10/24	*	*	1873825	0	1873825	02/11/2024	Returned ,#Invoice not
9112	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142302272	11010324007143	25/10/24	*	*	1864800	0	1864800	31/10/2024	Returned ,#FINAL IC IS

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9113	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0729	11010324007144	25/10/24	*	*	616414.3	10448.7	605965.6	04/11/2024	Returned ,#Invoice not
9114	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0730	11010324007145	25/10/24	*	*	412985	0	412985	04/11/2024	Returned ,#Invoice not
9115	BOSE ENTERPRISE-Burdwan	30232571100721	67/24-25	11010324007146	25/10/24	*	*	87663	1752.78	85910.22	28/10/2024	Returned ,#Invoice not
9116	BOSE ENTERPRISE-Burdwan	30232571100721	65/24-25	11010324007147	25/10/24	*	*	83562.44	0	83562.44	28/10/2024	Returned ,#Invoice not
9117	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100508	61101064	11010324007148	25/10/24	11010324701338	13/11/24	14667400	261030	14406370	13/11/2024	Abstract Prep,
9118	BOSE ENTERPRISE-Burdwan	30232571100721	52/24-25	11010324007149	25/10/24	11010324701276	30/10/24	87620	1752	85868	30/10/2024	Abstract Prep,
9119	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/16704/2425	11010324007150	25/10/24	11010324701275	30/10/24	3044400	54180	2990220	30/10/2024	Abstract Prep,
9120	BOSE ENTERPRISE-Burdwan	30232571100721	66/24-25	11010324007151	25/10/24	*	*	83748.2	0	83748.2	01/11/2024	Returned ,#Invoice not
9121	BOSE ENTERPRISE-Burdwan	30232571100721	58/24-25	11010324007152	25/10/24	11010324701276	30/10/24	85216	1705	83511	30/10/2024	Abstract Prep,
9122	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000675	11010324007153	25/10/24	11010324701288	31/10/24	2231639.6	39715.6	2191924	31/10/2024	Abstract Prep,
9123	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	75223775101241	PEPL/071/2023-24	11010324007154	25/10/24	11010324701308	04/11/24	16850	14	16836	03/11/2024	Abstract Prep,
9124	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	75223775101241	GST-004/2023-24	11010324007155	25/10/24	*	*	11233	10	11223	06/11/2024	Returned ,#Invoice not
9125	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/099/24-25	11010324007156	25/10/24	11010324701274	30/10/24	1595360	28392	1566968	30/10/2024	Abstract Prep,
9126	GANESH FOUNDRY-JODHPUR	75203726100658	GF-I/2024-25/55	11010324007157	25/10/24	*	*	56693.16	0	56693.16	28/10/2024	Returned ,#LOWER RATE
9127	BRITE METALLOY PVT. LTD.-KOLKATA	14242704100600	BM/092/24-25	11010324007158	25/10/24	11010324701276	30/10/24	47200	748	46452	29/10/2024	Abstract Prep,
9128	BRITE METALLOY PVT. LTD.-KOLKATA	14242704100600	BM/084/24-25	11010324007159	25/10/24	11010324701276	30/10/24	94400	80	94320	29/10/2024	Abstract Prep,
9129	GANESH FOUNDRY-JODHPUR	75223732102038	GF-I/2024-25/56	11010324007160	25/10/24	*	*	514836	0	514836	28/10/2024	Returned ,#LOWER RATE
9130	BRITE METALLOY PVT. LTD.-KOLKATA	14242704100600	BM/076/24-25	11010324007161	25/10/24	11010324701276	30/10/24	94400	80	94320	29/10/2024	Abstract Prep,
9131	PRECISION ELECTRO ENGINEERING-HOWRAH	34232594100837	PE-026-2024-2025	11010324007162	25/10/24	11010324701310	04/11/24	1533811	27297	1506514	04/11/2024	Abstract Prep,
9132	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	85241103A00092	PPS/GN/2425/0576	11010324007163	25/10/24	11010324701337	12/11/24	80240	68	80172	12/11/2024	Abstract Prep,
9133	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/391	11010324007164	25/10/24	*	*	3440000	29270	3410730	30/10/2024	Returned ,#Invoice not
9134	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/060/2024-25	11010324007165	25/10/24	11010324701287	31/10/24	8003210.76	262477.76	7740733	31/10/2024	Abstract Prep,
9135	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/061/2024-25	11010324007166	25/10/24	11010324701287	31/10/24	1506038.72	26802.72	1479236	31/10/2024	Abstract Prep,
9136	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000045861	11010324007167	25/10/24	*	*	3040000	0	3040000	02/11/2024	Returned ,#LOWER RATE
9137	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000044985	11010324007168	25/10/24	11010324701287	31/10/24	5380800	95760	5285040	31/10/2024	Abstract Prep,
9138	NETWORK CABLES- ALWAR	23243023100641	NC/24-25/217	11010324007169	25/10/24	*	*	138060	117	137943	06/11/2024	Returned ,#Invoice not
9139	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/038/429	11010324007170	25/10/24	11010324701271	29/10/24	783807	13949	769858	29/10/2024	Abstract Prep,
9140	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/321	11010324007171	25/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9141	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/325	11010324007172	25/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9142	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/418	11010324007173	25/10/24	11010324701319	08/11/24	2331727	41497	2290230	06/11/2024	Abstract Prep,
9143	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/326	11010324007174	25/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9144	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	174-24/25	11010324007175	25/10/24	11010324701290	31/10/24	19235010	727019	18507991	31/10/2024	Abstract Prep,
9145	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/327	11010324007176	25/10/24	*	*	6852111	0	6852111	29/10/2024	Returned ,#PLEASE,
9146	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/328	11010324007177	25/10/24	11010324701299	02/11/24	3747680	564783	3182897	02/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9147	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	175-24/25	11010324007178	25/10/24	11010324701291	31/10/24	19235010	727019	18507991	31/10/2024	Abstract Prep,
9148	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/421	11010324007179	25/10/24	*	*	2322964.7	0	2322964.7	06/11/2024	Returned ,#LOWER RATE
9149	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	173-24/25	11010324007180	25/10/24	11010324701295	31/10/24	9617505	363509	9253996	31/10/2024	Abstract Prep,
9150	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324007181	25/10/24	*	*	9887506.65	0	9887506.65	02/11/2024	Returned ,#Invoice not
9151	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101234	11010324007182	25/10/24	*	*	17238320.66	0	17238320.66	04/11/2024	Returned ,#Invoice not
9152	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101235	11010324007183	25/10/24	*	*	34476641.32	0	34476641.32	04/11/2024	Returned ,#Invoice not
9153	SETT AND DE-KOLKATA	34222585100762	GST/047/24-25	11010324007184	25/10/24	11010324701313	06/11/24	205703.5	24230.5	181473	03/11/2024	Abstract Prep,
9154	SETT AND DE-KOLKATA	14242585100849	GST/055/24-25	11010324007185	25/10/24	11010324701314	06/11/24	178180	3171	175009	03/11/2024	Abstract Prep,
9155	WOAMA ELECTRONICS-KOLKATA	34231175100854	WEL/2024-25/357	11010324007186	25/10/24	11010324701310	04/11/24	1359802.5	24199.5	1335603	04/11/2024	Abstract Prep,
9156	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10107	11010324007187	25/10/24	11010324701289	31/10/24	22827657.72	406254.72	22421403	31/10/2024	Abstract Prep,
9157	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/323	11010324007188	25/10/24	11010324701270	29/10/24	3087175	162992	2924183	28/10/2024	Abstract Prep,
9158	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254883	11010324007189	26/10/24	11010324701346	13/11/24	20341218	2437005	17904213	13/11/2024	Abstract Prep,
9159	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919873	11010324007190	26/10/24	11010324701338	13/11/24	15213401.58	270747.58	14942654	13/11/2024	Abstract Prep,
9160	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919896	11010324007191	26/10/24	11010324701343	13/11/24	19016752.56	338434.56	18678318	13/11/2024	Abstract Prep,
9161	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919882	11010324007192	26/10/24	11010324701343	13/11/24	19016752.56	338434.56	18678318	13/11/2024	Abstract Prep,
9162	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919883	11010324007193	26/10/24	11010324701343	13/11/24	19016751.74	338434.74	18678317	13/11/2024	Abstract Prep,
9163	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919897	11010324007194	26/10/24	11010324701343	13/11/24	19016752.56	338434.56	18678318	13/11/2024	Abstract Prep,
9164	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1304	11010324007195	26/10/24	*	*	1110000	0	1110000	18/11/2024	Returned ,#The letter No:-
9165	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/2516	11010324007196	26/10/24	*	*	1982750	0	1982750	18/11/2024	Returned ,#The letter No:-
9166	SIEMENS LTD-GURGAON	70231134100669	HR1406003405	11010324007197	26/10/24	*	*	18255381.58	21881920	-3626538.42	11/11/2024	Returned ,#Please, submit
9167	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/056	11010324007198	26/10/24	*	*	468000	0	468000	30/10/2024	Returned ,#The lower rate
9168	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/057	11010324007199	26/10/24	*	*	468000	0	468000	30/10/2024	Returned ,#The lower rate
9169	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142501137	11010324007200	26/10/24	*	*	1864800	0	1864800	31/10/2024	Returned ,#FINAL IC IS
9170	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEC/24-25/061	11010324007201	26/10/24	*	*	468000	0	468000	30/10/2024	Returned ,#The lower rate
9171	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/413	11010324007202	26/10/24	11010324701323	08/11/24	4119686.8	320497.8	3799189	08/11/2024	Abstract Prep,
9172	WOAMA ELECTRONICS-KOLKATA	34231175100854	WEL/2024-25/360	11010324007203	26/10/24	11010324701310	04/11/24	7122775	126762	6996013	04/11/2024	Abstract Prep,
9173	VRIDDHI ENTERPRISES-DURGAPUR	21242600100675	VE/0636/24-25	11010324007204	26/10/24	*	*	109140	0	109140	04/11/2024	Returned ,#PLEASE
9174	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/415	11010324007205	26/10/24	11010324701323	08/11/24	4119686.8	320497.8	3799189	08/11/2024	Abstract Prep,
9175	FLOWTECH PUMPS AND MOTORS-BANGALORE	34222625101128	FTP/2023-24/176A	11010324007206	26/10/24	11010324701318	08/11/24	62540	0	62540	06/11/2024	Abstract Prep,
9176	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10111	11010324007207	26/10/24	11010324701289	31/10/24	22827657.72	406254.72	22421403	31/10/2024	Abstract Prep,
9177	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324007208	26/10/24	*	*	1558237.2	29051.8	1529185.4	28/10/2024	Returned ,#The Bill has not been
9178	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194030100296	GEW/132/2021-22	11010324007209	26/10/24	*	*	341000	0	341000	15/12/2024	Returned ,#PLEASE
9179	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241077A00068	GST-054/2024-25	11010324007210	26/10/24	11010324701321	08/11/24	43542	43542	0	06/11/2024	Abstract Prep,
9180	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	85241077A00068	GST-070/2024-25	11010324007211	26/10/24	11010324701320	08/11/24	20319	20319	0	06/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9181	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004693	11010324007212	26/10/24	11010324701323	08/11/24	18077600	321720	17755880	08/11/2024	Abstract Prep,
9182	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/16513/2425	11010324007213	27/10/24	11010324701286	31/10/24	528746	9410	519336	30/10/2024	Abstract Prep,
9183	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0145/W	11010324007214	27/10/24	*	*	0	0	0	14/11/2024	Returned ,#DUE TO
9184	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/16515/2425	11010324007215	27/10/24	11010324701287	31/10/24	1057492	18820	1038672	31/10/2024	Abstract Prep,
9185	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004694	11010324007216	28/10/24	11010324701323	08/11/24	18077600	321720	17755880	08/11/2024	Abstract Prep,
9186	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004695	11010324007217	28/10/24	11010324701323	08/11/24	9038800	160860	8877940	08/11/2024	Abstract Prep,
9187	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401000372	11010324007218	28/10/24	11010324701349	14/11/24	18077600	321720	17755880	14/11/2024	Abstract Prep,
9188	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401001621/A	11010324007219	28/10/24	11010324701352	14/11/24	9038800	0	9038800	14/11/2024	Abstract Prep,
9189	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/A	11010324007220	28/10/24	*	*	0	0	0	14/11/2024	Returned ,#Please, resubmit
9190	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000100	11010324007221	28/10/24	11010324701349	14/11/24	667219	11874	655345	13/11/2024	Abstract Prep,
9191	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000101	11010324007222	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9192	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000102	11010324007223	28/10/24	11010324701349	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9193	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000103	11010324007224	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9194	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233850102016	AEI/24-25/02136	11010324007225	28/10/24	11010324701276	30/10/24	907270	16147	891123	29/10/2024	Abstract Prep,
9195	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000104	11010324007226	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9196	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000105	11010324007227	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9197	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000106	11010324007228	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9198	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000107	11010324007229	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9199	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000108	11010324007230	28/10/24	11010324701349	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9200	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	31242725100640	139/CLW/1/24-25	11010324007231	28/10/24	11010324701328	12/11/24	201780	3591	198189	11/11/2024	Abstract Prep,
9201	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000109	11010324007232	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9202	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000110	11010324007233	28/10/24	11010324701347	14/11/24	1144316.8	20365.8	1123951	14/11/2024	Abstract Prep,
9203	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0727	11010324007234	28/10/24	11010324701315	06/11/24	284002	5055	278947	06/11/2024	Abstract Prep,
9204	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0728	11010324007235	28/10/24	11010324701315	06/11/24	261411	4653	256758	06/11/2024	Abstract Prep,
9205	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/142/2024-25	11010324007236	28/10/24	11010324701294	31/10/24	28534648.97	507820.97	28026828	31/10/2024	Abstract Prep,
9206	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/143/2024-25	11010324007237	28/10/24	11010324701332	12/11/24	28534648.97	507820.97	28026828	12/11/2024	Abstract Prep,
9207	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400755	11010324007238	28/10/24	11010324701285	31/10/24	20532000	2070600	18461400	30/10/2024	Abstract Prep,
9208	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400750	11010324007239	28/10/24	11010324701285	31/10/24	20532000	2070600	18461400	30/10/2024	Abstract Prep,
9209	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400756	11010324007240	28/10/24	11010324701285	31/10/24	20532000	2070600	18461400	30/10/2024	Abstract Prep,
9210	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/02502	11010324007241	28/10/24	11010324701332	12/11/24	1326556	23608	1302948	12/11/2024	Abstract Prep,
9211	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/02501	11010324007242	28/10/24	*	*	651200	48687	602513	03/11/2024	Returned ,#Invoice not
9212	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-117/24-25	11010324007243	28/10/24	*	*	1320120	0	1320120	04/11/2024	Returned ,#Invoice not
9213	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/105	11010324007244	28/10/24	*	*	3024000	0	3024000	06/11/2024	Returned ,#Lower rate
9214	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024106467	11010324007245	28/10/24	11010324701329	12/11/24	137545.52	2448.52	135097	11/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9215	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024106694	11010324007246	28/10/24	11010324701329	12/11/24	126906.64	2259.64	124647	11/11/2024	Abstract Prep,
9216	MECHWEL-HOWRAH	75233746101261	MW/87/24-25	11010324007247	28/10/24	*	*	443826	0	443826	03/11/2024	Returned ,#Invoice not
9217	S. D. ENGINEERING WORKS-KOLKATA	14242672100622	GST/24-25/145	11010324007248	28/10/24	11010324701313	06/11/24	71012	60	70952	03/11/2024	Abstract Prep,
9218	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/165	11010324007249	28/10/24	11010324701313	06/11/24	166804.8	2968.8	163836	03/11/2024	Abstract Prep,
9219	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-112/24-25	11010324007250	28/10/24	*	*	2848680	0	2848680	04/11/2024	Returned ,#Invoice not
9220	DEWAS HYDROQUIP PVT. LTD.-DEWAS	31242706100820	SI2425/12846	11010324007251	28/10/24	*	*	185000	0	185000	03/11/2024	Returned ,#Invoice not
9221	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401697	11010324007252	28/10/24	*	*	9030000	0	9030000	29/10/2024	Returned ,#LOWER RATE
9222	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	34232526100801	AB/24-25/27	11010324007253	28/10/24	11010324701352	14/11/24	729547	12984	716563	14/11/2024	Abstract Prep,
9223	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/173	11010324007254	28/10/24	11010324701313	06/11/24	758445	13498	744947	03/11/2024	Abstract Prep,
9224	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/174	11010324007255	28/10/24	11010324701313	06/11/24	758445	13498	744947	03/11/2024	Abstract Prep,
9225	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310108244	11010324007256	28/10/24	11010324701356	18/11/24	1611968.5	1366.5	1610602	18/11/2024	Abstract Prep,
9226	ABB INDIA LIMITED-BANGALORE	70231134100685	242901094503	11010324007257	28/10/24	11010324701349	14/11/24	40682436	724010	39958426	14/11/2024	Abstract Prep,
9227	ABB INDIA LIMITED-BANGALORE	70231134100685	242901095713	11010324007258	28/10/24	11010324701349	14/11/24	40682436	724010	39958426	14/11/2024	Abstract Prep,
9228	ABB INDIA LIMITED-BANGALORE	70231134100685	242901098678	11010324007259	28/10/24	11010324701349	14/11/24	20341218	362005	19979213	14/11/2024	Abstract Prep,
9229	ABB INDIA LIMITED-BANGALORE	70231134100685	242901098744	11010324007260	28/10/24	11010324701349	14/11/24	20341218	362005	19979213	14/11/2024	Abstract Prep,
9230	ABB INDIA LIMITED-BANGALORE	70231134100685	242901099988	11010324007261	28/10/24	11010324701350	14/11/24	40682436	724010	39958426	14/11/2024	Abstract Prep,
9231	ABB INDIA LIMITED-BANGALORE	70231134100685	242901100697	11010324007262	28/10/24	11010324701350	14/11/24	40682436	724010	39958426	14/11/2024	Abstract Prep,
9232	C S ENGINEERS-KOLKATA	75234167100626	CSE/CLW/131	11010324007263	28/10/24	11010324701317	08/11/24	409262.94	7283.94	401979	06/11/2024	Abstract Prep,
9233	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/647	11010324007264	28/10/24	11010324701328	12/11/24	72908	1298	71610	11/11/2024	Abstract Prep,
9234	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/648	11010324007265	28/10/24	11010324701328	12/11/24	4493	81	4412	11/11/2024	Abstract Prep,
9235	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400787	11010324007266	28/10/24	11010324701285	31/10/24	20532000	2070600	18461400	30/10/2024	Abstract Prep,
9236	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400786	11010324007267	28/10/24	11010324701285	31/10/24	20532000	2070600	18461400	30/10/2024	Abstract Prep,
9237	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0729	11010324007268	28/10/24	11010324701286	31/10/24	20488261.65	364622.65	20123639	31/10/2024	Abstract Prep,
9238	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	955	11010324007269	28/10/24	11010324701318	08/11/24	178651	3179	175472	06/11/2024	Abstract Prep,
9239	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/345	11010324007270	28/10/24	11010324701333	12/11/24	1120080.78	19933.78	1100147	12/11/2024	Abstract Prep,
9240	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	956	11010324007271	28/10/24	11010324701318	08/11/24	110397	1982	108415	06/11/2024	Abstract Prep,
9241	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	211/2024-2025	11010324007272	28/10/24	11010324701298	02/11/24	879288.8	18824.8	860464	01/11/2024	Abstract Prep,
9242	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233739100379	JRP/097/24-25	11010324007273	28/10/24	11010324701292	31/10/24	152727	15096	137631	31/10/2024	Abstract Prep,
9243	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/16705/2425	11010324007274	28/10/24	11010324701287	31/10/24	1057492	18820	1038672	31/10/2024	Abstract Prep,
9244	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0721	11010324007275	29/10/24	11010324701286	31/10/24	13294080.6	236589.6	13057491	31/10/2024	Abstract Prep,
9245	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	578/24-25	11010324007276	29/10/24	11010324701310	04/11/24	1885050	33548	1851502	04/11/2024	Abstract Prep,
9246	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400248R	11010324007277	29/10/24	11010324701274	30/10/24	18774600	0	18774600	30/10/2024	Abstract Prep,
9247	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	104/24-25	11010324007278	29/10/24	11010324701322	08/11/24	8016866	824107	7192759	08/11/2024	Abstract Prep,
9248	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91240873101869	QEIP/24-25/749	11010324007279	29/10/24	11010324701317	08/11/24	197650	3518	194132	06/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9249	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310874A	11010324007280	29/10/24	*	*	199927	0	199927	12/11/2024	Returned ,#released order
9250	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0245/24-25	11010324007281	29/10/24	11010324701332	12/11/24	1771155	556901	1214254	12/11/2024	Abstract Prep,
9251	ALFRED ENGINEERING INDUSTRIES-KOLKATA	37183837125489	AEI/21-22/02243	11010324007282	29/10/24	*	*	252477	48840	203637	18/01/2025	Returned ,#References of
9252	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34232938101036	AITC/0246/24-25	11010324007283	29/10/24	11010324701330	12/11/24	250783	4464	246319	11/11/2024	Abstract Prep,
9253	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/401	11010324007284	29/10/24	11010324701322	08/11/24	3089765	209475	2880290	08/11/2024	Abstract Prep,
9254	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/402	11010324007285	29/10/24	11010324701322	08/11/24	3089765	209475	2880290	08/11/2024	Abstract Prep,
9255	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/344	11010324007286	29/10/24	11010324701328	12/11/24	947760.66	16867.66	930893	11/11/2024	Abstract Prep,
9256	ISOVOLTA INDIA PVT LTD-MUMBAI	81230861100628	D/24/2812	11010324007287	29/10/24	11010324701317	08/11/24	793917.75	14129.75	779788	06/11/2024	Abstract Prep,
9257	ISOVOLTA INDIA PVT LTD-MUMBAI	81230861100628	D/24/2813	11010324007288	29/10/24	11010324701322	08/11/24	1154608	20549	1134059	08/11/2024	Abstract Prep,
9258	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/343	11010324007289	29/10/24	11010324701328	12/11/24	689280	12267	677013	11/11/2024	Abstract Prep,
9259	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100737	2983	11010324007290	29/10/24	*	*	1127297	0	1127297	08/11/2024	Returned ,#SD clause to be
9260	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0722	11010324007291	29/10/24	11010324701287	31/10/24	3353265	59677	3293588	31/10/2024	Abstract Prep,
9261	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	23	11010324007292	29/10/24	11010324701278	30/10/24	3116474	55463	3061011	30/10/2024	Abstract Prep,
9262	NATIONAL INDUSTRIES-HOWRAH	75233766101871	NI/24-25/36	11010324007293	29/10/24	11010324701325	11/11/24	230160	4097	226063	11/11/2024	Abstract Prep,
9263	NATIONAL INDUSTRIES-HOWRAH	75233766101871	NI/24-25/38	11010324007294	29/10/24	11010324701325	11/11/24	114847	2044	112803	11/11/2024	Abstract Prep,
9264	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540321	11010324007295	29/10/24	11010324701396	23/11/24	2935969	17168	2918801	23/11/2024	Abstract Prep,
9265	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540330	11010324007296	29/10/24	11010324701396	23/11/24	3774817	22073	3752744	23/11/2024	Abstract Prep,
9266	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	t/24-25/321	11010324007297	29/10/24	*	*	6852111	0	6852111	30/10/2024	Returned ,#PLEASE
9267	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/187/24-25	11010324007298	29/10/24	11010324701287	31/10/24	5270352	93794	5176558	31/10/2024	Abstract Prep,
9268	3A ASSOCIATES INCORPORATED-VAPI	81230252100888	24-25/V5301	11010324007299	29/10/24	11010324701353	14/11/24	8046750	143205	7903545	14/11/2024	Abstract Prep,
9269	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/325	11010324007300	29/10/24	*	*	6852111	0	6852111	30/10/2024	Returned ,#PLEASE
9270	R P INDUSTRIES-ASANSOL	30241012100460	654/24-25	11010324007301	29/10/24	11010324701356	18/11/24	296068.5	5921.5	290147	16/11/2024	Abstract Prep,
9271	R P INDUSTRIES-ASANSOL	30241012100460	605/24-25	11010324007302	29/10/24	11010324701356	18/11/24	295577	5913	289664	16/11/2024	Abstract Prep,
9272	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/180/24-25	11010324007303	29/10/24	*	*	5932503.99	0	5932503.99	18/11/2024	Returned ,#pls. calculate the pvc
9273	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB26	11010324007304	29/10/24	11010324701280	30/10/24	9350141.75	250916.75	9099225	30/10/2024	Abstract Prep,
9274	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/11	11010324007305	29/10/24	11010324701366	19/11/24	6535493.72	116310.72	6419183	19/11/2024	Abstract Prep,
9275	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/062/2024-25	11010324007306	29/10/24	11010324701287	31/10/24	8003210.76	142429.76	7860781	31/10/2024	Abstract Prep,
9276	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/091/2425	11010324007307	30/10/24	11010324701380	21/11/24	991200	17640	973560	21/11/2024	Abstract Prep,
9277	INDORE NITRIDERS-INDORE	83220366100426	C423	11010324007308	30/10/24	*	*	4572500	538625	4033875	13/11/2024	Returned ,#Pl. confirm from
9278	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/094/2425	11010324007309	30/10/24	*	*	1484250	0	1484250	06/11/2024	Returned ,#LOWER RATE
9279	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424079684	11010324007310	30/10/24	*	*	4229200	0	4229200	06/11/2024	Returned ,#lower rate
9280	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424077299	11010324007311	30/10/24	*	*	1598320	0	1598320	06/11/2024	Returned ,#lower rate
9281	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424078221	11010324007312	30/10/24	*	*	12215784	0	12215784	06/11/2024	Returned ,#lower rate
9282	GAJANAND UDYOG PVT LTD-KOLKATA	75234019100091	GUPL/257/24-25	11010324007313	30/10/24	11010324701338	13/11/24	1734745.62	30872.62	1703873	13/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9283	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	7895/24-25	11010324007314	30/10/24	11010324701331	12/11/24	11752800	914328	10838472	12/11/2024	Abstract Prep,
9284	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	7894/24-25	11010324007315	30/10/24	11010324701331	12/11/24	11752800	914328	10838472	12/11/2024	Abstract Prep,
9285	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	7005/24-25	11010324007316	30/10/24	11010324701331	12/11/24	9794000	712970	9081030	12/11/2024	Abstract Prep,
9286	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/326	11010324007317	30/10/24	11010324701295	31/10/24	8085490.98	184321.98	7901169	31/10/2024	Abstract Prep,
9287	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233753100501	AEI/24-25/02168	11010324007318	30/10/24	11010324701330	12/11/24	231380	4118	227262	11/11/2024	Abstract Prep,
9288	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/327	11010324007319	30/10/24	11010324701294	31/10/24	8085490.98	184321.98	7901169	31/10/2024	Abstract Prep,
9289	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/345	11010324007320	30/10/24	11010324701294	31/10/24	8085490.98	386459.98	7699031	31/10/2024	Abstract Prep,
9290	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/352	11010324007321	30/10/24	11010324701328	12/11/24	322101	12175	309926	11/11/2024	Abstract Prep,
9291	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/346	11010324007322	30/10/24	11010324701294	31/10/24	8085490.98	426886.98	7658604	31/10/2024	Abstract Prep,
9292	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006333	11010324007323	30/10/24	11010324701365	18/11/24	15290440	432598	14857842	18/11/2024	Abstract Prep,
9293	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190183112186	SB2021-058	11010324007324	30/10/24	11010324701797	28/01/25	865176	14664	850512	28/01/2025	Abstract Prep,
9294	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006334	11010324007325	30/10/24	11010324701373	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9295	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86241019A00019	AEI/24-25/01635	11010324007326	30/10/24	*	*	72000	0	72000	12/11/2024	Returned ,#pls. check. IC is not
9296	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006335	11010324007327	30/10/24	11010324701373	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9297	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/16950/2425	11010324007328	30/10/24	11010324701331	12/11/24	3551800	63210	3488590	12/11/2024	Abstract Prep,
9298	INDORE NITRIDERS-INDORE	83220366100426	C441	11010324007329	30/10/24	*	*	4801125	565557	4235568	13/11/2024	Returned ,#Pl. confirm from
9299	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	31242641100818	BBC/24-25/340	11010324007330	30/10/24	11010324701366	19/11/24	1039138	18494	1020644	19/11/2024	Abstract Prep,
9300	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	31242641100818	BBC/24-25/339	11010324007331	30/10/24	11010324701366	19/11/24	7315528	130192	7185336	19/11/2024	Abstract Prep,
9301	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G128/24-25	11010324007332	30/10/24	11010324701366	19/11/24	42016	1086	40930	18/11/2024	Abstract Prep,
9302	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223753101279	AEI/23-24/02417	11010324007333	30/10/24	*	*	226858.59	0	226858.59	12/11/2024	Returned ,#lower rate
9303	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E153/2024-25	11010324007334	30/10/24	11010324701336	12/11/24	6208650	206857	6001793	12/11/2024	Abstract Prep,
9304	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E154/2024-25	11010324007335	30/10/24	11010324701355	16/11/24	6208650	110494	6098156	14/11/2024	Abstract Prep,
9305	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040512	11010324007336	30/10/24	11010324701338	13/11/24	19491899	346891	19145008	13/11/2024	Abstract Prep,
9306	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E155/2024-25	11010324007337	30/10/24	11010324701355	16/11/24	6208650	110494	6098156	14/11/2024	Abstract Prep,
9307	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E156/2024-25	11010324007338	30/10/24	11010324701355	16/11/24	6208650	110494	6098156	14/11/2024	Abstract Prep,
9308	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040513	11010324007339	30/10/24	11010324701338	13/11/24	19491899	346891	19145008	13/11/2024	Abstract Prep,
9309	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040514	11010324007340	30/10/24	11010324701338	13/11/24	19491899	346891	19145008	13/11/2024	Abstract Prep,
9310	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142173A	11010324007341	30/10/24	11010324701382	21/11/24	1883375	0	1883375	21/11/2024	Abstract Prep,
9311	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108969	11010324007342	30/10/24	11010324701356	18/11/24	38226100	680295	37545805	18/11/2024	Abstract Prep,
9312	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401697	11010324007343	30/10/24	11010324701278	30/10/24	10655400	189630	10465770	30/10/2024	Abstract Prep,
9313	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0244	11010324007344	30/10/24	11010324701308	04/11/24	2789549.5	87303.5	2702246	04/11/2024	Abstract Prep,
9314	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0096	11010324007345	30/10/24	11010324701308	04/11/24	1474380.5	26238.5	1448142	04/11/2024	Abstract Prep,
9315	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0097	11010324007346	30/10/24	11010324701308	04/11/24	1608399	28624	1579775	04/11/2024	Abstract Prep,
9316	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0452	11010324007347	31/10/24	11010324701290	31/10/24	6208650	110494	6098156	31/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9317	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222529100439	2425/0403	11010324007348	31/10/24	11010324701295	31/10/24	1683850.56	29967.56	1653883	31/10/2024	Abstract Prep,
9318	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/16949/2425	11010324007349	31/10/24	11010324701331	12/11/24	1057492	18820	1038672	12/11/2024	Abstract Prep,
9319	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230193101699	24-25/01677	11010324007350	31/10/24	11010324701356	18/11/24	1618480.92	28803.92	1589677	18/11/2024	Abstract Prep,
9320	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	289/24-25	11010324007351	31/10/24	11010324701356	18/11/24	37520	668	36852	16/11/2024	Abstract Prep,
9321	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-814	11010324007352	31/10/24	11010324701348	14/11/24	9537364	169744	9367620	14/11/2024	Abstract Prep,
9322	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/24-25/354	11010324007353	31/10/24	11010324701364	18/11/24	4833020.4	1425939.4	3407081	18/11/2024	Abstract Prep,
9323	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/48/2024-25	11010324007354	31/10/24	11010324701338	13/11/24	2193620	39039	2154581	13/11/2024	Abstract Prep,
9324	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/49/2024-25	11010324007355	31/10/24	11010324701331	12/11/24	1994200	35490	1958710	12/11/2024	Abstract Prep,
9325	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	34231160100874	BS/50/2024-25	11010324007356	31/10/24	11010324701339	13/11/24	1994200	35490	1958710	13/11/2024	Abstract Prep,
9326	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	106/22-23	11010324007357	31/10/24	*	*	170538.48	0	170538.48	21/11/2024	Returned ,#May please upload the
9327	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	126/22-23	11010324007358	31/10/24	*	*	227384.64	0	227384.64	21/11/2024	Returned ,#May please upload the
9328	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	134/22-23	11010324007359	31/10/24	*	*	341076.96	0	341076.96	21/11/2024	Returned ,#May please upload the
9329	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	181/23-24	11010324007360	31/10/24	*	*	454769.28	0	454769.28	21/11/2024	Returned ,#May please upload the
9330	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29242553100912	29	11010324007361	31/10/24	11010324701337	12/11/24	736550	17055	719495	12/11/2024	Abstract Prep,
9331	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75243700101957	GBED24250121	11010324007362	31/10/24	11010324701326	11/11/24	5553410	108688	5444722	11/11/2024	Abstract Prep,
9332	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100246	11010324007363	31/10/24	11010324701330	12/11/24	682980.24	12155.24	670825	11/11/2024	Abstract Prep,
9333	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100247	11010324007364	31/10/24	11010324701329	12/11/24	682980.24	12155.24	670825	11/11/2024	Abstract Prep,
9334	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100248	11010324007365	31/10/24	11010324701329	12/11/24	682980.24	12155.24	670825	11/11/2024	Abstract Prep,
9335	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100249	11010324007366	31/10/24	11010324701329	12/11/24	682980.24	12155.24	670825	11/11/2024	Abstract Prep,
9336	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43025287	11010324007367	31/10/24	11010324701330	12/11/24	144432	2448	141984	11/11/2024	Abstract Prep,
9337	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001232	11010324007368	31/10/24	11010324701384	22/11/24	7130186.58	198196.58	6931990	21/11/2024	Abstract Prep,
9338	SCHAEFFLER INDIA LIMITED-VADODARA	30242641100634	SI2424074875	11010324007369	31/10/24	*	*	227338.8	227338.8	0	18/11/2024	Returned ,#PLEASE ENTER
9339	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	u2-480-2024	11010324007370	31/10/24	11010324701355	16/11/24	3799600	67620	3731980	14/11/2024	Abstract Prep,
9340	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100250	11010324007371	31/10/24	11010324701329	12/11/24	682980.24	12155.24	670825	11/11/2024	Abstract Prep,
9341	ELECTRO PLAST-GHAZIABAD	31241161100787	SI-0159/2024-25	11010324007372	31/10/24	*	*	3665109	0	3665109	04/11/2024	Returned ,#Invoice not
9342	BURNPUR INDUSTRIES-ASANSOL	30232565100220	BI/24-25/394	11010324007373	31/10/24	11010324701356	18/11/24	1061554	18893	1042661	18/11/2024	Abstract Prep,
9343	TARA MA INDUSTRIES-HOWRAH	14242701100423	086/2024-25	11010324007374	31/10/24	11010324701345	13/11/24	232578	23104	209474	13/11/2024	Abstract Prep,
9344	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108782	11010324007375	31/10/24	11010324701353	14/11/24	5106096	90871	5015225	14/11/2024	Abstract Prep,
9345	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108783	11010324007376	31/10/24	11010324701353	14/11/24	5106096	90871	5015225	14/11/2024	Abstract Prep,
9346	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/683	11010324007377	31/10/24	11010324701333	12/11/24	1017342.9	38452.9	978890	12/11/2024	Abstract Prep,
9347	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108784	11010324007378	31/10/24	11010324701353	14/11/24	5106096	90871	5015225	14/11/2024	Abstract Prep,
9348	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0460	11010324007379	02/11/24	11010324701355	16/11/24	6208650	110494	6098156	14/11/2024	Abstract Prep,
9349	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0459	11010324007380	02/11/24	*	*	19343369.16	2146420.05	17196949.11	06/11/2024	Returned ,#pls. check. correct the
9350	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400044	11010324007381	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9351	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400045	11010324007382	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9352	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400046	11010324007383	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9353	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400047	11010324007384	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9354	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400048	11010324007385	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9355	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-836	11010324007386	02/11/24	11010324701343	13/11/24	5364767	95475	5269292	13/11/2024	Abstract Prep,
9356	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400049	11010324007387	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9357	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75233702101470	SA2508/24-25	11010324007388	02/11/24	11010324701382	21/11/24	11636110	207084	11429026	21/11/2024	Abstract Prep,
9358	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400050	11010324007389	02/11/24	*	*	3262591.79	18746660	-15484068.2	06/11/2024	Returned ,#PLEASE
9359	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-837	11010324007390	02/11/24	11010324701343	13/11/24	4172596.82	74258.82	4098338	13/11/2024	Abstract Prep,
9360	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400051	11010324007391	02/11/24	*	*	3262591.79	18746660	-15484068.2	08/11/2024	Returned ,#PLEASE
9361	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400053	11010324007392	02/11/24	11010324701317	08/11/24	856101.71	86336.71	769765	06/11/2024	Abstract Prep,
9362	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400054	11010324007393	02/11/24	11010324701317	08/11/24	856101.71	86336.71	769765	06/11/2024	Abstract Prep,
9363	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400055	11010324007394	02/11/24	11010324701317	08/11/24	856101.71	86336.71	769765	06/11/2024	Abstract Prep,
9364	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400056	11010324007395	02/11/24	11010324701317	08/11/24	856101.71	86336.71	769765	06/11/2024	Abstract Prep,
9365	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/437	11010324007396	02/11/24	11010324701336	12/11/24	4119686.8	73316.8	4046370	12/11/2024	Abstract Prep,
9366	PRECISION ELECTRO ENGINEERING-HOWRAH	34232594100837	PE-027-2024-2025	11010324007397	02/11/24	11010324701326	11/11/24	1112013	19790	1092223	11/11/2024	Abstract Prep,
9367	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/438	11010324007398	02/11/24	11010324701336	12/11/24	4119686.8	73316.8	4046370	12/11/2024	Abstract Prep,
9368	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0245	11010324007399	02/11/24	11010324701339	13/11/24	2789549.5	49644.5	2739905	13/11/2024	Abstract Prep,
9369	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224157101664	GST/116/24-25	11010324007400	02/11/24	11010324701339	13/11/24	2208960	39312	2169648	13/11/2024	Abstract Prep,
9370	TARA MA INDUSTRIES-HOWRAH	75234132100673	86/2024-25	11010324007401	02/11/24	11010324701350	14/11/24	943103	16784	926319	14/11/2024	Abstract Prep,
9371	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000689	11010324007402	02/11/24	*	*	3347459	59573.6	3287885.4	14/11/2024	Returned ,#Declaration
9372	RANSAL INDIA PVT. LTD.-KOLKATA	71204133100787	GST-M/24-25/115	11010324007403	02/11/24	11010324701363	18/11/24	53100	53100	0	16/11/2024	Abstract Prep,
9373	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37193703100841	SA2404/20-21/A	11010324007404	02/11/24	*	*	138920	0	138920	18/11/2024	Returned ,#MORE THAN
9374	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0458	11010324007405	02/11/24	*	*	19343369.16	2146420.05	17196949.11	06/11/2024	Returned ,#pls. check. correct the
9375	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/106/2024-25	11010324007406	02/11/24	11010324701339	13/11/24	578188	499990	78198	12/11/2024	Abstract Prep,
9376	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	114/24-25	11010324007407	02/11/24	11010324701356	18/11/24	4247	118	4129	16/11/2024	Abstract Prep,
9377	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	100	11010324007408	02/11/24	*	*	777856	13843	764013	14/11/2024	Returned ,#Invoice not
9378	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	269/24-25	11010324007409	02/11/24	11010324701339	13/11/24	301524	5367	296157	12/11/2024	Abstract Prep,
9379	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0246	11010324007410	02/11/24	11010324701339	13/11/24	2873300	338465	2534835	13/11/2024	Abstract Prep,
9380	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242525100894	ISCI/040/24-25	11010324007411	02/11/24	*	*	163280	52451	110829	14/11/2024	Returned ,#The Invoice
9381	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242812100649	ISCI/039/24-25	11010324007412	02/11/24	11010324701373	19/11/24	144432	3011	141421	19/11/2024	Abstract Prep,
9382	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242811100703	ISCI/041/24-25	11010324007413	02/11/24	11010324701373	19/11/24	227881.6	4751.6	223130	19/11/2024	Abstract Prep,
9383	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10112	11010324007414	02/11/24	11010324701331	12/11/24	22825462.75	406216.75	22419246	12/11/2024	Abstract Prep,
9384	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10113	11010324007415	02/11/24	11010324701331	12/11/24	22825462.75	406216.75	22419246	12/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9385	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240108970	11010324007416	02/11/24	11010324701357	18/11/24	11467830	204088	11263742	18/11/2024	Abstract Prep,
9386	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/17353/2425	11010324007417	02/11/24	*	*	2520000	0	2520000	12/11/2024	Returned ,#lower rate
9387	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/21/24-25	11010324007418	02/11/24	11010324701327	11/11/24	2973600	52920	2920680	11/11/2024	Abstract Prep,
9388	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/321	11010324007419	02/11/24	11010324701336	12/11/24	8085490.98	184321.98	7901169	12/11/2024	Abstract Prep,
9389	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/325	11010324007420	02/11/24	11010324701336	12/11/24	8085490.98	184321.98	7901169	12/11/2024	Abstract Prep,
9390	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/18	11010324007421	02/11/24	11010324701366	19/11/24	149479.58	2660.58	146819	18/11/2024	Abstract Prep,
9391	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/19	11010324007422	02/11/24	11010324701366	19/11/24	134531.62	2394.62	132137	18/11/2024	Abstract Prep,
9392	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/20	11010324007423	02/11/24	11010324701366	19/11/24	149479.58	2660.58	146819	18/11/2024	Abstract Prep,
9393	BOSE ENTERPRISE-Burdwan	30232571100721	68/24-25	11010324007424	02/11/24	11010324701342	13/11/24	86274	1726	84548	13/11/2024	Abstract Prep,
9394	BOSE ENTERPRISE-Burdwan	30232571100721	70/24-25	11010324007425	02/11/24	11010324701342	13/11/24	84713	1695	83018	13/11/2024	Abstract Prep,
9395	BOSE ENTERPRISE-Burdwan	30232571100721	72/24-25	11010324007426	02/11/24	11010324701342	13/11/24	85094	1702	83392	13/11/2024	Abstract Prep,
9396	BOSE ENTERPRISE-Burdwan	30232571100721	73/24-25	11010324007427	02/11/24	11010324701342	13/11/24	85395	2188	83207	13/11/2024	Abstract Prep,
9397	BOSE ENTERPRISE-Burdwan	30232571100721	65/24-25	11010324007428	02/11/24	11010324701342	13/11/24	87740	1756	85984	13/11/2024	Abstract Prep,
9398	BOSE ENTERPRISE-Burdwan	30232571100721	66/24-25	11010324007429	02/11/24	11010324701342	13/11/24	87935	1759	86176	13/11/2024	Abstract Prep,
9399	BOSE ENTERPRISE-Burdwan	30232571100721	67/24-25	11010324007430	02/11/24	11010324701342	13/11/24	87663	1754	85909	13/11/2024	Abstract Prep,
9400	APPLIED ENGINEERING SERVICES-MUMBAI	91230924101066	2431	11010324007431	02/11/24	11010324701333	12/11/24	31113060	553707	30559353	12/11/2024	Abstract Prep,
9401	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324007432	02/11/24	*	*	9887506.65	5854174	4033332.65	04/11/2024	Returned ,#pvc documents not
9402	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	441/24-25	11010324007433	02/11/24	11010324701317	08/11/24	627170	11162	616008	06/11/2024	Abstract Prep,
9403	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/17488/2425	11010324007434	02/11/24	11010324701334	12/11/24	3044400	54180	2990220	12/11/2024	Abstract Prep,
9404	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E157/2024-25	11010324007435	02/11/24	11010324701357	18/11/24	6208650	110494	6098156	18/11/2024	Abstract Prep,
9405	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E158/2024-25	11010324007436	02/11/24	11010324701357	18/11/24	6208650	110494	6098156	18/11/2024	Abstract Prep,
9406	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E159/2024-25	11010324007437	02/11/24	11010324701357	18/11/24	6208650	110494	6098156	18/11/2024	Abstract Prep,
9407	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E160/2024-25	11010324007438	02/11/24	11010324701357	18/11/24	6208650	110494	6098156	18/11/2024	Abstract Prep,
9408	MICAPLY-BHOPAL	81230171101775	MICA/24-25/541	11010324007439	04/11/24	11010324701334	12/11/24	7402167	612875	6789292	12/11/2024	Abstract Prep,
9409	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	433/24-25	11010324007440	04/11/24	*	*	1594500	0	1594500	06/11/2024	Returned ,#LOWER RATE
9410	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	439/24-25	11010324007441	04/11/24	11010324701322	08/11/24	1881510	33485	1848025	08/11/2024	Abstract Prep,
9411	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	440/24-25	11010324007442	04/11/24	11010324701322	08/11/24	1881510	33485	1848025	08/11/2024	Abstract Prep,
9412	MICAPLY-BHOPAL	81230173101342	MICA/24-25/558	11010324007443	04/11/24	11010324701328	12/11/24	830896	89568	741328	11/11/2024	Abstract Prep,
9413	R P G PRODUCTS-ALIGARH	75233872100526	RPG/24-25/11	11010324007444	04/11/24	11010324701334	12/11/24	1324550	27639	1296911	12/11/2024	Abstract Prep,
9414	NU TECH INDIA ENGINEERS-HOWRAH	75234011101856	NE/24-25/29	11010324007445	04/11/24	11010324701337	12/11/24	899514	105960	793554	12/11/2024	Abstract Prep,
9415	NU TECH INDIA ENGINEERS-HOWRAH	75234011101856	NE/24-25/28	11010324007446	04/11/24	11010324701337	12/11/24	172634	20336	152298	12/11/2024	Abstract Prep,
9416	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75244007101561	216/2024-2025	11010324007447	04/11/24	11010324701334	12/11/24	2108377	37523	2070854	12/11/2024	Abstract Prep,
9417	KUSHAL ENTERPRISES-KOLKATA	30232544100034	09/2024-25	11010324007448	04/11/24	*	*	309919.87	6198.24	303721.63	19/11/2024	Returned ,#Invoice not
9418	B. N. INDUSTRIES-HOWRAH	34232969100651	BNI/37/24-25	11010324007449	04/11/24	11010324701357	18/11/24	62771	0	62771	16/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9419	B. N. INDUSTRIES-HOWRAH	34232969100651	BNI/38/24-25	11010324007450	04/11/24	11010324701357	18/11/24	18224	0	18224	16/11/2024	Abstract Prep,
9420	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001225	11010324007451	04/11/24	11010324701384	22/11/24	5871918	133861	5738057	21/11/2024	Abstract Prep,
9421	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20241901	11010324007452	04/11/24	11010324701358	18/11/24	12807720	227934	12579786	18/11/2024	Abstract Prep,
9422	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20241911	11010324007453	04/11/24	11010324701358	18/11/24	1423080	25326	1397754	18/11/2024	Abstract Prep,
9423	MAHENDRA CHEMICAL WORKS-KOLKATA	30232587100742	MCW/2024-25/013	11010324007454	05/11/24	11010324701389	22/11/24	15543	557	14986	21/11/2024	Abstract Prep,
9424	ELECTRO PLAST-GHAZIABAD	31241161100787	SI-0222/2024-25	11010324007455	05/11/24	11010324701358	18/11/24	4324829	76968	4247861	18/11/2024	Abstract Prep,
9425	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/191/24-25	11010324007456	05/11/24	11010324701318	08/11/24	571698	192523	379175	06/11/2024	Abstract Prep,
9426	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/7718	11010324007457	05/11/24	11010324701367	19/11/24	40780.8	35.8	40745	19/11/2024	Abstract Prep,
9427	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/192/24-25	11010324007458	05/11/24	11010324701339	13/11/24	571698	10174	561524	12/11/2024	Abstract Prep,
9428	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/193/24-25	11010324007459	05/11/24	11010324701339	13/11/24	571698	10174	561524	12/11/2024	Abstract Prep,
9429	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/196/24-25	11010324007460	05/11/24	11010324701340	13/11/24	571698	10174	561524	12/11/2024	Abstract Prep,
9430	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/199/24-25	11010324007461	05/11/24	11010324701328	12/11/24	571698	180094	391604	11/11/2024	Abstract Prep,
9431	JAYA INDUSTRIES-KOLKATA	75214083100944	JI/226/24-25	11010324007462	05/11/24	11010324701340	13/11/24	1646100	29295	1616805	13/11/2024	Abstract Prep,
9432	MECHWEL-HOWRAH	75233746101261	MW/87/24-25	11010324007463	05/11/24	11010324701367	19/11/24	523715	8877	514838	19/11/2024	Abstract Prep,
9433	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250844	11010324007464	05/11/24	11010324701358	18/11/24	260388	4635	255753	16/11/2024	Abstract Prep,
9434	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/230/24-25	11010324007465	05/11/24	11010324701340	13/11/24	1741680	30996	1710684	13/11/2024	Abstract Prep,
9435	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/228/24-25	11010324007466	05/11/24	11010324701340	13/11/24	1838440	32718	1805722	13/11/2024	Abstract Prep,
9436	JAYA INDUSTRIES-KOLKATA	34231160100876	JI/229/24-25	11010324007467	06/11/24	11010324701340	13/11/24	1838440	32718	1805722	13/11/2024	Abstract Prep,
9437	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/100/24-25	11010324007468	06/11/24	11010324701379	21/11/24	64310	7576	56734	20/11/2024	Abstract Prep,
9438	B.P. ENTERPRISES-KOLKATA	34232589100010	BPE/G/1942/24-25	11010324007469	06/11/24	11010324701358	18/11/24	107150	11400	95750	16/11/2024	Abstract Prep,
9439	MAC ELECTROTEK-DELHI	75223756101515	079	11010324007470	06/11/24	*	*	734985	0	734985	19/11/2024	Returned ,#Invoice not
9440	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/104/24-25	11010324007471	06/11/24	11010324701334	12/11/24	1595360	28392	1566968	12/11/2024	Abstract Prep,
9441	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/105/24-25	11010324007472	06/11/24	11010324701334	12/11/24	1495650	26618	1469032	12/11/2024	Abstract Prep,
9442	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/101/24-25	11010324007473	06/11/24	11010324701379	21/11/24	120714	2148	118566	20/11/2024	Abstract Prep,
9443	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392S	11010324007474	06/11/24	*	*	4123198.15	69918.71	4053279.44	18/11/2024	Returned ,#Invoice not
9444	GAJANAND UDYOG PVT LTD-KOLKATA	75224030101691	GUPL/237/23-24	11010324007475	06/11/24	11010324701350	14/11/24	472519	8409	464110	14/11/2024	Abstract Prep,
9445	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	446/24-25	11010324007476	06/11/24	11010324701322	08/11/24	2334040	41538	2292502	08/11/2024	Abstract Prep,
9446	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	433/24-25	11010324007477	06/11/24	11010324701322	08/11/24	1881510	33485	1848025	08/11/2024	Abstract Prep,
9447	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/204/24-25	11010324007478	06/11/24	11010324701343	13/11/24	3063392	54518	3008874	13/11/2024	Abstract Prep,
9448	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/072/24-25	11010324007479	06/11/24	11010324701389	22/11/24	42468	2667	39801	21/11/2024	Abstract Prep,
9449	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/417	11010324007480	08/11/24	11010324701367	19/11/24	7998621.95	142347.95	7856274	19/11/2024	Abstract Prep,
9450	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/425	11010324007481	08/11/24	11010324701367	19/11/24	7998621.95	142347.95	7856274	19/11/2024	Abstract Prep,
9451	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/440	11010324007482	08/11/24	11010324701326	11/11/24	2364572.5	42081.5	2322491	11/11/2024	Abstract Prep,
9452	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/441	11010324007483	08/11/24	11010324701326	11/11/24	1167020	20769	1146251	11/11/2024	Abstract Prep,

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9453	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/449	11010324007484	08/11/24	11010324701335	12/11/24	3089765	54987	3034778	12/11/2024	Abstract Prep,
9454	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	439/24-25	11010324007485	08/11/24	11010324701367	19/11/24	3093960	55062	3038898	19/11/2024	Abstract Prep,
9455	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	441/24-25	11010324007486	08/11/24	11010324701367	19/11/24	3228480	57456	3171024	19/11/2024	Abstract Prep,
9456	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/544/2024-25	11010324007487	08/11/24	11010324701353	14/11/24	1345200	23940	1321260	14/11/2024	Abstract Prep,
9457	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	442/24-25	11010324007488	08/11/24	11010324701367	19/11/24	3228480	57456	3171024	19/11/2024	Abstract Prep,
9458	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	443/24-25	11010324007489	08/11/24	11010324701368	19/11/24	3228480	57456	3171024	19/11/2024	Abstract Prep,
9459	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	444/24-25	11010324007490	08/11/24	11010324701368	19/11/24	2421360	43092	2378268	19/11/2024	Abstract Prep,
9460	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/545/2024-25	11010324007491	08/11/24	11010324701352	14/11/24	1345200	23940	1321260	14/11/2024	Abstract Prep,
9461	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75224082101549	SFI/24-25/353	11010324007492	08/11/24	11010324701368	19/11/24	8848.82	7.82	8841	19/11/2024	Abstract Prep,
9462	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000702	11010324007493	08/11/24	11010324701326	11/11/24	1469029	26144	1442885	11/11/2024	Abstract Prep,
9463	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101214	SRP/09/2024-25	11010324007494	08/11/24	11010324701368	19/11/24	91863	1635	90228	18/11/2024	Abstract Prep,
9464	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232581100996	2987	11010324007495	08/11/24	11010324701354	14/11/24	344446.72	24170.72	320276	14/11/2024	Abstract Prep,
9465	HIND RECTIFIERS LIMITED-MUMBAI	31241191100687	242040531	11010324007496	08/11/24	11010324701350	14/11/24	7115400	126630	6988770	14/11/2024	Abstract Prep,
9466	HIND RECTIFIERS LIMITED-MUMBAI	31241191100687	242040532	11010324007497	08/11/24	11010324701350	14/11/24	3557700	63315	3494385	14/11/2024	Abstract Prep,
9467	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101214	SRP/13/2024-25	11010324007498	08/11/24	11010324701368	19/11/24	244968	4360	240608	18/11/2024	Abstract Prep,
9468	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222571100198	30	11010324007499	08/11/24	11010324701378	20/11/24	1277904.6	22742.6	1255162	20/11/2024	Abstract Prep,
9469	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75233882100006	25/198	11010324007500	08/11/24	11010324701368	19/11/24	68676	58	68618	18/11/2024	Abstract Prep,
9470	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75233882100006	25/197	11010324007501	08/11/24	11010324701368	19/11/24	54095.92	46.92	54049	18/11/2024	Abstract Prep,
9471	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254670A	11010324007502	08/11/24	11010324701340	13/11/24	2034122	0	2034122	13/11/2024	Abstract Prep,
9472	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171731	11010324007503	08/11/24	*	*	884092.58	15733.62	868358.96	19/11/2024	Returned ,#Invoice not
9473	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171753	11010324007504	08/11/24	*	*	3192232.98	0	3192232.98	12/11/2024	Returned ,#PVC Calculation
9474	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/341	11010324007505	08/11/24	11010324701335	12/11/24	1323075	76469	1246606	12/11/2024	Abstract Prep,
9475	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/342	11010324007506	08/11/24	11010324701336	12/11/24	5288760	94122	5194638	12/11/2024	Abstract Prep,
9476	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/331	11010324007507	08/11/24	11010324701336	12/11/24	5288760	94122	5194638	12/11/2024	Abstract Prep,
9477	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/146/2024-25	11010324007508	08/11/24	11010324701368	19/11/24	28534648.97	507820.97	28026828	19/11/2024	Abstract Prep,
9478	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171805	11010324007509	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9479	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/147/2024-25	11010324007510	08/11/24	11010324701382	21/11/24	28534648.97	507820.97	28026828	21/11/2024	Abstract Prep,
9480	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171806	11010324007511	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9481	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/547/2024-25	11010324007512	08/11/24	11010324701352	14/11/24	1345200	23940	1321260	14/11/2024	Abstract Prep,
9482	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171807	11010324007513	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9483	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/548/2024-25	11010324007514	08/11/24	11010324701352	14/11/24	1210680	21546	1189134	14/11/2024	Abstract Prep,
9484	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171808	11010324007515	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9485	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20241902	11010324007516	08/11/24	11010324701358	18/11/24	7115400	126630	6988770	18/11/2024	Abstract Prep,
9486	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20241912	11010324007517	08/11/24	11010324701358	18/11/24	8024000	142800	7881200	18/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9487	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171809	11010324007518	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9488	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171810	11010324007519	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9489	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171811	11010324007520	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9490	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171812	11010324007521	08/11/24	11010324701369	19/11/24	674267	12000	662267	18/11/2024	Abstract Prep,
9491	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/439	11010324007522	08/11/24	11010324701326	11/11/24	1001466	17823	983643	11/11/2024	Abstract Prep,
9492	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313254918	11010324007523	08/11/24	11010324701359	18/11/24	30090000	535500	29554500	18/11/2024	Abstract Prep,
9493	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401715	11010324007524	08/11/24	11010324701384	22/11/24	2810288	50014	2760274	21/11/2024	Abstract Prep,
9494	SIEMENS LTD-GURGAON	70231134100669	HR1406003405	11010324007525	08/11/24	*	*	155144.89	18983433.04	-18828288.1	19/11/2024	Returned ,#kindly indicate
9495	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401716	11010324007526	08/11/24	11010324701384	22/11/24	2529259	45012	2484247	21/11/2024	Abstract Prep,
9496	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231190100110	316401717	11010324007527	08/11/24	11010324701377	20/11/24	19788600	352170	19436430	20/11/2024	Abstract Prep,
9497	NATIONAL ENGINEERING CO.-KOLKATA	29232815101049	NEC/93/24-25	11010324007528	08/11/24	11010324701427	28/11/24	36344	36344	0	27/11/2024	Abstract Prep,
9498	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070057	11010324007529	08/11/24	11010324701382	21/11/24	1414299	25171	1389128	21/11/2024	Abstract Prep,
9499	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070058	11010324007530	08/11/24	11010324701382	21/11/24	1414299	25171	1389128	21/11/2024	Abstract Prep,
9500	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001244	11010324007531	08/11/24	11010324701384	22/11/24	6850571	121917	6728654	21/11/2024	Abstract Prep,
9501	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101256	11010324007532	08/11/24	11010324701382	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9502	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233850102017	2024-25/4797	11010324007533	08/11/24	11010324701370	19/11/24	84075	1496	82579	18/11/2024	Abstract Prep,
9503	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/7474	11010324007534	08/11/24	11010324701370	19/11/24	12744	11	12733	18/11/2024	Abstract Prep,
9504	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/7336	11010324007535	08/11/24	11010324701370	19/11/24	28036.8	24.8	28012	18/11/2024	Abstract Prep,
9505	AUTOMETERS ALLIANCE LTD-NOIDA	34231175100852	20241849	11010324007536	08/11/24	11010324701358	18/11/24	1036040	18438	1017602	18/11/2024	Abstract Prep,
9506	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040535	11010324007537	08/11/24	11010324701382	21/11/24	19491899	346891	19145008	21/11/2024	Abstract Prep,
9507	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91230949101771	694/24-25	11010324007538	08/11/24	11010324701361	18/11/24	3822610	68030	3754580	18/11/2024	Abstract Prep,
9508	S. D. ENGINEERING WORKS-KOLKATA	34232636100646	GST/24-25/164	11010324007539	08/11/24	11010324701325	11/11/24	596985.6	10624.6	586361	11/11/2024	Abstract Prep,
9509	S. D. ENGINEERING WORKS-KOLKATA	75241009101339	GST/24-25/168	11010324007540	08/11/24	11010324701325	11/11/24	358720	6384	352336	11/11/2024	Abstract Prep,
9510	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/334	11010324007541	08/11/24	11010324701370	19/11/24	2998144	353171	2644973	19/11/2024	Abstract Prep,
9511	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/175	11010324007542	08/11/24	11010324701325	11/11/24	252815	4499	248316	11/11/2024	Abstract Prep,
9512	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/335	11010324007543	08/11/24	11010324701370	19/11/24	2998144	353171	2644973	19/11/2024	Abstract Prep,
9513	VRIDDHI ENTERPRISES-DURGAPUR	21242600100675	VE/0636/24-25	11010324007544	08/11/24	*	*	109140	0	109140	23/11/2024	Returned ,#PLEASE
9514	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/257	11010324007545	08/11/24	11010324701396	23/11/24	17788500	316575	17471925	23/11/2024	Abstract Prep,
9515	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529168323	11010324007546	08/11/24	11010324701422	28/11/24	1509801.52	1279.52	1508522	28/11/2024	Abstract Prep,
9516	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-834	11010324007547	08/11/24	11010324701343	13/11/24	10729534.68	190949.68	10538585	13/11/2024	Abstract Prep,
9517	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/247	11010324007548	08/11/24	11010324701327	11/11/24	7115400	126630	6988770	11/11/2024	Abstract Prep,
9518	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75203756100321	T/24-25/106	11010324007549	08/11/24	11010324701348	14/11/24	4278592.68	76144.68	4202448	13/11/2024	Abstract Prep,
9519	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/056	11010324007550	08/11/24	11010324701340	13/11/24	552240	9828	542412	13/11/2024	Abstract Prep,
9520	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/057	11010324007551	08/11/24	11010324701340	13/11/24	552240	9828	542412	13/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9521	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/248	11010324007552	08/11/24	11010324701327	11/11/24	7115400	126630	6988770	11/11/2024	Abstract Prep,
9522	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/3238	11010324007553	08/11/24	11010324701370	19/11/24	7023537	124995	6898542	19/11/2024	Abstract Prep,
9523	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/061	11010324007554	08/11/24	11010324701341	13/11/24	552240	9828	542412	13/11/2024	Abstract Prep,
9524	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/451	11010324007555	08/11/24	11010324701325	11/11/24	3044400	54180	2990220	11/11/2024	Abstract Prep,
9525	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/063	11010324007556	08/11/24	11010324701341	13/11/24	184080	3276	180804	13/11/2024	Abstract Prep,
9526	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/250	11010324007557	08/11/24	11010324701327	11/11/24	7115400	126630	6988770	11/11/2024	Abstract Prep,
9527	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/452	11010324007558	08/11/24	11010324701325	11/11/24	2537000	45150	2491850	11/11/2024	Abstract Prep,
9528	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/3183	11010324007559	08/11/24	11010324701370	19/11/24	2639070	46967	2592103	19/11/2024	Abstract Prep,
9529	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/3187	11010324007560	08/11/24	11010324701370	19/11/24	377010	6710	370300	18/11/2024	Abstract Prep,
9530	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/453	11010324007561	08/11/24	11010324701335	12/11/24	3108969.6	55329.6	3053640	12/11/2024	Abstract Prep,
9531	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/3078	11010324007562	08/11/24	11010324701371	19/11/24	3770100	67095	3703005	19/11/2024	Abstract Prep,
9532	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100188	11010324007563	08/11/24	*	*	6226468.55	0	6226468.55	12/11/2024	Returned ,#Confirmation of
9533	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/3079	11010324007564	08/11/24	11010324701371	19/11/24	3770100	67095	3703005	19/11/2024	Abstract Prep,
9534	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000706	11010324007565	08/11/24	*	*	1481490	26366	1455124	12/11/2024	Returned ,#Declaration
9535	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/251	11010324007566	08/11/24	11010324701344	13/11/24	7115400	126630	6988770	13/11/2024	Abstract Prep,
9536	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/063/2024-25	11010324007567	08/11/24	11010324701341	13/11/24	8003210.76	142429.76	7860781	13/11/2024	Abstract Prep,
9537	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/252	11010324007568	08/11/24	11010324701344	13/11/24	7115400	126630	6988770	13/11/2024	Abstract Prep,
9538	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/267/24-25	11010324007569	08/11/24	11010324701382	21/11/24	3089765	60987	3028778	21/11/2024	Abstract Prep,
9539	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/268/24-25	11010324007570	08/11/24	11010324701396	23/11/24	3089765	54987	3034778	23/11/2024	Abstract Prep,
9540	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/275/24-25	11010324007571	08/11/24	11010324701396	23/11/24	3089765	54987	3034778	23/11/2024	Abstract Prep,
9541	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/276/24-25	11010324007572	08/11/24	11010324701396	23/11/24	3089765	54987	3034778	23/11/2024	Abstract Prep,
9542	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/265/24-25	11010324007573	08/11/24	11010324701397	23/11/24	2259058	40204	2218854	23/11/2024	Abstract Prep,
9543	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/266/24-25	11010324007574	08/11/24	11010324701397	23/11/24	2259058	40204	2218854	23/11/2024	Abstract Prep,
9544	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540329	11010324007575	08/11/24	*	*	6262297.45	215150739	-208888441.	27/11/2024	Returned ,#IC REFERENCE
9545	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/256/24-25	11010324007576	08/11/24	11010324701393	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9546	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/258/24-25	11010324007577	08/11/24	11010324701393	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9547	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/259/24-25	11010324007578	08/11/24	11010324701393	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9548	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/269/24-25	11010324007579	08/11/24	11010324701393	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9549	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/258	11010324007580	08/11/24	11010324701355	16/11/24	5692320	101304	5591016	14/11/2024	Abstract Prep,
9550	SWAN RUBBER INDUSTRIES-KOLKATA	34232969100652	S/G114/24-25	11010324007581	08/11/24	11010324701392	23/11/24	12149	12149	0	22/11/2024	Abstract Prep,
9551	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/270/24-25	11010324007582	08/11/24	11010324701392	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9552	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/274/24-25	11010324007583	08/11/24	11010324701392	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9553	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/278/24-25	11010324007584	08/11/24	11010324701392	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9554	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/279/24-25	11010324007585	08/11/24	11010324701392	23/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9555	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101235	11010324007586	08/11/24	11010324701381	21/11/24	40682436.76	724010.76	39958426	21/11/2024	Abstract Prep,
9556	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	31242688100607	PEPL/094/2024-25	11010324007587	08/11/24	11010324701428	28/11/24	87218.52	1552.52	85666	27/11/2024	Abstract Prep,
9557	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/196	11010324007588	08/11/24	11010324701382	21/11/24	7998621.95	502285.95	7496336	21/11/2024	Abstract Prep,
9558	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0459	11010324007589	08/11/24	11010324701350	14/11/24	22825175.61	9769385.61	13055790	14/11/2024	Abstract Prep,
9559	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0458	11010324007590	08/11/24	11010324701355	16/11/24	22825175.61	406210.61	22418965	14/11/2024	Abstract Prep,
9560	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101234	11010324007591	08/11/24	11010324701381	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9561	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101239	11010324007592	08/11/24	11010324701381	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9562	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0102	11010324007593	08/11/24	11010324701341	13/11/24	1990660	35427	1955233	13/11/2024	Abstract Prep,
9563	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0247	11010324007594	08/11/24	11010324701341	13/11/24	2789549.5	49644.5	2739905	13/11/2024	Abstract Prep,
9564	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	0784423381	11010324007595	08/11/24	11010324701422	28/11/24	1114767	1115	1113652	28/11/2024	Abstract Prep,
9565	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/110/2024-25	11010324007596	08/11/24	11010324701361	18/11/24	1057492	18820	1038672	18/11/2024	Abstract Prep,
9566	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040538	11010324007597	08/11/24	11010324701381	21/11/24	9745949.72	173444.72	9572505	21/11/2024	Abstract Prep,
9567	TROLEX INDIA PVT LTD-BANGALORE	34191009100571	2024-25/176	11010324007598	08/11/24	11010324701344	13/11/24	47200	40	47160	13/11/2024	Abstract Prep,
9568	HIND RECTIFIERS LIMITED-MUMBAI	31241191100687	242040539	11010324007599	08/11/24	11010324701350	14/11/24	3557700	63315	3494385	14/11/2024	Abstract Prep,
9569	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324007600	08/11/24	*	*	9887506.65	0	9887506.65	18/11/2024	Returned ,#kindly upload the
9570	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/111/2024-25	11010324007601	08/11/24	11010324701361	18/11/24	1057492	18820	1038672	18/11/2024	Abstract Prep,
9571	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104441	11010324007602	08/11/24	11010324701403	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9572	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104495	11010324007603	08/11/24	11010324701403	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9573	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104568	11010324007604	08/11/24	11010324701403	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9574	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104636	11010324007605	08/11/24	11010324701403	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9575	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104780	11010324007606	08/11/24	11010324701403	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9576	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104887	11010324007607	08/11/24	11010324701404	26/11/24	112996.8	2011.8	110985	25/11/2024	Abstract Prep,
9577	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024104968	11010324007608	08/11/24	11010324701404	26/11/24	96854	1724	95130	25/11/2024	Abstract Prep,
9578	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105026	11010324007609	08/11/24	11010324701404	26/11/24	96854	1724	95130	25/11/2024	Abstract Prep,
9579	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	114	11010324007610	08/11/24	11010324701351	14/11/24	400256	7123	393133	14/11/2024	Abstract Prep,
9580	S.INTERNATIONALS-MUMBAI	34232954100823	374/24-25	11010324007611	08/11/24	11010324701392	23/11/24	451797	8041	443756	22/11/2024	Abstract Prep,
9581	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/276/24-25	11010324007612	08/11/24	11010324701336	12/11/24	2326990.68	173336.68	2153654	12/11/2024	Abstract Prep,
9582	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0103	11010324007613	08/11/24	11010324701341	13/11/24	3093075	55046	3038029	13/11/2024	Abstract Prep,
9583	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0104	11010324007614	08/11/24	11010324701341	13/11/24	3093075	55046	3038029	13/11/2024	Abstract Prep,
9584	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/277/24-25	11010324007615	08/11/24	11010324701352	14/11/24	2326990.68	41412.68	2285578	14/11/2024	Abstract Prep,
9585	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/112/2024-25	11010324007616	08/11/24	11010324701361	18/11/24	1057492	18820	1038672	18/11/2024	Abstract Prep,
9586	APPLIED ENGINEERING SERVICES-MUMBAI	91230947101938	2430	11010324007617	08/11/24	11010324701371	19/11/24	30923821	550340	30373481	18/11/2024	Abstract Prep,
9587	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300014M	11010324007618	08/11/24	11010324701384	22/11/24	2989117	0	2989117	21/11/2024	Abstract Prep,
9588	LAXVEN SYSTEMS-HYDERABAD	34231174100184	LAX/244/2024-25	11010324007619	08/11/24	*	*	1428443	25421.9	1403021.1	20/11/2024	Returned ,#Passing of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9589	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/720	11010324007620	08/11/24	11010324701336	12/11/24	2524597	57553	2467044	12/11/2024	Abstract Prep,
9590	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400018R	11010324007621	08/11/24	11010324701381	21/11/24	824539	0	824539	21/11/2024	Abstract Prep,
9591	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530604C	11010324007622	08/11/24	11010324701384	22/11/24	4119730	0	4119730	21/11/2024	Abstract Prep,
9592	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530448C	11010324007623	08/11/24	11010324701384	22/11/24	2215734	0	2215734	21/11/2024	Abstract Prep,
9593	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232953100616	334/24-25	11010324007624	08/11/24	11010324701341	13/11/24	643949.6	37337.6	606612	13/11/2024	Abstract Prep,
9594	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006912	11010324007625	08/11/24	11010324701373	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9595	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254889	11010324007626	08/11/24	11010324701359	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9596	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006913	11010324007627	08/11/24	11010324701373	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9597	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	31242688100608	690/24-25	11010324007628	08/11/24	11010324701360	18/11/24	16708.8	14.8	16694	18/11/2024	Abstract Prep,
9598	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006914	11010324007629	08/11/24	11010324701373	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9599	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006915	11010324007630	08/11/24	11010324701374	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9600	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006916	11010324007631	08/11/24	11010324701374	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9601	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254890	11010324007632	08/11/24	11010324701359	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9602	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254891	11010324007633	08/11/24	11010324701359	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9603	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/156/CLW	11010324007634	08/11/24	11010324701361	18/11/24	3121572	55553	3066019	18/11/2024	Abstract Prep,
9604	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425006547	11010324007635	08/11/24	11010324701371	19/11/24	390196.5	6944.5	383252	19/11/2024	Abstract Prep,
9605	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/157/CLW	11010324007636	08/11/24	11010324701371	19/11/24	780393	13888	766505	18/11/2024	Abstract Prep,
9606	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425006545	11010324007637	08/11/24	11010324701374	19/11/24	2211113.5	39350.5	2171763	19/11/2024	Abstract Prep,
9607	SIVAM INDIA-ASANSOL	30232565100221	SI-2024-2025-09	11010324007638	08/11/24	11010324701388	22/11/24	686221.92	12212.92	674009	21/11/2024	Abstract Prep,
9608	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425006041	11010324007639	08/11/24	11010324701374	19/11/24	2399459	42703	2356756	19/11/2024	Abstract Prep,
9609	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651843	11010324007640	08/11/24	11010324701377	20/11/24	1157409.73	26385.73	1131024	20/11/2024	Abstract Prep,
9610	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171830	11010324007641	08/11/24	11010324701398	23/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9611	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81230861100627	D247/24	11010324007642	08/11/24	11010324701379	21/11/24	494833	53341	441492	21/11/2024	Abstract Prep,
9612	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171831	11010324007643	08/11/24	11010324701398	23/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9613	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171832	11010324007644	08/11/24	*	*	591072.62	10519.18	580553.44	25/11/2024	Returned ,#Debit invoice not
9614	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171835	11010324007645	08/11/24	11010324701400	25/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9615	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171833	11010324007646	08/11/24	11010324701400	25/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9616	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400044	11010324007647	08/11/24	11010324701470	06/12/24	856101.71	82056.71	774045	05/12/2024	Abstract Prep,
9617	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171834	11010324007648	08/11/24	11010324701400	25/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9618	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400045	11010324007649	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9619	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101214	SRP/22/2024-25	11010324007650	08/11/24	11010324701392	23/11/24	214347	8102	206245	22/11/2024	Abstract Prep,
9620	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400046	11010324007651	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9621	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006330	11010324007652	08/11/24	11010324701374	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9622	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400047	11010324007653	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9623	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400048	11010324007654	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9624	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006331	11010324007655	08/11/24	11010324701374	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9625	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400049	11010324007656	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9626	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006332	11010324007657	08/11/24	11010324701374	19/11/24	15290440	272118	15018322	19/11/2024	Abstract Prep,
9627	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400050	11010324007658	08/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9628	LAPP INDIA PRIVATE LIMITED-BANGALORE	34192504100535	KA2425020171	11010324007659	08/11/24	*	*	1593606.4	0	1593606.4	18/11/2024	Returned ,#Invoice not
9629	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171836	11010324007660	08/11/24	11010324701409	26/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9630	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171837	11010324007661	08/11/24	11010324701409	26/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9631	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101241	11010324007662	08/11/24	11010324701381	21/11/24	40682436.76	724010.76	39958426	21/11/2024	Abstract Prep,
9632	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171839	11010324007663	08/11/24	11010324701409	26/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9633	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101242	11010324007664	08/11/24	11010324701381	21/11/24	40682436.76	724010.76	39958426	21/11/2024	Abstract Prep,
9634	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101249	11010324007665	08/11/24	11010324701381	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9635	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101255	11010324007666	08/11/24	11010324701380	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9636	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171838	11010324007667	08/11/24	11010324701409	26/11/24	591072.62	10519.62	580553	23/11/2024	Abstract Prep,
9637	FLORICAN ENTERPRISES-BHOPAL	91230057101770	924	11010324007668	08/11/24	*	*	2154980	0	2154980	21/11/2024	Returned ,#Lower rate
9638	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101264	11010324007669	08/11/24	11010324701380	21/11/24	20341218	362005	19979213	21/11/2024	Abstract Prep,
9639	ATLAS METAL INDUSTRIES PRIVATE LIMITED-JAMNAGAR	31242688100606	DOM1440	11010324007670	08/11/24	*	*	130374	0	130374	23/11/2024	Returned ,#kindly upload the
9640	S.D INDUSTRIES-MUMBAI	91241013101964	KM203/24-25	11010324007671	08/11/24	11010324701371	19/11/24	1597425	28429	1568996	19/11/2024	Abstract Prep,
9641	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100275	11010324007672	08/11/24	11010324701329	12/11/24	598334.71	10648.71	587686	11/11/2024	Abstract Prep,
9642	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000504	11010324007673	08/11/24	*	*	0	0	0	23/11/2024	Returned ,#Bills more than 2 years
9643	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100276	11010324007674	08/11/24	11010324701329	12/11/24	598334.71	10648.71	587686	11/11/2024	Abstract Prep,
9644	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000498	11010324007675	08/11/24	*	*	274849	0	274849	21/11/2024	Returned ,#Bills more than 2 years
9645	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	106/24-25	11010324007676	08/11/24	*	*	6793954.63	110518	6683436.63	13/11/2024	Returned ,#PVC documents may
9646	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000508	11010324007677	08/11/24	*	*	274849	0	274849	21/11/2024	Returned ,#Bills more than 2 years
9647	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000513	11010324007678	08/11/24	*	*	274849	0	274849	21/11/2024	Returned ,#Bills more than 2 years
9648	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000518	11010324007679	08/11/24	*	*	274849	0	274849	21/11/2024	Returned ,#Bills more than 2 years
9649	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232513100170	CGEC24250174	11010324007680	08/11/24	11010324701371	19/11/24	7316000	130200	7185800	19/11/2024	Abstract Prep,
9650	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-017/24-25	11010324007681	08/11/24	*	*	1320120	2591	1317529	19/11/2024	Returned ,#Invoice not
9651	GALAXY INSTRUMENT-KOLKATA	34212769101221	NFG/23-24/216	11010324007682	08/11/24	11010324701428	28/11/24	6165.5	5.5	6160	27/11/2024	Abstract Prep,
9652	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-112/24-25	11010324007683	08/11/24	*	*	2848680	2591	2846089	20/11/2024	Returned ,#Invoice not
9653	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250779	11010324007684	08/11/24	11010324701372	19/11/24	2524600	44929	2479671	19/11/2024	Abstract Prep,
9654	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250784	11010324007685	08/11/24	11010324701372	19/11/24	2524600	44929	2479671	19/11/2024	Abstract Prep,
9655	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103595	11010324007686	08/11/24	11010324701377	20/11/24	21054227	374695	20679532	20/11/2024	Abstract Prep,
9656	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	104A	11010324007687	08/11/24	*	*	0	0	0	14/11/2024	Returned ,#due technical error bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9657	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103480	11010324007688	08/11/24	11010324701377	20/11/24	10527113	187347	10339766	20/11/2024	Abstract Prep,
9658	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103479	11010324007689	08/11/24	11010324701378	20/11/24	10527113	187347	10339766	20/11/2024	Abstract Prep,
9659	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000505	11010324007690	08/11/24	11010324701385	22/11/24	7002314.7	124617.7	6877697	21/11/2024	Abstract Prep,
9660	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493253A	11010324007691	08/11/24	11010324701398	23/11/24	2957768	0	2957768	23/11/2024	Abstract Prep,
9661	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103616	11010324007692	08/11/24	11010324701378	20/11/24	28072302	1075207	26997095	20/11/2024	Abstract Prep,
9662	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493415A	11010324007693	08/11/24	11010324701396	23/11/24	2957768	0	2957768	23/11/2024	Abstract Prep,
9663	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312493341A	11010324007694	08/11/24	11010324701396	23/11/24	2957768	0	2957768	23/11/2024	Abstract Prep,
9664	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233837100857	AEI/24-25/02236	11010324007695	08/11/24	11010324701374	19/11/24	11405590.9	1437340.9	9968250	19/11/2024	Abstract Prep,
9665	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254836S	11010324007696	08/11/24	11010324701397	23/11/24	2050318	0	2050318	23/11/2024	Abstract Prep,
9666	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171773	11010324007697	08/11/24	11010324701409	26/11/24	585642	10423	575219	23/11/2024	Abstract Prep,
9667	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171774	11010324007698	08/11/24	11010324701408	26/11/24	585642	10423	575219	23/11/2024	Abstract Prep,
9668	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10115	11010324007699	09/11/24	11010324701341	13/11/24	15218438.48	270837.48	14947601	13/11/2024	Abstract Prep,
9669	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000040598	11010324007700	11/11/24	*	*	4484000	79800	4404200	27/11/2024	Returned ,#LOWER RATE
9670	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000047387	11010324007701	11/11/24	11010324701385	22/11/24	6277600	111720	6165880	21/11/2024	Abstract Prep,
9671	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410024474	11010324007702	11/11/24	11010324701388	22/11/24	268632	4782	263850	21/11/2024	Abstract Prep,
9672	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410023937	11010324007703	11/11/24	11010324701388	22/11/24	115128	2050	113078	21/11/2024	Abstract Prep,
9673	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410025122	11010324007704	11/11/24	11010324701388	22/11/24	89291	1590	87701	21/11/2024	Abstract Prep,
9674	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410025915	11010324007705	11/11/24	11010324701388	22/11/24	278511	4957	273554	21/11/2024	Abstract Prep,
9675	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410026352	11010324007706	11/11/24	11010324701388	22/11/24	110948	1975	108973	21/11/2024	Abstract Prep,
9676	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410026810	11010324007707	11/11/24	11010324701388	22/11/24	280410	4991	275419	21/11/2024	Abstract Prep,
9677	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410023936	11010324007708	11/11/24	11010324701389	22/11/24	158433	2820	155613	21/11/2024	Abstract Prep,
9678	MARUTI TRADE INDIA-KOLKATA	87241024A00022	MTI/133/2024-25	11010324007709	11/11/24	11010324701404	26/11/24	99828	765	99063	25/11/2024	Abstract Prep,
9679	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-111	11010324007710	11/11/24	11010324701397	23/11/24	1946011	200044	1745967	23/11/2024	Abstract Prep,
9680	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-112	11010324007711	11/11/24	11010324701397	23/11/24	1280270.5	138008.5	1142262	23/11/2024	Abstract Prep,
9681	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0729	11010324007712	11/11/24	11010324701360	18/11/24	616414	10970	605444	18/11/2024	Abstract Prep,
9682	HITECH LIGHTS LIMITED-SOLAN	34233002100917	HTL/2024-25/0730	11010324007713	11/11/24	11010324701360	18/11/24	487322	8673	478649	18/11/2024	Abstract Prep,
9683	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	186-24/25	11010324007714	11/11/24	11010324701375	19/11/24	19507427	932390	18575037	19/11/2024	Abstract Prep,
9684	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	187-24/25	11010324007715	11/11/24	11010324701375	19/11/24	9753713.62	466194.62	9287519	19/11/2024	Abstract Prep,
9685	RECOTON ENGINEERING CORPORATION-HOWRAH	91230384101155	29	11010324007716	12/11/24	11010324701380	21/11/24	1896484	81163	1815321	21/11/2024	Abstract Prep,
9686	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/13/24-25	11010324007717	12/11/24	*	*	142640.3	2417.64	140222.66	14/11/2024	Returned ,#Invoice not
9687	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400051	11010324007718	12/11/24	11010324701469	05/12/24	856101.71	86336.71	769765	05/12/2024	Abstract Prep,
9688	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/41/24-25	11010324007719	12/11/24	11010324701348	14/11/24	6141000.84	109288.84	6031712	14/11/2024	Abstract Prep,
9689	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/42/24-25	11010324007720	12/11/24	11010324701348	14/11/24	6141000.84	109288.84	6031712	14/11/2024	Abstract Prep,
9690	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/43/24-25	11010324007721	12/11/24	11010324701348	14/11/24	6141000.84	109288.84	6031712	14/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9691	GAJANAND UDYOG PVT LTD-KOLKATA	75233740100445	GUPL/262/24-25	11010324007722	12/11/24	11010324701352	14/11/24	417615.57	7432.57	410183	14/11/2024	Abstract Prep,
9692	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400567	11010324007723	12/11/24	*	*	16518398.64	0	16518398.64	07/12/2024	Returned ,#LOWER RATE
9693	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400582	11010324007724	12/11/24	*	*	8259199.32	0	8259199.32	07/12/2024	Returned ,#LOWER RATE
9694	GANESH FOUNDRY-JODHPUR	75203726100658	GF-I/2024-25/55	11010324007725	12/11/24	11010324701391	23/11/24	66897.93	60.93	66837	22/11/2024	Abstract Prep,
9695	GANESH FOUNDRY-JODHPUR	75223732102038	GF-I/2024-25/56	11010324007726	12/11/24	11010324701391	23/11/24	497653.2	8857.2	488796	22/11/2024	Abstract Prep,
9696	GAJANAND UDYOG PVT LTD-KOLKATA	37194019101492	GUPL/166B	11010324007727	12/11/24	*	*	0	0	0	27/11/2024	Returned ,#PLEASE
9697	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/280/24-25	11010324007728	12/11/24	11010324701352	14/11/24	2326990.68	41412.68	2285578	14/11/2024	Abstract Prep,
9698	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0105	11010324007729	12/11/24	11010324701348	14/11/24	2049504	36475	2013029	14/11/2024	Abstract Prep,
9699	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0106	11010324007730	12/11/24	11010324701351	14/11/24	907740.96	16154.96	891586	14/11/2024	Abstract Prep,
9700	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0249	11010324007731	12/11/24	11010324701348	14/11/24	3135850	55808	3080042	14/11/2024	Abstract Prep,
9701	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	136/2024-25	11010324007732	12/11/24	11010324701380	21/11/24	1782177.6	31716.6	1750461	21/11/2024	Abstract Prep,
9702	TRISIT INDUSTRIES-HOWRAH	75243881101303	49/24-25	11010324007733	12/11/24	11010324701379	21/11/24	643675.84	11454.84	632221	20/11/2024	Abstract Prep,
9703	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	7888/24-25	11010324007734	12/11/24	11010324701397	23/11/24	5876400	457164	5419236	23/11/2024	Abstract Prep,
9704	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0470	11010324007735	12/11/24	11010324701378	20/11/24	22825175.61	682129.61	22143046	20/11/2024	Abstract Prep,
9705	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000504	11010324007736	12/11/24	11010324701387	22/11/24	4201388.82	74770.82	4126618	21/11/2024	Abstract Prep,
9706	SHREE BALAJI ENTERPRISE-KOLKATA	87241025A00023	SBE/037/2024-25	11010324007737	12/11/24	11010324701392	23/11/24	99828	0	99828	22/11/2024	Abstract Prep,
9707	SHREE RUBBER WORKS-THANE	34232970100655	SRW/2024-25/615	11010324007738	12/11/24	11010324701409	26/11/24	179454	18448	161006	22/11/2024	Abstract Prep,
9708	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234146100400	GST-096/2024-25	11010324007739	12/11/24	11010324701385	22/11/24	2192817.6	206962.6	1985855	21/11/2024	Abstract Prep,
9709	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75233845101535	ORIL/848/24-25	11010324007740	12/11/24	11010324701399	23/11/24	1969066	625044	1344022	23/11/2024	Abstract Prep,
9710	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75233845101535	ORIL/866/24-25	11010324007741	12/11/24	11010324701411	26/11/24	480260	480260	0	26/11/2024	Abstract Prep,
9711	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/246	11010324007742	12/11/24	11010324701355	16/11/24	5463400	97230	5366170	14/11/2024	Abstract Prep,
9712	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/263	11010324007743	12/11/24	11010324701355	16/11/24	21546800	383460	21163340	14/11/2024	Abstract Prep,
9713	JAYA INDUSTRIES-KOLKATA	75214083100944	JI/227/24-25	11010324007744	13/11/24	11010324701380	21/11/24	1371750	24413	1347337	21/11/2024	Abstract Prep,
9714	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510019656	11010324007745	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9715	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510020045	11010324007746	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9716	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510020602	11010324007747	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9717	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510020869	11010324007748	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9718	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510021268	11010324007749	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9719	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510021555	11010324007750	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9720	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510021909	11010324007751	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9721	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510022215	11010324007752	13/11/24	11010324701407	26/11/24	125332	2231	123101	23/11/2024	Abstract Prep,
9722	ELECTRO PLAST-GHAZIABAD	31241161100787	SI-0230/2024-25	11010324007753	13/11/24	11010324701404	26/11/24	652804	11618	641186	25/11/2024	Abstract Prep,
9723	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/201/24-25	11010324007754	13/11/24	11010324701375	19/11/24	5270352	93794	5176558	19/11/2024	Abstract Prep,
9724	MECEN ENGINEERS-HOWRAH	34222512101025	ME/030/2024-2025	11010324007755	13/11/24	11010324701375	19/11/24	2378880	40320	2338560	19/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9725	ELIXIR ENGINEERING-BANGALORE	34202505100585	299/24-25	11010324007756	13/11/24	11010324701393	23/11/24	936212	16661	919551	22/11/2024	Abstract Prep,
9726	D AND H INDIA LIMITED-INDORE	29243001100748	IND24-25/02854	11010324007757	13/11/24	11010324701408	26/11/24	304631	5422	299209	25/11/2024	Abstract Prep,
9727	B.K. INDUSTRIES-HOWRAH	85241080A00071	2024-25/042	11010324007758	13/11/24	11010324701408	26/11/24	92890	79	92811	22/11/2024	Abstract Prep,
9728	B.K. INDUSTRIES-HOWRAH	14242704100552	2024-25/075	11010324007759	13/11/24	11010324701410	26/11/24	470006	20141	449865	25/11/2024	Abstract Prep,
9729	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0250	11010324007760	13/11/24	11010324701351	14/11/24	3135850	101497	3034353	14/11/2024	Abstract Prep,
9730	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	75233845101536	TWP/229/24-25	11010324007761	13/11/24	11010324701397	23/11/24	3122280	242903	2879377	23/11/2024	Abstract Prep,
9731	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	75233845101536	TWP/191/24-25	11010324007762	13/11/24	11010324701389	22/11/24	720390	12821	707569	21/11/2024	Abstract Prep,
9732	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101398	SRP/32/2024-25	11010324007763	13/11/24	11010324701408	26/11/24	551178	23588	527590	25/11/2024	Abstract Prep,
9733	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407652	11010324007764	13/11/24	11010324701395	23/11/24	9038800	160860	8877940	23/11/2024	Abstract Prep,
9734	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407653	11010324007765	13/11/24	*	*	15320000	0	15320000	23/11/2024	Returned ,#Please, upload
9735	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407656	11010324007766	13/11/24	11010324701395	23/11/24	18077600	321720	17755880	23/11/2024	Abstract Prep,
9736	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407657	11010324007767	13/11/24	11010324701395	23/11/24	9038800	160860	8877940	23/11/2024	Abstract Prep,
9737	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254900	11010324007768	13/11/24	11010324701360	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9738	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254901	11010324007769	13/11/24	11010324701360	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9739	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254902	11010324007770	13/11/24	11010324701360	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9740	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254903	11010324007771	13/11/24	11010324701359	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9741	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254904	11010324007772	13/11/24	11010324701359	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9742	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254912	11010324007773	13/11/24	11010324701359	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9743	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254910	11010324007774	13/11/24	11010324701362	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9744	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254915	11010324007775	13/11/24	11010324701362	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9745	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254916	11010324007776	13/11/24	11010324701359	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9746	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254917	11010324007777	13/11/24	11010324701362	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9747	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254920	11010324007778	13/11/24	11010324701362	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9748	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254922	11010324007779	13/11/24	11010324701362	18/11/24	20932291	372524	20559767	18/11/2024	Abstract Prep,
9749	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254745S	11010324007780	13/11/24	11010324701397	23/11/24	17905043	0	17905043	23/11/2024	Abstract Prep,
9750	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254744S2	11010324007781	13/11/24	11010324701391	23/11/24	561324	0	561324	23/11/2024	Abstract Prep,
9751	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407667	11010324007782	13/11/24	11010324701395	23/11/24	18077600	321720	17755880	23/11/2024	Abstract Prep,
9752	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/202/24-25	11010324007783	13/11/24	11010324701375	19/11/24	2470478	43967	2426511	19/11/2024	Abstract Prep,
9753	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	225/2024-2025	11010324007784	14/11/24	11010324701377	20/11/24	4985500	88725	4896775	20/11/2024	Abstract Prep,
9754	D BACHUBHAI AND BROTHERS-MUMBAI	83230882101347	R0719/2024-25	11010324007785	14/11/24	11010324701406	26/11/24	157723	12752	144971	25/11/2024	Abstract Prep,
9755	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	351	11010324007786	14/11/24	11010324701375	19/11/24	14892976	265045	14627931	19/11/2024	Abstract Prep,
9756	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	352	11010324007787	14/11/24	11010324701375	19/11/24	13433445	239070	13194375	19/11/2024	Abstract Prep,
9757	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70191140100178	ARC/2024-25/049	11010324007788	14/11/24	11010324701422	28/11/24	17127936	2522016	14605920	28/11/2024	Abstract Prep,
9758	S.D INDUSTRIES-MUMBAI	75233847100731	KM202/24-25	11010324007789	14/11/24	11010324701375	19/11/24	1213889.6	21603.6	1192286	19/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9759	STESALIT LIMITED-BADDI	34231196101055	244000076	11010324007790	14/11/24	*	*	6182633	110030.4	6072602.6	28/11/2024	Returned ,#LOWER RATE
9760	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	638/24-25	11010324007791	14/11/24	11010324701376	19/11/24	9425250	167738	9257512	19/11/2024	Abstract Prep,
9761	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004864	11010324007792	14/11/24	11010324701383	21/11/24	18077600	321721	17755879	21/11/2024	Abstract Prep,
9762	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/360	11010324007793	14/11/24	11010324701379	21/11/24	882050	42160	839890	20/11/2024	Abstract Prep,
9763	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/359	11010324007794	14/11/24	11010324701385	22/11/24	4410250	210796	4199454	21/11/2024	Abstract Prep,
9764	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004891	11010324007795	14/11/24	11010324701395	23/11/24	18077600	321720	17755880	23/11/2024	Abstract Prep,
9765	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004865	11010324007796	14/11/24	11010324701395	23/11/24	18077600	321720	17755880	23/11/2024	Abstract Prep,
9766	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004959	11010324007797	14/11/24	11010324701394	23/11/24	18077600	1496764	16580836	23/11/2024	Abstract Prep,
9767	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401004960	11010324007798	14/11/24	11010324701394	23/11/24	18077600	1496764	16580836	23/11/2024	Abstract Prep,
9768	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401005027	11010324007799	14/11/24	11010324701394	23/11/24	18077600	1496764	16580836	23/11/2024	Abstract Prep,
9769	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	34222972100179	APD/2023-24/028	11010324007800	14/11/24	11010324701491	09/12/24	187620	3339	184281	09/12/2024	Abstract Prep,
9770	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424056122A	11010324007801	14/11/24	*	*	0	0	0	09/12/2024	Returned ,#Pls. resubmit the full
9771	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/197	11010324007802	14/11/24	11010324701395	23/11/24	1586238.6	28229.6	1558009	23/11/2024	Abstract Prep,
9772	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/198	11010324007803	14/11/24	11010324701395	23/11/24	1057492	18820	1038672	23/11/2024	Abstract Prep,
9773	SHREE RUBBER WORKS-THANE	34232970100655	SRW/2024-25/616	11010324007804	14/11/24	11010324701408	26/11/24	26432	2717	23715	25/11/2024	Abstract Prep,
9774	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/014/24-25	11010324007805	15/11/24	11010324701413	26/11/24	131111.98	2333.98	128778	26/11/2024	Abstract Prep,
9775	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103090	11010324007806	15/11/24	11010324701360	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9776	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103091	11010324007807	15/11/24	11010324701362	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9777	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103168	11010324007808	15/11/24	11010324701362	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9778	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103169	11010324007809	15/11/24	11010324701361	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9779	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103170	11010324007810	15/11/24	11010324701361	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9780	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103171	11010324007811	15/11/24	11010324701361	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
9781	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103092	11010324007812	15/11/24	11010324701376	19/11/24	20341218	362005	19979213	19/11/2024	Abstract Prep,
9782	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103143	11010324007813	15/11/24	11010324701376	19/11/24	20341218	362005	19979213	19/11/2024	Abstract Prep,
9783	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103144	11010324007814	15/11/24	11010324701376	19/11/24	20341218	362005	19979213	19/11/2024	Abstract Prep,
9784	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103145	11010324007815	15/11/24	11010324701376	19/11/24	20341218	362005	19979213	19/11/2024	Abstract Prep,
9785	HIND RECTIFIERS LIMITED-MUMBAI	31241191100687	242040536	11010324007816	15/11/24	11010324701385	22/11/24	7115400	126630	6988770	21/11/2024	Abstract Prep,
9786	HIND RECTIFIERS LIMITED-MUMBAI	31241191100687	242040540	11010324007817	15/11/24	11010324701385	22/11/24	14230800	253260	13977540	21/11/2024	Abstract Prep,
9787	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040544	11010324007818	15/11/24	11010324701385	22/11/24	19491899	346891	19145008	21/11/2024	Abstract Prep,
9788	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040545	11010324007819	15/11/24	11010324701385	22/11/24	19491899	346891	19145008	21/11/2024	Abstract Prep,
9789	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040547	11010324007820	15/11/24	11010324701386	22/11/24	19491899	346891	19145008	21/11/2024	Abstract Prep,
9790	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040549	11010324007821	15/11/24	11010324701386	22/11/24	19491899	346891	19145008	21/11/2024	Abstract Prep,
9791	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/151/2024-25	11010324007822	15/11/24	11010324701403	26/11/24	13316169.52	236983.52	13079186	26/11/2024	Abstract Prep,
9792	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75223850101511	FD-1959-2425	11010324007823	15/11/24	*	*	30000	0	30000	23/11/2024	Returned ,#final IC Copy not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9793	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/148/2024-25	11010324007824	15/11/24	11010324701403	26/11/24	28534648.97	507740.97	28026908	26/11/2024	Abstract Prep,
9794	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/152/2024-25	11010324007825	15/11/24	11010324701394	23/11/24	28534648.97	507740.97	28026908	23/11/2024	Abstract Prep,
9795	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/111	11010324007826	15/11/24	*	*	37873.28	641.92	37231.36	23/11/2024	Returned ,#Lower rate
9796	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/112	11010324007827	15/11/24	11010324701394	23/11/24	3794993	67538	3727455	23/11/2024	Abstract Prep,
9797	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108912	11010324007828	15/11/24	11010324701386	22/11/24	5106096	90871	5015225	21/11/2024	Abstract Prep,
9798	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108913	11010324007829	15/11/24	11010324701386	22/11/24	5106096	90871	5015225	21/11/2024	Abstract Prep,
9799	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/113/2024-25	11010324007830	15/11/24	11010324701412	26/11/24	520369	9261	511108	26/11/2024	Abstract Prep,
9800	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108914	11010324007831	15/11/24	11010324701386	22/11/24	5106096	90871	5015225	21/11/2024	Abstract Prep,
9801	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240108974	11010324007832	15/11/24	11010324701386	22/11/24	5106096	90871	5015225	21/11/2024	Abstract Prep,
9802	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233712100607	KTR/24-25/0117	11010324007833	15/11/24	*	*	4455000	0	4455000	21/11/2024	Returned ,#LOWER RATE
9803	RAI ENTERPRISE-ASANSOL	81230623101076	RE/17/24-25	11010324007834	15/11/24	11010324701422	28/11/24	2365074	42090	2322984	28/11/2024	Abstract Prep,
9804	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0252	11010324007835	15/11/24	11010324701376	19/11/24	2789549.5	49644.5	2739905	19/11/2024	Abstract Prep,
9805	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0253	11010324007836	15/11/24	11010324701376	19/11/24	2789549.5	49644.5	2739905	19/11/2024	Abstract Prep,
9806	RAI ENTERPRISE-ASANSOL	81230624100972	RE/16/24-25	11010324007837	15/11/24	11010324701428	28/11/24	630828	11227	619601	27/11/2024	Abstract Prep,
9807	FLUID CONTROLS PVT.LTD.-MUMBAI	75233885100125	FCP/51/SI/3491	11010324007838	15/11/24	11010324701379	21/11/24	883941.54	15731.54	868210	21/11/2024	Abstract Prep,
9808	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242584100774	2997	11010324007839	15/11/24	11010324701391	23/11/24	472000	8400	463600	22/11/2024	Abstract Prep,
9809	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/457	11010324007840	15/11/24	11010324701422	28/11/24	4119686.8	361694.8	3757992	28/11/2024	Abstract Prep,
9810	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/464	11010324007841	15/11/24	11010324701422	28/11/24	4119686.8	361694.8	3757992	28/11/2024	Abstract Prep,
9811	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	2603/24-25	11010324007842	15/11/24	11010324701420	27/11/24	581371	53695	527676	27/11/2024	Abstract Prep,
9812	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/469	11010324007843	15/11/24	11010324701422	28/11/24	4119686.8	382293.8	3737393	28/11/2024	Abstract Prep,
9813	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232513100169	V3/S259/101/2425	11010324007844	15/11/24	11010324701394	23/11/24	6218600	110670	6107930	23/11/2024	Abstract Prep,
9814	KAMLESH INDUSTRIES-MUMBAI	31242662100865	K24-862	11010324007845	15/11/24	11010324701423	28/11/24	2489506	44305	2445201	28/11/2024	Abstract Prep,
9815	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000519	11010324007846	15/11/24	*	*	397004	0	397004	21/11/2024	Returned ,#Bills more than 2 years
9816	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000521	11010324007847	15/11/24	*	*	305388	0	305388	21/11/2024	Returned ,#Bills more than 2 years
9817	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	2606/24-25	11010324007848	15/11/24	11010324701423	28/11/24	2674037.84	74328.84	2599709	28/11/2024	Abstract Prep,
9818	RADIANT ENTERPRISES-VADODARA	34232692100891	R0404/24-25	11010324007849	15/11/24	11010324701387	22/11/24	6018000	107100	5910900	21/11/2024	Abstract Prep,
9819	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040548	11010324007850	15/11/24	11010324701387	22/11/24	9745949.72	173444.72	9572505	21/11/2024	Abstract Prep,
9820	RECOTON ENGINEERING CORPORATION-HOWRAH	31242752100575	38	11010324007851	15/11/24	11010324701432	28/11/24	85735	1527	84208	28/11/2024	Abstract Prep,
9821	RECOTON ENGINEERING CORPORATION-HOWRAH	31242752100575	39	11010324007852	15/11/24	11010324701432	28/11/24	18319	327	17992	28/11/2024	Abstract Prep,
9822	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232950101079	24-25/269	11010324007853	15/11/24	11010324701423	28/11/24	153116	2726	150390	27/11/2024	Abstract Prep,
9823	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/373	11010324007854	15/11/24	11010324701428	28/11/24	2248608	264879	1983729	28/11/2024	Abstract Prep,
9824	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	192-24/25	11010324007855	15/11/24	11010324701394	23/11/24	18077600	954436	17123164	23/11/2024	Abstract Prep,
9825	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/374	11010324007856	15/11/24	11010324701428	28/11/24	1499072	176585	1322487	28/11/2024	Abstract Prep,
9826	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800100743	RV/24-25/375	11010324007857	15/11/24	11010324701428	28/11/24	749536	88293	661243	28/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9827	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243710101348	RIL/24-25/353	11010324007858	15/11/24	*	*	2150000	0	2150000	28/11/2024	Returned ,#Lower rate
9828	MACHINOO TOOLS-KOLKATA	29242527200579	11023	11010324007859	16/11/24	11010324701378	20/11/24	1297660	23095	1274565	20/11/2024	Abstract Prep,
9829	LALIT HARDWARE STORES-KOLKATA	29242521200727	24/0665	11010324007860	16/11/24	11010324701360	18/11/24	212429.98	5730.98	206699	18/11/2024	Abstract Prep,
9830	LALIT HARDWARE STORES-KOLKATA	29242521200727	24/0726	11010324007861	16/11/24	11010324701372	19/11/24	1533	27	1506	19/11/2024	Abstract Prep,
9831	LALIT HARDWARE STORES-KOLKATA	29242521200727	24/0670	11010324007862	16/11/24	11010324701372	19/11/24	882570	15707	866863	19/11/2024	Abstract Prep,
9832	LALIT HARDWARE STORES-KOLKATA	29242521200727	24/0703	11010324007863	16/11/24	11010324701377	20/11/24	15330	503	14827	19/11/2024	Abstract Prep,
9833	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75243782201202	UTPL/24-25/63	11010324007864	16/11/24	11010324701378	20/11/24	1330069	43622	1286447	20/11/2024	Abstract Prep,
9834	IMT CABLES PVT. LTD.-NEW DELHI	23243003200255	358	11010324007865	16/11/24	11010324701377	20/11/24	226644	22857	203787	19/11/2024	Abstract Prep,
9835	SHIVA TRADERS	29242608200673	ST/017/2024-25	11010324007866	16/11/24	11010324701372	19/11/24	87768	74	87694	19/11/2024	Abstract Prep,
9836	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/013/24-25	11010324007867	16/11/24	11010324701413	26/11/24	142640	2539	140101	26/11/2024	Abstract Prep,
9837	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34232932100071	24-25/305	11010324007868	16/11/24	11010324701376	19/11/24	5406816.64	96223.64	5310593	19/11/2024	Abstract Prep,
9838	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/015/24-25	11010324007869	18/11/24	11010324701413	26/11/24	145679.98	2592.98	143087	26/11/2024	Abstract Prep,
9839	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232950101077	PPS/GN/2425/0708	11010324007870	18/11/24	11010324701372	19/11/24	177000	14006	162994	18/11/2024	Abstract Prep,
9840	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212699100046	PPS/GN/2425/0546	11010324007871	18/11/24	11010324701391	23/11/24	185850	3308	182542	22/11/2024	Abstract Prep,
9841	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242525100894	ISCI/040/24-25	11010324007872	18/11/24	11010324701373	19/11/24	192670	163	192507	19/11/2024	Abstract Prep,
9842	RAHUL TRADERS-NASIK	81230868101479	110142401417	11010324007873	18/11/24	11010324701379	21/11/24	29736	0	29736	20/11/2024	Abstract Prep,
9843	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241994	11010324007874	18/11/24	11010324701464	05/12/24	4869270	86657	4782613	05/12/2024	Abstract Prep,
9844	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20241977	11010324007875	18/11/24	11010324701448	02/12/24	18840405	335295	18505110	30/11/2024	Abstract Prep,
9845	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20242016	11010324007876	18/11/24	11010324701448	02/12/24	4941840	87948	4853892	30/11/2024	Abstract Prep,
9846	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0471	11010324007877	18/11/24	11010324701394	23/11/24	22825175.61	406210.61	22418965	23/11/2024	Abstract Prep,
9847	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/94/24-25	11010324007878	18/11/24	11010324701424	28/11/24	1144771	20373	1124398	28/11/2024	Abstract Prep,
9848	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324007879	18/11/24	*	*	992540	0	992540	28/11/2024	Returned ,#lower rate
9849	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/96/24-25	11010324007880	18/11/24	11010324701423	28/11/24	228954	4075	224879	27/11/2024	Abstract Prep,
9850	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/277/24-25	11010324007881	18/11/24	11010324701453	03/12/24	8008395.61	142522.61	7865873	03/12/2024	Abstract Prep,
9851	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/280/24-25	11010324007882	18/11/24	11010324701453	03/12/24	8008395.61	142522.61	7865873	03/12/2024	Abstract Prep,
9852	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000738	11010324007883	18/11/24	11010324701453	03/12/24	1762835	31373	1731462	03/12/2024	Abstract Prep,
9853	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101265	11010324007884	18/11/24	11010324701434	29/11/24	40682436.76	724010.76	39958426	29/11/2024	Abstract Prep,
9854	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101268	11010324007885	18/11/24	11010324701438	29/11/24	40682436.76	724010.76	39958426	29/11/2024	Abstract Prep,
9855	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101263	11010324007886	18/11/24	11010324701439	29/11/24	40682436.76	724010.76	39958426	29/11/2024	Abstract Prep,
9856	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101297	11010324007887	18/11/24	11010324701434	29/11/24	20341218	362005	19979213	29/11/2024	Abstract Prep,
9857	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000503	11010324007888	18/11/24	11010324701387	22/11/24	2334104.9	41539.9	2292565	21/11/2024	Abstract Prep,
9858	STANDARD RADIATORS PVT. LTD-VADODARA	34232634100866	SDOM24000502	11010324007889	18/11/24	11010324701387	22/11/24	7002314.7	124617.7	6877697	21/11/2024	Abstract Prep,
9859	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/18145/2425	11010324007890	18/11/24	11010324701402	25/11/24	1489999.53	26517.53	1463482	25/11/2024	Abstract Prep,
9860	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/281/24-25	11010324007891	18/11/24	11010324701453	03/12/24	8008395.61	142522.61	7865873	03/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9861	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	239	11010324007892	18/11/24	11010324701434	29/11/24	2986495	53150	2933345	29/11/2024	Abstract Prep,
9862	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75233871100603	SECPL/271/24-25	11010324007893	18/11/24	11010324701453	03/12/24	1127490	20066	1107424	03/12/2024	Abstract Prep,
9863	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	240	11010324007894	18/11/24	11010324701434	29/11/24	2986495	53150	2933345	29/11/2024	Abstract Prep,
9864	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	242	11010324007895	18/11/24	11010324701434	29/11/24	2986495	53150	2933345	29/11/2024	Abstract Prep,
9865	S. D. ENGINEERING WORKS-KOLKATA	14242672100770	GST/24-25/166	11010324007896	18/11/24	11010324701423	28/11/24	731010	13010	718000	27/11/2024	Abstract Prep,
9866	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134010579	11010324007897	18/11/24	11010324701402	25/11/24	2001280	35616	1965664	25/11/2024	Abstract Prep,
9867	ABB INDIA LIMITED-BANGALORE	70231134100685	242901103345	11010324007898	18/11/24	11010324701402	25/11/24	40682436	724010	39958426	25/11/2024	Abstract Prep,
9868	ABB INDIA LIMITED-BANGALORE	70231134100685	242901104297	11010324007899	18/11/24	11010324701402	25/11/24	40682436	724010	39958426	25/11/2024	Abstract Prep,
9869	ABB INDIA LIMITED-BANGALORE	70231134100685	242901106221	11010324007900	18/11/24	11010324701402	25/11/24	40682436	724010	39958426	25/11/2024	Abstract Prep,
9870	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-117	11010324007901	18/11/24	11010324701471	06/12/24	1640790	133413	1507377	05/12/2024	Abstract Prep,
9871	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000706	11010324007902	18/11/24	11010324701453	03/12/24	1481490	26366	1455124	03/12/2024	Abstract Prep,
9872	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/391	11010324007903	18/11/24	11010324701464	05/12/24	4059200	72240	3986960	05/12/2024	Abstract Prep,
9873	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-3220	11010324007904	18/11/24	11010324701463	05/12/24	1097050	0	1097050	05/12/2024	Abstract Prep,
9874	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	8397/24-25	11010324007905	18/11/24	11010324701447	02/12/24	9794000	859880	8934120	29/11/2024	Abstract Prep,
9875	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	8396/24-25	11010324007906	18/11/24	11010324701447	02/12/24	9794000	859880	8934120	29/11/2024	Abstract Prep,
9876	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70191140100178	ARC/2024-25/046	11010324007907	18/11/24	11010324701428	28/11/24	9787392	1441152	8346240	28/11/2024	Abstract Prep,
9877	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	81230263101744	AUS/650/24-25	11010324007908	18/11/24	11010324701423	28/11/24	451314	23828	427486	27/11/2024	Abstract Prep,
9878	SHANTI ENGINEERING WORKS-MUMBAI CITY	31242725100657	SHANTI-097	11010324007909	18/11/24	11010324701455	03/12/24	161503	2875	158628	03/12/2024	Abstract Prep,
9879	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424077299	11010324007910	18/11/24	*	*	1598320	0	1598320	03/12/2024	Returned ,#LOWER RATE
9880	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	106/24-25	11010324007911	18/11/24	11010324701378	20/11/24	8016866	1030473	6986393	20/11/2024	Abstract Prep,
9881	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	111/24-25	11010324007912	18/11/24	11010324701402	25/11/24	8021614.86	904811.86	7116803	25/11/2024	Abstract Prep,
9882	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/389	11010324007913	18/11/24	11010324701402	25/11/24	8010385.16	543077.16	7467308	25/11/2024	Abstract Prep,
9883	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/388	11010324007914	18/11/24	11010324701401	25/11/24	8010385.16	543077.16	7467308	25/11/2024	Abstract Prep,
9884	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/390	11010324007915	18/11/24	11010324701401	25/11/24	8010385.16	543077.16	7467308	25/11/2024	Abstract Prep,
9885	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480031A	11010324007916	18/11/24	11010324701463	05/12/24	1243638	0	1243638	05/12/2024	Abstract Prep,
9886	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400053R	11010324007917	18/11/24	11010324701444	29/11/24	18774600	0	18774600	29/11/2024	Abstract Prep,
9887	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1364	11010324007918	18/11/24	11010324701398	23/11/24	2339645	53336	2286309	23/11/2024	Abstract Prep,
9888	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	785134561	11010324007919	18/11/24	11010324701471	06/12/24	1114771	1115	1113656	05/12/2024	Abstract Prep,
9889	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024104971	11010324007920	18/11/24	11010324701448	02/12/24	2247	2	2245	29/11/2024	Abstract Prep,
9890	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024105027	11010324007921	18/11/24	11010324701448	02/12/24	2247	2	2245	29/11/2024	Abstract Prep,
9891	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024104969	11010324007922	18/11/24	11010324701448	02/12/24	9770	174	9596	29/11/2024	Abstract Prep,
9892	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424060964A	11010324007923	18/11/24	*	*	0	0	0	09/12/2024	Returned ,#Pls. resubmit the bill
9893	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400246R	11010324007924	18/11/24	11010324701444	29/11/24	18774600	0	18774600	29/11/2024	Abstract Prep,
9894	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530352C	11010324007925	18/11/24	11010324701387	22/11/24	13463800	0	13463800	21/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9895	GALAXY INSTRUMENT-KOLKATA	14242585100850	NFG/24-25/00173	11010324007926	18/11/24	11010324701479	06/12/24	71272	1268	70004	05/12/2024	Abstract Prep,
9896	GALAXY INSTRUMENT-KOLKATA	14242588100745	NFG/24-25/00174	11010324007927	18/11/24	11010324701479	06/12/24	139240	2478	136762	05/12/2024	Abstract Prep,
9897	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	BP230530005C	11010324007928	18/11/24	11010324701463	05/12/24	3914892	0	3914892	05/12/2024	Abstract Prep,
9898	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	BP220520501C	11010324007929	18/11/24	11010324701463	05/12/24	4697871	0	4697871	05/12/2024	Abstract Prep,
9899	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0699/2024-25	11010324007930	18/11/24	11010324701419	27/11/24	15330973	502805	14828168	27/11/2024	Abstract Prep,
9900	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310114248	11010324007931	18/11/24	11010324701419	27/11/24	6154773.8	5216.8	6149557	27/11/2024	Abstract Prep,
9901	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310115134	11010324007932	18/11/24	11010324701418	27/11/24	6447757	5464	6442293	27/11/2024	Abstract Prep,
9902	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310113408	11010324007933	18/11/24	11010324701418	27/11/24	6154782	5216	6149566	27/11/2024	Abstract Prep,
9903	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310113951	11010324007934	18/11/24	11010324701418	27/11/24	7620163.88	6458.88	7613705	27/11/2024	Abstract Prep,
9904	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	230	11010324007935	18/11/24	11010324701391	23/11/24	172504	3070	169434	22/11/2024	Abstract Prep,
9905	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	228/24-25	11010324007936	18/11/24	*	*	1651140.61	75505.43	1575635.18	28/11/2024	Returned ,#Invoice not
9906	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233861100650	229/24-25	11010324007937	18/11/24	*	*	525600	4842	520758	28/11/2024	Returned ,#Invoice not
9907	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400399	11010324007938	18/11/24	*	*	8225984.32	0	8225984.32	07/12/2024	Returned ,#LOWER RATE
9908	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142302272	11010324007939	18/11/24	*	*	1864800	0	1864800	05/12/2024	Returned ,#LOWER RATE
9909	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142501137	11010324007940	18/11/24	*	*	1864800	0	1864800	05/12/2024	Returned ,#LOWER RATE
9910	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200937N	11010324007941	18/11/24	11010324701444	29/11/24	1830548	0	1830548	29/11/2024	Abstract Prep,
9911	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400587	11010324007942	18/11/24	11010324701484	07/12/24	17880557.28	15153.28	17865404	07/12/2024	Abstract Prep,
9912	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142235A	11010324007943	18/11/24	11010324701451	02/12/24	3013400	0	3013400	02/12/2024	Abstract Prep,
9913	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142248A	11010324007944	18/11/24	11010324701452	02/12/24	2636725	0	2636725	02/12/2024	Abstract Prep,
9914	TSM ENTERPRISE-HOWRAH	75234016100409	TSM/42/24-25	11010324007945	18/11/24	*	*	297140	5800	291340	05/12/2024	Returned ,#M.A IS REQUIRED
9915	SIEMENS LTD-GURGAON	70231134100669	HR1406004082	11010324007946	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9916	A. K. ENGINEERING WORKS-HOWRAH	85241095A00084	AK/85/24-25	11010324007947	18/11/24	11010324701455	03/12/24	64900	55	64845	03/12/2024	Abstract Prep,
9917	SIEMENS LTD-GURGAON	70231134100669	HR1406004083	11010324007948	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9918	SIEMENS LTD-GURGAON	70231134100669	HR1406004087	11010324007949	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9919	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	31242688100607	PEPL/099/2024-25	11010324007950	18/11/24	11010324701479	06/12/24	127404	2268	125136	05/12/2024	Abstract Prep,
9920	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	31242688100607	PEPL/100/2024-25	11010324007951	18/11/24	11010324701479	06/12/24	73101	1301	71800	05/12/2024	Abstract Prep,
9921	SIEMENS LTD-GURGAON	70231134100669	HR1406004088	11010324007952	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9922	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310661A	11010324007953	18/11/24	*	*	0	0	0	09/12/2024	Returned ,#Pls resubmit the bill
9923	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20241993	11010324007954	18/11/24	11010324701464	05/12/24	7790832	138650	7652182	05/12/2024	Abstract Prep,
9924	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/24-25/105	11010324007955	18/11/24	11010324701434	29/11/24	5446066.98	96921.98	5349145	29/11/2024	Abstract Prep,
9925	SHREE RUBBER WORKS-THANE	34192969102399	SRW/2021-22/89	11010324007956	18/11/24	*	*	21900.8	15	21885.8	04/12/2024	Returned ,#MA is required for
9926	SIEMENS LTD-GURGAON	70221134100910	HR1306006601W	11010324007957	18/11/24	11010324701459	05/12/24	871909	0	871909	04/12/2024	Abstract Prep,
9927	SIEMENS LTD-GURGAON	70221134100910	HR1306006602W	11010324007958	18/11/24	11010324701463	05/12/24	14738278	0	14738278	05/12/2024	Abstract Prep,
9928	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/064/2024-25	11010324007959	18/11/24	11010324701401	25/11/24	8003210.76	142429.76	7860781	25/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9929	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/065/2024-25	11010324007960	18/11/24	11010324701390	22/11/24	983520.56	17503.56	966017	22/11/2024	Abstract Prep,
9930	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E163/2024-25	11010324007961	18/11/24	11010324701449	02/12/24	6208650	110494	6098156	02/12/2024	Abstract Prep,
9931	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000049189	11010324007962	18/11/24	11010324701387	22/11/24	6277600	361958	5915642	21/11/2024	Abstract Prep,
9932	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202475100061	OS0310108243	11010324007963	18/11/24	11010324701435	29/11/24	4542823	3850	4538973	29/11/2024	Abstract Prep,
9933	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E164/2024-25	11010324007964	18/11/24	11010324701449	02/12/24	6208650	110494	6098156	02/12/2024	Abstract Prep,
9934	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/107/2024-25	11010324007965	18/11/24	11010324701416	26/11/24	7580821.5	134912.5	7445909	26/11/2024	Abstract Prep,
9935	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/157/24-25	11010324007966	18/11/24	11010324701466	05/12/24	2037302.92	36252.92	2001050	05/12/2024	Abstract Prep,
9936	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000689	11010324007967	18/11/24	11010324701453	03/12/24	3347459	59574	3287885	03/12/2024	Abstract Prep,
9937	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A077	11010324007968	18/11/24	11010324701459	05/12/24	290560.84	5170.84	285390	05/12/2024	Abstract Prep,
9938	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	8398/24-25	11010324007969	18/11/24	11010324701447	02/12/24	9794000	908850	8885150	29/11/2024	Abstract Prep,
9939	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-254/24-25	11010324007970	18/11/24	*	*	3361442	124202.6	3237239.4	25/11/2024	Returned ,#Invoice not
9940	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A078	11010324007971	18/11/24	11010324701459	05/12/24	225831.94	4018.94	221813	05/12/2024	Abstract Prep,
9941	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/102/24-25	11010324007972	18/11/24	11010324701429	28/11/24	104159	1854	102305	27/11/2024	Abstract Prep,
9942	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/693	11010324007973	18/11/24	11010324701416	26/11/24	3370	61	3309	26/11/2024	Abstract Prep,
9943	SHIV SHAKTI INDUSTRIES-HOWRAH	21242735100845	34/24-25	11010324007974	18/11/24	11010324701463	05/12/24	1314035	23386	1290649	05/12/2024	Abstract Prep,
9944	SHIV SHAKTI INDUSTRIES-HOWRAH	21242527100949	33/24-25	11010324007975	18/11/24	11010324701455	03/12/24	688442.68	12251.68	676191	03/12/2024	Abstract Prep,
9945	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00178	11010324007976	18/11/24	11010324701479	06/12/24	93456	1663	91793	05/12/2024	Abstract Prep,
9946	DEWAS HYDROQUIP PVT. LTD.-DEWAS	31242706100820	SI2425/12846	11010324007977	18/11/24	11010324701419	27/11/24	218300	3885	214415	25/11/2024	Abstract Prep,
9947	GALAXY INSTRUMENT-KOLKATA	34222590100505	NFG/24-25/00177	11010324007978	18/11/24	11010324701479	06/12/24	314210	5592	308618	05/12/2024	Abstract Prep,
9948	SIEMENS LTD-GURGAON	70231134100669	HR1406004097	11010324007979	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9949	SIEMENS LTD-GURGAON	70231134100669	HR1406004099	11010324007980	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9950	SIEMENS LTD-GURGAON	70231134100669	HR1406004100	11010324007981	18/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
9951	SETT AND DE-KOLKATA	14242585100849	GST/059/24-25	11010324007982	18/11/24	11010324701446	29/11/24	302906	5391	297515	29/11/2024	Abstract Prep,
9952	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81230169101606	AR-KO/2402291	11010324007983	18/11/24	11010324701403	26/11/24	2536132	45135	2490997	26/11/2024	Abstract Prep,
9953	SUMAN ENTERPRISE-SOUTH TWENTYFOUR PARGANAS	14242982100470	11	11010324007984	18/11/24	11010324701458	03/12/24	34560	9942	24618	03/12/2024	Abstract Prep,
9954	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/016/24-25	11010324007985	18/11/24	11010324701413	26/11/24	145679.98	2592.98	143087	26/11/2024	Abstract Prep,
9955	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/017/24-25	11010324007986	18/11/24	11010324701413	26/11/24	149479.58	2660.58	146819	26/11/2024	Abstract Prep,
9956	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/018/24-25	11010324007987	18/11/24	11010324701413	26/11/24	149479.58	2660.58	146819	26/11/2024	Abstract Prep,
9957	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/019/24-25	11010324007988	18/11/24	11010324701413	26/11/24	149479.58	2660.58	146819	26/11/2024	Abstract Prep,
9958	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500117	11010324007989	18/11/24	11010324701471	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9959	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500118	11010324007990	18/11/24	11010324701471	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9960	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500124	11010324007991	18/11/24	11010324701471	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9961	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500114	11010324007992	18/11/24	11010324701471	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9962	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500115	11010324007993	18/11/24	11010324701471	06/12/24	683207	12159	671048	05/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9963	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500116	11010324007994	18/11/24	11010324701468	05/12/24	683207	12159	671048	05/12/2024	Abstract Prep,
9964	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500112	11010324007995	18/11/24	11010324701472	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9965	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500113	11010324007996	18/11/24	11010324701472	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9966	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500119	11010324007997	18/11/24	11010324701472	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9967	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500120	11010324007998	18/11/24	11010324701467	05/12/24	683207	12159	671048	05/12/2024	Abstract Prep,
9968	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500121	11010324007999	18/11/24	11010324701472	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9969	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500123	11010324008000	18/11/24	11010324701467	05/12/24	683207	12159	671048	05/12/2024	Abstract Prep,
9970	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500122	11010324008001	18/11/24	11010324701472	06/12/24	1366414	24318	1342096	05/12/2024	Abstract Prep,
9971	3A ASSOCIATES INCORPORATED-VAPI	81230266101344	24-25/V5517	11010324008002	18/11/24	11010324701447	02/12/24	767000	90350	676650	29/11/2024	Abstract Prep,
9972	SHREE BALAJI IRON STORE-HOWRAH	21242575100905	SBIS/276/24-25	11010324008003	18/11/24	11010324701424	28/11/24	1135254	20204	1115050	28/11/2024	Abstract Prep,
9973	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000087	11010324008004	18/11/24	11010324701418	27/11/24	4229120	75264	4153856	27/11/2024	Abstract Prep,
9974	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/357	11010324008005	18/11/24	11010324701462	05/12/24	41163	1556	39607	05/12/2024	Abstract Prep,
9975	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	24-25/224	11010324008006	18/11/24	11010324701412	26/11/24	4192398	493851	3698547	26/11/2024	Abstract Prep,
9976	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/183	11010324008007	18/11/24	11010324701417	27/11/24	76110	3750	72360	27/11/2024	Abstract Prep,
9977	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/184	11010324008008	18/11/24	11010324701424	28/11/24	2758651	49095	2709556	28/11/2024	Abstract Prep,
9978	A B ELASTO PRODUCTS PVT LTD-KOLKATA	85241108A00096	303/24-25	11010324008009	18/11/24	*	*	90836	77	90759	04/12/2024	Returned ,#Invoice not
9979	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/186	11010324008010	18/11/24	11010324701424	28/11/24	73750	1313	72437	27/11/2024	Abstract Prep,
9980	C S ENGINEERS-KOLKATA	14242672100769	CSE/CLW/137	11010324008011	18/11/24	11010324701421	27/11/24	534681.6	9515.6	525166	26/11/2024	Abstract Prep,
9981	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108072	11010324008012	18/11/24	11010324701424	28/11/24	7759680	138096	7621584	28/11/2024	Abstract Prep,
9982	C S ENGINEERS-KOLKATA	34232774100468	CSE/CLW/139	11010324008013	18/11/24	11010324701421	27/11/24	23411	722	22689	26/11/2024	Abstract Prep,
9983	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108074	11010324008014	18/11/24	11010324701424	28/11/24	7759680	138096	7621584	28/11/2024	Abstract Prep,
9984	C S ENGINEERS-KOLKATA	34232774100468	CSE/CLW/140	11010324008015	18/11/24	11010324701421	27/11/24	27286	2615	24671	26/11/2024	Abstract Prep,
9985	C S ENGINEERS-KOLKATA	34232774100468	CSE/CLW/141	11010324008016	18/11/24	11010324701421	27/11/24	27286	842	26444	26/11/2024	Abstract Prep,
9986	C S ENGINEERS-KOLKATA	34232636100645	CSE/CLW/143	11010324008017	18/11/24	11010324701421	27/11/24	245817.6	4375.6	241442	26/11/2024	Abstract Prep,
9987	C S ENGINEERS-KOLKATA	75244161101474	CSE/CLW/144	11010324008018	18/11/24	11010324701421	27/11/24	405793.74	7222.74	398571	26/11/2024	Abstract Prep,
9988	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232979101029	222	11010324008019	18/11/24	11010324701391	23/11/24	510468	9085	501383	23/11/2024	Abstract Prep,
9989	SHREE RUBBER WORKS-THANE	34192969102399	SRW/2021-22/88	11010324008020	18/11/24	*	*	0	0	0	04/12/2024	Returned ,#No claim and SD
9990	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	229	11010324008021	18/11/24	11010324701391	23/11/24	580764	10336	570428	22/11/2024	Abstract Prep,
9991	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70230051100442	194-24/25	11010324008022	18/11/24	11010324701401	25/11/24	18077600	954436	17123164	25/11/2024	Abstract Prep,
9992	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/105	11010324008023	18/11/24	11010324701435	29/11/24	3568320	63504	3504816	29/11/2024	Abstract Prep,
9993	R P G PRODUCTS-ALIGARH	75233872100526	RPG/24-25/10	11010324008024	18/11/24	11010324701420	27/11/24	1430514	25458	1405056	26/11/2024	Abstract Prep,
9994	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/238	11010324008025	18/11/24	11010324701401	25/11/24	20060000	357000	19703000	25/11/2024	Abstract Prep,
9995	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/239	11010324008026	18/11/24	11010324701401	25/11/24	20060000	357000	19703000	25/11/2024	Abstract Prep,
9996	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108073	11010324008027	18/11/24	11010324701424	28/11/24	4526480	80556	4445924	28/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
9997	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108617	11010324008028	18/11/24	11010324701424	28/11/24	5173120	92064	5081056	28/11/2024	Abstract Prep,
9998	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	165/2024-25	11010324008029	19/11/24	*	*	6208650	110493.36	6098156.64	02/12/2024	Returned ,#Invoice not
9999	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	104A	11010324008030	19/11/24	11010324701390	22/11/24	23246	0	23246	22/11/2024	Abstract Prep,
10000	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70230084100273	EEE/208/24-25	11010324008031	19/11/24	11010324701406	26/11/24	3594318	63967	3530351	25/11/2024	Abstract Prep,
10001	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/258	11010324008032	19/11/24	11010324701412	26/11/24	7115400	126630	6988770	26/11/2024	Abstract Prep,
10002	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/255	11010324008033	19/11/24	11010324701412	26/11/24	7115400	126630	6988770	26/11/2024	Abstract Prep,
10003	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	229/2024-2025	11010324008034	19/11/24	11010324701393	23/11/24	399902	7117	392785	22/11/2024	Abstract Prep,
10004	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	100	11010324008035	19/11/24	*	*	777856	13843	764013	29/11/2024	Returned ,#Invoice not
10005	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/256	11010324008036	19/11/24	11010324701412	26/11/24	7115400	126630	6988770	26/11/2024	Abstract Prep,
10006	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	31241161100788	SIG-006992	11010324008037	19/11/24	11010324701473	06/12/24	2720018	48407	2671611	06/12/2024	Abstract Prep,
10007	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/257	11010324008038	19/11/24	11010324701412	26/11/24	7115400	126630	6988770	26/11/2024	Abstract Prep,
10008	ELIXIR ENGINEERING-BANGALORE	34212739101245	460/24-25	11010324008039	19/11/24	11010324701417	27/11/24	860220	15309	844911	26/11/2024	Abstract Prep,
10009	TROLEX INDIA PVT LTD-BANGALORE	31241174100565	2024-25/261	11010324008040	19/11/24	11010324701412	26/11/24	1520784	27065	1493719	26/11/2024	Abstract Prep,
10010	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/199	11010324008041	19/11/24	11010324701406	26/11/24	1003000	118150	884850	25/11/2024	Abstract Prep,
10011	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/147	11010324008042	19/11/24	*	*	4730000	0	4730000	06/12/2024	Returned ,#lower rate not
10012	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/421	11010324008043	19/11/24	11010324701429	28/11/24	2271500	40425	2231075	28/11/2024	Abstract Prep,
10013	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224061101539	G/145	11010324008044	19/11/24	*	*	929185.88	0	929185.88	06/12/2024	Returned ,#lower rate
10014	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/456	11010324008045	19/11/24	11010324701429	28/11/24	2271500	40425	2231075	28/11/2024	Abstract Prep,
10015	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	101	11010324008046	19/11/24	*	*	364620	6489	358131	29/11/2024	Returned ,#Invoice not
10016	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/106A/2024-25	11010324008047	19/11/24	11010324701479	06/12/24	489700	0	489700	05/12/2024	Abstract Prep,
10017	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/468	11010324008048	19/11/24	11010324701429	28/11/24	2271500	40425	2231075	28/11/2024	Abstract Prep,
10018	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/200	11010324008049	19/11/24	11010324701404	26/11/24	708000	83400	624600	25/11/2024	Abstract Prep,
10019	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/24-25/477	11010324008050	19/11/24	11010324701429	28/11/24	1817200	32340	1784860	28/11/2024	Abstract Prep,
10020	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	66/GST/24-25	11010324008051	19/11/24	11010324701415	26/11/24	944000	162730	781270	26/11/2024	Abstract Prep,
10021	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/239	11010324008052	19/11/24	11010324701406	26/11/24	1003000	118150	884850	25/11/2024	Abstract Prep,
10022	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/240	11010324008053	19/11/24	11010324701404	26/11/24	708000	83400	624600	25/11/2024	Abstract Prep,
10023	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	14242563100741	77/MBCOM/24-25	11010324008054	19/11/24	11010324701419	27/11/24	112572	2003	110569	26/11/2024	Abstract Prep,
10024	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324008055	19/11/24	11010324701398	23/11/24	11361630	202199	11159431	23/11/2024	Abstract Prep,
10025	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/180/24-25	11010324008056	19/11/24	11010324701398	23/11/24	6816978	121319	6695659	23/11/2024	Abstract Prep,
10026	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70191140100218	20-21/GST/210	11010324008057	19/11/24	*	*	17739648	0	17739648	28/11/2024	Returned ,#Commissioning
10027	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401028	11010324008058	19/11/24	11010324701460	05/12/24	20532000	9931931	10600069	05/12/2024	Abstract Prep,
10028	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401029	11010324008059	19/11/24	11010324701470	06/12/24	20532000	2070600	18461400	05/12/2024	Abstract Prep,
10029	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401030	11010324008060	19/11/24	11010324701470	06/12/24	20532000	2070600	18461400	05/12/2024	Abstract Prep,
10030	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401054	11010324008061	19/11/24	11010324701470	06/12/24	20532000	2070600	18461400	05/12/2024	Abstract Prep,

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10031	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401055	11010324008062	19/11/24	11010324701470	06/12/24	20532000	2070600	18461400	05/12/2024	Abstract Prep,
10032	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1523	11010324008063	19/11/24	11010324701401	25/11/24	6374603.6	113446.6	6261157	25/11/2024	Abstract Prep,
10033	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1524	11010324008064	19/11/24	11010324701401	25/11/24	6374603.6	113446.6	6261157	25/11/2024	Abstract Prep,
10034	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1525	11010324008065	19/11/24	11010324701400	25/11/24	5312169.67	94539.67	5217630	25/11/2024	Abstract Prep,
10035	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230089101709	GGAG/24-25/1526	11010324008066	19/11/24	11010324701400	25/11/24	5312169.67	94539.67	5217630	25/11/2024	Abstract Prep,
10036	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	188202425	11010324008067	19/11/24	11010324701400	25/11/24	3623367	64484	3558883	25/11/2024	Abstract Prep,
10037	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410025121	11010324008068	19/11/24	11010324701419	27/11/24	179130	3189	175941	23/11/2024	Abstract Prep,
10038	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	189202425	11010324008069	19/11/24	11010324701390	22/11/24	823493	14656	808837	22/11/2024	Abstract Prep,
10039	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232670100928	UTPL/24-25/70	11010324008070	19/11/24	11010324701412	26/11/24	2939262	52309	2886953	26/11/2024	Abstract Prep,
10040	BRITE METALLOY PVT. LTD.-KOLKATA	34231195100949	BM/114/24-25	11010324008071	19/11/24	11010324701400	25/11/24	1384886	24647	1360239	25/11/2024	Abstract Prep,
10041	DIVINE TUBES PVT. LTD.-AHMEDABAD	75233824100947	Dom/0152/24-25	11010324008072	19/11/24	11010324701417	27/11/24	204950	3648	201302	27/11/2024	Abstract Prep,
10042	BRITE METALLOY PVT. LTD.-KOLKATA	34231195100949	BM/113/24-25	11010324008073	19/11/24	11010324701400	25/11/24	1384886	24647	1360239	25/11/2024	Abstract Prep,
10043	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	67/GST/24-25	11010324008074	19/11/24	11010324701432	28/11/24	188800	16068	172732	28/11/2024	Abstract Prep,
10044	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919946	11010324008075	19/11/24	11010324701408	26/11/24	15062161.92	268055.92	14794106	25/11/2024	Abstract Prep,
10045	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919947	11010324008076	19/11/24	11010324701408	26/11/24	22593242.88	402083.88	22191159	25/11/2024	Abstract Prep,
10046	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/185	11010324008077	19/11/24	11010324701425	28/11/24	355982	6336	349646	27/11/2024	Abstract Prep,
10047	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/187	11010324008078	19/11/24	11010324701425	28/11/24	505630	8999	496631	27/11/2024	Abstract Prep,
10048	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100616	FII/24-25/00160	11010324008079	19/11/24	11010324701432	28/11/24	535029.94	26883.94	508146	28/11/2024	Abstract Prep,
10049	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0049	11010324008080	19/11/24	*	*	1186833	0	1186833	29/11/2024	Returned ,#LOWER RATE
10050	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10128	11010324008081	19/11/24	11010324701425	28/11/24	32336072.23	575473.23	31760599	28/11/2024	Abstract Prep,
10051	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254921	11010324008082	19/11/24	11010324701408	26/11/24	20932291	372524	20559767	25/11/2024	Abstract Prep,
10052	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0109	11010324008083	19/11/24	11010324701421	27/11/24	2721906	124875	2597031	26/11/2024	Abstract Prep,
10053	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310115253	11010324008084	19/11/24	11010324701445	29/11/24	6301350	5340	6296010	29/11/2024	Abstract Prep,
10054	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/638	11010324008085	19/11/24	11010324701473	06/12/24	4967190	101274	4865916	05/12/2024	Abstract Prep,
10055	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401727	11010324008086	19/11/24	*	*	3334240	0	3334240	21/11/2024	Returned ,#LOWER RATE
10056	KUSHAL ENTERPRISES-KOLKATA	30232544100034	09/2024-25	11010324008087	19/11/24	11010324701448	02/12/24	309919.87	6198.87	303721	29/11/2024	Abstract Prep,
10057	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/111/24-25	11010324008088	19/11/24	11010324701429	28/11/24	28302	3334	24968	28/11/2024	Abstract Prep,
10058	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233902101598	JRP/112/24-25	11010324008089	19/11/24	11010324701429	28/11/24	28320	24	28296	27/11/2024	Abstract Prep,
10059	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/113/24-25	11010324008090	19/11/24	11010324701430	28/11/24	178366	9418	168948	27/11/2024	Abstract Prep,
10060	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0145/W	11010324008091	19/11/24	11010324701416	26/11/24	227920	0	227920	26/11/2024	Abstract Prep,
10061	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	169	11010324008092	20/11/24	11010324701473	06/12/24	263907	13710	250197	05/12/2024	Abstract Prep,
10062	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	170	11010324008093	20/11/24	11010324701473	06/12/24	65047.5	7607.5	57440	05/12/2024	Abstract Prep,
10063	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/114/24-25	11010324008094	20/11/24	11010324701430	28/11/24	81349	9583	71766	28/11/2024	Abstract Prep,
10064	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232683100573	SECPL/257/24-25	11010324008095	20/11/24	11010324701456	03/12/24	167093.9	17177.9	149916	03/12/2024	Abstract Prep,

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10065	SCHAEFFLER INDIA LIMITED-VADODARA	30242641100634	SI2424074875	11010324008096	20/11/24	11010324701446	29/11/24	227338.8	17893.8	209445	29/11/2024	Abstract Prep,
10066	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/039/429	11010324008097	20/11/24	11010324701425	28/11/24	891781	33707	858074	27/11/2024	Abstract Prep,
10067	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000754	11010324008098	20/11/24	11010324701456	03/12/24	796264	14171	782093	03/12/2024	Abstract Prep,
10068	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103166	11010324008099	20/11/24	11010324701432	28/11/24	20341218	362005	19979213	28/11/2024	Abstract Prep,
10069	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410026351	11010324008100	20/11/24	11010324701419	27/11/24	159504	2839	156665	25/11/2024	Abstract Prep,
10070	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232683100573	SECPL/255/24-25	11010324008101	20/11/24	11010324701456	03/12/24	44958	4621	40337	03/12/2024	Abstract Prep,
10071	SIEMENS LTD-GURGAON	70231134100669	HR1406003405	11010324008102	20/11/24	*	*	17238320.66	9774969.85	7463350.81	25/11/2024	Returned ,#kindly indicate
10072	LAXVEN SYSTEMS-HYDERABAD	34231174100184	LAX/244/2024-25	11010324008103	20/11/24	11010324701420	27/11/24	1428443	25422	1403021	26/11/2024	Abstract Prep,
10073	GALAXY INSTRUMENT-KOLKATA	14242585100850	NFG/24-25/00180	11010324008104	20/11/24	11010324701479	06/12/24	115817	2061	113756	05/12/2024	Abstract Prep,
10074	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	138/2024-25	11010324008105	20/11/24	11010324701412	26/11/24	3519486.88	62635.88	3456851	26/11/2024	Abstract Prep,
10075	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100737	2983	11010324008106	20/11/24	*	*	1127297	1782	1125515	29/11/2024	Returned ,#Irregular S D
10076	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324008107	21/11/24	*	*	520369	209327.55	311041.45	11/12/2024	Returned ,#Invoice not
10077	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34212936100235	SIF00123-01409	11010324008108	21/11/24	11010324701462	05/12/24	486246	0	486246	04/12/2024	Abstract Prep,
10078	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	066/24-25	11010324008109	21/11/24	11010324701480	06/12/24	955800	0	955800	05/12/2024	Abstract Prep,
10079	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10129	11010324008110	21/11/24	11010324701430	28/11/24	22827657.72	406254.72	22421403	28/11/2024	Abstract Prep,
10080	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10143	11010324008111	21/11/24	11010324701430	28/11/24	22827657.72	406254.72	22421403	28/11/2024	Abstract Prep,
10081	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10144	11010324008112	21/11/24	11010324701430	28/11/24	22827657.72	406254.72	22421403	28/11/2024	Abstract Prep,
10082	ELECTRO PLAST-GHAZIABAD	75243704101471	SI-0238/2024-25	11010324008113	21/11/24	11010324701430	28/11/24	1795488	31954	1763534	28/11/2024	Abstract Prep,
10083	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001269	11010324008114	21/11/24	11010324701443	29/11/24	7969032	380893	7588139	29/11/2024	Abstract Prep,
10084	BOSE ENTERPRISE-Burdwan	30232571100721	74/24-25	11010324008115	22/11/24	11010324701406	26/11/24	85879	2147	83732	25/11/2024	Abstract Prep,
10085	BOSE ENTERPRISE-Burdwan	30232571100721	75/24-25	11010324008116	22/11/24	11010324701406	26/11/24	84255	2528	81727	25/11/2024	Abstract Prep,
10086	BOSE ENTERPRISE-Burdwan	30232571100721	76/24-25	11010324008117	22/11/24	11010324701406	26/11/24	85588	2569	83019	25/11/2024	Abstract Prep,
10087	BOSE ENTERPRISE-Burdwan	30232571100721	77/24-25	11010324008118	22/11/24	11010324701405	26/11/24	88501	2655	85846	25/11/2024	Abstract Prep,
10088	BOSE ENTERPRISE-Burdwan	30232571100721	78/24-25	11010324008119	22/11/24	11010324701405	26/11/24	87902	2638	85264	25/11/2024	Abstract Prep,
10089	BOSE ENTERPRISE-Burdwan	30232571100721	79/24-25	11010324008120	22/11/24	11010324701405	26/11/24	87070	2613	84457	25/11/2024	Abstract Prep,
10090	BOSE ENTERPRISE-Burdwan	30232571100721	81/24-25	11010324008121	22/11/24	11010324701405	26/11/24	85322	2987	82335	25/11/2024	Abstract Prep,
10091	BOSE ENTERPRISE-Burdwan	30232571100721	82/24-25	11010324008122	22/11/24	11010324701405	26/11/24	88955	3112	85843	25/11/2024	Abstract Prep,
10092	BOSE ENTERPRISE-Burdwan	30232571100721	83/24-25	11010324008123	22/11/24	11010324701405	26/11/24	86234	3019	83215	25/11/2024	Abstract Prep,
10093	BOSE ENTERPRISE-Burdwan	30232571100721	85/24-25	11010324008124	22/11/24	11010324701405	26/11/24	87693	3070	84623	25/11/2024	Abstract Prep,
10094	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75233838100502	BS/52/2024-25	11010324008125	22/11/24	11010324701418	27/11/24	3735585	66481	3669104	27/11/2024	Abstract Prep,
10095	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75233838100502	BS/53/2024-25	11010324008126	22/11/24	11010324701405	26/11/24	613305	10915	602390	25/11/2024	Abstract Prep,
10096	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	139/24-25	11010324008127	22/11/24	11010324701412	26/11/24	7989838.83	941177.83	7048661	26/11/2024	Abstract Prep,
10097	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232692100892	87/2024-25	11010324008128	22/11/24	11010324701425	28/11/24	7722038	137426	7584612	28/11/2024	Abstract Prep,
10098	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392S	11010324008129	22/11/24	*	*	4123198.15	5978234	-1855035.85	11/12/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10099	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	1800/24-25	11010324008130	22/11/24	11010324701435	29/11/24	1614919.68	77188.68	1537731	29/11/2024	Abstract Prep,
10100	RESPONSIVE INDUSTRIES LTD-MUMBAI	75233830100651	1797/24-25	11010324008131	22/11/24	11010324701432	28/11/24	269153	12865	256288	28/11/2024	Abstract Prep,
10101	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919958	11010324008132	22/11/24	11010324701418	27/11/24	22591069	402045	22189024	27/11/2024	Abstract Prep,
10102	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919962	11010324008133	22/11/24	11010324701418	27/11/24	15062161.92	268055.92	14794106	27/11/2024	Abstract Prep,
10103	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232720100480	SFI/24-25/387	11010324008134	22/11/24	11010324701473	06/12/24	354038.94	9840.94	344198	05/12/2024	Abstract Prep,
10104	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/462	11010324008135	22/11/24	11010324701416	26/11/24	2665537	47438	2618099	26/11/2024	Abstract Prep,
10105	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/068/2024-25	11010324008136	22/11/24	11010324701447	02/12/24	7975461.88	141936.88	7833525	29/11/2024	Abstract Prep,
10106	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000760	11010324008137	22/11/24	11010324701453	03/12/24	1860770	33116	1827654	03/12/2024	Abstract Prep,
10107	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/067/2024-25	11010324008138	22/11/24	11010324701446	29/11/24	983520.56	17503.56	966017	29/11/2024	Abstract Prep,
10108	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108618	11010324008139	22/11/24	11010324701425	28/11/24	3879840	69048	3810792	28/11/2024	Abstract Prep,
10109	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108837	11010324008140	22/11/24	11010324701426	28/11/24	7113040	126588	6986452	28/11/2024	Abstract Prep,
10110	MODERN INSULATORS LTD.-ABUROAD	34232984100585	DIN24-25/02501	11010324008141	22/11/24	11010324701448	02/12/24	768416	13675	754741	29/11/2024	Abstract Prep,
10111	NATIONAL ENGINEERING CO.-KOLKATA	29232531100218	NEC/94/24-25	11010324008142	22/11/24	11010324701480	06/12/24	194143	44026	150117	06/12/2024	Abstract Prep,
10112	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/318	11010324008143	22/11/24	11010324701436	29/11/24	1066189	18975	1047214	29/11/2024	Abstract Prep,
10113	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	106/22-23	11010324008144	22/11/24	*	*	0	0	0	06/12/2024	Returned ,#May please upload the
10114	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/S-31A/2024-25	11010324008145	22/11/24	*	*	0	0	0	07/12/2024	Returned ,#May please upload the
10115	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	126/22-23	11010324008146	22/11/24	*	*	0	0	0	06/12/2024	Returned ,#May please upload the
10116	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	134/22-23	11010324008147	22/11/24	*	*	0	0	0	06/12/2024	Returned ,#May please upload the
10117	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	181/23-24	11010324008148	22/11/24	*	*	0	0	0	06/12/2024	Returned ,#May please upload the
10118	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	364/24-25	11010324008149	22/11/24	*	*	454182	8083	446099	04/12/2024	Returned ,#Invoice not
10119	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34212929101241	AITC/0263/24-25	11010324008150	22/11/24	11010324701453	03/12/24	433485	7715	425770	30/11/2024	Abstract Prep,
10120	M.B. AND COMPANY-HOWRAH	34232618100805	27A/MBC/24-25	11010324008151	22/11/24	*	*	89709	0	0	25/11/2024	Returned ,#No Claim Certificate
10121	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	252	11010324008152	22/11/24	11010324701449	02/12/24	3733118.8	66437.8	3666681	02/12/2024	Abstract Prep,
10122	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	253	11010324008153	22/11/24	11010324701449	02/12/24	3733118.8	66437.8	3666681	02/12/2024	Abstract Prep,
10123	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240108988	11010324008154	22/11/24	11010324701426	28/11/24	7759680	138096	7621584	28/11/2024	Abstract Prep,
10124	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254911	11010324008155	22/11/24	11010324701414	26/11/24	20932291	372524	20559767	26/11/2024	Abstract Prep,
10125	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254924	11010324008156	22/11/24	11010324701414	26/11/24	20932291	372524	20559767	26/11/2024	Abstract Prep,
10126	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313254942	11010324008157	22/11/24	11010324701414	26/11/24	8195100	145845	8049255	26/11/2024	Abstract Prep,
10127	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134011316	11010324008158	22/11/24	11010324701420	27/11/24	7004480	619666	6384814	26/11/2024	Abstract Prep,
10128	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134011399	11010324008159	22/11/24	*	*	6504160	115752	6388408	27/11/2024	Returned ,#PLEASE
10129	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134011346	11010324008160	22/11/24	11010324701418	27/11/24	6504160	115752	6388408	27/11/2024	Abstract Prep,
10130	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919959	11010324008161	22/11/24	11010324701417	27/11/24	15060713	268030	14792683	27/11/2024	Abstract Prep,
10131	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/156/2024-25	11010324008162	22/11/24	11010324701432	28/11/24	28247769	502715	27745054	28/11/2024	Abstract Prep,
10132	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254952	11010324008163	22/11/24	11010324701414	26/11/24	20341218	362005	19979213	26/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10133	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254953	11010324008164	22/11/24	11010324701413	26/11/24	20341218	362005	19979213	26/11/2024	Abstract Prep,
10134	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254954	11010324008165	22/11/24	11010324701414	26/11/24	20341218	362005	19979213	26/11/2024	Abstract Prep,
10135	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/749	11010324008166	23/11/24	11010324701406	26/11/24	676376	12037	664339	25/11/2024	Abstract Prep,
10136	RECON ENGINEERING CO P LTD-KOLKATA	75234001100172	R/4/25/747	11010324008167	23/11/24	11010324701416	26/11/24	2747946	323700	2424246	26/11/2024	Abstract Prep,
10137	RECON ENGINEERING CO P LTD-KOLKATA	75234001100172	R/4/25/753	11010324008168	23/11/24	11010324701420	27/11/24	2642256	415805	2226451	26/11/2024	Abstract Prep,
10138	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/17353/2425	11010324008169	23/11/24	11010324701466	05/12/24	2973600	261072	2712528	05/12/2024	Abstract Prep,
10139	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100280	11010324008170	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10140	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/396	11010324008171	23/11/24	11010324701473	06/12/24	8010385.16	583129.16	7427256	06/12/2024	Abstract Prep,
10141	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100281	11010324008172	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10142	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100282	11010324008173	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10143	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100284	11010324008174	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10144	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100285	11010324008175	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10145	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	31242688100608	753/24-25	11010324008176	23/11/24	11010324701480	06/12/24	42445	42445	0	06/12/2024	Abstract Prep,
10146	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100286	11010324008177	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10147	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81220171101421	24-25/00253	11010324008178	23/11/24	*	*	74844	0	74844	28/11/2024	Returned ,#payment all
10148	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100287	11010324008179	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10149	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/094/2425	11010324008180	23/11/24	11010324701484	07/12/24	1677075	29846	1647229	07/12/2024	Abstract Prep,
10150	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233712100607	KTR/24-25/0117	11010324008181	23/11/24	11010324701420	27/11/24	5256900	93555	5163345	27/11/2024	Abstract Prep,
10151	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233712100607	KTR/24-25/0122	11010324008182	23/11/24	*	*	4488000	77298	4410702	27/11/2024	Returned ,#LOWER RATE
10152	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0114	11010324008183	23/11/24	11010324701420	27/11/24	4722770.64	84049.64	4638721	27/11/2024	Abstract Prep,
10153	PRECISION ELECTRO ENGINEERING-HOWRAH	34232533101045	PE-028-2024-2025	11010324008184	23/11/24	11010324701484	07/12/24	1239000	22050	1216950	07/12/2024	Abstract Prep,
10154	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232720100480	SFI/24-25/388	11010324008185	23/11/24	11010324701491	09/12/24	354038.94	9840.94	344198	09/12/2024	Abstract Prep,
10155	DELCO SWITCHGEARS PVT LTD-JAIPUR	34232520100758	DSPL/24-25/112	11010324008186	23/11/24	11010324701417	27/11/24	792252	14099	778153	27/11/2024	Abstract Prep,
10156	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES23274100199	11010324008187	23/11/24	*	*	258901.32	0	258901.32	14/12/2024	Returned ,#Invoice not
10157	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86241019A00019	AEI/24-25/01635	11010324008188	23/11/24	11010324701473	06/12/24	84960	2780	82180	05/12/2024	Abstract Prep,
10158	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242930100747	ISCI/038/24-25	11010324008189	23/11/24	11010324701432	28/11/24	350949.7	6245.7	344704	28/11/2024	Abstract Prep,
10159	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	28ES2324100217	11010324008190	23/11/24	*	*	71338.3	0	71338.3	15/12/2024	Returned ,#Invoice not
10160	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/411	11010324008191	23/11/24	11010324701436	29/11/24	5288760	94122	5194638	29/11/2024	Abstract Prep,
10161	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/412	11010324008192	23/11/24	11010324701436	29/11/24	3525840	62748	3463092	29/11/2024	Abstract Prep,
10162	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233850102017	2024-25/6333	11010324008193	23/11/24	*	*	315000	0	315000	04/12/2024	Returned ,#lower rate
10163	LAPP INDIA PRIVATE LIMITED-BANGALORE	34192504100535	KA2425020171	11010324008194	23/11/24	*	*	1880456	33466.12	1846989.88	26/11/2024	Returned ,#Invoice not
10164	WOAMA ELECTRONICS-KOLKATA	34232620101062	WEL/2024-25/395	11010324008195	23/11/24	11010324701480	06/12/24	472000	8400	463600	06/12/2024	Abstract Prep,
10165	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232720100480	SFI/24-25/389	11010324008196	23/11/24	11010324701491	09/12/24	313959	5588	308371	09/12/2024	Abstract Prep,
10166	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/S79A/2024-25	11010324008197	23/11/24	11010324701487	09/12/24	7942302	0	7942302	09/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10167	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-098/2024-25	11010324008198	23/11/24	11010324701480	06/12/24	637200	11340	625860	06/12/2024	Abstract Prep,
10168	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-099/2024-25	11010324008199	23/11/24	11010324701480	06/12/24	286740	5103	281637	06/12/2024	Abstract Prep,
10169	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0665/A	11010324008200	23/11/24	11010324701433	28/11/24	490644	0	490644	28/11/2024	Abstract Prep,
10170	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/46/24-25	11010324008201	23/11/24	11010324701431	28/11/24	6141000.84	109288.84	6031712	28/11/2024	Abstract Prep,
10171	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100277	11010324008202	23/11/24	11010324701454	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10172	KOPYBRIGHT INDIA LIMITED-KOLKATA	30243017100784	KB/1027/24-25	11010324008203	23/11/24	11010324701449	02/12/24	125684	3249	122435	29/11/2024	Abstract Prep,
10173	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/47/24-25	11010324008204	23/11/24	11010324701431	28/11/24	6141000.84	109288.84	6031712	28/11/2024	Abstract Prep,
10174	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E166/2024-25	11010324008205	23/11/24	11010324701465	05/12/24	6208650	110494	6098156	05/12/2024	Abstract Prep,
10175	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100278	11010324008206	23/11/24	11010324701455	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10176	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0473	11010324008207	23/11/24	11010324701433	28/11/24	6208650	141537	6067113	28/11/2024	Abstract Prep,
10177	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/48/24-25	11010324008208	23/11/24	11010324701431	28/11/24	6141000.84	109288.84	6031712	28/11/2024	Abstract Prep,
10178	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0496	11010324008209	23/11/24	*	*	3026684.6	0	3026684.6	29/11/2024	Returned ,#lower rate
10179	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100279	11010324008210	23/11/24	11010324701455	03/12/24	598334.71	10648.71	587686	03/12/2024	Abstract Prep,
10180	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/49/24-25	11010324008211	23/11/24	11010324701431	28/11/24	6141000.84	109288.84	6031712	28/11/2024	Abstract Prep,
10181	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/282/24-25	11010324008212	23/11/24	11010324701480	06/12/24	8008395.61	142522.61	7865873	06/12/2024	Abstract Prep,
10182	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/S81A/2024-25	11010324008213	23/11/24	11010324701512	12/12/24	4963939	0	4963939	12/12/2024	Abstract Prep,
10183	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/112/2024-25	11010324008214	23/11/24	11010324701433	28/11/24	7580821.5	134912.5	7445909	28/11/2024	Abstract Prep,
10184	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75244139101670	207/24-25	11010324008215	23/11/24	11010324701447	02/12/24	1579725	28114	1551611	30/11/2024	Abstract Prep,
10185	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400588	11010324008216	23/11/24	11010324701484	07/12/24	8940278	7577	8932701	07/12/2024	Abstract Prep,
10186	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/479	11010324008217	23/11/24	*	*	6782304.07	0	6782304.07	05/12/2024	Returned ,#PLEASE
10187	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/480	11010324008218	23/11/24	*	*	6782304.07	0	6782304.07	05/12/2024	Returned ,#PLEASE
10188	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/484	11010324008219	23/11/24	11010324701431	28/11/24	2917550	51923	2865627	28/11/2024	Abstract Prep,
10189	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	365/24-25	11010324008220	23/11/24	*	*	76980	0	76980	04/12/2024	Returned ,#Invoice not
10190	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75204023100916	GEW/061/2021-22	11010324008221	23/11/24	*	*	381000	0	381000	06/01/2025	Returned ,#AMMENDED
10191	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/199	11010324008222	23/11/24	11010324701467	05/12/24	8003118.81	942740.81	7060378	05/12/2024	Abstract Prep,
10192	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254925	11010324008223	23/11/24	11010324701414	26/11/24	20932291	372524	20559767	26/11/2024	Abstract Prep,
10193	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75243700101957	GBED24250129	11010324008224	23/11/24	11010324701480	06/12/24	4165057.8	1808479.8	2356578	06/12/2024	Abstract Prep,
10194	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/121	11010324008225	23/11/24	11010324701465	05/12/24	3568320	63504	3504816	05/12/2024	Abstract Prep,
10195	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	199-24/25	11010324008226	23/11/24	11010324701433	28/11/24	19898651.52	19212674.52	685977	28/11/2024	Abstract Prep,
10196	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232531100491	158/CLW/4/24-25	11010324008227	23/11/24	*	*	892013.92	15874.88	876139.04	04/12/2024	Returned ,#Invoice not
10197	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	2324115/098	11010324008228	23/11/24	11010324701465	05/12/24	8874780	157941	8716839	05/12/2024	Abstract Prep,
10198	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	31242532100940	242566/099	11010324008229	23/11/24	11010324701456	03/12/24	759330	13514	745816	03/12/2024	Abstract Prep,
10199	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000768	11010324008230	23/11/24	11010324701456	03/12/24	605160.64	10770.64	594390	03/12/2024	Abstract Prep,
10200	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040584	11010324008231	23/11/24	11010324701465	05/12/24	18077600	321720	17755880	05/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10201	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232725100732	157/CLW/1/24-25	11010324008232	23/11/24	*	*	759060.96	13508.44	745552.52	04/12/2024	Returned ,#Invoice not
10202	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0153/W	11010324008233	23/11/24	11010324701416	26/11/24	213920	0	213920	26/11/2024	Abstract Prep,
10203	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/723	11010324008234	23/11/24	11010324701426	28/11/24	6740	121	6619	27/11/2024	Abstract Prep,
10204	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	108	11010324008235	23/11/24	*	*	322007.84	5730.76	316277.08	29/11/2024	Returned ,#Invoice not
10205	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75223850101511	FD-1959-2425	11010324008236	23/11/24	*	*	30000	0	30000	28/11/2024	Returned ,#100 payment will be
10206	VRIDDHI ENTERPRISES-DURGAPUR	21242600100675	VE/0636/24-25	11010324008237	23/11/24	*	*	109140	0	109140	09/12/2024	Returned ,#PLEASE
10207	SETT AND DE-KOLKATA	14242588100757	GST/064/24-25	11010324008238	23/11/24	11010324701446	29/11/24	412498.5	7341.5	405157	29/11/2024	Abstract Prep,
10208	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/305/24-25	11010324008239	25/11/24	11010324701417	27/11/24	2326990.68	239298.68	2087692	27/11/2024	Abstract Prep,
10209	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/307/24-25	11010324008240	25/11/24	*	*	3959087	197886	3761201	27/11/2024	Returned ,#LOWER RATE
10210	C S ENGINEERS-KOLKATA	75234154101186	CSE/CLW/150	11010324008241	25/11/24	11010324701449	02/12/24	201331.6	3583.6	197748	29/11/2024	Abstract Prep,
10211	C S ENGINEERS-KOLKATA	75234003100583	CSE/CLW/151	11010324008242	25/11/24	11010324701450	02/12/24	660800	11760	649040	29/11/2024	Abstract Prep,
10212	C S ENGINEERS-KOLKATA	34232774100468	CSE/CLW/152	11010324008243	25/11/24	11010324701449	02/12/24	23411	2361	21050	29/11/2024	Abstract Prep,
10213	C S ENGINEERS-KOLKATA	75233744100476	CSE/CLW/153	11010324008244	25/11/24	11010324701450	02/12/24	1656720	29484	1627236	29/11/2024	Abstract Prep,
10214	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407653	11010324008245	25/11/24	11010324701440	29/11/24	18077600	321720	17755880	29/11/2024	Abstract Prep,
10215	FLORICAN ENTERPRISES-BHOPAL	91230057101770	924	11010324008246	26/11/24	11010324701483	07/12/24	2542876	134256	2408620	07/12/2024	Abstract Prep,
10216	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/2516	11010324008247	26/11/24	11010324701483	07/12/24	2339645	53336	2286309	07/12/2024	Abstract Prep,
10217	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0264	11010324008248	26/11/24	11010324701420	27/11/24	2873300	338465	2534835	27/11/2024	Abstract Prep,
10218	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/264	11010324008249	26/11/24	11010324701483	07/12/24	7740535.68	137755.68	7602780	07/12/2024	Abstract Prep,
10219	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/1304	11010324008250	26/11/24	11010324701483	07/12/24	1309800	36408	1273392	07/12/2024	Abstract Prep,
10220	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/249	11010324008251	26/11/24	*	*	6030000	0	6030000	06/12/2024	Returned ,#input tax
10221	INDORE NITRIDERS-INDORE	83220366100426	C441	11010324008252	26/11/24	*	*	4068750	0	4068750	07/12/2024	Returned ,#The letter No:-
10222	J D ENGINEERING WORKS-HOWRAH	14242705100555	85/GST/24-25	11010324008253	26/11/24	11010324701481	06/12/24	130129	1411	128718	06/12/2024	Abstract Prep,
10223	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301262R1	11010324008254	26/11/24	11010324701444	29/11/24	18948600	0	18948600	29/11/2024	Abstract Prep,
10224	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29242553100910	AUS/649/24-25	11010324008255	26/11/24	11010324701426	28/11/24	70092	409	69683	28/11/2024	Abstract Prep,
10225	BHILAI CONDUCTORS P LTD-DURG	23243100100963	ST/2425/0000295	11010324008256	26/11/24	11010324701511	12/12/24	270456	8142	262314	11/12/2024	Abstract Prep,
10226	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101364	11010324008257	26/11/24	11010324701441	29/11/24	40682436.76	724010.76	39958426	29/11/2024	Abstract Prep,
10227	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43027868	11010324008258	26/11/24	11010324701474	06/12/24	144432	2448	141984	05/12/2024	Abstract Prep,
10228	SHIV SHAKTI INDUSTRIES-HOWRAH	21242755100908	35/24-25	11010324008259	26/11/24	11010324701496	10/12/24	1030612	18341	1012271	10/12/2024	Abstract Prep,
10229	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101359	11010324008260	26/11/24	11010324701442	29/11/24	40682436.76	724010.76	39958426	29/11/2024	Abstract Prep,
10230	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75243702101628	SA2840/24-25	11010324008261	26/11/24	11010324701465	05/12/24	17152480	305256	16847224	05/12/2024	Abstract Prep,
10231	NATIONAL INDUSTRIES-HOWRAH	75243749101620	NI/24-25/54	11010324008262	26/11/24	11010324701481	06/12/24	338492	6025	332467	06/12/2024	Abstract Prep,
10232	SIEMENS LTD-GURGAON	70231134100669	HR1406004082	11010324008263	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	09/12/2024	Returned ,#Bill may be
10233	SIEMENS LTD-GURGAON	70231134100669	HR1406004083	11010324008264	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#PVC calculation is to be
10234	SIEMENS LTD-GURGAON	70231134100669	HR1406004087	11010324008265	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10235	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70191140100178	ARC/2024-25/054	11010324008266	26/11/24	11010324701431	28/11/24	66064896	9727776	56337120	28/11/2024	Abstract Prep,
10236	SIEMENS LTD-GURGAON	70231134100669	HR1406004088	11010324008267	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC
10237	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/137/24-25	11010324008268	26/11/24	11010324701483	07/12/24	9646500	171675	9474825	07/12/2024	Abstract Prep,
10238	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70210084101294	PEPL/105/2024-25	11010324008269	26/11/24	11010324701481	06/12/24	342926	6104	336822	06/12/2024	Abstract Prep,
10239	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424090188	11010324008270	26/11/24	11010324701465	05/12/24	9430088	167824	9262264	05/12/2024	Abstract Prep,
10240	SIEMENS LTD-GURGAON	70231134100669	HR1406003405	11010324008271	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC
10241	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70210084101294	PEPL/106/2024-25	11010324008272	26/11/24	11010324701483	07/12/24	1371707.52	24411.52	1347296	07/12/2024	Abstract Prep,
10242	SIEMENS LTD-GURGAON	70231134100669	HR1406004100	11010324008273	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC
10243	SIEMENS LTD-GURGAON	70231134100669	HR1406004099	11010324008274	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC
10244	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100192	11010324008275	26/11/24	11010324701447	02/12/24	187288	0	187288	29/11/2024	Abstract Prep,
10245	SIEMENS LTD-GURGAON	70231134100669	HR1406004097	11010324008276	26/11/24	*	*	17238320.66	115742709.2	-98504388.5	11/12/2024	Returned ,#Correct PVC
10246	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424078221	11010324008277	26/11/24	*	*	12215784	0	12215784	06/12/2024	Returned ,#lower rate
10247	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70230084100273	EEE/222/24-25	11010324008278	26/11/24	11010324701443	29/11/24	4901342	87228	4814114	29/11/2024	Abstract Prep,
10248	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424079684	11010324008279	26/11/24	11010324701465	05/12/24	4990456	113765	4876691	05/12/2024	Abstract Prep,
10249	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100508	61100990	11010324008280	26/11/24	*	*	12430000	0	12430000	06/12/2024	Returned ,#certificate as per
10250	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919961	11010324008281	26/11/24	11010324701417	27/11/24	22593242.88	402083.88	22191159	27/11/2024	Abstract Prep,
10251	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0511	11010324008282	26/11/24	11010324701445	29/11/24	18829996.68	335110.68	18494886	29/11/2024	Abstract Prep,
10252	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024101678	11010324008283	26/11/24	11010324701463	05/12/24	4593740	0	4593740	05/12/2024	Abstract Prep,
10253	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0517	11010324008284	26/11/24	11010324701433	28/11/24	2678615.88	315532.88	2363083	28/11/2024	Abstract Prep,
10254	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919971	11010324008285	26/11/24	11010324701417	27/11/24	22593242.88	402083.88	22191159	27/11/2024	Abstract Prep,
10255	INDORE NITRIDERS-INDORE	83220366100426	C423	11010324008286	26/11/24	*	*	3875000	0	3875000	07/12/2024	Returned ,#The letter No:-
10256	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0498	11010324008287	26/11/24	*	*	3026684.6	0	3026684.6	29/11/2024	Returned ,#lower rate
10257	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0465	11010324008288	26/11/24	11010324701433	28/11/24	6208650	141537	6067113	28/11/2024	Abstract Prep,
10258	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024106938	11010324008289	26/11/24	11010324701462	05/12/24	182001	3239	178762	04/12/2024	Abstract Prep,
10259	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024107171	11010324008290	26/11/24	11010324701449	02/12/24	195299	3477	191822	29/11/2024	Abstract Prep,
10260	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22400422	11010324008291	26/11/24	11010324701496	10/12/24	12123193.74	215752.74	11907441	10/12/2024	Abstract Prep,
10261	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171832	11010324008292	26/11/24	11010324701448	02/12/24	591072.62	10519.62	580553	29/11/2024	Abstract Prep,
10262	SUPREMEX EQUIPMENTS-MUMBAI	75243896101539	SE-2024-25/437	11010324008293	26/11/24	11010324701447	02/12/24	4384555.5	143798.5	4240757	30/11/2024	Abstract Prep,
10263	BPT SALES AND SERVICES PVT LTD-KOLKATA	23242505100498	BPT/S/24-25/729	11010324008294	27/11/24	11010324701474	06/12/24	575911	9762	566149	04/12/2024	Abstract Prep,
10264	BPT SALES AND SERVICES PVT LTD-KOLKATA	23242505100498	BPT/S/24-25/1112	11010324008295	27/11/24	11010324701474	06/12/24	250396	4244	246152	04/12/2024	Abstract Prep,
10265	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102723	11010324008296	27/11/24	*	*	7970664	938917	7031747	11/12/2024	Returned ,#lower rate
10266	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75213709101165	MIPL/23-24/1248	11010324008297	27/11/24	11010324701445	29/11/24	294705	8911	285794	29/11/2024	Abstract Prep,
10267	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75213709101165	MIPL/24-25/314	11010324008298	27/11/24	11010324701474	06/12/24	2652345	179820	2472525	05/12/2024	Abstract Prep,
10268	MAC ELECTROTEK-DELHI	75223756101515	079	11010324008299	27/11/24	*	*	734985	0	734985	04/12/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10269	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0211	11010324008300	27/11/24	*	*	4484000	528200	3955800	06/12/2024	Returned ,#lower rate
10270	SHIVA TRADERS	29242701200610	ST/019/2024-25	11010324008301	27/11/24	11010324701433	28/11/24	496065.85	8829.85	487236	28/11/2024	Abstract Prep,
10271	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	34231196101054	316401727	11010324008302	27/11/24	11010324701450	02/12/24	3934403	70019	3864384	30/11/2024	Abstract Prep,
10272	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/307/24-25	11010324008303	27/11/24	11010324701443	29/11/24	4671722.66	199934.66	4471788	29/11/2024	Abstract Prep,
10273	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/161/2024-25	11010324008304	27/11/24	11010324701486	09/12/24	28247769	502715	27745054	09/12/2024	Abstract Prep,
10274	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	PR/162/2024-25	11010324008305	27/11/24	11010324701486	09/12/24	28247769	502715	27745054	09/12/2024	Abstract Prep,
10275	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/A	11010324008306	27/11/24	*	*	0	0	0	06/12/2024	Returned ,#Technical
10276	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	30233036100245	CLW/WWO/FC-2024-1	11010324008307	27/11/24	11010324701484	07/12/24	642460	0	642460	07/12/2024	Abstract Prep,
10277	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-40/24-25	11010324008308	27/11/24	11010324701467	05/12/24	1821051.52	96145.52	1724906	05/12/2024	Abstract Prep,
10278	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-39/24-25	11010324008309	27/11/24	11010324701467	05/12/24	1821051.52	96145.52	1724906	05/12/2024	Abstract Prep,
10279	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000128	11010324008310	27/11/24	11010324701467	05/12/24	1413356.8	25153.8	1388203	05/12/2024	Abstract Prep,
10280	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000135	11010324008311	27/11/24	11010324701467	05/12/24	1413356.8	25153.8	1388203	05/12/2024	Abstract Prep,
10281	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240190506	11010324008312	27/11/24	11010324701433	28/11/24	30580880	544236	30036644	28/11/2024	Abstract Prep,
10282	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000129	11010324008313	27/11/24	*	*	1486598.4	0	1486598.4	05/12/2024	Returned ,#pls. upload the bill with
10283	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000130	11010324008314	27/11/24	11010324701467	05/12/24	1413356.8	25153.8	1388203	05/12/2024	Abstract Prep,
10284	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000136	11010324008315	27/11/24	11010324701466	05/12/24	1413356.8	25153.8	1388203	05/12/2024	Abstract Prep,
10285	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000131	11010324008316	27/11/24	11010324701466	05/12/24	1413356.8	25153.8	1388203	05/12/2024	Abstract Prep,
10286	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000132	11010324008317	27/11/24	11010324701466	05/12/24	1413356.8	117021.8	1296335	05/12/2024	Abstract Prep,
10287	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000133	11010324008318	27/11/24	11010324701466	05/12/24	1413356.8	117021.8	1296335	05/12/2024	Abstract Prep,
10288	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000134	11010324008319	27/11/24	11010324701466	05/12/24	1413356.8	117021.8	1296335	05/12/2024	Abstract Prep,
10289	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000031	11010324008320	27/11/24	11010324701459	05/12/24	905768	16120	889648	05/12/2024	Abstract Prep,
10290	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	119/Sup-24/25	11010324008321	27/11/24	*	*	0	0	0	06/12/2024	Returned ,#Technical
10291	TARA MA INDUSTRIES-HOWRAH	14242701100646	102/2024-25	11010324008322	27/11/24	11010324701485	09/12/24	291303	4938	286365	07/12/2024	Abstract Prep,
10292	VARUN ELECTRODES PVT LTD-PANIPAT	29242902100702	VEPL/24-25/1427	11010324008323	27/11/24	11010324701485	09/12/24	22056.51	19.51	22037	07/12/2024	Abstract Prep,
10293	TARA MA INDUSTRIES-HOWRAH	14242705100554	103/2024-25	11010324008324	27/11/24	11010324701485	09/12/24	283483	4805	278678	07/12/2024	Abstract Prep,
10294	FLOWTECH PUMPS AND MOTORS-BANGALORE	34232625100683	FTP/2024-25/092	11010324008325	27/11/24	11010324701486	09/12/24	3997575.68	271022.68	3726553	09/12/2024	Abstract Prep,
10295	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254957	11010324008326	27/11/24	11010324701440	29/11/24	20341218	362005	19979213	29/11/2024	Abstract Prep,
10296	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2023105186	11010324008327	27/11/24	*	*	2943720	0	2943720	16/12/2024	Returned ,#NO SUCH AMOUNT
10297	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254958	11010324008328	27/11/24	11010324701443	29/11/24	20341218	362005	19979213	29/11/2024	Abstract Prep,
10298	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/283	11010324008329	27/11/24	11010324701474	06/12/24	10926800	194460	10732340	05/12/2024	Abstract Prep,
10299	AUTOMETERS ALLIANCE LTD-NOIDA	34231175100852	20242140	11010324008330	27/11/24	11010324701450	02/12/24	1036040	122042	913998	30/11/2024	Abstract Prep,
10300	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/069/2024-25	11010324008331	27/11/24	11010324701450	02/12/24	7975461.88	141936.88	7833525	29/11/2024	Abstract Prep,
10301	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233712100607	KTR/24-25/0122	11010324008332	28/11/24	11010324701443	29/11/24	5295840	188012	5107828	29/11/2024	Abstract Prep,
10302	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0269	11010324008333	28/11/24	11010324701450	02/12/24	8201000	145950	8055050	30/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10303	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134011399	11010324008334	28/11/24	11010324701437	29/11/24	6504160	115752	6388408	29/11/2024	Abstract Prep,
10304	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/748	11010324008335	28/11/24	11010324701437	29/11/24	676376	12037	664339	29/11/2024	Abstract Prep,
10305	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/313/24-25	11010324008336	28/11/24	11010324701437	29/11/24	2483332.54	44195.54	2439137	29/11/2024	Abstract Prep,
10306	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/314/24-25	11010324008337	28/11/24	11010324701437	29/11/24	2483332.54	44195.54	2439137	29/11/2024	Abstract Prep,
10307	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0203	11010324008338	28/11/24	*	*	2242000	252890	1989110	06/12/2024	Returned ,#lower rate
10308	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0371	11010324008339	28/11/24	*	*	11210000	1320500	9889500	06/12/2024	Returned ,#lower rate
10309	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/733	11010324008340	28/11/24	11010324701462	05/12/24	46656	831	45825	04/12/2024	Abstract Prep,
10310	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/734	11010324008341	28/11/24	11010324701462	05/12/24	4493	81	4412	04/12/2024	Abstract Prep,
10311	MENO TECH INDUSTRIES-VARANASI	34232610100050	MTI/24-25/81	11010324008342	28/11/24	11010324701468	05/12/24	374688	11400	363288	05/12/2024	Abstract Prep,
10312	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0372	11010324008343	28/11/24	*	*	11210000	1320500	9889500	06/12/2024	Returned ,#lower rate
10313	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0373	11010324008344	28/11/24	*	*	11210000	1320500	9889500	06/12/2024	Returned ,#lower rate
10314	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0374	11010324008345	28/11/24	*	*	11210000	1320500	9889500	06/12/2024	Returned ,#lower rate
10315	ABB INDIA LIMITED-BANGALORE	70231134100685	242901107925	11010324008346	28/11/24	11010324701486	09/12/24	40682436	724010	39958426	09/12/2024	Abstract Prep,
10316	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/002795/2425	11010324008347	28/11/24	11010324701474	06/12/24	6545460	312851	6232609	05/12/2024	Abstract Prep,
10317	ABB INDIA LIMITED-BANGALORE	70231134100685	242901112357	11010324008348	28/11/24	11010324701486	09/12/24	40682436	724010	39958426	09/12/2024	Abstract Prep,
10318	ABB INDIA LIMITED-BANGALORE	70231134100685	242901113169	11010324008349	28/11/24	11010324701486	09/12/24	40682436	724010	39958426	09/12/2024	Abstract Prep,
10319	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/003287/2425	11010324008350	28/11/24	11010324701474	06/12/24	19200016	1022423	18177593	05/12/2024	Abstract Prep,
10320	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232685100596	370/24-25	11010324008351	28/11/24	11010324701491	09/12/24	305771	17673	288098	09/12/2024	Abstract Prep,
10321	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100188	11010324008352	28/11/24	*	*	9180885.14	163389.16	9017495.98	20/01/2025	Returned ,#IC NO. DOES NOT
10322	SHIVA TRADERS-KOLKATA	88241033A00027	ST/026/2024-25	11010324008353	28/11/24	11010324701491	09/12/24	99898.8	0.8	99898	09/12/2024	Abstract Prep,
10323	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/492	11010324008354	28/11/24	*	*	2104519.1	0	2104519.1	11/12/2024	Returned ,#LOWER RATE
10324	ABB INDIA LIMITED-BANGALORE	70231134100685	2414099426	11010324008355	28/11/24	11010324701487	09/12/24	2034122	0	2034122	09/12/2024	Abstract Prep,
10325	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/493	11010324008356	28/11/24	*	*	2104519.1	0	2104519.1	11/12/2024	Returned ,#LOWER RATE
10326	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101236	RIL/24-25/395	11010324008357	28/11/24	*	*	3813170	67861	3745309	30/11/2024	Returned ,#Declaration as
10327	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/499	11010324008358	28/11/24	11010324701500	11/12/24	2331727	274670	2057057	11/12/2024	Abstract Prep,
10328	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919986	11010324008359	28/11/24	11010324701507	12/12/24	18827701.93	335069.93	18492632	12/12/2024	Abstract Prep,
10329	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	141/24-25	11010324008360	28/11/24	11010324701474	06/12/24	7989838.83	941176.83	7048662	05/12/2024	Abstract Prep,
10330	CHANDRA UDYOG-HOWRAH	75233751100423	CLW/24-25/496	11010324008361	28/11/24	11010324701500	11/12/24	1986882.82	35360.82	1951522	11/12/2024	Abstract Prep,
10331	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/19427/2425	11010324008362	28/11/24	11010324701475	06/12/24	1057492	18820	1038672	05/12/2024	Abstract Prep,
10332	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540435	11010324008363	28/11/24	*	*	1777221	0	1777221	09/12/2024	Returned ,#PLEASE
10333	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540436	11010324008364	28/11/24	11010324701483	07/12/24	6990402.6	250588.6	6739814	07/12/2024	Abstract Prep,
10334	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540437	11010324008365	28/11/24	11010324701483	07/12/24	5172897.93	185435.93	4987462	07/12/2024	Abstract Prep,
10335	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000780	11010324008366	28/11/24	11010324701491	09/12/24	686004.8	12208.8	673796	09/12/2024	Abstract Prep,
10336	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310115460	11010324008367	28/11/24	*	*	6154744	5216	6149528	03/12/2024	Returned ,#P O is not available in

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10337	NILESH INDUSTRIAL CORPORATION-KOLKATA	23243095100837	NIC/85/24-25	11010324008368	28/11/24	11010324701485	09/12/24	39572.68	34.68	39538	07/12/2024	Abstract Prep,
10338	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/423	11010324008369	28/11/24	*	*	6766473	0	6766473	06/12/2024	Returned ,#PLEASE
10339	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/422	11010324008370	28/11/24	*	*	6766473	0	6766473	06/12/2024	Returned ,#PLEASE
10340	SIEMENS LTD-GURGAON	70231134100669	HR1406004243	11010324008371	28/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10341	SIEMENS LTD-GURGAON	70231134100669	HR1406004240	11010324008372	28/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10342	OASIS INSTRUMENTS COMPANY-MEDCHAL MALKAJGIRI	34231174100138	50	11010324008373	28/11/24	11010324701464	05/12/24	4188528	625083	3563445	05/12/2024	Abstract Prep,
10343	OASIS INSTRUMENTS COMPANY-MEDCHAL MALKAJGIRI	34231174100138	51	11010324008374	28/11/24	11010324701487	09/12/24	4172480	345468	3827012	09/12/2024	Abstract Prep,
10344	SIEMENS LTD-GURGAON	70231134100669	HR1406004239	11010324008375	28/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10345	OASIS INSTRUMENTS COMPANY-MEDCHAL MALKAJGIRI	34231174100138	52	11010324008376	28/11/24	11010324701487	09/12/24	4172480	74256	4098224	09/12/2024	Abstract Prep,
10346	SHREE BALAJI IRON STORE-HOWRAH	21242725100867	SBIS/285/24-25	11010324008377	28/11/24	11010324701486	09/12/24	365516.8	22276.8	343240	09/12/2024	Abstract Prep,
10347	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	481/24-25	11010324008378	28/11/24	11010324701437	29/11/24	2917550	51923	2865627	29/11/2024	Abstract Prep,
10348	OASIS INSTRUMENTS COMPANY-MEDCHAL MALKAJGIRI	34231174100138	53	11010324008379	28/11/24	11010324701486	09/12/24	4461344	525531	3935813	09/12/2024	Abstract Prep,
10349	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	482/24-25	11010324008380	28/11/24	11010324701437	29/11/24	2450671	43614	2407057	29/11/2024	Abstract Prep,
10350	SHREE BALAJI IRON STORE-HOWRAH	21242724100903	SBIS/286/24-25	11010324008381	28/11/24	11010324701490	09/12/24	1306189	44345	1261844	09/12/2024	Abstract Prep,
10351	SIEMENS LTD-GURGAON	70231134100669	HR1406004248	11010324008382	28/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10352	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313254967	11010324008383	28/11/24	11010324701507	12/12/24	30090000	535500	29554500	12/12/2024	Abstract Prep,
10353	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/046	11010324008384	28/11/24	11010324701475	06/12/24	7575600	134820	7440780	05/12/2024	Abstract Prep,
10354	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/4279/24-25	11010324008385	28/11/24	11010324701475	06/12/24	3723599	66268	3657331	05/12/2024	Abstract Prep,
10355	AMPLE SUPPLIERS	29242528200515	AS/027/2024-25	11010324008386	29/11/24	11010324701496	10/12/24	93267	79	93188	10/12/2024	Abstract Prep,
10356	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540329	11010324008387	29/11/24	*	*	5377828.74	0	5377828.74	09/12/2024	Returned ,#PLEASE
10357	SIEMENS LTD-GURGAON	70231134100669	HR1406004247	11010324008388	29/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10358	SIEMENS LTD-GURGAON	70231134100669	HR1406004244	11010324008389	29/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10359	SIEMENS LTD-GURGAON	70231134100669	HR1406004242	11010324008390	29/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10360	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040583	11010324008391	29/11/24	11010324701487	09/12/24	9038800	160860	8877940	09/12/2024	Abstract Prep,
10361	SIEMENS LTD-GURGAON	70231134100669	HR1406004238	11010324008392	29/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10362	SIEMENS LTD-GURGAON	70231134100669	HR1406004241	11010324008393	29/11/24	*	*	17238320.66	95210709.2	-77972388.5	09/12/2024	Returned ,#PVC calculation is to be
10363	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-551-2024	11010324008394	29/11/24	11010324701496	10/12/24	7599200	135240	7463960	10/12/2024	Abstract Prep,
10364	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70191140100178	ARC/2024-25/057	11010324008395	29/11/24	11010324701496	10/12/24	46490112	6845472	39644640	10/12/2024	Abstract Prep,
10365	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10161	11010324008396	29/11/24	11010324701475	06/12/24	22598156	402171	22195985	05/12/2024	Abstract Prep,
10366	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70191140100178	ARC/2024-25/056	11010324008397	29/11/24	11010324701495	10/12/24	46490112	6845472	39644640	10/12/2024	Abstract Prep,
10367	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20242147	11010324008398	29/11/24	11010324701487	09/12/24	32096000	571200	31524800	09/12/2024	Abstract Prep,
10368	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232565100711	CEWPL/24-25/245	11010324008399	29/11/24	11010324701487	09/12/24	12674454	225563	12448891	09/12/2024	Abstract Prep,
10369	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254965	11010324008400	29/11/24	11010324701507	12/12/24	20341218	362005	19979213	12/12/2024	Abstract Prep,
10370	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254966	11010324008401	29/11/24	11010324701507	12/12/24	20341218	362005	19979213	12/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10371	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/501	11010324008402	29/11/24	11010324701500	11/12/24	2917550	51923	2865627	11/12/2024	Abstract Prep,
10372	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/502	11010324008403	29/11/24	11010324701500	11/12/24	2917550	51923	2865627	11/12/2024	Abstract Prep,
10373	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/244	11010324008404	29/11/24	11010324701487	09/12/24	20060000	357000	19703000	09/12/2024	Abstract Prep,
10374	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618388632	11010324008405	29/11/24	11010324701475	06/12/24	19588000	348600	19239400	06/12/2024	Abstract Prep,
10375	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618388633	11010324008406	29/11/24	11010324701475	06/12/24	17629200	313740	17315460	06/12/2024	Abstract Prep,
10376	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324008407	29/11/24	*	*	0	0	0	10/12/2024	Returned ,#Please resubmit
10377	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10164	11010324008408	29/11/24	*	*	19150980	0	19150980	09/12/2024	Returned ,#PLEASE
10378	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/275	11010324008409	29/11/24	11010324701475	06/12/24	23505600	418320	23087280	06/12/2024	Abstract Prep,
10379	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919970	11010324008410	29/11/24	11010324701507	12/12/24	15062161.92	268055.92	14794106	12/12/2024	Abstract Prep,
10380	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/122	11010324008411	29/11/24	*	*	448090	0	448090	07/12/2024	Returned ,#firm should give
10381	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/120/2024-25	11010324008412	29/11/24	11010324701496	10/12/24	1057492	18820	1038672	10/12/2024	Abstract Prep,
10382	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919974	11010324008413	29/11/24	11010324701508	12/12/24	22593242.9	402083.9	22191159	12/12/2024	Abstract Prep,
10383	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919975	11010324008414	29/11/24	11010324701508	12/12/24	15062161.92	268055.92	14794106	12/12/2024	Abstract Prep,
10384	AUTOMETERS ALLIANCE LTD-NOIDA	34231175100852	20242148	11010324008415	29/11/24	11010324701488	09/12/24	3690892.5	434774.5	3256118	09/12/2024	Abstract Prep,
10385	AUTOMETERS ALLIANCE LTD-NOIDA	34231175100852	20242149	11010324008416	29/11/24	11010324701488	09/12/24	3690892.5	434774.5	3256118	09/12/2024	Abstract Prep,
10386	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/498	11010324008417	29/11/24	11010324701488	09/12/24	2132429.92	37949.92	2094480	09/12/2024	Abstract Prep,
10387	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/208	11010324008418	29/11/24	11010324701488	09/12/24	5581400	99330	5482070	09/12/2024	Abstract Prep,
10388	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/499	11010324008419	29/11/24	11010324701488	09/12/24	1599322	28463	1570859	09/12/2024	Abstract Prep,
10389	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00181	11010324008420	29/11/24	11010324701485	09/12/24	151866	2703	149163	07/12/2024	Abstract Prep,
10390	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242584100774	3024	11010324008421	29/11/24	11010324701485	09/12/24	708000	12600	695400	07/12/2024	Abstract Prep,
10391	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	62	11010324008422	29/11/24	11010324701475	06/12/24	18077600	321720	17755880	06/12/2024	Abstract Prep,
10392	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040594	11010324008423	29/11/24	11010324701488	09/12/24	19880032.68	353797.68	19526235	09/12/2024	Abstract Prep,
10393	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0276	11010324008424	29/11/24	11010324701450	02/12/24	2789549.5	120601.5	2668948	30/11/2024	Abstract Prep,
10394	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0277	11010324008425	29/11/24	11010324701476	06/12/24	2789549.5	49644.5	2739905	06/12/2024	Abstract Prep,
10395	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0055	11010324008426	29/11/24	11010324701498	10/12/24	1867283.92	33230.92	1834053	10/12/2024	Abstract Prep,
10396	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0056	11010324008427	29/11/24	11010324701498	10/12/24	2800925.88	49847.88	2751078	10/12/2024	Abstract Prep,
10397	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/321/24-25	11010324008428	29/11/24	11010324701476	06/12/24	2326990.68	41412.68	2285578	06/12/2024	Abstract Prep,
10398	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/322/24-25	11010324008429	29/11/24	11010324701476	06/12/24	2326990.68	41412.68	2285578	06/12/2024	Abstract Prep,
10399	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/323/24-25	11010324008430	29/11/24	11010324701476	06/12/24	2326990.68	41412.68	2285578	06/12/2024	Abstract Prep,
10400	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/325/24-25	11010324008431	29/11/24	11010324701476	06/12/24	2326990.68	41412.68	2285578	06/12/2024	Abstract Prep,
10401	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/326/24-25	11010324008432	29/11/24	11010324701476	06/12/24	2326990.68	41412.68	2285578	06/12/2024	Abstract Prep,
10402	D BACHUBHAI AND BROTHERS-MUMBAI	83230882101347	R0719/2024-25	11010324008433	30/11/24	11010324701499	11/12/24	12618	0	12618	10/12/2024	Abstract Prep,
10403	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000092	11010324008434	30/11/24	11010324701498	10/12/24	11319504	201449	11118055	10/12/2024	Abstract Prep,
10404	M.B. AND COMPANY-HOWRAH	34232618100805	27A/MBC/24-25	11010324008435	30/11/24	*	*	89709	0	0	04/12/2024	Returned ,#No Claim Certificate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10405	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34233000101086	MEEPL/24-25/416	11010324008436	30/11/24	11010324701476	06/12/24	2085237	37110	2048127	06/12/2024	Abstract Prep,
10406	LAXVEN SYSTEMS-HYDERABAD	34231174100136	LAX/132A/2024-25	11010324008437	30/11/24	11010324701488	09/12/24	15285	0	15285	09/12/2024	Abstract Prep,
10407	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024103436	11010324008438	30/11/24	11010324701477	06/12/24	4735930	84284	4651646	06/12/2024	Abstract Prep,
10408	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103416	11010324008439	30/11/24	11010324701477	06/12/24	20341218	362005	19979213	06/12/2024	Abstract Prep,
10409	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34233001101015	232	11010324008440	30/11/24	11010324701488	09/12/24	3115200	55440	3059760	09/12/2024	Abstract Prep,
10410	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520018A	11010324008441	30/11/24	*	*	0	7861331	-7861331	05/12/2024	Returned ,#PLEASE
10411	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520007A	11010324008442	30/11/24	*	*	0	7861331	-7861331	05/12/2024	Returned ,#PLEASE
10412	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1097	11010324008443	30/11/24	*	*	152347.2	0	152347.2	11/12/2024	Returned ,#please resubmit
10413	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1098	11010324008444	30/11/24	*	*	112980	0	112980	11/12/2024	Returned ,#please resubmit
10414	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919985	11010324008445	30/11/24	11010324701508	12/12/24	18827702	335070	18492632	12/12/2024	Abstract Prep,
10415	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/19861/2425	11010324008446	30/11/24	*	*	1057492	18819.6	1038672.4	11/12/2024	Returned ,#Declaration as
10416	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/19860/2425	11010324008447	30/11/24	11010324701500	11/12/24	673232	11982	661250	10/12/2024	Abstract Prep,
10417	KAMLESH INDUSTRIES-MUMBAI	31242662100865	K24-864	11010324008448	30/11/24	11010324701511	12/12/24	330743	5886	324857	11/12/2024	Abstract Prep,
10418	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70210084101294	PEPL/110/2024-25	11010324008449	30/11/24	11010324701489	09/12/24	1714634	30515	1684119	09/12/2024	Abstract Prep,
10419	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0515	11010324008450	30/11/24	11010324701477	06/12/24	2678615.88	2544315.88	134300	05/12/2024	Abstract Prep,
10420	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0049	11010324008451	30/11/24	*	*	1186833	0	1186833	11/12/2024	Returned ,#LOWER RATE
10421	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	31241174101099	TICB044	11010324008452	30/11/24	11010324701489	09/12/24	5371396.58	95593.58	5275803	09/12/2024	Abstract Prep,
10422	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/19859/2425	11010324008453	30/11/24	*	*	1262711.46	0	1262711.46	11/12/2024	Returned ,#Declaration as
10423	KRISHNA ENGINEERING WORKS-KOLKATA	34232620101065	132/2024-2025	11010324008454	30/11/24	11010324701511	12/12/24	325410.96	60408.96	265002	11/12/2024	Abstract Prep,
10424	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171753	11010324008455	30/11/24	11010324701515	13/12/24	585642	10423	575219	12/12/2024	Abstract Prep,
10425	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651858	11010324008456	30/11/24	11010324701515	13/12/24	714913.44	12723.44	702190	13/12/2024	Abstract Prep,
10426	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/008B/2024-25	11010324008457	30/11/24	11010324701481	06/12/24	7956665	0	7956665	06/12/2024	Abstract Prep,
10427	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103417	11010324008458	30/11/24	11010324701477	06/12/24	20341218	362005	19979213	06/12/2024	Abstract Prep,
10428	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651860	11010324008459	30/11/24	11010324701515	13/12/24	1429826.87	25445.87	1404381	13/12/2024	Abstract Prep,
10429	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/009B/2024-25	11010324008460	30/11/24	11010324701477	06/12/24	392601	0	392601	05/12/2024	Abstract Prep,
10430	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0774/2024-25	11010324008461	30/11/24	11010324701489	09/12/24	8760556	462528	8298028	09/12/2024	Abstract Prep,
10431	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651861	11010324008462	30/11/24	11010324701515	13/12/24	714913.44	12723.44	702190	13/12/2024	Abstract Prep,
10432	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	14242505100416	MW-0775/2024-25	11010324008463	30/11/24	11010324701498	10/12/24	9386310	495566	8890744	10/12/2024	Abstract Prep,
10433	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651862	11010324008464	30/11/24	11010324701515	13/12/24	1429826.87	25446.87	1404380	13/12/2024	Abstract Prep,
10434	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/070/2024-25	11010324008465	30/11/24	11010324701481	06/12/24	7975461.88	141936.88	7833525	06/12/2024	Abstract Prep,
10435	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171731	11010324008466	30/11/24	11010324701515	13/12/24	884092.58	15734.58	868358	12/12/2024	Abstract Prep,
10436	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/397	11010324008467	30/11/24	11010324701477	06/12/24	375613	44246	331367	05/12/2024	Abstract Prep,
10437	WOAMA ELECTRONICS-KOLKATA	34232620101062	WEL/2024-25/399	11010324008468	30/11/24	11010324701485	09/12/24	188800	3360	185440	07/12/2024	Abstract Prep,
10438	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34232618100808	MW-0776/2024-25	11010324008469	30/11/24	11010324701500	11/12/24	525277	9348	515929	10/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10439	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920003	11010324008470	30/11/24	11010324701515	13/12/24	7531080.96	134027.96	7397053	13/12/2024	Abstract Prep,
10440	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0498	11010324008471	30/11/24	11010324701491	09/12/24	3571487.83	63560.83	3507927	09/12/2024	Abstract Prep,
10441	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0496	11010324008472	30/11/24	11010324701491	09/12/24	3571487.83	63560.83	3507927	09/12/2024	Abstract Prep,
10442	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233739100379	JRP/117/24-25	11010324008473	02/12/24	11010324701500	11/12/24	165818	15933	149885	10/12/2024	Abstract Prep,
10443	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/118/24-25	11010324008474	02/12/24	11010324701500	11/12/24	339952	21348	318604	10/12/2024	Abstract Prep,
10444	JAISHREE RUBBER PRODUCTS-GIRIDIH	75243828101891	JRP/119/24-25	11010324008475	02/12/24	11010324701501	11/12/24	198240	3528	194712	10/12/2024	Abstract Prep,
10445	ELECTRO PLAST-GHAZIABAD	75243704101471	SI-0229/2024-25	11010324008476	02/12/24	11010324701481	06/12/24	1002481	22854	979627	06/12/2024	Abstract Prep,
10446	B.P. ENTERPRISES-KOLKATA	14242589100887	BPE/G/2370/24-25	11010324008477	02/12/24	11010324701478	06/12/24	621363	10532	610831	05/12/2024	Abstract Prep,
10447	JOGMAYA ENGINEERING WORKS-HORWAH	75234138100109	10/24-25	11010324008478	02/12/24	*	*	5500	0	5500	11/12/2024	Returned ,#Invoice not
10448	RADHA ENGINEERING WORKS-HOWRAH	75233764100741	REW/24-25/26	11010324008479	02/12/24	11010324701510	12/12/24	1516819	140756	1376063	12/12/2024	Abstract Prep,
10449	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254719S	11010324008480	02/12/24	11010324701515	13/12/24	681493	0	681493	12/12/2024	Abstract Prep,
10450	ALLOY STEEL COMPANY-DELHI	91211012101822	2252	11010324008481	02/12/24	11010324701506	11/12/24	50069.76	3052.76	47017	11/12/2024	Abstract Prep,
10451	K B ENTERPRISE-KOLKATA	34212720100635	KB14/24-25	11010324008482	02/12/24	*	*	8400	0	8400	11/12/2024	Returned ,#As per instraction in
10452	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/53/24-25	11010324008483	03/12/24	11010324701492	09/12/24	6141000.84	109288.84	6031712	09/12/2024	Abstract Prep,
10453	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/54/24-25	11010324008484	03/12/24	11010324701492	09/12/24	6141000.84	109288.84	6031712	09/12/2024	Abstract Prep,
10454	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/771	11010324008485	03/12/24	11010324701462	05/12/24	676376	12037	664339	05/12/2024	Abstract Prep,
10455	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/271	11010324008486	03/12/24	11010324701501	11/12/24	8385580	149235	8236345	11/12/2024	Abstract Prep,
10456	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/24-25/379	11010324008487	03/12/24	11010324701501	11/12/24	3462120	61614	3400506	11/12/2024	Abstract Prep,
10457	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232982100709	SFI/24-25/398	11010324008488	03/12/24	11010324701478	06/12/24	48023.64	5657.64	42366	05/12/2024	Abstract Prep,
10458	B G INDUSTRIES-HOWRAH	34231174100185	BG/358/24-25	11010324008489	03/12/24	11010324701478	06/12/24	2154002	38334	2115668	06/12/2024	Abstract Prep,
10459	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	206-24/25	11010324008490	03/12/24	11010324701492	09/12/24	19898651.52	10303367.52	9595284	09/12/2024	Abstract Prep,
10460	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	499/24-25	11010324008491	03/12/24	11010324701492	09/12/24	2450671	43614	2407057	09/12/2024	Abstract Prep,
10461	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/SUPP/14/24-25	11010324008492	03/12/24	11010324701508	12/12/24	8006412	0	8006412	12/12/2024	Abstract Prep,
10462	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	63	11010324008493	03/12/24	11010324701478	06/12/24	18077600	321720	17755880	06/12/2024	Abstract Prep,
10463	B G INDUSTRIES-HOWRAH	34231179100998	BG/359/24-25	11010324008494	03/12/24	11010324701478	06/12/24	2895915	51538	2844377	06/12/2024	Abstract Prep,
10464	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/SUPP/15/24-25	11010324008495	03/12/24	11010324701508	12/12/24	2832808	0	2832808	12/12/2024	Abstract Prep,
10465	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/55/24-25	11010324008496	03/12/24	11010324701492	09/12/24	6141000.84	109288.84	6031712	09/12/2024	Abstract Prep,
10466	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254808S	11010324008497	03/12/24	11010324701516	13/12/24	1522200	0	1522200	13/12/2024	Abstract Prep,
10467	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/58/24-25	11010324008498	03/12/24	11010324701492	09/12/24	4094000.56	72859.56	4021141	09/12/2024	Abstract Prep,
10468	SHREE BALAJI ENGINEERS-RAISEN	91231013101676	SBE/24-25/194	11010324008499	03/12/24	11010324701501	11/12/24	205114.68	3476.68	201638	11/12/2024	Abstract Prep,
10469	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	SI/177/24-25/R	11010324008500	03/12/24	*	*	0	0	0	19/12/2024	Returned ,#Warranty
10470	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254776S1	11010324008501	03/12/24	11010324701516	13/12/24	743399	0	743399	12/12/2024	Abstract Prep,
10471	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/16/24-25	11010324008502	03/12/24	11010324701508	12/12/24	3034778	0	3034778	12/12/2024	Abstract Prep,
10472	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000795	11010324008503	03/12/24	11010324701514	12/12/24	2789549.5	105435.5	2684114	12/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10473	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232987100579	168	11010324008504	03/12/24	11010324701501	11/12/24	59273.76	5927.76	53346	11/12/2024	Abstract Prep,
10474	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/17/24-25	11010324008505	03/12/24	11010324701508	12/12/24	2023184	0	2023184	12/12/2024	Abstract Prep,
10475	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232987100579	172	11010324008506	03/12/24	11010324701501	11/12/24	59273.76	5927.76	53346	11/12/2024	Abstract Prep,
10476	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230561101506	SECPL/SUPP/18/24-25	11010324008507	03/12/24	11010324701501	11/12/24	766421	0	766421	11/12/2024	Abstract Prep,
10477	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103775	11010324008508	03/12/24	*	*	31581340	562040.95	31019299.05	10/12/2024	Returned ,#please resubmit
10478	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	SI/178/24-25/R	11010324008509	03/12/24	11010324701547	19/12/24	375520	0	375520	19/12/2024	Abstract Prep,
10479	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	SI/179/24-25/R	11010324008510	03/12/24	11010324701547	19/12/24	56112	0	56112	19/12/2024	Abstract Prep,
10480	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10170	11010324008511	03/12/24	11010324701492	09/12/24	22598156	402171	22195985	09/12/2024	Abstract Prep,
10481	SWAN RUBBER INDUSTRIES-KOLKATA	14242685100671	S/G140/24-25	11010324008512	03/12/24	11010324701511	12/12/24	424682	7558	417124	11/12/2024	Abstract Prep,
10482	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/287	11010324008513	03/12/24	11010324701508	12/12/24	19588000	348600	19239400	12/12/2024	Abstract Prep,
10483	TRISIT INDUSTRIES-HOWRAH	75233846100623	51/24-25	11010324008514	03/12/24	11010324701501	11/12/24	277927.76	4946.76	272981	11/12/2024	Abstract Prep,
10484	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-125	11010324008515	03/12/24	11010324701502	11/12/24	1640790	279976	1360814	11/12/2024	Abstract Prep,
10485	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232637100792	SECPL/SUPP/20/24-25	11010324008516	03/12/24	11010324701503	11/12/24	46688	0	46688	11/12/2024	Abstract Prep,
10486	SKF INDIA LTD-GURGAON	75233748100734	24240000007480	11010324008517	03/12/24	*	*	4355422	0	4355422	11/12/2024	Returned ,#LOWER RATE
10487	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	34232739100083	01/2024-25	11010324008518	03/12/24	*	*	272307	4846.38	267460.62	12/12/2024	Returned ,#Invoice not
10488	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040593	11010324008519	03/12/24	11010324701493	09/12/24	19880032.68	353797.68	19526235	09/12/2024	Abstract Prep,
10489	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040595	11010324008520	03/12/24	11010324701493	09/12/24	9940016	176899	9763117	09/12/2024	Abstract Prep,
10490	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040600	11010324008521	03/12/24	11010324701493	09/12/24	19880032.68	353797.68	19526235	09/12/2024	Abstract Prep,
10491	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040601	11010324008522	03/12/24	11010324701493	09/12/24	19880032.68	353797.68	19526235	09/12/2024	Abstract Prep,
10492	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	85241115A00101	PPS/GN/2425/0740	11010324008523	03/12/24	11010324701503	11/12/24	80712	68	80644	11/12/2024	Abstract Prep,
10493	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232951101098	PPS/GN/2425/0816	11010324008524	03/12/24	11010324701503	11/12/24	157412	2801	154611	11/12/2024	Abstract Prep,
10494	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	154/24-25	11010324008525	03/12/24	11010324701495	10/12/24	7989838.83	941176.83	7048662	10/12/2024	Abstract Prep,
10495	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/798	11010324008526	03/12/24	11010324701493	09/12/24	1130381	133155	997226	09/12/2024	Abstract Prep,
10496	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040602	11010324008527	03/12/24	11010324701514	12/12/24	17416205	309950	17106255	12/12/2024	Abstract Prep,
10497	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0288	11010324008528	04/12/24	11010324701464	05/12/24	2508680	68424	2440256	05/12/2024	Abstract Prep,
10498	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0283	11010324008529	04/12/24	11010324701481	06/12/24	2508680	44646	2464034	06/12/2024	Abstract Prep,
10499	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0281	11010324008530	04/12/24	11010324701482	06/12/24	1436650	169233	1267417	06/12/2024	Abstract Prep,
10500	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0120	11010324008531	04/12/24	11010324701482	06/12/24	4455444	79292	4376152	06/12/2024	Abstract Prep,
10501	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0119	11010324008532	04/12/24	11010324701482	06/12/24	3463748	61643	3402105	06/12/2024	Abstract Prep,
10502	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0282	11010324008533	04/12/24	11010324701482	06/12/24	1115819.8	19858.8	1095961	06/12/2024	Abstract Prep,
10503	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0286	11010324008534	04/12/24	11010324701482	06/12/24	2789549.5	49644.5	2739905	06/12/2024	Abstract Prep,
10504	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0287	11010324008535	04/12/24	11010324701482	06/12/24	2789549.5	49644.5	2739905	06/12/2024	Abstract Prep,
10505	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	78	11010324008536	04/12/24	11010324701508	12/12/24	1849650	69498	1780152	12/12/2024	Abstract Prep,
10506	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	86	11010324008537	04/12/24	11010324701524	16/12/24	1109790	58594	1051196	16/12/2024	Abstract Prep,

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10507	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	91	11010324008538	04/12/24	11010324701527	16/12/24	739860	46461	693399	16/12/2024	Abstract Prep,
10508	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	251/2024-2025	11010324008539	04/12/24	11010324701478	06/12/24	4564358	81230	4483128	06/12/2024	Abstract Prep,
10509	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/56/24-25	11010324008540	04/12/24	11010324701493	09/12/24	6141000.84	109288.84	6031712	09/12/2024	Abstract Prep,
10510	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/57/24-25	11010324008541	04/12/24	11010324701493	09/12/24	6141000.84	109288.84	6031712	09/12/2024	Abstract Prep,
10511	UNITE INDUSTRIES-BANGALORE	34232566100889	044/24-25	11010324008542	04/12/24	11010324701512	12/12/24	3192348	56813	3135535	12/12/2024	Abstract Prep,
10512	ARIHANT ELECTRICALS-NEW DELHI	34232532101000	GINV/003864/2425	11010324008543	04/12/24	11010324701510	12/12/24	1044890	18596	1026294	12/12/2024	Abstract Prep,
10513	TROLEX INDIA PVT LTD-BANGALORE	34231174100186	2024-25/274	11010324008544	04/12/24	11010324701510	12/12/24	2516780.7	44790.7	2471990	12/12/2024	Abstract Prep,
10514	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100283	11010324008545	04/12/24	11010324701511	12/12/24	598334.71	10648.71	587686	11/12/2024	Abstract Prep,
10515	TROLEX INDIA PVT LTD-BANGALORE	34231174100186	2024-25/276	11010324008546	04/12/24	11010324701503	11/12/24	702884.7	12509.7	690375	11/12/2024	Abstract Prep,
10516	VERSATILE-HOWRAH	91230888101321	V/93/24-25	11010324008547	04/12/24	11010324701503	11/12/24	1011820.5	18006.5	993814	11/12/2024	Abstract Prep,
10517	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101236	RIL/24-25/395	11010324008548	04/12/24	11010324701528	16/12/24	3813170	1068540	2744630	16/12/2024	Abstract Prep,
10518	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312919990	11010324008549	04/12/24	11010324701516	13/12/24	22591069	402045	22189024	13/12/2024	Abstract Prep,
10519	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	498/24-25	11010324008550	04/12/24	11010324701495	10/12/24	2917550	51923	2865627	10/12/2024	Abstract Prep,
10520	FLORICAN ENTERPRISES-BHOPAL	91230057101770	936	11010324008551	04/12/24	11010324701524	16/12/24	2554759	45466	2509293	16/12/2024	Abstract Prep,
10521	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75243896101732	FSEE/609/24-25	11010324008552	04/12/24	*	*	65817.46	0	65817.46	12/12/2024	Returned ,#please resubmit
10522	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/041/429	11010324008553	04/12/24	11010324701503	11/12/24	891781	42624	849157	11/12/2024	Abstract Prep,
10523	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	108-2024-25	11010324008554	04/12/24	*	*	322007	5730.76	316276.24	11/12/2024	Returned ,#Invoice not
10524	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/20089/2425	11010324008555	04/12/24	*	*	448090	0	448090	12/12/2024	Returned ,#Bill may be
10525	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	109/2024-25	11010324008556	04/12/24	11010324701503	11/12/24	172504	3070	169434	11/12/2024	Abstract Prep,
10526	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920004	11010324008557	04/12/24	11010324701516	13/12/24	5647767.51	100511.51	5547256	13/12/2024	Abstract Prep,
10527	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	519/24-25	11010324008558	04/12/24	11010324701485	09/12/24	816890	14538	802352	07/12/2024	Abstract Prep,
10528	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920006	11010324008559	04/12/24	11010324701516	13/12/24	20710472.64	368576.64	20341896	13/12/2024	Abstract Prep,
10529	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100917	S-CABL24-25/367	11010324008560	04/12/24	11010324701538	17/12/24	420143	7478	412665	16/12/2024	Abstract Prep,
10530	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171840	11010324008561	04/12/24	11010324701516	13/12/24	591072.62	10519.62	580553	12/12/2024	Abstract Prep,
10531	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920000	11010324008562	04/12/24	11010324701516	13/12/24	22591069	402045	22189024	13/12/2024	Abstract Prep,
10532	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920011	11010324008563	04/12/24	11010324701516	13/12/24	20710472.64	368576.64	20341896	13/12/2024	Abstract Prep,
10533	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242503100985	S-CABL24-25/377	11010324008564	04/12/24	11010324701539	17/12/24	154965.86	131.86	154834	16/12/2024	Abstract Prep,
10534	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171841	11010324008565	04/12/24	11010324701517	13/12/24	591072.62	10519.62	580553	12/12/2024	Abstract Prep,
10535	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	100/2024-25	11010324008566	04/12/24	11010324701503	11/12/24	777856	13843	764013	11/12/2024	Abstract Prep,
10536	TIRUPATI ENTERPRISES-NASHIK	91230949101772	TE/24-25/0357	11010324008567	04/12/24	11010324701514	12/12/24	2052138	36521	2015617	12/12/2024	Abstract Prep,
10537	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171842	11010324008568	04/12/24	11010324701517	13/12/24	591072.62	10519.62	580553	12/12/2024	Abstract Prep,
10538	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/212	11010324008569	04/12/24	*	*	896180	0	896180	12/12/2024	Returned ,#Declaration as
10539	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171843	11010324008570	04/12/24	11010324701517	13/12/24	591072.62	10519.62	580553	12/12/2024	Abstract Prep,
10540	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	101/2024-25	11010324008571	04/12/24	11010324701504	11/12/24	364620	6489	358131	11/12/2024	Abstract Prep,

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10541	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/210	11010324008572	04/12/24	11010324701507	12/12/24	777242	13833	763409	11/12/2024	Abstract Prep,
10542	ISOVOLTA INDIA PVT LTD-MUMBAI	81230193101698	D/24/3397	11010324008573	04/12/24	11010324701504	11/12/24	7878376	140209	7738167	11/12/2024	Abstract Prep,
10543	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/328/24-25	11010324008574	04/12/24	11010324701504	11/12/24	2326990.68	41412.68	2285578	11/12/2024	Abstract Prep,
10544	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/213	11010324008575	04/12/24	11010324701507	12/12/24	777242	13833	763409	11/12/2024	Abstract Prep,
10545	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/329/24-25	11010324008576	04/12/24	11010324701506	11/12/24	2326990.68	41412.68	2285578	11/12/2024	Abstract Prep,
10546	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/125/2024-25	11010324008577	04/12/24	11010324701504	11/12/24	1057492	18820	1038672	11/12/2024	Abstract Prep,
10547	R G INDUSTRIES-KOLKATA	91230052101473	055/24-25	11010324008578	04/12/24	11010324701528	16/12/24	5332843.62	94906.62	5237937	16/12/2024	Abstract Prep,
10548	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/126/2024-25	11010324008579	04/12/24	11010324701504	11/12/24	1057492	18820	1038672	11/12/2024	Abstract Prep,
10549	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1549	11010324008580	04/12/24	11010324701494	09/12/24	14024816.77	249593.77	13775223	09/12/2024	Abstract Prep,
10550	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171871	11010324008581	04/12/24	11010324701517	13/12/24	807706	14375	793331	12/12/2024	Abstract Prep,
10551	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171872	11010324008582	04/12/24	11010324701520	14/12/24	807706	14375	793331	13/12/2024	Abstract Prep,
10552	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171873	11010324008583	04/12/24	11010324701517	13/12/24	807706	14375	793331	12/12/2024	Abstract Prep,
10553	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171874	11010324008584	04/12/24	11010324701517	13/12/24	807706	14375	793331	12/12/2024	Abstract Prep,
10554	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171875	11010324008585	04/12/24	11010324701517	13/12/24	807706	14375	793331	12/12/2024	Abstract Prep,
10555	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10171	11010324008586	04/12/24	11010324701494	09/12/24	22598156	402171	22195985	09/12/2024	Abstract Prep,
10556	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10172	11010324008587	04/12/24	11010324701494	09/12/24	22598156	402171	22195985	09/12/2024	Abstract Prep,
10557	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/21/24-25	11010324008588	04/12/24	11010324701504	11/12/24	495477	0	495477	11/12/2024	Abstract Prep,
10558	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/22/24-25	11010324008589	04/12/24	11010324701509	12/12/24	3034778	0	3034778	12/12/2024	Abstract Prep,
10559	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/23/24-25	11010324008590	04/12/24	11010324701509	12/12/24	3034778	0	3034778	12/12/2024	Abstract Prep,
10560	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/SUPP/24/24-25	11010324008591	04/12/24	11010324701510	12/12/24	3034778	0	3034778	12/12/2024	Abstract Prep,
10561	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101379	11010324008592	04/12/24	11010324701524	16/12/24	20341218	362005	19979213	16/12/2024	Abstract Prep,
10562	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101390	11010324008593	04/12/24	11010324701524	16/12/24	20341218	362005	19979213	16/12/2024	Abstract Prep,
10563	SIEMENS LTD-GURGAON	70231134100669	HR1406004245	11010324008594	04/12/24	*	*	17238320.66	95210709.2	-77972388.5	12/12/2024	Returned ,#Correct PVC
10564	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101393	11010324008595	04/12/24	11010324701524	16/12/24	20341218	362005	19979213	16/12/2024	Abstract Prep,
10565	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101405	11010324008596	04/12/24	11010324701524	16/12/24	20341218	362005	19979213	16/12/2024	Abstract Prep,
10566	SIEMENS LTD-GURGAON	70231134100669	HR1406004246	11010324008597	04/12/24	*	*	17238320.66	95210709.2	-77972388.5	12/12/2024	Returned ,#Correct PVC
10567	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101406	11010324008598	04/12/24	11010324701523	16/12/24	40682436.76	724010.76	39958426	16/12/2024	Abstract Prep,
10568	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101412	11010324008599	04/12/24	11010324701523	16/12/24	40682436.76	724010.76	39958426	16/12/2024	Abstract Prep,
10569	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101429	11010324008600	04/12/24	11010324701523	16/12/24	40682436.76	724010.76	39958426	16/12/2024	Abstract Prep,
10570	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/275	11010324008601	04/12/24	11010324701506	11/12/24	2580178.56	45919.56	2534259	11/12/2024	Abstract Prep,
10571	B. N. INDUSTRIES-HOWRAH	34232671100036	BNI/40/24-25	11010324008602	05/12/24	11010324701511	12/12/24	222218	3767	218451	12/12/2024	Abstract Prep,
10572	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/051	11010324008603	05/12/24	11010324701514	12/12/24	6211992	110552	6101440	12/12/2024	Abstract Prep,
10573	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912300849	11010324008604	05/12/24	11010324701557	20/12/24	60389536.78	7970697.78	52418839	20/12/2024	Abstract Prep,
10574	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/504	11010324008605	05/12/24	11010324701523	16/12/24	7970873	141854	7829019	16/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10575	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/20212/2425	11010324008606	05/12/24	*	*	3400000	0	3400000	12/12/2024	Returned ,#Declaration as
10576	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912300850	11010324008607	05/12/24	11010324701561	21/12/24	60389536.78	7612664.78	52776872	21/12/2024	Abstract Prep,
10577	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233753100500	2024-25/6875	11010324008608	05/12/24	11010324701517	13/12/24	4153	6	4147	12/12/2024	Abstract Prep,
10578	TIRUPATI ENGINEERING WORKS-HOWRAH	75243738101930	153/2024-25	11010324008609	05/12/24	11010324701514	12/12/24	2593120.8	46149.8	2546971	12/12/2024	Abstract Prep,
10579	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/074	11010324008610	05/12/24	*	*	4559520	77280	4482240	11/12/2024	Returned ,#The Lower rate
10580	TROLEX INDIA PVT LTD-BANGALORE	34231190100107	2024-25/270	11010324008611	05/12/24	11010324701514	12/12/24	7740535.68	137755.68	7602780	12/12/2024	Abstract Prep,
10581	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651859	11010324008612	05/12/24	11010324701518	13/12/24	1429826.87	25446.87	1404380	13/12/2024	Abstract Prep,
10582	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000794	11010324008613	05/12/24	11010324701514	12/12/24	2789549.5	105435.5	2684114	12/12/2024	Abstract Prep,
10583	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000799	11010324008614	05/12/24	11010324701513	12/12/24	2789549.5	119383.5	2670166	12/12/2024	Abstract Prep,
10584	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301191	11010324008615	05/12/24	11010324701561	21/12/24	60389536.78	7612664.78	52776872	21/12/2024	Abstract Prep,
10585	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103473	11010324008616	05/12/24	*	*	0	0	0	12/12/2024	Returned ,#LOWER RATE
10586	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/503	11010324008617	05/12/24	11010324701523	16/12/24	7970873	141854	7829019	16/12/2024	Abstract Prep,
10587	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/500	11010324008618	05/12/24	11010324701513	12/12/24	7970873	141855	7829018	12/12/2024	Abstract Prep,
10588	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	152/2024-25	11010324008619	05/12/24	11010324701513	12/12/24	1247524	22202	1225322	12/12/2024	Abstract Prep,
10589	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	34232739100083	ARC/2024-25/013	11010324008620	05/12/24	11010324701511	12/12/24	272307	4847	267460	11/12/2024	Abstract Prep,
10590	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/431	11010324008621	05/12/24	11010324701513	12/12/24	7984437.78	142095.78	7842342	12/12/2024	Abstract Prep,
10591	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243710101348	RIL/24-25/353	11010324008622	05/12/24	11010324701542	18/12/24	2537000	57835	2479165	18/12/2024	Abstract Prep,
10592	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232513100172	S002/2324115	11010324008623	05/12/24	11010324701507	12/12/24	390580	0	390580	11/12/2024	Abstract Prep,
10593	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000801	11010324008624	05/12/24	*	*	1244940	0	1244940	12/12/2024	Returned ,#LOWER RATE
10594	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103474	11010324008625	05/12/24	*	*	0	0	0	12/12/2024	Returned ,#LOWER RATE
10595	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/104032	11010324008626	05/12/24	*	*	35090378	624490.17	34465887.83	12/12/2024	Returned ,#Declaration as
10596	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/104033	11010324008627	05/12/24	*	*	31581340	565014.95	31016325.05	12/12/2024	Returned ,#Declaration as
10597	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194131101850	GEW/101/2020-21	11010324008628	05/12/24	11010324701790	27/01/25	11549.44	217.44	11332	27/01/2025	Abstract Prep,
10598	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233868100807	SFI/24-25/382	11010324008629	05/12/24	11010324701527	16/12/24	861600.6	28257.6	833343	16/12/2024	Abstract Prep,
10599	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91220857101472	22-23/000526S	11010324008630	05/12/24	11010324701509	12/12/24	1079087	0	1079087	12/12/2024	Abstract Prep,
10600	SIEMENS LTD-GURGAON	70231134100669	HR1406004306	11010324008631	05/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10601	SIEMENS LTD-GURGAON	70231134100669	HR1406004305	11010324008632	05/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10602	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194021100421	GEW/119/2020-21	11010324008633	05/12/24	*	*	131250	0	131250	21/01/2025	Returned ,#PLEASE
10603	STESALIT LIMITED-BADDI	34231190100109	244000085	11010324008634	05/12/24	11010324701522	14/12/24	15222000	270900	14951100	14/12/2024	Abstract Prep,
10604	STESALIT LIMITED-BADDI	34231190100109	244000088	11010324008635	05/12/24	11010324701522	14/12/24	1935133.92	34438.92	1900695	14/12/2024	Abstract Prep,
10605	STESALIT LIMITED-BADDI	34231190100109	244000087	11010324008636	05/12/24	11010324701522	14/12/24	5327700	94815	5232885	14/12/2024	Abstract Prep,
10606	STESALIT LIMITED-BADDI	34231190100109	244000086	11010324008637	05/12/24	11010324701522	14/12/24	12900892.8	229592.8	12671300	14/12/2024	Abstract Prep,
10607	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB5/S-1	11010324008638	05/12/24	11010324701527	16/12/24	85590	0	85590	16/12/2024	Abstract Prep,
10608	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/215	11010324008639	05/12/24	11010324701518	13/12/24	4518116	80408	4437708	13/12/2024	Abstract Prep,

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10609	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	24705600108	11010324008640	05/12/24	*	*	5752946	102382.56	5650563.44	14/12/2024	Returned ,#Plz resubmit the Bill
10610	PARTH SAARTHI CORPORATION	29242612200596	PSC/139/24-25	11010324008641	06/12/24	*	*	25894	1058	24836	14/12/2024	Returned ,#Wrong
10611	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	193202425	11010324008642	06/12/24	11010324701494	09/12/24	1646985	29311	1617674	09/12/2024	Abstract Prep,
10612	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	60/24-25/B/050	11010324008643	06/12/24	11010324701513	12/12/24	9469500	168525	9300975	12/12/2024	Abstract Prep,
10613	ENER INDUSTRIES PRIVATE LIMITED-VADODARA	34222662100131	51626	11010324008644	06/12/24	11010324701511	12/12/24	19066	2040	17026	12/12/2024	Abstract Prep,
10614	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	119/Sup-24/25	11010324008645	06/12/24	11010324701494	09/12/24	10100129	0	10100129	09/12/2024	Abstract Prep,
10615	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	31241161100790	SSPPL24-25/176	11010324008646	06/12/24	11010324701542	18/12/24	5699400	101430	5597970	18/12/2024	Abstract Prep,
10616	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/505	11010324008647	06/12/24	11010324701523	16/12/24	7970873	141854	7829019	16/12/2024	Abstract Prep,
10617	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/422	11010324008648	06/12/24	11010324701513	12/12/24	7984437.78	142095.78	7842342	12/12/2024	Abstract Prep,
10618	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/423	11010324008649	06/12/24	11010324701513	12/12/24	7984437.78	142095.78	7842342	12/12/2024	Abstract Prep,
10619	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/432	11010324008650	06/12/24	11010324701513	12/12/24	7984437.78	142095.78	7842342	12/12/2024	Abstract Prep,
10620	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/816	11010324008651	06/12/24	11010324701528	16/12/24	1130381	268737	861644	16/12/2024	Abstract Prep,
10621	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124074748A	11010324008652	06/12/24	11010324701548	19/12/24	194909	0	194909	19/12/2024	Abstract Prep,
10622	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/506	11010324008653	06/12/24	11010324701518	13/12/24	7970873	171843	7799030	13/12/2024	Abstract Prep,
10623	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232720100480	SFI/24-25/383	11010324008654	06/12/24	11010324701527	16/12/24	222666	6190	216476	16/12/2024	Abstract Prep,
10624	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234013100435	SMPL/078/24-25	11010324008655	06/12/24	11010324701518	13/12/24	188587.6	3356.6	185231	12/12/2024	Abstract Prep,
10625	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400023R	11010324008656	06/12/24	11010324701520	14/12/24	786452	0	786452	12/12/2024	Abstract Prep,
10626	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224003101630	SMPL/079/24-25	11010324008657	06/12/24	11010324701518	13/12/24	427809	39700	388109	12/12/2024	Abstract Prep,
10627	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250484	11010324008658	06/12/24	*	*	1299750	0	1299750	12/12/2024	Returned ,#LOWER RATE
10628	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	37194087100599	GEW/063/2021-22	11010324008659	06/12/24	*	*	69108	0	69108	21/01/2025	Returned ,#PLEASE
10629	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	786033701	11010324008660	06/12/24	11010324701518	13/12/24	1115367	1115	1114252	13/12/2024	Abstract Prep,
10630	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81230861100627	D273/24	11010324008661	06/12/24	11010324701526	16/12/24	494833	18703	476130	14/12/2024	Abstract Prep,
10631	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105119	11010324008662	06/12/24	11010324701520	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10632	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105175	11010324008663	06/12/24	11010324701520	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10633	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105235	11010324008664	06/12/24	11010324701520	14/12/24	112996.8	2011.8	110985	13/12/2024	Abstract Prep,
10634	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105274	11010324008665	06/12/24	11010324701520	14/12/24	80712	1436	79276	13/12/2024	Abstract Prep,
10635	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105455	11010324008666	06/12/24	11010324701520	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10636	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105503	11010324008667	06/12/24	11010324701521	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10637	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105555	11010324008668	06/12/24	11010324701521	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10638	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105596	11010324008669	06/12/24	11010324701521	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10639	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105684	11010324008670	06/12/24	11010324701521	14/12/24	112996.8	2011.8	110985	13/12/2024	Abstract Prep,
10640	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105731	11010324008671	06/12/24	11010324701521	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,
10641	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/071/2024-25	11010324008672	06/12/24	11010324701509	12/12/24	7975461.88	141936.88	7833525	12/12/2024	Abstract Prep,
10642	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105783	11010324008673	06/12/24	11010324701521	14/12/24	112997	2012	110985	13/12/2024	Abstract Prep,

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10643	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100737	2983	11010324008674	06/12/24	11010324701512	12/12/24	1330210	23674	1306536	12/12/2024	Abstract Prep,
10644	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230947101937	SECPL/309/24-25	11010324008675	06/12/24	11010324701523	16/12/24	29587114	533464	29053650	16/12/2024	Abstract Prep,
10645	SHYAMA O SAI ENTERPRISE-KOLKATA	37191031101063	SOSE/27/2024-25	11010324008676	06/12/24	11010324701527	16/12/24	48380	7109	41271	16/12/2024	Abstract Prep,
10646	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232531100491	158/CLW/4/24-25	11010324008677	06/12/24	11010324701527	16/12/24	892013.92	15874.92	876139	16/12/2024	Abstract Prep,
10647	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	503/24-25	11010324008678	06/12/24	11010324701494	09/12/24	4920600	87570	4833030	09/12/2024	Abstract Prep,
10648	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34232725100732	157/CLW/1/24-25	11010324008679	06/12/24	11010324701527	16/12/24	759060.96	13508.96	745552	16/12/2024	Abstract Prep,
10649	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20242014	11010324008680	06/12/24	11010324701525	16/12/24	211918.56	3772.56	208146	14/12/2024	Abstract Prep,
10650	AUTOMETERS ALLIANCE LTD-NOIDA	34232981100197	20242013	11010324008681	06/12/24	11010324701525	16/12/24	132449	2357	130092	14/12/2024	Abstract Prep,
10651	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/461	11010324008682	06/12/24	11010324701523	16/12/24	4465120	79464	4385656	16/12/2024	Abstract Prep,
10652	ECOSTAR SOLUTIONS-KOLKATA	1101240238000036	324006466	11010324008683	07/12/24	11010324701496	10/12/24	39029	0	39029	10/12/2024	Abstract Prep,
10653	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242735100846	ISCI/042/24-25	11010324008684	07/12/24	11010324701525	16/12/24	893594	15903	877691	14/12/2024	Abstract Prep,
10654	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407689	11010324008685	07/12/24	11010324701518	13/12/24	9038800	160860	8877940	13/12/2024	Abstract Prep,
10655	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/280	11010324008686	07/12/24	11010324701519	13/12/24	7115400	126630	6988770	13/12/2024	Abstract Prep,
10656	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242715100806	ISCI/043/24-25	11010324008687	07/12/24	11010324701524	16/12/24	388220	10791	377429	14/12/2024	Abstract Prep,
10657	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407690	11010324008688	07/12/24	11010324701519	13/12/24	9038800	160860	8877940	13/12/2024	Abstract Prep,
10658	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/249	11010324008689	07/12/24	11010324701519	13/12/24	7115400	162207	6953193	13/12/2024	Abstract Prep,
10659	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43029809	11010324008690	07/12/24	11010324701541	18/12/24	144432	2448	141984	17/12/2024	Abstract Prep,
10660	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232625100684	24-25/S/GST-081S	11010324008691	07/12/24	11010324701544	19/12/24	287326	55104	232222	18/12/2024	Abstract Prep,
10661	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/121/2024-25	11010324008692	07/12/24	11010324701512	12/12/24	7580821.5	134912.5	7445909	12/12/2024	Abstract Prep,
10662	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	34232530100771	NR/TI/24-25/43	11010324008693	07/12/24	11010324701525	16/12/24	492768	8770	483998	15/12/2024	Abstract Prep,
10663	SIEMENS LTD-GURGAON	70231134100669	HR1406004301	11010324008694	07/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10664	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242520100861	PPS/GN/2425/0844	11010324008695	07/12/24	11010324701526	16/12/24	5251000	93450	5157550	16/12/2024	Abstract Prep,
10665	SIEMENS LTD-GURGAON	70231134100669	HR1406004302	11010324008696	07/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10666	SIEMENS LTD-GURGAON	70231134100669	HR1406004303	11010324008697	07/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10667	SIEMENS LTD-GURGAON	70231134100669	HR1406004304	11010324008698	07/12/24	*	*	17238320.66	98967859.56	-81729538.9	13/12/2024	Returned ,#Deemed PVC
10668	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/479	11010324008699	07/12/24	11010324701497	10/12/24	7970873.07	174954.07	7795919	10/12/2024	Abstract Prep,
10669	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75233700101795	GBED24250085A	11010324008700	07/12/24	11010324701525	16/12/24	19712	0	19712	14/12/2024	Abstract Prep,
10670	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/480	11010324008701	07/12/24	11010324701525	16/12/24	7970873.07	141855.07	7829018	16/12/2024	Abstract Prep,
10671	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	911700820111009	BP200500070	11010324008702	07/12/24	*	*	571000	0	571000	08/02/2025	Returned ,#PLEASE
10672	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242236	11010324008703	07/12/24	11010324701536	16/12/24	17127641	304814	16822827	16/12/2024	Abstract Prep,
10673	METWEL CHEM-TECH-HOWRAH	30232591100804	MCT/412/24-25	11010324008704	07/12/24	11010324701528	16/12/24	132160	2240	129920	16/12/2024	Abstract Prep,
10674	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/217/CLW	11010324008705	07/12/24	11010324701536	16/12/24	10103820.8	179814.8	9924006	16/12/2024	Abstract Prep,
10675	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/219/CLW	11010324008706	07/12/24	11010324701536	16/12/24	9286600	165270	9121330	16/12/2024	Abstract Prep,
10676	D.D.ENTERPRISES-HOWRAH	21242559100868	97/24-25	11010324008707	07/12/24	11010324701512	12/12/24	2679898	47693	2632205	12/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10677	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/678	11010324008708	07/12/24	11010324701507	12/12/24	82389.82	1466.82	80923	11/12/2024	Abstract Prep,
10678	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75233845101535	ORIL/866/24-25	11010324008709	07/12/24	11010324701698	14/01/25	471713	0	471713	14/01/2025	Abstract Prep,
10679	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	43	11010324008710	07/12/24	11010324701531	16/12/24	529820	9429	520391	15/12/2024	Abstract Prep,
10680	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/9366	11010324008711	07/12/24	11010324701539	17/12/24	1412460	25137	1387323	16/12/2024	Abstract Prep,
10681	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243753101510	2024-25/8633	11010324008712	07/12/24	11010324701527	16/12/24	230690	5259	225431	16/12/2024	Abstract Prep,
10682	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/21	11010324008713	07/12/24	11010324701539	17/12/24	154360	2748	151612	16/12/2024	Abstract Prep,
10683	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	518/24-25	11010324008714	07/12/24	11010324701509	12/12/24	2450671	43614	2407057	12/12/2024	Abstract Prep,
10684	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/22	11010324008715	07/12/24	11010324701539	17/12/24	154360	2748	151612	16/12/2024	Abstract Prep,
10685	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/20292/2425	11010324008716	07/12/24	*	*	2400000	0	2400000	11/12/2024	Returned ,#lower rate
10686	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/20293/2425	11010324008717	07/12/24	11010324701512	12/12/24	944000	16800	927200	12/12/2024	Abstract Prep,
10687	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/23	11010324008718	07/12/24	11010324701539	17/12/24	138924	2473	136451	16/12/2024	Abstract Prep,
10688	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920002	11010324008719	07/12/24	11010324701547	19/12/24	7531080.96	134027.96	7397053	19/12/2024	Abstract Prep,
10689	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920007	11010324008720	07/12/24	11010324701547	19/12/24	1882770	33508	1849262	19/12/2024	Abstract Prep,
10690	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/528	11010324008721	07/12/24	11010324701525	16/12/24	2917550	51923	2865627	16/12/2024	Abstract Prep,
10691	S.S.ENGINEERING CO.-HOWRAH	31242725100658	32/24-25	11010324008722	07/12/24	11010324701541	18/12/24	145936.5	2597.5	143339	17/12/2024	Abstract Prep,
10692	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/529	11010324008723	07/12/24	11010324701525	16/12/24	2917550	54863	2862687	16/12/2024	Abstract Prep,
10693	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/439	11010324008724	07/12/24	11010324701526	16/12/24	1388713.68	24714.68	1363999	16/12/2024	Abstract Prep,
10694	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/209	11010324008725	07/12/24	*	*	896180	0	896180	20/12/2024	Returned ,##Declaration as
10695	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	106/22-23	11010324008726	07/12/24	*	*	0	0	0	16/12/2024	Returned ,#kindly upload the
10696	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230169101654	24-25/00966	11010324008727	07/12/24	*	*	896883	2	896881	26/12/2024	Returned ,#Plz resubmit the Bill
10697	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	126/22-23	11010324008728	07/12/24	*	*	0	0	0	16/12/2024	Returned ,#kindly upload the
10698	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	134/22-23	11010324008729	07/12/24	*	*	0	0	0	14/12/2024	Returned ,#May please upload the
10699	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	181/23-24	11010324008730	07/12/24	*	*	0	0	0	14/12/2024	Returned ,#May please upload the
10700	INDORE NITRIDERS-INDORE	83220366100426	C441	11010324008731	07/12/24	11010324701495	10/12/24	4801125	565557	4235568	10/12/2024	Abstract Prep,
10701	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103487	11010324008732	07/12/24	*	*	0	0	0	12/12/2024	Returned ,#LOWER RATE
10702	INDORE NITRIDERS-INDORE	83220366100426	C423	11010324008733	07/12/24	11010324701495	10/12/24	4572500	538625	4033875	10/12/2024	Abstract Prep,
10703	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103488	11010324008734	07/12/24	*	*	0	0	0	12/12/2024	Returned ,#LOWER RATE
10704	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232508100479	24-25/257	11010324008735	07/12/24	11010324701526	16/12/24	2264290	47077	2217213	16/12/2024	Abstract Prep,
10705	S. D. ENGINEERING WORKS-KOLKATA	75244085101342	GST/24-25/192	11010324008736	07/12/24	11010324701505	11/12/24	139240	21594	117646	10/12/2024	Abstract Prep,
10706	S. D. ENGINEERING WORKS-KOLKATA	75244084101551	GST/24-25/193	11010324008737	07/12/24	11010324701504	11/12/24	169920	3024	166896	11/12/2024	Abstract Prep,
10707	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2024103450	11010324008738	07/12/24	*	*	25920000	0	25920000	12/12/2024	Returned ,#LOWER RATE
10708	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/194	11010324008739	07/12/24	11010324701504	11/12/24	252815	4499	248316	11/12/2024	Abstract Prep,
10709	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/196	11010324008740	07/12/24	11010324701506	11/12/24	758445	13498	744947	11/12/2024	Abstract Prep,
10710	S. D. ENGINEERING WORKS-KOLKATA	75234136102018	GST/24-25/197	11010324008741	07/12/24	11010324701506	11/12/24	758445	13498	744947	11/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10711	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510022862	11010324008742	09/12/24	11010324701542	18/12/24	125332	2231	123101	17/12/2024	Abstract Prep,
10712	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510023441	11010324008743	09/12/24	11010324701542	18/12/24	125332	2231	123101	17/12/2024	Abstract Prep,
10713	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510023852	11010324008744	09/12/24	11010324701542	18/12/24	123705	2202	121503	17/12/2024	Abstract Prep,
10714	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510024364	11010324008745	09/12/24	11010324701542	18/12/24	125332	2231	123101	17/12/2024	Abstract Prep,
10715	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510024790	11010324008746	09/12/24	11010324701542	18/12/24	125332	2231	123101	17/12/2024	Abstract Prep,
10716	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510025127	11010324008747	09/12/24	11010324701542	18/12/24	123704.6	2202.6	121502	17/12/2024	Abstract Prep,
10717	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410027863	11010324008748	09/12/24	11010324701538	17/12/24	176632	3144	173488	16/12/2024	Abstract Prep,
10718	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410029605	11010324008749	09/12/24	11010324701538	17/12/24	143090	2547	140543	16/12/2024	Abstract Prep,
10719	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410027866	11010324008750	09/12/24	11010324701538	17/12/24	94610	1684	92926	16/12/2024	Abstract Prep,
10720	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410028768	11010324008751	09/12/24	11010324701538	17/12/24	281170	5004	276166	16/12/2024	Abstract Prep,
10721	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410029606	11010324008752	09/12/24	11010324701538	17/12/24	129946	2313	127633	16/12/2024	Abstract Prep,
10722	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410030065	11010324008753	09/12/24	11010324701538	17/12/24	280031	4984	275047	16/12/2024	Abstract Prep,
10723	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	16/2024-25	11010324008754	09/12/24	11010324701528	16/12/24	405826	6879	398947	16/12/2024	Abstract Prep,
10724	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	17/2024-25	11010324008755	09/12/24	11010324701541	18/12/24	473463	11345	462118	17/12/2024	Abstract Prep,
10725	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	15/2024-25	11010324008756	09/12/24	11010324701545	19/12/24	405826	6879	398947	18/12/2024	Abstract Prep,
10726	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410030582	11010324008757	09/12/24	11010324701538	17/12/24	138305	2462	135843	16/12/2024	Abstract Prep,
10727	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410031216	11010324008758	09/12/24	11010324701538	17/12/24	196439	3496	192943	16/12/2024	Abstract Prep,
10728	MICAPLY-BHOPAL	81230193101697	MICA/24-25/670	11010324008759	09/12/24	11010324701498	10/12/24	5252256	93473	5158783	10/12/2024	Abstract Prep,
10729	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	513/24-25	11010324008760	09/12/24	11010324701509	12/12/24	4428540	78813	4349727	12/12/2024	Abstract Prep,
10730	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	172/24-25	11010324008761	09/12/24	11010324701526	16/12/24	7994290	941701	7052589	16/12/2024	Abstract Prep,
10731	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0284	11010324008762	09/12/24	11010324701509	12/12/24	6232760	110922	6121838	12/12/2024	Abstract Prep,
10732	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0290	11010324008763	09/12/24	11010324701509	12/12/24	6068740	108003	5960737	12/12/2024	Abstract Prep,
10733	POLYCAB INDIA LIMITED-MUMBAI	31242503100986	GJ28ES2425100734	11010324008764	10/12/24	*	*	44461.98	0	44461.98	16/12/2024	Returned ,#Invoice not
10734	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000812	11010324008765	10/12/24	*	*	1161944	0	1161944	19/12/2024	Returned ,#letter already
10735	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000813	11010324008766	10/12/24	*	*	1327936	0	1327936	19/12/2024	Returned ,#letter already
10736	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2024103451	11010324008767	10/12/24	*	*	21150000	0	21150000	13/12/2024	Returned ,#B.G EXPIRED.
10737	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24000819	11010324008768	10/12/24	11010324701528	16/12/24	2231639.6	95506.6	2136133	16/12/2024	Abstract Prep,
10738	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/519	11010324008769	10/12/24	11010324701530	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10739	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100733	11010324008770	10/12/24	*	*	1172855.45	0	1172855.45	16/12/2024	Returned ,#Invoice not
10740	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/520	11010324008771	10/12/24	11010324701530	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10741	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100732	11010324008772	10/12/24	*	*	50459.64	0	50459.64	15/12/2024	Returned ,#Invoice not
10742	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/521	11010324008773	10/12/24	11010324701530	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10743	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/444	11010324008774	10/12/24	11010324701530	16/12/24	5288760	94122	5194638	16/12/2024	Abstract Prep,
10744	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	31242725100639	SECPL/302/24-25	11010324008775	10/12/24	11010324701544	19/12/24	538080	9576	528504	19/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10745	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	31242725100639	SECPL/303/24-25	11010324008776	10/12/24	11010324701544	19/12/24	134520	2394	132126	19/12/2024	Abstract Prep,
10746	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101443	11010324008777	10/12/24	11010324701549	20/12/24	20341218	362005	19979213	20/12/2024	Abstract Prep,
10747	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101471	11010324008778	10/12/24	11010324701549	20/12/24	20341218	362005	19979213	20/12/2024	Abstract Prep,
10748	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101470	11010324008779	10/12/24	11010324701549	20/12/24	20341218	362005	19979213	20/12/2024	Abstract Prep,
10749	S D ENGINEERING AND CO-KOLKATA	34232531100490	SD/GST/24-25/008	11010324008780	10/12/24	11010324701541	18/12/24	1338020.88	23812.88	1314208	18/12/2024	Abstract Prep,
10750	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/522	11010324008781	10/12/24	11010324701529	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10751	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500293	11010324008782	10/12/24	11010324701529	16/12/24	5395323.44	96018.44	5299305	16/12/2024	Abstract Prep,
10752	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500299	11010324008783	10/12/24	11010324701529	16/12/24	5499079.22	97865.22	5401214	16/12/2024	Abstract Prep,
10753	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254981	11010324008784	10/12/24	11010324701528	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10754	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	270	11010324008785	10/12/24	11010324701543	18/12/24	3733118.8	66437.8	3666681	18/12/2024	Abstract Prep,
10755	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/523	11010324008786	10/12/24	11010324701529	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10756	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/26A	11010324008787	10/12/24	*	*	0	0	0	16/12/2024	Returned ,#May please upload the
10757	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254985	11010324008788	10/12/24	11010324701528	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10758	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/20387/2425	11010324008789	10/12/24	11010324701529	16/12/24	528746	9410	519336	16/12/2024	Abstract Prep,
10759	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21232800100159	269	11010324008790	10/12/24	11010324701543	18/12/24	3733118.8	66437.8	3666681	18/12/2024	Abstract Prep,
10760	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70230052100131	RY2425/10164	11010324008791	10/12/24	11010324701512	12/12/24	22598156	402171	22195985	12/12/2024	Abstract Prep,
10761	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/20388/2425	11010324008792	10/12/24	11010324701543	18/12/24	3009000	53550	2955450	18/12/2024	Abstract Prep,
10762	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/301/24-25	11010324008793	10/12/24	11010324701545	19/12/24	983520.56	37173.56	946347	18/12/2024	Abstract Prep,
10763	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/20389/2425	11010324008794	10/12/24	11010324701529	16/12/24	1003000	17850	985150	16/12/2024	Abstract Prep,
10764	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83210365101715	RJ1123009517A	11010324008795	10/12/24	11010324701601	27/12/24	73992	0	73992	27/12/2024	Abstract Prep,
10765	SHREE BALAJI ENGINEERS-RAISEN	91231010101041	SBE/24-25/280	11010324008796	10/12/24	11010324701545	19/12/24	878805	14895	863910	18/12/2024	Abstract Prep,
10766	GABRIEL INDIA LIMITED-PUNE	75233700101794	9241101676	11010324008797	10/12/24	11010324701551	20/12/24	7552306.8	134405.8	7417901	20/12/2024	Abstract Prep,
10767	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/524	11010324008798	10/12/24	11010324701529	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10768	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-19	11010324008799	10/12/24	11010324701529	16/12/24	1821010.89	32407.89	1788603	16/12/2024	Abstract Prep,
10769	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103905	11010324008800	10/12/24	*	*	26763847.56	0	26763847.56	12/12/2024	Returned ,#Document
10770	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/525	11010324008801	10/12/24	11010324701530	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10771	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-20	11010324008802	10/12/24	11010324701530	16/12/24	1821010.89	32407.89	1788603	16/12/2024	Abstract Prep,
10772	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/31	11010324008803	10/12/24	11010324701549	20/12/24	737511.8	86876.8	650635	19/12/2024	Abstract Prep,
10773	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75223748101636	RJ1123101394A	11010324008804	10/12/24	11010324701608	28/12/24	303525	0	303525	27/12/2024	Abstract Prep,
10774	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/33	11010324008805	10/12/24	11010324701549	20/12/24	541100.8	9630.8	531470	19/12/2024	Abstract Prep,
10775	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/526	11010324008806	10/12/24	11010324701530	16/12/24	7970873	141855	7829018	16/12/2024	Abstract Prep,
10776	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/34	11010324008807	10/12/24	11010324701549	20/12/24	676376	12037	664339	20/12/2024	Abstract Prep,
10777	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/3990	11010324008808	10/12/24	11010324701551	20/12/24	21757253	387205	21370048	20/12/2024	Abstract Prep,
10778	TSM ENTERPRISE-HOWRAH	75234016100409	TSM/42/24-25	11010324008809	10/12/24	11010324701526	16/12/24	350625	23771	326854	16/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10779	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/042/24-25	11010324008810	10/12/24	*	*	0	0	0	06/01/2025	Returned ,#Bill already Passed by
10780	FLUID CONTROLS PVT.LTD.-MUMBAI	75233847100901	FCP/51/SI/3989	11010324008811	10/12/24	11010324701551	20/12/24	19211596.52	341901.52	18869695	20/12/2024	Abstract Prep,
10781	S. D. ENGINEERING WORKS-KOLKATA	75244130101716	GST/24-25/191	11010324008812	10/12/24	11010324701547	19/12/24	1338120	23814	1314306	19/12/2024	Abstract Prep,
10782	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425008041	11010324008813	10/12/24	11010324701551	20/12/24	2211113.5	39350.5	2171763	20/12/2024	Abstract Prep,
10783	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	76/GST/24-25	11010324008814	10/12/24	11010324701531	16/12/24	755200	54529	700671	14/12/2024	Abstract Prep,
10784	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/453	11010324008815	10/12/24	11010324701530	16/12/24	2042226	36345	2005881	16/12/2024	Abstract Prep,
10785	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/S80A/2024-25	11010324008816	10/12/24	11010324701550	20/12/24	3711167	0	3711167	20/12/2024	Abstract Prep,
10786	ABB INDIA LIMITED-BANGALORE	70231134100685	242901120678	11010324008817	10/12/24	11010324701531	16/12/24	40682436	724010	39958426	16/12/2024	Abstract Prep,
10787	ABB INDIA LIMITED-BANGALORE	70231134100685	242901119311	11010324008818	10/12/24	11010324701532	16/12/24	40682436	724010	39958426	16/12/2024	Abstract Prep,
10788	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	394	11010324008819	10/12/24	*	*	18067786.38	306233.67	17761552.71	11/12/2024	Returned ,#Please upload
10789	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310115460	11010324008820	10/12/24	11010324701551	20/12/24	6154745	5216	6149529	20/12/2024	Abstract Prep,
10790	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254970	11010324008821	10/12/24	11010324701532	16/12/24	20932291	372524	20559767	16/12/2024	Abstract Prep,
10791	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254971	11010324008822	10/12/24	11010324701532	16/12/24	20932291	372524	20559767	16/12/2024	Abstract Prep,
10792	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310116365	11010324008823	10/12/24	11010324701551	20/12/24	6154739.65	5216.65	6149523	20/12/2024	Abstract Prep,
10793	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254972	11010324008824	10/12/24	11010324701532	16/12/24	20932291	372524	20559767	16/12/2024	Abstract Prep,
10794	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254976	11010324008825	10/12/24	11010324701532	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10795	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/104/24-25	11010324008826	10/12/24	*	*	363025	0	363025	26/12/2024	Returned ,#Please resubmit
10796	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254977	11010324008827	10/12/24	11010324701532	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10797	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254978	11010324008828	10/12/24	11010324701532	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10798	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242503100358	8540/24-25	11010324008829	10/12/24	11010324701544	19/12/24	116628.53	2076.53	114552	18/12/2024	Abstract Prep,
10799	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254979	11010324008830	10/12/24	11010324701532	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10800	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254980	11010324008831	10/12/24	11010324701533	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10801	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/121/2024-25	11010324008832	10/12/24	*	*	429225	7639	421586	19/12/2024	Returned ,#LOWER RATE
10802	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24250977	11010324008833	10/12/24	11010324701512	12/12/24	5327704	94816	5232888	12/12/2024	Abstract Prep,
10803	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/A	11010324008834	11/12/24	11010324701519	13/12/24	8717080	0	8717080	13/12/2024	Abstract Prep,
10804	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003375/A	11010324008835	11/12/24	11010324701519	13/12/24	12136558	0	12136558	13/12/2024	Abstract Prep,
10805	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0353	11010324008836	11/12/24	*	*	2775825.84	0	2775825.84	13/12/2024	Returned ,#PLEASE
10806	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	31241174101099	TICB043	11010324008837	11/12/24	11010324701522	14/12/24	3336418	59377	3277041	14/12/2024	Abstract Prep,
10807	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/122/2024-25	11010324008838	11/12/24	*	*	363750	0	363750	19/12/2024	Returned ,#LOWER RATE
10808	ABB INDIA LIMITED-BANGALORE	70231134100685	242901116336	11010324008839	11/12/24	11010324701536	16/12/24	40682436	724010	39958426	16/12/2024	Abstract Prep,
10809	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-003558	11010324008840	11/12/24	11010324701550	20/12/24	15378957.88	273693.88	15105264	20/12/2024	Abstract Prep,
10810	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-003571	11010324008841	11/12/24	11010324701550	20/12/24	15433631	274666	15158965	20/12/2024	Abstract Prep,
10811	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242688700888	WB5529187449	11010324008842	11/12/24	11010324701539	17/12/24	2578111	2189	2575922	16/12/2024	Abstract Prep,
10812	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242688700888	WB5529212182	11010324008843	11/12/24	11010324701539	17/12/24	2864568	2428	2862140	16/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10813	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	364/24-25	11010324008844	11/12/24	11010324701544	19/12/24	454182	53501	400681	18/12/2024	Abstract Prep,
10814	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425007637	11010324008845	11/12/24	11010324701552	20/12/24	5553410	98832	5454578	20/12/2024	Abstract Prep,
10815	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425007638	11010324008846	11/12/24	11010324701552	20/12/24	5275739.88	93890.88	5181849	20/12/2024	Abstract Prep,
10816	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540491	11010324008847	11/12/24	11010324701540	17/12/24	7378401.99	6253.99	7372148	16/12/2024	Abstract Prep,
10817	ABB INDIA LIMITED-BANGALORE	70231134100685	242901116996	11010324008848	11/12/24	11010324701531	16/12/24	40682436	724010	39958426	16/12/2024	Abstract Prep,
10818	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540498	11010324008849	11/12/24	11010324701531	16/12/24	3162172.29	2680.29	3159492	16/12/2024	Abstract Prep,
10819	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	365/24-25	11010324008850	11/12/24	11010324701544	19/12/24	90836	10701	80135	18/12/2024	Abstract Prep,
10820	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407697	11010324008851	11/12/24	11010324701519	13/12/24	9038800	160860	8877940	13/12/2024	Abstract Prep,
10821	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75243896101732	FSEE/622/24-25	11010324008852	11/12/24	11010324701552	20/12/24	6576833	117046	6459787	20/12/2024	Abstract Prep,
10822	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75243896101732	FSEE/623/24-25	11010324008853	11/12/24	11010324701552	20/12/24	2192277.76	39015.76	2153262	20/12/2024	Abstract Prep,
10823	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/123/24-25	11010324008854	11/12/24	*	*	34338	4045	30293	16/12/2024	Returned ,#Declaration as
10824	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/124/24-25	11010324008855	11/12/24	*	*	212164	21700	190464	16/12/2024	Returned ,#Declaration as
10825	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/147	11010324008856	11/12/24	*	*	4730000	0	4730000	19/12/2024	Returned ,#LOWER RATE
10826	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/122	11010324008857	11/12/24	11010324701550	20/12/24	528746	12054	516692	19/12/2024	Abstract Prep,
10827	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540435	11010324008858	11/12/24	11010324701531	16/12/24	2097120.78	75176.78	2021944	16/12/2024	Abstract Prep,
10828	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540329	11010324008859	11/12/24	11010324701531	16/12/24	6262297.45	5307.45	6256990	16/12/2024	Abstract Prep,
10829	B G INDUSTRIES-HOWRAH	34231179100998	BG/360/24-25	11010324008860	11/12/24	11010324701541	18/12/24	617270	10986	606284	16/12/2024	Abstract Prep,
10830	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124105543	11010324008861	11/12/24	*	*	15859500	0	15859500	19/12/2024	Returned ,#The Lower Rate
10831	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34212619101033	RRE-24-25-027	11010324008862	11/12/24	11010324701552	20/12/24	17700	300	17400	20/12/2024	Abstract Prep,
10832	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34212619101033	RRE-24-25-028	11010324008863	11/12/24	11010324701558	20/12/24	17700	300	17400	20/12/2024	Abstract Prep,
10833	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012562	11010324008864	11/12/24	11010324701533	16/12/24	2501600	44520	2457080	16/12/2024	Abstract Prep,
10834	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012563	11010324008865	11/12/24	11010324701533	16/12/24	5003200	89040	4914160	16/12/2024	Abstract Prep,
10835	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012402	11010324008866	11/12/24	11010324701533	16/12/24	8505440	151368	8354072	16/12/2024	Abstract Prep,
10836	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012421	11010324008867	11/12/24	11010324701533	16/12/24	8505440	151368	8354072	16/12/2024	Abstract Prep,
10837	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012392	11010324008868	11/12/24	11010324701533	16/12/24	8505440	151368	8354072	16/12/2024	Abstract Prep,
10838	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/52	11010324008869	11/12/24	*	*	1553090	0	1553090	18/12/2024	Returned ,#LOWER RATE
10839	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242285	11010324008870	12/12/24	11010324701560	20/12/24	13702112.8	243851.8	13458261	20/12/2024	Abstract Prep,
10840	SIEMENS LTD-GURGAON	70231134100669	HR1406004243	11010324008871	12/12/24	11010324701613	29/12/24	20341218	20341218	0	28/12/2024	Abstract Prep,
10841	SIEMENS LTD-GURGAON	70231134100669	HR1406004240	11010324008872	12/12/24	11010324701589	26/12/24	20341218	20341218	0	26/12/2024	Abstract Prep,
10842	SIEMENS LTD-GURGAON	70231134100669	HR1406004239	11010324008873	12/12/24	11010324701591	26/12/24	20341218	20341218	0	26/12/2024	Abstract Prep,
10843	SIEMENS LTD-GURGAON	70231134100669	HR1406004248	11010324008874	12/12/24	11010324701591	26/12/24	20341218	20341218	0	26/12/2024	Abstract Prep,
10844	SIEMENS LTD-GURGAON	70231134100669	HR1406004247	11010324008875	12/12/24	11010324701591	26/12/24	20341218	20341218	0	26/12/2024	Abstract Prep,
10845	SIEMENS LTD-GURGAON	70231134100669	HR1406004244	11010324008876	12/12/24	11010324701591	26/12/24	20341218	20341218	0	26/12/2024	Abstract Prep,
10846	SIEMENS LTD-GURGAON	70231134100669	HR1406004242	11010324008877	12/12/24	11010324701614	29/12/24	20341218	16464072	3877146	29/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10847	SIEMENS LTD-GURGAON	70231134100669	HR1406004238	11010324008878	12/12/24	11010324701600	27/12/24	20341218	16368303	3972915	27/12/2024	Abstract Prep,
10848	SIEMENS LTD-GURGAON	70231134100669	HR1406004241	11010324008879	12/12/24	11010324701593	26/12/24	20341218	13364446	6976772	26/12/2024	Abstract Prep,
10849	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407709	11010324008880	12/12/24	*	*	18077600	1225600	16852000	19/12/2024	Returned ,#LOWER RATE
10850	SIEMENS LTD-GURGAON	70231134100669	HR1406004082	11010324008881	12/12/24	11010324701609	28/12/24	20341218	362005	19979213	28/12/2024	Abstract Prep,
10851	SIEMENS LTD-GURGAON	70231134100669	HR1406004083	11010324008882	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10852	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242584100774	3047	11010324008883	12/12/24	11010324701558	20/12/24	431880	7686	424194	20/12/2024	Abstract Prep,
10853	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100737	3048	11010324008884	12/12/24	11010324701562	21/12/24	5045938	89801	4956137	21/12/2024	Abstract Prep,
10854	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20242303	11010324008885	12/12/24	11010324701552	20/12/24	7115400	126630	6988770	20/12/2024	Abstract Prep,
10855	SIEMENS LTD-GURGAON	70231134100669	HR1406004087	11010324008886	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10856	SIEMENS LTD-GURGAON	70231134100669	HR1406004088	11010324008887	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10857	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/19861/2425	11010324008888	12/12/24	11010324701543	18/12/24	1057492	18820	1038672	18/12/2024	Abstract Prep,
10858	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254982	11010324008889	12/12/24	11010324701533	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10859	TROLEX INDIA PVT LTD-BANGALORE	31241174100565	2024-25/282	11010324008890	12/12/24	11010324701531	16/12/24	2281176	40597	2240579	16/12/2024	Abstract Prep,
10860	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000038183	11010324008891	12/12/24	11010324701547	19/12/24	4272553	76038	4196515	19/12/2024	Abstract Prep,
10861	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000045861	11010324008892	12/12/24	11010324701547	19/12/24	2848369	50692	2797677	19/12/2024	Abstract Prep,
10862	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E165/2024-25	11010324008893	12/12/24	11010324701562	21/12/24	6208650	110494	6098156	21/12/2024	Abstract Prep,
10863	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/229	11010324008894	12/12/24	11010324701552	20/12/24	2331727	41497	2290230	20/12/2024	Abstract Prep,
10864	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/19859/2425	11010324008895	12/12/24	11010324701543	18/12/24	1489999.53	26517.53	1463482	18/12/2024	Abstract Prep,
10865	BANCO PRODUCTS INDIA LTD.-VADODARA	34232634100865	241000040598	11010324008896	12/12/24	11010324701547	19/12/24	3560461	63364	3497097	19/12/2024	Abstract Prep,
10866	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254983	11010324008897	12/12/24	11010324701533	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10867	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520018A	11010324008898	12/12/24	11010324701559	20/12/24	211464	0	211464	20/12/2024	Abstract Prep,
10868	SIEMENS LTD-GURGAON	70231134100669	HR1406004100	11010324008899	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10869	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	108/2024-25	11010324008900	12/12/24	11010324701544	19/12/24	322007.84	5730.84	316277	18/12/2024	Abstract Prep,
10870	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520007A	11010324008901	12/12/24	11010324701559	20/12/24	176220	0	176220	20/12/2024	Abstract Prep,
10871	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/281	11010324008902	12/12/24	11010324701534	16/12/24	7115400	126630	6988770	16/12/2024	Abstract Prep,
10872	SIEMENS LTD-GURGAON	70231134100669	HR1406004097	11010324008903	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10873	ABB INDIA LIMITED-BANGALORE	70231134100685	242901124372	11010324008904	12/12/24	*	*	40682436	724009.83	39958426.17	16/12/2024	Returned ,#lower rate
10874	ABB INDIA LIMITED-BANGALORE	70231134100685	242901123022	11010324008905	12/12/24	*	*	40682436	724009.83	39958426.17	16/12/2024	Returned ,#lower rate
10875	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0058	11010324008906	12/12/24	11010324701988	25/02/25	3734567.84	66462.84	3668105	25/02/2025	Abstract Prep,
10876	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254987	11010324008907	12/12/24	11010324701534	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10877	SIEMENS LTD-GURGAON	70231134100669	HR1406004099	11010324008908	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10878	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254986	11010324008909	12/12/24	11010324701534	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10879	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190853	11010324008910	12/12/24	11010324701553	20/12/24	7659144	136307	7522837	20/12/2024	Abstract Prep,
10880	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040624	11010324008911	12/12/24	11010324701553	20/12/24	19632595.13	349394.13	19283201	20/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10881	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/277	11010324008912	12/12/24	*	*	1003000	118150	884850	19/12/2024	Returned ,#LOWER RATE
10882	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040623	11010324008913	12/12/24	11010324701553	20/12/24	19632595.13	349394.13	19283201	20/12/2024	Abstract Prep,
10883	SIEMENS LTD-GURGAON	70231134100669	HR1406004323	11010324008914	12/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10884	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	1293/24-25	11010324008915	12/12/24	11010324701553	20/12/24	14183429.71	252417.71	13931012	20/12/2024	Abstract Prep,
10885	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75233847100732	HPV27960	11010324008916	12/12/24	11010324701553	20/12/24	1700085	30256	1669829	20/12/2024	Abstract Prep,
10886	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/278	11010324008917	12/12/24	*	*	708000	12600	695400	19/12/2024	Returned ,#LOWER RATE
10887	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190852	11010324008918	12/12/24	11010324701553	20/12/24	7659144	136307	7522837	20/12/2024	Abstract Prep,
10888	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240190855	11010324008919	12/12/24	11010324701553	20/12/24	38226100	680295	37545805	20/12/2024	Abstract Prep,
10889	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240190854	11010324008920	12/12/24	11010324701553	20/12/24	38226100	680295	37545805	20/12/2024	Abstract Prep,
10890	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	187/24-25	11010324008921	12/12/24	11010324701562	21/12/24	7994290	941701	7052589	21/12/2024	Abstract Prep,
10891	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20240452-464	11010324008922	12/12/24	11010324701535	16/12/24	5584302	0	5584302	16/12/2024	Abstract Prep,
10892	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	199202425	11010324008923	12/12/24	11010324701534	16/12/24	2161170	38462	2122708	16/12/2024	Abstract Prep,
10893	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	394	11010324008924	13/12/24	11010324701539	17/12/24	19892202	354013	19538189	16/12/2024	Abstract Prep,
10894	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	192/24-25	11010324008925	13/12/24	*	*	2782780.8	0	2782780.8	16/12/2024	Returned ,#It is requested to
10895	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/53	11010324008926	13/12/24	*	*	1694280	0	1694280	19/12/2024	Returned ,#LOWER RATE
10896	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/55	11010324008927	13/12/24	*	*	1322640	0	1322640	19/12/2024	Returned ,#LOWER RATE
10897	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/56	11010324008928	13/12/24	*	*	1322640	0	1322640	19/12/2024	Returned ,#LOWER RATE
10898	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/199	11010324008929	13/12/24	11010324701574	24/12/24	100300	0	100300	23/12/2024	Abstract Prep,
10899	EIC INDIA-KOLKATA	14242563100740	EIC/129/24-25	11010324008930	13/12/24	11010324701544	19/12/24	267801	4766	263035	19/12/2024	Abstract Prep,
10900	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/200	11010324008931	13/12/24	11010324701574	24/12/24	70800	0	70800	23/12/2024	Abstract Prep,
10901	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/239	11010324008932	13/12/24	11010324701574	24/12/24	100300	0	100300	23/12/2024	Abstract Prep,
10902	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/240	11010324008933	13/12/24	11010324701574	24/12/24	70800	0	70800	23/12/2024	Abstract Prep,
10903	EIC INDIA-KOLKATA	14242563100740	EIC/130/24-25	11010324008934	13/12/24	11010324701544	19/12/24	159477	2838	156639	19/12/2024	Abstract Prep,
10904	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324008935	13/12/24	*	*	30375	15004	15371	23/12/2024	Returned ,#please upload
10905	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0122	11010324008936	13/12/24	11010324701539	17/12/24	5361330	95414	5265916	16/12/2024	Abstract Prep,
10906	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/286	11010324008937	13/12/24	11010324701534	16/12/24	7115400	126630	6988770	16/12/2024	Abstract Prep,
10907	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/235/24-25	11010324008938	13/12/24	11010324701598	26/12/24	676376	56777	619599	26/12/2024	Abstract Prep,
10908	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/241/24-25	11010324008939	13/12/24	11010324701541	18/12/24	676376	12037	664339	17/12/2024	Abstract Prep,
10909	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/243/24-25	11010324008940	13/12/24	11010324701541	18/12/24	676376	12037	664339	17/12/2024	Abstract Prep,
10910	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/247/24-25	11010324008941	13/12/24	11010324701541	18/12/24	676376	12037	664339	17/12/2024	Abstract Prep,
10911	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/NOV/582	11010324008942	13/12/24	11010324701570	23/12/24	364620	6489	358131	23/12/2024	Abstract Prep,
10912	SIEMENS LTD-GURGAON	70231134100669	HR1406004324	11010324008943	13/12/24	11010324701615	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10913	K B ENTERPRISE-KOLKATA	34212720100635	KB14/24-25	11010324008944	13/12/24	11010324701544	19/12/24	9408	8	9400	18/12/2024	Abstract Prep,
10914	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/NOV/563	11010324008945	13/12/24	11010324701570	23/12/24	345008	6140	338868	23/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10915	SIEMENS LTD-GURGAON	70231134100669	HR1406004325	11010324008946	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10916	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232513100170	CGEC24250215	11010324008947	13/12/24	11010324701554	20/12/24	7316000	130200	7185800	20/12/2024	Abstract Prep,
10917	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/107/24-25	11010324008948	13/12/24	*	*	66039	1119.3	64919.7	16/12/2024	Returned ,#Declaration as
10918	SIEMENS LTD-GURGAON	70231134100669	HR1406004326	11010324008949	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10919	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102184	11010324008950	13/12/24	11010324701554	20/12/24	12689842	208193	12481649	20/12/2024	Abstract Prep,
10920	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407698	11010324008951	13/12/24	*	*	7660000	0	7660000	19/12/2024	Returned ,#LOWER RATE
10921	SIEMENS LTD-GURGAON	70231134100669	HR1406004327	11010324008952	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10922	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/121/24-25	11010324008953	13/12/24	*	*	523809	0	523809	16/12/2024	Returned ,#Declaration as
10923	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407715	11010324008954	13/12/24	11010324701562	21/12/24	18077600	321720	17755880	21/12/2024	Abstract Prep,
10924	HIND ENGINEERING COMPANY-KOLKATA	75234115100468	HEC/150/B/24-25	11010324008955	13/12/24	11010324701574	24/12/24	2301	76	2225	23/12/2024	Abstract Prep,
10925	SIEMENS LTD-GURGAON	70231134100669	HR1406003405	11010324008956	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10926	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243771100826	25/239	11010324008957	13/12/24	*	*	2213632.8	39395.2	2174237.6	24/12/2024	Returned ,#Invoice not
10927	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	31241161100790	SSPPL24-25/177	11010324008958	13/12/24	11010324701562	21/12/24	4483528	79793	4403735	21/12/2024	Abstract Prep,
10928	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240190990	11010324008959	13/12/24	11010324701554	20/12/24	7645220	136059	7509161	20/12/2024	Abstract Prep,
10929	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102186	11010324008960	13/12/24	11010324701554	20/12/24	1903476	31229	1872247	20/12/2024	Abstract Prep,
10930	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102244	11010324008961	13/12/24	11010324701554	20/12/24	12689842	208193	12481649	20/12/2024	Abstract Prep,
10931	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/20617/2425	11010324008962	13/12/24	11010324701554	20/12/24	1057492	18820	1038672	20/12/2024	Abstract Prep,
10932	SIEMENS LTD-GURGAON	70231134100669	HR1406004328	11010324008963	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10933	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70210084101294	PEPL/122/2024-25	11010324008964	13/12/24	11010324701554	20/12/24	1143089.6	20343.6	1122746	20/12/2024	Abstract Prep,
10934	SIEMENS LTD-GURGAON	70231134100669	HR1406004329	11010324008965	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10935	SIEMENS LTD-GURGAON	70231134100669	HR1406004330	11010324008966	13/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10936	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424060964A	11010324008967	13/12/24	11010324701555	20/12/24	150026	92323	57703	19/12/2024	Abstract Prep,
10937	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424056122A	11010324008968	13/12/24	11010324701560	20/12/24	567664	261999	305665	19/12/2024	Abstract Prep,
10938	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/221S/24-25	11010324008969	13/12/24	*	*	2017800	17700	2000100	23/12/2024	Returned ,#Plz, resubmit the Bill in
10939	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/20/24-25	11010324008970	13/12/24	11010324701574	24/12/24	154360	2748	151612	23/12/2024	Abstract Prep,
10940	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/492	11010324008971	13/12/24	11010324701562	21/12/24	2271500	40425	2231075	21/12/2024	Abstract Prep,
10941	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424106543	11010324008972	13/12/24	11010324701567	23/12/24	1843731	32812	1810919	21/12/2024	Abstract Prep,
10942	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/21/24-25	11010324008973	13/12/24	11010324701574	24/12/24	138924	2473	136451	23/12/2024	Abstract Prep,
10943	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/22/24-25	11010324008974	13/12/24	11010324701574	24/12/24	154360	2748	151612	23/12/2024	Abstract Prep,
10944	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424107167	11010324008975	13/12/24	11010324701570	23/12/24	16593580	295310	16298270	23/12/2024	Abstract Prep,
10945	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/493	11010324008976	13/12/24	11010324701567	23/12/24	2271500	40425	2231075	21/12/2024	Abstract Prep,
10946	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/23/24-25	11010324008977	13/12/24	11010324701574	24/12/24	154360	2748	151612	23/12/2024	Abstract Prep,
10947	RAYCO ELECTRO ENTERPRISE-KOLKATA	34232923100166	3046	11010324008978	13/12/24	11010324701558	20/12/24	936625	16669	919956	20/12/2024	Abstract Prep,
10948	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401182	11010324008979	13/12/24	11010324701545	19/12/24	20532000	2070600	18461400	19/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
10949	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401186	11010324008980	13/12/24	11010324701545	19/12/24	20532000	2070600	18461400	19/12/2024	Abstract Prep,
10950	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401280	11010324008981	13/12/24	11010324701545	19/12/24	20532000	2070600	18461400	19/12/2024	Abstract Prep,
10951	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/530	11010324008982	13/12/24	11010324701567	23/12/24	4119686.8	73316.8	4046370	21/12/2024	Abstract Prep,
10952	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401284	11010324008983	13/12/24	11010324701545	19/12/24	20532000	2070600	18461400	19/12/2024	Abstract Prep,
10953	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/534	11010324008984	13/12/24	11010324701567	23/12/24	4119686.8	73316.8	4046370	21/12/2024	Abstract Prep,
10954	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	274	11010324008985	13/12/24	11010324701555	20/12/24	3732930	66434	3666496	20/12/2024	Abstract Prep,
10955	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/073/2024-25	11010324008986	13/12/24	11010324701546	19/12/24	7979678	181909	7797769	19/12/2024	Abstract Prep,
10956	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/542	11010324008987	13/12/24	11010324701631	31/12/24	7975194.74	221684.74	7753510	31/12/2024	Abstract Prep,
10957	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/072/2024-25	11010324008988	13/12/24	11010324701544	19/12/24	983520.56	17503.56	966017	19/12/2024	Abstract Prep,
10958	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	14242936100707	SIF00124-01506	11010324008989	13/12/24	11010324701567	23/12/24	7536896	134131	7402765	21/12/2024	Abstract Prep,
10959	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75241009101329	GST-114/2024-25	11010324008990	13/12/24	11010324701550	20/12/24	373965.6	14754.6	359211	19/12/2024	Abstract Prep,
10960	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	275	11010324008991	13/12/24	11010324701555	20/12/24	3732930	66434	3666496	20/12/2024	Abstract Prep,
10961	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	159/2024-25	11010324008992	13/12/24	11010324701555	20/12/24	3646889	64903	3581986	20/12/2024	Abstract Prep,
10962	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-113/2024-25	11010324008993	13/12/24	11010324701550	20/12/24	758445	13498	744947	19/12/2024	Abstract Prep,
10963	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/4050	11010324008994	13/12/24	11010324701555	20/12/24	34278692	610045	33668647	20/12/2024	Abstract Prep,
10964	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/4049	11010324008995	13/12/24	11010324701555	20/12/24	27215315.53	484340.53	26730975	20/12/2024	Abstract Prep,
10965	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	277	11010324008996	13/12/24	11010324701555	20/12/24	3732930	66434	3666496	20/12/2024	Abstract Prep,
10966	ATLAS METAL INDUSTRIES PRIVATE LIMITED-JAMNAGAR	31242688100606	DOM1440	11010324008997	13/12/24	11010324701575	24/12/24	153841	0	153841	23/12/2024	Abstract Prep,
10967	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	278	11010324008998	13/12/24	11010324701555	20/12/24	3732930	66434	3666496	20/12/2024	Abstract Prep,
10968	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100310	11010324008999	13/12/24	11010324701563	21/12/24	820322.4	14599.4	805723	21/12/2024	Abstract Prep,
10969	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/4051	11010324009000	13/12/24	11010324701556	20/12/24	7367462	131117	7236345	20/12/2024	Abstract Prep,
10970	KAMLESH INDUSTRIES-MUMBAI	31242924101126	K24-955	11010324009001	13/12/24	11010324701588	26/12/24	320402.57	5702.57	314700	24/12/2024	Abstract Prep,
10971	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100311	11010324009002	13/12/24	11010324701563	21/12/24	820322.4	14599.4	805723	21/12/2024	Abstract Prep,
10972	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	79/GST/24-25	11010324009003	13/12/24	11010324701558	20/12/24	188800	30160	158640	20/12/2024	Abstract Prep,
10973	HIND ENGINEERING COMPANY-KOLKATA	75234115100468	HEC/231/B/24-25	11010324009004	13/12/24	11010324701575	24/12/24	563745	18006	545739	23/12/2024	Abstract Prep,
10974	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	14242513100974	242568/114	11010324009005	13/12/24	11010324701567	23/12/24	7698320	137004	7561316	21/12/2024	Abstract Prep,
10975	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254988	11010324009006	13/12/24	11010324701534	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10976	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254998	11010324009007	13/12/24	11010324701534	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10977	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254989	11010324009008	13/12/24	11010324701534	16/12/24	21148924.84	376379.84	20772545	16/12/2024	Abstract Prep,
10978	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/20212/2425	11010324009009	14/12/24	11010324701556	20/12/24	4012000	73890	3938110	20/12/2024	Abstract Prep,
10979	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/20089/2425	11010324009010	14/12/24	11010324701556	20/12/24	528746	9410	519336	20/12/2024	Abstract Prep,
10980	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/332/24-25	11010324009011	14/12/24	11010324701556	20/12/24	3427734.8	61002.8	3366732	20/12/2024	Abstract Prep,
10981	KUSHAL ENTERPRISES-KOLKATA	30242566101104	11/2024-25	11010324009012	14/12/24	11010324701601	27/12/24	135983	115	135868	27/12/2024	Abstract Prep,
10982	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410030581	11010324009013	14/12/24	11010324701575	24/12/24	139164	2477	136687	23/12/2024	Abstract Prep,

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10983	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/546	11010324009014	14/12/24	11010324701567	23/12/24	2331727	274670	2057057	21/12/2024	Abstract Prep,
10984	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30242596101047	KMC/115/2024-25	11010324009015	14/12/24	11010324701601	27/12/24	493830	8789	485041	27/12/2024	Abstract Prep,
10985	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/547	11010324009016	14/12/24	11010324701567	23/12/24	2331727	274670	2057057	21/12/2024	Abstract Prep,
10986	SIEMENS LTD-GURGAON	70231134100669	HR1406004245	11010324009017	14/12/24	11010324701616	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10987	SIEMENS LTD-GURGAON	70231134100669	HR1406004246	11010324009018	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10988	SIEMENS LTD-GURGAON	70231134100669	HR1406004305	11010324009019	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10989	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242705100435	GST-076/2024-25	11010324009020	14/12/24	11010324701563	21/12/24	51797	2634	49163	20/12/2024	Abstract Prep,
10990	CHANDRALOK-VARANASI	75223743100488	CL-40	11010324009021	14/12/24	11010324701565	23/12/24	2665537	47438	2618099	23/12/2024	Abstract Prep,
10991	SIEMENS LTD-GURGAON	70231134100669	HR1406004306	11010324009022	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10992	CHANDA AND CHANDA ENGINEERS-HOWRAH	34232620101064	78/GST/24-25	11010324009023	14/12/24	11010324701583	26/12/24	188800	31994	156806	26/12/2024	Abstract Prep,
10993	SIEMENS LTD-GURGAON	70231134100669	HR1406004301	11010324009024	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10994	SIEMENS LTD-GURGAON	70231134100669	HR1406004302	11010324009025	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10995	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070068	11010324009026	14/12/24	11010324701584	26/12/24	901216	16040	885176	26/12/2024	Abstract Prep,
10996	SIEMENS LTD-GURGAON	70231134100669	HR1406004303	11010324009027	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10997	SIEMENS LTD-GURGAON	70231134100669	HR1406004304	11010324009028	14/12/24	11010324701617	30/12/24	20341218	362005	19979213	29/12/2024	Abstract Prep,
10998	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070069	11010324009029	14/12/24	11010324701609	28/12/24	1802432.68	32077.68	1770355	28/12/2024	Abstract Prep,
10999	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/301	11010324009030	14/12/24	11010324701570	23/12/24	23505600	418320	23087280	23/12/2024	Abstract Prep,
11000	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425008042	11010324009031	14/12/24	11010324701556	20/12/24	390196.5	6944.5	383252	20/12/2024	Abstract Prep,
11001	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/162	11010324009032	14/12/24	11010324701575	24/12/24	164114	2921	161193	23/12/2024	Abstract Prep,
11002	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/166	11010324009033	14/12/24	11010324701575	24/12/24	34638.9	616.9	34022	23/12/2024	Abstract Prep,
11003	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324009034	14/12/24	*	*	311308.66	311308.66	0	28/12/2024	Returned ,#Passing of
11004	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/262	11010324009035	14/12/24	11010324701568	23/12/24	20060000	357000	19703000	21/12/2024	Abstract Prep,
11005	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/163	11010324009036	14/12/24	11010324701585	26/12/24	639005	11373	627632	25/12/2024	Abstract Prep,
11006	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/263	11010324009037	14/12/24	11010324701566	23/12/24	20060000	357000	19703000	23/12/2024	Abstract Prep,
11007	C S ENGINEERS-KOLKATA	34232931100992	CSE/CLW/167	11010324009038	14/12/24	11010324701585	26/12/24	140184	2495	137689	25/12/2024	Abstract Prep,
11008	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E180/2024-25	11010324009039	14/12/24	11010324701568	23/12/24	6208650	110494	6098156	21/12/2024	Abstract Prep,
11009	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/180/24-25	11010324009040	14/12/24	*	*	1068370.66	912513.1	155857.56	28/12/2024	Returned ,#Passing of
11010	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/264	11010324009041	14/12/24	11010324701566	23/12/24	20060000	357000	19703000	23/12/2024	Abstract Prep,
11011	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E181/2024-25	11010324009042	14/12/24	11010324701568	23/12/24	6208650	110494	6098156	21/12/2024	Abstract Prep,
11012	C S ENGINEERS-KOLKATA	75243827102316	CSE/CLW/164	11010324009043	14/12/24	11010324701585	26/12/24	186204	3314	182890	25/12/2024	Abstract Prep,
11013	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E182/2024-25	11010324009044	14/12/24	11010324701568	23/12/24	6208650	110494	6098156	21/12/2024	Abstract Prep,
11014	KAMLESH INDUSTRIES-MUMBAI	31242662100865	K24-744	11010324009045	14/12/24	11010324701601	27/12/24	418404	7447	410957	27/12/2024	Abstract Prep,
11015	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E183/2024-25	11010324009046	14/12/24	11010324701568	23/12/24	6208650	110494	6098156	21/12/2024	Abstract Prep,
11016	C S ENGINEERS-KOLKATA	75243827102316	CSE/CLW/168	11010324009047	14/12/24	11010324701585	26/12/24	37240.8	663.8	36577	25/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11017	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233839100150	SFI/24-25/265	11010324009048	14/12/24	11010324701563	21/12/24	84004	18670	65334	21/12/2024	Abstract Prep,
11018	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012574	11010324009049	14/12/24	11010324701546	19/12/24	8005120	142464	7862656	19/12/2024	Abstract Prep,
11019	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250484	11010324009050	14/12/24	11010324701592	26/12/24	1533705	96312	1437393	26/12/2024	Abstract Prep,
11020	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012334	11010324009051	14/12/24	11010324701546	19/12/24	8505440	151368	8354072	19/12/2024	Abstract Prep,
11021	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012341	11010324009052	14/12/24	11010324701546	19/12/24	2001280	35616	1965664	19/12/2024	Abstract Prep,
11022	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134012342	11010324009053	14/12/24	11010324701546	19/12/24	6504160	115752	6388408	19/12/2024	Abstract Prep,
11023	MAC ELECTROTEK-DELHI	75223756101515	079	11010324009054	14/12/24	*	*	734985	0	734985	23/12/2024	Returned ,#please upload
11024	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/249/24-25	11010324009055	14/12/24	11010324701545	19/12/24	676376	12037	664339	18/12/2024	Abstract Prep,
11025	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/248/24-25	11010324009056	14/12/24	11010324701545	19/12/24	499140	13874	485266	18/12/2024	Abstract Prep,
11026	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/236/24-25	11010324009057	14/12/24	11010324701545	19/12/24	223020	6199	216821	18/12/2024	Abstract Prep,
11027	MICAPLY-BHOPAL	81230179101916	MICA/24-25/492	11010324009058	14/12/24	*	*	573884	9726.84	564157.16	18/12/2024	Returned ,#LOWER RATE
11028	P. D. STEELS-MOHALI	34232529100043	G-203	11010324009059	15/12/24	11010324701546	19/12/24	4127538.58	73456.58	4054082	19/12/2024	Abstract Prep,
11029	SRIDHAR RUBBER PRODUCTS-KOLKATA	75223825100904	SRP/22/2023-24	11010324009060	16/12/24	*	*	252200	0	252200	23/12/2024	Returned ,#LOWER RATE
11030	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1097	11010324009061	16/12/24	11010324701597	26/12/24	179769.7	3199.7	176570	26/12/2024	Abstract Prep,
11031	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1098	11010324009062	16/12/24	11010324701597	26/12/24	133316	2373	130943	26/12/2024	Abstract Prep,
11032	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101177	11010324009063	16/12/24	*	*	40424086	719412	39704674	28/12/2024	Returned ,#Invoice date
11033	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00622	11010324009064	16/12/24	11010324701563	21/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11034	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100508	61100990	11010324009065	16/12/24	11010324701592	26/12/24	14667400	261030	14406370	26/12/2024	Abstract Prep,
11035	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00623	11010324009066	16/12/24	11010324701569	23/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11036	METAL ALLOYS CORPORATION-JAMNAGAR	75233865100523	DO240311	11010324009067	16/12/24	*	*	9200630.53	0	9200630.53	18/12/2024	Returned ,#It is requested to
11037	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00624	11010324009068	16/12/24	11010324701569	23/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11038	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75243700101957	GBED24250134	11010324009069	16/12/24	11010324701581	24/12/24	4165057.8	612617.8	3552440	24/12/2024	Abstract Prep,
11039	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00625	11010324009070	16/12/24	11010324701569	23/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11040	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100160	11010324009071	16/12/24	11010324701570	23/12/24	6141000.84	109288.84	6031712	23/12/2024	Abstract Prep,
11041	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00626	11010324009072	16/12/24	11010324701569	23/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11042	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00627	11010324009073	16/12/24	11010324701569	23/12/24	1493172	26573	1466599	21/12/2024	Abstract Prep,
11043	DEB PAINTS PVT LTD-KOLKATA	29242553100914	DP/530/24-25	11010324009074	16/12/24	11010324701588	26/12/24	762870	32649	730221	25/12/2024	Abstract Prep,
11044	FRONTIER ALLOY STEELS LTD-KANPUR	75233738101828	2470500108	11010324009075	16/12/24	11010324701570	23/12/24	5752946	102383	5650563	23/12/2024	Abstract Prep,
11045	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240109290	11010324009076	16/12/24	11010324701568	23/12/24	5106096	90871	5015225	21/12/2024	Abstract Prep,
11046	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240109291	11010324009077	16/12/24	11010324701568	23/12/24	5106096	90871	5015225	21/12/2024	Abstract Prep,
11047	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240109292	11010324009078	16/12/24	11010324701568	23/12/24	5106096	90871	5015225	21/12/2024	Abstract Prep,
11048	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240106475	11010324009079	16/12/24	11010324701563	21/12/24	2586560	46032	2540528	21/12/2024	Abstract Prep,
11049	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240106061	11010324009080	16/12/24	11010324701569	23/12/24	4526480	80556	4445924	21/12/2024	Abstract Prep,
11050	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	218-24/25	11010324009081	16/12/24	11010324701565	23/12/24	9818460	174736	9643724	23/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11051	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	219-24/25	11010324009082	16/12/24	11010324701565	23/12/24	9818460	174736	9643724	23/12/2024	Abstract Prep,
11052	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240190269	11010324009083	16/12/24	11010324701565	23/12/24	4526480	80556	4445924	21/12/2024	Abstract Prep,
11053	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103574	11010324009084	16/12/24	11010324701564	23/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11054	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240104176	11010324009085	16/12/24	11010324701563	21/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11055	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/125/24-25	11010324009086	16/12/24	*	*	54500	1042	53458	25/12/2024	Returned ,#Declaration as
11056	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105723	11010324009087	16/12/24	11010324701564	23/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11057	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240105917	11010324009088	16/12/24	11010324701564	23/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11058	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	33202403281	11010324009089	16/12/24	*	*	7759680	138096	7621584	19/12/2024	Returned ,#Invoice no is
11059	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103280	11010324009090	16/12/24	11010324701564	23/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11060	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0040-SUPP	11010324009091	16/12/24	*	*	0	0	0	26/12/2024	Returned ,#DUE TO
11061	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100383	AITC/0308/24-25	11010324009092	16/12/24	11010324701566	23/12/24	1303881	23205	1280676	23/12/2024	Abstract Prep,
11062	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0049	11010324009093	16/12/24	11010324701581	24/12/24	1284166.86	22853.86	1261313	24/12/2024	Abstract Prep,
11063	P. D. STEELS-MOHALI	34232529100043	G-202	11010324009094	16/12/24	11010324701546	19/12/24	3884742	69136	3815606	19/12/2024	Abstract Prep,
11064	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0353	11010324009095	16/12/24	*	*	2775825.84	33937	2741888.84	19/12/2024	Returned ,#LOWER RATE
11065	MA TARA ENGINEERING WORKS- HOWRAH	75244016101642	MTEW/41/24-25	11010324009096	16/12/24	*	*	188600	0	188600	24/12/2024	Returned ,#Invoice not
11066	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100509	2414420	11010324009097	16/12/24	11010324701581	24/12/24	17600880	753258	16847622	24/12/2024	Abstract Prep,
11067	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/212	11010324009098	16/12/24	11010324701563	21/12/24	1057492	18820	1038672	21/12/2024	Abstract Prep,
11068	MA TARA ENGINEERING WORKS- HOWRAH	75244016101642	MTEW/42/24-25	11010324009099	16/12/24	*	*	188600	0	188600	24/12/2024	Returned ,#Invoice not
11069	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91211010100105	27A	11010324009100	16/12/24	11010324701548	19/12/24	248651	0	248651	19/12/2024	Abstract Prep,
11070	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91211013101959	49A	11010324009101	16/12/24	*	*	0	0	0	19/12/2024	Returned ,#The released order for
11071	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0853	11010324009102	16/12/24	*	*	124000	0	124000	25/12/2024	Returned ,#plz upload documents
11072	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0855	11010324009103	16/12/24	*	*	139500	0	139500	25/12/2024	Returned ,#plz upload documents
11073	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0831	11010324009104	16/12/24	*	*	23870	0	23870	25/12/2024	Returned ,#plz upload documents
11074	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	34232526100801	AB/24-25/38	11010324009105	16/12/24	11010324701588	26/12/24	778183.57	13848.57	764335	25/12/2024	Abstract Prep,
11075	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254996	11010324009106	16/12/24	11010324701579	24/12/24	21148924.84	3675629.84	17473295	24/12/2024	Abstract Prep,
11076	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254999	11010324009107	16/12/24	11010324701580	24/12/24	21148924.84	376379.84	20772545	24/12/2024	Abstract Prep,
11077	HIND ENGINEERING COMPANY-KOLKATA	75234115100468	HEC/232/B/24-25	11010324009108	16/12/24	11010324701575	24/12/24	115050	12403	102647	23/12/2024	Abstract Prep,
11078	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75214030100425	AC/SB/0/Misc./10	11010324009109	16/12/24	11010324701550	20/12/24	942592	0	942592	20/12/2024	Abstract Prep,
11079	PODDER TRADING AND INDUSTRIES-KOLKATA	29233599100333	JT/2024/51/069	11010324009110	17/12/24	11010324701608	28/12/24	36957.6	3059.6	33898	27/12/2024	Abstract Prep,
11080	PODDER TRADING AND INDUSTRIES-KOLKATA	29243551100586	JT/2024/51/085	11010324009111	17/12/24	11010324701608	28/12/24	271400	8901	262499	27/12/2024	Abstract Prep,
11081	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29242553100911	29242553100911	11010324009112	17/12/24	*	*	846600	0	846600	25/12/2024	Returned ,#Invoice not
11082	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29242553100911	S12433098386	11010324009113	17/12/24	11010324701569	23/12/24	70092	1947	68145	21/12/2024	Abstract Prep,
11083	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34232669100530	23	11010324009114	17/12/24	*	*	225207.72	4008.08	221199.64	21/12/2024	Returned ,#Invoice not
11084	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	31242723100993	24	11010324009115	17/12/24	*	*	792535	14104.8	778430.2	21/12/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11085	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/074	11010324009116	17/12/24	11010324701566	23/12/24	4559520	81144	4478376	23/12/2024	Abstract Prep,
11086	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/078	11010324009117	17/12/24	11010324701569	23/12/24	773490	18206	755284	21/12/2024	Abstract Prep,
11087	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	1101240291000025	80	11010324009118	17/12/24	11010324701537	17/12/24	642460	0	642460	17/12/2024	Abstract Prep,
11088	JOGMAYA ENGINEERING WORKS-HORWAH	75234138100109	10/24-25	11010324009119	17/12/24	*	*	5500	0	5500	25/12/2024	Returned ,#Declaration as
11089	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103418	11010324009120	17/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,
11090	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	516/24-25	11010324009121	17/12/24	11010324701602	27/12/24	3057153	54408	3002745	27/12/2024	Abstract Prep,
11091	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	519/24-25	11010324009122	17/12/24	11010324701602	27/12/24	1667538	29677	1637861	27/12/2024	Abstract Prep,
11092	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91240873101869	QEIP/24-25/899	11010324009123	17/12/24	11010324701585	26/12/24	252992	4502	248490	25/12/2024	Abstract Prep,
11093	D.D.ENTERPRISES-HOWRAH	21242559100868	98/24-25	11010324009124	17/12/24	11010324701605	27/12/24	2679898	61092	2618806	27/12/2024	Abstract Prep,
11094	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0203	11010324009125	17/12/24	11010324701556	20/12/24	2242000	1021660	1220340	20/12/2024	Abstract Prep,
11095	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240190991	11010324009126	17/12/24	11010324701564	23/12/24	30580880	544236	30036644	21/12/2024	Abstract Prep,
11096	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70230028100559	3320240191077	11010324009127	17/12/24	11010324701564	23/12/24	30580880	544236	30036644	21/12/2024	Abstract Prep,
11097	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	216-24/25	11010324009128	17/12/24	11010324701565	23/12/24	9818460.22	174736.22	9643724	23/12/2024	Abstract Prep,
11098	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	217-24/25	11010324009129	17/12/24	11010324701565	23/12/24	9818460.22	174736.22	9643724	23/12/2024	Abstract Prep,
11099	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	221-24/25	11010324009130	17/12/24	11010324701565	23/12/24	19366282.72	344654.72	19021628	23/12/2024	Abstract Prep,
11100	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0211	11010324009131	17/12/24	11010324701580	24/12/24	4484000	528200	3955800	24/12/2024	Abstract Prep,
11101	GABRIEL INDIA LIMITED-PUNE	75233700101794	9241101704	11010324009132	17/12/24	11010324701609	28/12/24	1461736.8	26015.8	1435721	28/12/2024	Abstract Prep,
11102	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0371	11010324009133	17/12/24	11010324701580	24/12/24	11210000	1320500	9889500	24/12/2024	Abstract Prep,
11103	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0372	11010324009134	17/12/24	11010324701580	24/12/24	11210000	1320500	9889500	24/12/2024	Abstract Prep,
11104	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0373	11010324009135	17/12/24	11010324701580	24/12/24	11210000	1320500	9889500	24/12/2024	Abstract Prep,
11105	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0374	11010324009136	17/12/24	11010324701580	24/12/24	11210000	1320500	9889500	24/12/2024	Abstract Prep,
11106	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75233712100494	RIL/24-25/428A	11010324009137	17/12/24	11010324701597	26/12/24	9474220	610912	8863308	26/12/2024	Abstract Prep,
11107	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0574	11010324009138	17/12/24	11010324701605	27/12/24	6208650	296754	5911896	27/12/2024	Abstract Prep,
11108	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324009139	17/12/24	*	*	1156518	50123.8	1106394.2	26/12/2024	Returned ,#pls. resubmit the bill as
11109	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/20292/2425	11010324009140	17/12/24	11010324701571	23/12/24	2832000	50400	2781600	23/12/2024	Abstract Prep,
11110	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75233853100760	25/237	11010324009141	17/12/24	11010324701587	26/12/24	26845	3028	23817	24/12/2024	Abstract Prep,
11111	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243853101736	25/233	11010324009142	17/12/24	11010324701587	26/12/24	46020	39	45981	24/12/2024	Abstract Prep,
11112	METAL INDUSTRIES-HOWRAH	75234136100122	MI/51/24-25/CLW	11010324009143	17/12/24	*	*	33200	0	33200	25/12/2024	Returned ,#plz upload documents
11113	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2024/NOV/562	11010324009144	17/12/24	11010324701580	24/12/24	1408784	25072	1383712	24/12/2024	Abstract Prep,
11114	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2024/NOV/581	11010324009145	17/12/24	11010324701587	26/12/24	388928	6922	382006	25/12/2024	Abstract Prep,
11115	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-128	11010324009146	17/12/24	11010324701573	23/12/24	1775664	170581	1605083	23/12/2024	Abstract Prep,
11116	ABB INDIA LIMITED-BANGALORE	70231134100685	242901123022	11010324009147	17/12/24	*	*	34476641.32	0	34476641.32	24/12/2024	Returned ,#pls. resubmit the bill
11117	ABB INDIA LIMITED-BANGALORE	70231134100685	242901124372	11010324009148	17/12/24	*	*	34476641.32	0	34476641.32	24/12/2024	Returned ,#pls. resubmit the bill
11118	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81230176101461	AR-KO/2402541	11010324009149	18/12/24	11010324701580	24/12/24	7965000	141750	7823250	24/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11119	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/283	11010324009150	18/12/24	11010324701592	26/12/24	7922058	140987	7781071	26/12/2024	Abstract Prep,
11120	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/448	11010324009151	18/12/24	11010324701601	27/12/24	5288760	94122	5194638	27/12/2024	Abstract Prep,
11121	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/450	11010324009152	18/12/24	11010324701601	27/12/24	5288760	94122	5194638	27/12/2024	Abstract Prep,
11122	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/284	11010324009153	18/12/24	11010324701592	26/12/24	7115400	126630	6988770	26/12/2024	Abstract Prep,
11123	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	21242741100907	KSKENG24-25/464	11010324009154	18/12/24	*	*	3926119	148393.4	3777725.6	28/12/2024	Returned ,#Multiple Invoices
11124	LAPP INDIA PRIVATE LIMITED-BANGALORE	34192504100535	KA2425020171	11010324009155	18/12/24	11010324701592	26/12/24	1880456	31873	1848583	26/12/2024	Abstract Prep,
11125	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	287	11010324009156	18/12/24	11010324701571	23/12/24	3732930	66434	3666496	23/12/2024	Abstract Prep,
11126	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	288	11010324009157	18/12/24	11010324701571	23/12/24	3732930	66434	3666496	23/12/2024	Abstract Prep,
11127	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	517/24-25	11010324009158	18/12/24	11010324701602	27/12/24	3057153	54408	3002745	27/12/2024	Abstract Prep,
11128	CONTRANSYS PRIVATE LIMITED-KOLKATA	34232978100538	518/24-25	11010324009159	18/12/24	11010324701602	27/12/24	3057153	54408	3002745	27/12/2024	Abstract Prep,
11129	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/230	11010324009160	18/12/24	11010324701585	26/12/24	528746	9410	519336	25/12/2024	Abstract Prep,
11130	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	289	11010324009161	18/12/24	11010324701571	23/12/24	3732930	66434	3666496	23/12/2024	Abstract Prep,
11131	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/151	11010324009162	18/12/24	11010324701627	30/12/24	1627113.8	28957.8	1598156	30/12/2024	Abstract Prep,
11132	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/150	11010324009163	18/12/24	11010324701627	30/12/24	1752276	31185	1721091	30/12/2024	Abstract Prep,
11133	FLUID CONTROLS PVT.LTD.-MUMBAI	75233823100470	FCP/51/SI/4052	11010324009164	18/12/24	11010324701597	26/12/24	1390087	24739	1365348	26/12/2024	Abstract Prep,
11134	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	290	11010324009165	18/12/24	11010324701571	23/12/24	3732930	66434	3666496	23/12/2024	Abstract Prep,
11135	D AND H INDIA LIMITED-INDORE	29243023100735	IND24-25/03259	11010324009166	18/12/24	11010324701602	27/12/24	212400	5904	206496	27/12/2024	Abstract Prep,
11136	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	651	11010324009167	18/12/24	*	*	168136	15004	153132	24/12/2024	Returned ,#plz upload documents
11137	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254923	11010324009168	18/12/24	11010324701579	24/12/24	20932291	372524	20559767	24/12/2024	Abstract Prep,
11138	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	652	11010324009169	18/12/24	*	*	168136	15004	153132	24/12/2024	Returned ,#plz upload
11139	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254984	11010324009170	18/12/24	11010324701579	24/12/24	21148924.84	376379.84	20772545	24/12/2024	Abstract Prep,
11140	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254990	11010324009171	18/12/24	11010324701579	24/12/24	21148924.84	376379.84	20772545	24/12/2024	Abstract Prep,
11141	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254992	11010324009172	18/12/24	11010324701579	24/12/24	21148924.84	376379.84	20772545	24/12/2024	Abstract Prep,
11142	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254997	11010324009173	18/12/24	11010324701579	24/12/24	21148924.84	376379.84	20772545	24/12/2024	Abstract Prep,
11143	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	10026/24-25	11010324009174	18/12/24	11010324701579	24/12/24	13711600	998158	12713442	24/12/2024	Abstract Prep,
11144	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	10027/24-25	11010324009175	18/12/24	11010324701579	24/12/24	11752800	796800	10956000	24/12/2024	Abstract Prep,
11145	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190468	11010324009176	18/12/24	11010324701592	26/12/24	3829572	68157	3761415	26/12/2024	Abstract Prep,
11146	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190469	11010324009177	18/12/24	11010324701592	26/12/24	3829572	68157	3761415	26/12/2024	Abstract Prep,
11147	ESBEE CORPORATION-HOWRAH	34232623100851	80/2024-25	11010324009178	18/12/24	11010324701570	23/12/24	550895	9805	541090	23/12/2024	Abstract Prep,
11148	WOAMA ELECTRONICS-KOLKATA	14242563100743	WEL/2024-25/351	11010324009179	18/12/24	11010324701586	26/12/24	120360	2142	118218	25/12/2024	Abstract Prep,
11149	WOAMA ELECTRONICS-KOLKATA	14242563100743	WEL/2024-25/361	11010324009180	18/12/24	11010324701586	26/12/24	150450	2678	147772	25/12/2024	Abstract Prep,
11150	WOAMA ELECTRONICS-KOLKATA	14242563100743	WEL/2024-25/396	11010324009181	18/12/24	11010324701586	26/12/24	355062	6319	348743	25/12/2024	Abstract Prep,
11151	ESBEE CORPORATION-HOWRAH	34232623100851	79/2024-25	11010324009182	18/12/24	11010324701570	23/12/24	63975	1139	62836	23/12/2024	Abstract Prep,
11152	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81190186100284	19-20/02613-C	11010324009183	18/12/24	*	*	30620.52	0	30620.52	30/12/2024	Returned ,#The bill is more than

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11153	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00629	11010324009184	19/12/24	11010324701605	27/12/24	1493172	26573	1466599	27/12/2024	Abstract Prep,
11154	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00628	11010324009185	19/12/24	11010324701605	27/12/24	1493172	26573	1466599	27/12/2024	Abstract Prep,
11155	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00630	11010324009186	19/12/24	11010324701605	27/12/24	1493172	26573	1466599	27/12/2024	Abstract Prep,
11156	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00631	11010324009187	19/12/24	11010324701605	27/12/24	1493172	26573	1466599	27/12/2024	Abstract Prep,
11157	BAGREE ASSOCIATES-FARIDABAD	23242835100960	BA/HR/183/24-25	11010324009188	19/12/24	11010324701705	17/01/25	19210	19210	0	17/01/2025	Abstract Prep,
11158	BAGREE ASSOCIATES-FARIDABAD	23242827100847	BA/HR/160/24-25	11010324009189	19/12/24	11010324701697	14/01/25	7847	7847	0	14/01/2025	Abstract Prep,
11159	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324009190	19/12/24	*	*	154995.12	0	154995.12	25/12/2024	Returned ,#pls. resubmit the bill in
11160	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-129	11010324009191	19/12/24	11010324701578	24/12/24	1775664	67114	1708550	24/12/2024	Abstract Prep,
11161	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	192/24-25	11010324009192	19/12/24	11010324701578	24/12/24	3561959	58439	3503520	24/12/2024	Abstract Prep,
11162	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240103281	11010324009193	19/12/24	11010324701564	23/12/24	7759680	138096	7621584	21/12/2024	Abstract Prep,
11163	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425100755	11010324009194	19/12/24	11010324701663	09/01/25	203313	3618	199695	08/01/2025	Abstract Prep,
11164	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425100756	11010324009195	19/12/24	11010324701663	09/01/25	638345.61	11360.61	626985	08/01/2025	Abstract Prep,
11165	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425100758	11010324009196	19/12/24	11010324701664	09/01/25	149577	2663	146914	08/01/2025	Abstract Prep,
11166	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241190101061	48	11010324009197	19/12/24	11010324701605	27/12/24	5459860	97167	5362693	27/12/2024	Abstract Prep,
11167	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008401	11010324009198	19/12/24	11010324701592	26/12/24	15290440	272119	15018321	26/12/2024	Abstract Prep,
11168	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008402	11010324009199	19/12/24	11010324701602	27/12/24	15290440	272118	15018322	26/12/2024	Abstract Prep,
11169	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008403	11010324009200	19/12/24	11010324701602	27/12/24	11467830	204089	11263741	26/12/2024	Abstract Prep,
11170	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241190101061	47	11010324009201	19/12/24	11010324701605	27/12/24	9359760	166572	9193188	27/12/2024	Abstract Prep,
11171	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/159	11010324009202	19/12/24	11010324701627	30/12/24	987660	17577	970083	30/12/2024	Abstract Prep,
11172	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/160	11010324009203	19/12/24	11010324701624	30/12/24	987660	17577	970083	30/12/2024	Abstract Prep,
11173	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34222972100166	24-25/149	11010324009204	19/12/24	11010324701603	27/12/24	187620	22101	165519	27/12/2024	Abstract Prep,
11174	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001228	11010324009205	19/12/24	11010324701606	27/12/24	7162842.79	127474.79	7035368	27/12/2024	Abstract Prep,
11175	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724201618	11010324009206	19/12/24	11010324701627	30/12/24	1387796	24698	1363098	30/12/2024	Abstract Prep,
11176	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75234019100090	R724201707	11010324009207	19/12/24	11010324701627	30/12/24	1040847	18524	1022323	30/12/2024	Abstract Prep,
11177	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/B	11010324009208	19/12/24	*	*	0	0	0	29/12/2024	Returned ,#Please, resubmit
11178	M. ENGINEERING WORKS-HOWRAH	75233917101188	CLW/9/2024-25	11010324009209	19/12/24	*	*	227456.8	3855.2	223601.6	25/12/2024	Returned ,#Invoice not
11179	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	261/2024-2025	11010324009210	19/12/24	11010324701576	24/12/24	270550	4815	265735	24/12/2024	Abstract Prep,
11180	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP1PR0292024-25	11010324009211	19/12/24	*	*	0	0	0	29/12/2024	Returned ,#Please, resubmit
11181	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425100759	11010324009212	19/12/24	11010324701669	13/01/25	1240038.68	22068.68	1217970	11/01/2025	Abstract Prep,
11182	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233713101926	KGP/24-25/0353	11010324009213	20/12/24	11010324701564	23/12/24	3275474.5	131923.5	3143551	21/12/2024	Abstract Prep,
11183	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230186101158	UICI/685/24-25	11010324009214	20/12/24	11010324701608	28/12/24	447021.76	25835.76	421186	27/12/2024	Abstract Prep,
11184	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-117/2024-25	11010324009215	20/12/24	11010324701586	26/12/24	758445	13498	744947	25/12/2024	Abstract Prep,
11185	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1057	11010324009216	20/12/24	11010324701578	24/12/24	3201462.37	56975.37	3144487	24/12/2024	Abstract Prep,
11186	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1058	11010324009217	20/12/24	11010324701578	24/12/24	3201462.37	56975.37	3144487	24/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11187	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/59/24-25	11010324009218	20/12/24	11010324701612	29/12/24	6141000.84	109288.84	6031712	29/12/2024	Abstract Prep,
11188	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/60/24-25	11010324009219	20/12/24	11010324701612	29/12/24	6141000.84	109288.84	6031712	29/12/2024	Abstract Prep,
11189	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/24	11010324009220	20/12/24	11010324701587	26/12/24	155640	2770	152870	24/12/2024	Abstract Prep,
11190	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00646	11010324009221	20/12/24	11010324701606	27/12/24	1493172	26573	1466599	27/12/2024	Abstract Prep,
11191	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/25	11010324009222	20/12/24	11010324701587	26/12/24	155640	2770	152870	24/12/2024	Abstract Prep,
11192	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00647	11010324009223	20/12/24	*	*	1265400	0	1265400	26/12/2024	Returned ,#PLEASE
11193	GAJANAND UDYOG PVT LTD-KOLKATA	75234021100990	GUPL/333/24-25	11010324009224	20/12/24	11010324701611	28/12/24	4671722.66	83141.66	4588581	28/12/2024	Abstract Prep,
11194	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103905	11010324009225	20/12/24	11010324701606	27/12/24	31581340	562041	31019299	27/12/2024	Abstract Prep,
11195	SURELOCK PLASTICS PVT. LTD.-MUMBAI	31242641100819	INVD24/16303	11010324009226	20/12/24	11010324701578	24/12/24	1039137.5	18493.5	1020644	24/12/2024	Abstract Prep,
11196	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/103775	11010324009227	20/12/24	11010324701606	27/12/24	31581340	562041	31019299	27/12/2024	Abstract Prep,
11197	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/104033	11010324009228	20/12/24	11010324701606	27/12/24	31581340	562041	31019299	27/12/2024	Abstract Prep,
11198	SURELOCK PLASTICS PVT. LTD.-MUMBAI	31242641100819	INVD24/16302	11010324009229	20/12/24	11010324701578	24/12/24	4613770.5	82109.5	4531661	24/12/2024	Abstract Prep,
11199	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/25/102723	11010324009230	20/12/24	11010324701606	27/12/24	7970664	938917	7031747	27/12/2024	Abstract Prep,
11200	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040653	11010324009231	20/12/24	*	*	11610000	0	11610000	27/12/2024	Returned ,#Lower rate
11201	SKF INDIA LTD-GURGAON	75233748100734	24240000007480	11010324009232	20/12/24	11010324701603	27/12/24	5139397.96	297039.96	4842358	26/12/2024	Abstract Prep,
11202	ESCORTS KUBOTA LIMITED-FARIDABAD	70240028101666	R01/25/104032	11010324009233	20/12/24	11010324701606	27/12/24	35090378	624491	34465887	27/12/2024	Abstract Prep,
11203	SKF INDIA LTD-GURGAON	75233748100734	24240000009606	11010324009234	20/12/24	11010324701598	26/12/24	6176707.64	109924.64	6066783	26/12/2024	Abstract Prep,
11204	HIND RECTIFIERS LIMITED-MUMBAI	34231196101052	242040652	11010324009235	20/12/24	*	*	3453320	0	3453320	27/12/2024	Returned ,#Lower rate
11205	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190265100591	GST/077/20-21	11010324009236	20/12/24	*	*	3841197	452480.04	3388716.96	08/01/2025	Returned ,#Bill already
11206	TROLEX INDIA PVT LTD-BANGALORE	31241174100565	2024-25/290	11010324009237	20/12/24	11010324701585	26/12/24	866846.88	15427.88	851419	25/12/2024	Abstract Prep,
11207	M.B. AND COMPANY-HOWRAH	34232618100805	27A/MBC/24-25	11010324009238	20/12/24	11010324701678	13/01/25	89709	0	89709	09/01/2025	Abstract Prep,
11208	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/285	11010324009239	20/12/24	11010324701590	26/12/24	7115400	126630	6988770	26/12/2024	Abstract Prep,
11209	SKF INDIA LTD-GURGAON	83230051100261	24240000009960	11010324009240	20/12/24	*	*	10653300	0	10653300	24/12/2024	Returned ,#LOWER RATE
11210	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424077299	11010324009241	20/12/24	11010324701578	24/12/24	1886017.6	42994.6	1843023	24/12/2024	Abstract Prep,
11211	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040648	11010324009242	20/12/24	11010324701612	29/12/24	19557729	641427	18916302	29/12/2024	Abstract Prep,
11212	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/840	11010324009243	20/12/24	11010324701590	26/12/24	1243419	146471	1096948	26/12/2024	Abstract Prep,
11213	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171876	11010324009244	20/12/24	11010324701581	24/12/24	807706	14375	793331	24/12/2024	Abstract Prep,
11214	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/111	11010324009245	20/12/24	11010324701632	31/12/24	3794993	67538	3727455	31/12/2024	Abstract Prep,
11215	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171877	11010324009246	20/12/24	11010324701581	24/12/24	807706	14375	793331	24/12/2024	Abstract Prep,
11216	SUPREMEX EQUIPMENTS-MUMBAI	75243896101731	SE-2024-25/750	11010324009247	20/12/24	11010324701598	26/12/24	8769111	243751	8525360	26/12/2024	Abstract Prep,
11217	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424096024	11010324009248	20/12/24	*	*	9090816	0	9090816	27/12/2024	Returned ,#lower rate
11218	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1068	11010324009249	21/12/24	11010324701578	24/12/24	3201462.37	56975.37	3144487	24/12/2024	Abstract Prep,
11219	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1069	11010324009250	21/12/24	11010324701577	24/12/24	3201462.37	56975.37	3144487	24/12/2024	Abstract Prep,
11220	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/179/24-25	11010324009251	21/12/24	11010324701590	26/12/24	1324246.98	23566.98	1300680	26/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11221	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/180/24-25	11010324009252	21/12/24	11010324701590	26/12/24	1731707.6	30819.6	1700888	26/12/2024	Abstract Prep,
11222	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/361/24-25	11010324009253	21/12/24	11010324701590	26/12/24	2152320	38304	2114016	26/12/2024	Abstract Prep,
11223	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/362/24-25	11010324009254	21/12/24	11010324701590	26/12/24	1883280	33516	1849764	26/12/2024	Abstract Prep,
11224	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/643/2024-25	11010324009255	21/12/24	11010324701590	26/12/24	1345200	23940	1321260	26/12/2024	Abstract Prep,
11225	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/644/2024-25	11010324009256	21/12/24	11010324701596	26/12/24	1345200	23940	1321260	26/12/2024	Abstract Prep,
11226	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/686/2024-25	11010324009257	21/12/24	11010324701596	26/12/24	1345200	23940	1321260	26/12/2024	Abstract Prep,
11227	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/685/2024-25	11010324009258	21/12/24	11010324701596	26/12/24	1345200	23940	1321260	26/12/2024	Abstract Prep,
11228	MICAPLY-BHOPAL	81230179101916	MICA/24-25/492	11010324009259	21/12/24	11010324701576	24/12/24	573884	67601	506283	24/12/2024	Abstract Prep,
11229	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	263/2024-2025	11010324009260	21/12/24	11010324701576	24/12/24	405826	21427	384399	24/12/2024	Abstract Prep,
11230	METAL ALLOYS CORPORATION-JAMNAGAR	75233865100523	DO240311	11010324009261	21/12/24	11010324701618	30/12/24	10856744	193214	10663530	29/12/2024	Abstract Prep,
11231	MECHWEL-HOWRAH	75233746101261	MW/127/24-25	11010324009262	21/12/24	*	*	537956	9117.9	528838.1	27/12/2024	Returned ,#lower rate
11232	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14243001101034	MEEPL/24-25/450	11010324009263	21/12/24	11010324701596	26/12/24	8540881	151999	8388882	26/12/2024	Abstract Prep,
11233	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91230170100074	G-003656	11010324009264	21/12/24	11010324701577	24/12/24	12056005.72	214556.72	11841449	24/12/2024	Abstract Prep,
11234	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0579	11010324009265	21/12/24	11010324701619	30/12/24	6208650	110494	6098156	30/12/2024	Abstract Prep,
11235	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223753101279	AEI/23-24/02417	11010324009266	21/12/24	11010324701587	26/12/24	267693	16811	250882	24/12/2024	Abstract Prep,
11236	ATLANTA ENGINEERING COMPANY-HOWRAH	91240875101870	AEC/094/24-25	11010324009267	21/12/24	11010324701612	29/12/24	88509	75	88434	29/12/2024	Abstract Prep,
11237	SUPREMEX EQUIPMENTS-MUMBAI	75243896101731	SE-2024-25/748	11010324009268	21/12/24	11010324701598	26/12/24	1461518.5	40625.5	1420893	26/12/2024	Abstract Prep,
11238	SUPREMEX EQUIPMENTS-MUMBAI	75233922100646	SE-2024-25/719	11010324009269	21/12/24	11010324701618	30/12/24	152928	14956	137972	29/12/2024	Abstract Prep,
11239	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190470	11010324009270	21/12/24	11010324701596	26/12/24	3829572	68157	3761415	26/12/2024	Abstract Prep,
11240	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424111584	11010324009271	21/12/24	*	*	12793330	0	12793330	27/12/2024	Returned ,#lower rate
11241	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190471	11010324009272	21/12/24	11010324701596	26/12/24	3829572	68157	3761415	26/12/2024	Abstract Prep,
11242	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190128	11010324009273	21/12/24	11010324701596	26/12/24	5106096	90871	5015225	26/12/2024	Abstract Prep,
11243	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190129	11010324009274	21/12/24	11010324701596	26/12/24	5106096	90871	5015225	26/12/2024	Abstract Prep,
11244	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/316/24-25	11010324009275	21/12/24	11010324701634	31/12/24	7976864.63	141961.63	7834903	31/12/2024	Abstract Prep,
11245	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/317/24-25	11010324009276	21/12/24	11010324701634	31/12/24	7976864.63	141961.63	7834903	31/12/2024	Abstract Prep,
11246	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190127	11010324009277	21/12/24	11010324701596	26/12/24	7659144	136307	7522837	26/12/2024	Abstract Prep,
11247	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/321/24-25	11010324009278	21/12/24	11010324701634	31/12/24	7976864.63	141961.63	7834903	31/12/2024	Abstract Prep,
11248	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190256	11010324009279	21/12/24	11010324701595	26/12/24	7659144	136307	7522837	26/12/2024	Abstract Prep,
11249	ARIHANT ELECTRICALS-NEW DELHI	31242532100921	GINV/004470/2425	11010324009280	21/12/24	11010324701622	30/12/24	438075	17826	420249	29/12/2024	Abstract Prep,
11250	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190257	11010324009281	21/12/24	11010324701595	26/12/24	5106096	90871	5015225	26/12/2024	Abstract Prep,
11251	ARIHANT ELECTRICALS-NEW DELHI	31242532100921	GINV/004669/2425	11010324009282	21/12/24	*	*	1138995	20270	1118725	30/12/2024	Returned ,#Invoice not
11252	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/126/2024-25	11010324009283	21/12/24	11010324701595	26/12/24	7580821.5	134912.5	7445909	26/12/2024	Abstract Prep,
11253	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	268/2024-25	11010324009284	21/12/24	*	*	676376	35710	640666	24/12/2024	Returned ,#Invoice not
11254	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/263	11010324009285	21/12/24	*	*	850000	0	850000	29/12/2024	Returned ,#lower rate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11255	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/264	11010324009286	21/12/24	*	*	600000	0	600000	28/12/2024	Returned ,#Reply for lower
11256	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255016	11010324009287	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11257	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255017	11010324009288	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11258	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255018	11010324009289	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11259	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255019	11010324009290	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11260	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255020	11010324009291	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11261	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255021	11010324009292	21/12/24	11010324701577	24/12/24	20341218	362005	19979213	24/12/2024	Abstract Prep,
11262	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	106A/22-23	11010324009293	23/12/24	*	*	0	0	0	01/01/2025	Returned ,#Bill may please be
11263	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75203713100269	89/23-24	11010324009294	23/12/24	*	*	113801.5	0	113801.5	25/12/2024	Returned ,#The Bill may please be
11264	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242520100861	PPS/GN/2425/0909	11010324009295	23/12/24	11010324701627	30/12/24	4316204	76814	4239390	30/12/2024	Abstract Prep,
11265	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/451	11010324009296	23/12/24	11010324701633	31/12/24	7984437.78	182017.78	7802420	31/12/2024	Abstract Prep,
11266	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G3169	11010324009297	23/12/24	11010324701629	31/12/24	347866.85	6191.85	341675	30/12/2024	Abstract Prep,
11267	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/452	11010324009298	23/12/24	11010324701633	31/12/24	7984437.78	182017.78	7802420	31/12/2024	Abstract Prep,
11268	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G3454	11010324009299	23/12/24	11010324701629	31/12/24	266306.87	4739.87	261567	30/12/2024	Abstract Prep,
11269	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G3664	11010324009300	23/12/24	11010324701630	31/12/24	265778	4730	261048	30/12/2024	Abstract Prep,
11270	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G3899	11010324009301	23/12/24	11010324701642	01/01/25	268550.54	4780.54	263770	31/12/2024	Abstract Prep,
11271	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250955	11010324009302	23/12/24	11010324701603	27/12/24	2561175	45580	2515595	27/12/2024	Abstract Prep,
11272	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504100424	24-25/310	11010324009303	23/12/24	11010324701606	27/12/24	21546800	383460	21163340	27/12/2024	Abstract Prep,
11273	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250956	11010324009304	23/12/24	11010324701603	27/12/24	2561175	45580	2515595	27/12/2024	Abstract Prep,
11274	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/222	11010324009305	23/12/24	11010324701603	27/12/24	7971023.9	181712.9	7789311	27/12/2024	Abstract Prep,
11275	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024250968	11010324009306	23/12/24	11010324701603	27/12/24	2561175	45580	2515595	27/12/2024	Abstract Prep,
11276	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0581	11010324009307	23/12/24	11010324701619	30/12/24	2678615.88	208387.88	2470228	30/12/2024	Abstract Prep,
11277	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/080/2024-25	11010324009308	23/12/24	11010324701598	26/12/24	7986553.88	261931.88	7724622	26/12/2024	Abstract Prep,
11278	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/223	11010324009309	23/12/24	11010324701604	27/12/24	7971023.9	221567.9	7749456	27/12/2024	Abstract Prep,
11279	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/226	11010324009310	23/12/24	11010324701604	27/12/24	7971023.9	221567.9	7749456	27/12/2024	Abstract Prep,
11280	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	21242741100906	RIPL/RAILWAY/464	11010324009311	23/12/24	11010324701632	31/12/24	1968594	35034	1933560	31/12/2024	Abstract Prep,
11281	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	31242723100926	SFI/24-25/442	11010324009312	23/12/24	11010324701623	30/12/24	528356.8	74893.8	453463	29/12/2024	Abstract Prep,
11282	SHREE SATI TRADERS-KOLKATA	30233006101082	SST/24-25/085	11010324009313	23/12/24	11010324701619	30/12/24	106999.54	96.54	106903	29/12/2024	Abstract Prep,
11283	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	195/24-25	11010324009314	23/12/24	11010324701595	26/12/24	7994290	941701	7052589	26/12/2024	Abstract Prep,
11284	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1248	11010324009315	23/12/24	11010324701630	31/12/24	126873.6	2258.6	124615	30/12/2024	Abstract Prep,
11285	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1247	11010324009316	23/12/24	11010324701630	31/12/24	180197	3208	176989	30/12/2024	Abstract Prep,
11286	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29242553100912	38	11010324009317	23/12/24	11010324701608	28/12/24	784700	41430	743270	27/12/2024	Abstract Prep,
11287	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	31242723100926	SFI/24-25/445	11010324009318	23/12/24	11010324701619	30/12/24	136880	2436	134444	29/12/2024	Abstract Prep,
11288	ROYAL ARC ELECTRODES LIMITED-MUMBAI	29243011100824	RA/24-25/00891	11010324009319	23/12/24	*	*	110566	110566	0	30/12/2024	Returned ,#Plz resubmit the Bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11289	ROYAL ARC ELECTRODES LIMITED-MUMBAI	29243011100824	RA/24-25/00891	11010324009320	23/12/24	*	*	29691.75	29691.75	0	30/12/2024	Returned ,#Please resubmit
11290	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/24-25/99	11010324009321	23/12/24	*	*	61867	14389	47478	27/12/2024	Returned ,#lower rate
11291	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100800	11010324009322	23/12/24	11010324701677	13/01/25	1383969	24631	1359338	11/01/2025	Abstract Prep,
11292	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100801	11010324009323	23/12/24	11010324701669	13/01/25	59542	1060	58482	11/01/2025	Abstract Prep,
11293	POLYCAB INDIA LIMITED-MUMBAI	31242503100986	GJ28ES2425100802	11010324009324	23/12/24	11010324701669	13/01/25	47869.65	41.65	47828	11/01/2025	Abstract Prep,
11294	RAY INDUSTRIES-HOWRAH	37183751100688	008/24-25	11010324009325	23/12/24	11010324701630	31/12/24	23930	1237	22693	30/12/2024	Abstract Prep,
11295	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/291	11010324009326	23/12/24	11010324701595	26/12/24	7922058	140987	7781071	26/12/2024	Abstract Prep,
11296	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242417	11010324009327	23/12/24	11010324701632	31/12/24	18497852	329199	18168653	31/12/2024	Abstract Prep,
11297	AUTOMETERS ALLIANCE LTD-NOIDA	34232566100887	20242419	11010324009328	23/12/24	11010324701627	30/12/24	1749232	31130	1718102	30/12/2024	Abstract Prep,
11298	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400399	11010324009329	23/12/24	*	*	8940278	8940278	0	31/12/2024	Returned ,#Lower rate
11299	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400567	11010324009330	23/12/24	*	*	16518398.64	241857708.4	-225339309.	31/12/2024	Returned ,#Lower rate
11300	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400582	11010324009331	23/12/24	*	*	8259199.32	241857708.4	-233598509.	31/12/2024	Returned ,#Lower rate
11301	THERMO CABLES LIMITED-HYDERABAD	31242503100987	1000022703	11010324009332	23/12/24	11010324701608	28/12/24	276679	4924	271755	27/12/2024	Abstract Prep,
11302	SAI TRADE INDIA	30242900201183	STI/033/2024-25	11010324009333	23/12/24	11010324701586	26/12/24	999936	22796	977140	26/12/2024	Abstract Prep,
11303	GAJANAND UDYOG PVT LTD-KOLKATA	34232682100152	GUPL/336/24-25	11010324009334	23/12/24	11010324701608	28/12/24	587611.68	10457.68	577154	27/12/2024	Abstract Prep,
11304	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/339/24-25	11010324009335	23/12/24	11010324701611	28/12/24	3089765	54987	3034778	28/12/2024	Abstract Prep,
11305	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/548	11010324009336	24/12/24	11010324701631	31/12/24	7975194.74	221684.74	7753510	31/12/2024	Abstract Prep,
11306	IMPEX ENGINEERING WORKS-HOWRAH	75233872100427	IEW/G/182/24-25	11010324009337	24/12/24	11010324701606	27/12/24	4450488	79204	4371284	27/12/2024	Abstract Prep,
11307	M.B. AND COMPANY-HOWRAH	34232618100805	31/MBC/24-25	11010324009338	24/12/24	11010324701618	30/12/24	778859	224846	554013	30/12/2024	Abstract Prep,
11308	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407709	11010324009339	24/12/24	11010324701609	28/12/24	18077600	1225601	16851999	28/12/2024	Abstract Prep,
11309	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/550	11010324009340	24/12/24	11010324701631	31/12/24	7975194.74	221684.74	7753510	31/12/2024	Abstract Prep,
11310	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407698	11010324009341	24/12/24	11010324701648	03/01/25	9038800	206054	8832746	03/01/2025	Abstract Prep,
11311	KUSHAL ENTERPRISES-KOLKATA	30242544101143	12/2024-25	11010324009342	24/12/24	11010324701641	01/01/25	334085	6682	327403	01/01/2025	Abstract Prep,
11312	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/561	11010324009343	24/12/24	11010324701645	02/01/25	4119686.8	73316.8	4046370	02/01/2025	Abstract Prep,
11313	KUSHAL ENTERPRISES-KOLKATA	30242544101143	14/2024-25	11010324009344	24/12/24	11010324701640	01/01/25	332896	6658	326238	01/01/2025	Abstract Prep,
11314	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/564	11010324009345	24/12/24	11010324701645	02/01/25	2252511	40088	2212423	02/01/2025	Abstract Prep,
11315	CHANDRA UDYOG-HOWRAH	34232682100150	CLW/24-25/569	11010324009346	24/12/24	11010324701645	02/01/25	2938058	52288	2885770	02/01/2025	Abstract Prep,
11316	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/127/24-25	11010324009347	24/12/24	*	*	9594	69718	-60124	30/12/2024	Returned ,#Declaration as
11317	P AND C ENTERPRISES-HOOGHLY	23242558100962	PCE/055/24-25	11010324009348	24/12/24	*	*	84150	0	84150	26/12/2024	Returned ,#Invoice not
11318	JAISHREE RUBBER PRODUCTS-GIRIDIH	75243828101891	JRP/128/24-25	11010324009349	24/12/24	*	*	168000	69718	98282	30/12/2024	Returned ,#Declaration as
11319	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/130/24-25	11010324009350	24/12/24	*	*	71980	69718	2262	30/12/2024	Returned ,#Declaration as
11320	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233902101598	JRP/131/24-25	11010324009351	24/12/24	11010324701669	13/01/25	53100	45	53055	11/01/2025	Abstract Prep,
11321	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310117586	11010324009352	24/12/24	11010324701627	30/12/24	6154824	5216	6149608	30/12/2024	Abstract Prep,
11322	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/293	11010324009353	24/12/24	11010324701633	31/12/24	7922058	140987	7781071	31/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11323	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00208	11010324009354	24/12/24	11010324701642	01/01/25	266349.6	4740.6	261609	01/01/2025	Abstract Prep,
11324	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/294	11010324009355	24/12/24	11010324701634	31/12/24	7261886.6	129237.6	7132649	31/12/2024	Abstract Prep,
11325	GALAXY INSTRUMENT-KOLKATA	31242532100922	NFG/24-25/00209	11010324009356	24/12/24	11010324701640	01/01/25	490266	8725	481541	01/01/2025	Abstract Prep,
11326	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190283	11010324009357	24/12/24	11010324701607	27/12/24	7659144	136307	7522837	27/12/2024	Abstract Prep,
11327	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190466	11010324009358	24/12/24	11010324701607	27/12/24	3829572	68153	3761419	27/12/2024	Abstract Prep,
11328	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190467	11010324009359	24/12/24	11010324701607	27/12/24	3829572	68153	3761419	27/12/2024	Abstract Prep,
11329	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190534	11010324009360	24/12/24	11010324701607	27/12/24	7659144	136307	7522837	27/12/2024	Abstract Prep,
11330	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190732	11010324009361	24/12/24	11010324701607	27/12/24	7659144	136307	7522837	27/12/2024	Abstract Prep,
11331	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190535	11010324009362	24/12/24	11010324701607	27/12/24	5106096	90871	5015225	27/12/2024	Abstract Prep,
11332	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/555	11010324009363	24/12/24	11010324701633	31/12/24	7975194.74	221684.74	7753510	31/12/2024	Abstract Prep,
11333	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/558	11010324009364	24/12/24	11010324701633	31/12/24	7975194.74	261560.74	7713634	31/12/2024	Abstract Prep,
11334	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/570	11010324009365	24/12/24	11010324701633	31/12/24	7982070.75	261784.75	7720286	31/12/2024	Abstract Prep,
11335	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	317/24-25	11010324009366	24/12/24	11010324701618	30/12/24	640138	11646	628492	29/12/2024	Abstract Prep,
11336	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006179	11010324009367	24/12/24	11010324701655	06/01/25	19361175.68	19361175.68	0	05/01/2025	Abstract Prep,
11337	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43031585	11010324009368	24/12/24	11010324701618	30/12/24	144432	2570	141862	29/12/2024	Abstract Prep,
11338	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250533	11010324009369	24/12/24	11010324701630	31/12/24	1963142	34938	1928204	30/12/2024	Abstract Prep,
11339	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000869	11010324009370	24/12/24	11010324701629	31/12/24	796264	14171	782093	30/12/2024	Abstract Prep,
11340	SAWALKA KEL PVT. LTD.-KOLKATA	75234088101667	PHS24250532	11010324009371	24/12/24	11010324701626	30/12/24	1117696	19891	1097805	30/12/2024	Abstract Prep,
11341	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000884	11010324009372	24/12/24	11010324701630	31/12/24	1371093.92	24400.92	1346693	31/12/2024	Abstract Prep,
11342	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233839100150	SFI/24-25/444	11010324009373	24/12/24	11010324701619	30/12/24	64803	1154	63649	29/12/2024	Abstract Prep,
11343	SUNLIT-KOLKATA	29242532100665	14/24-25	11010324009374	24/12/24	*	*	28539	0	28539	29/12/2024	Returned ,#pls. resubmit the bill
11344	SUNLIT-KOLKATA	29242532100668	15/24-25	11010324009375	24/12/24	*	*	16456	0	16456	29/12/2024	Returned ,#pls. resubmit the bill
11345	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/21730/2425	11010324009376	24/12/24	11010324701619	30/12/24	4012000	71400	3940600	30/12/2024	Abstract Prep,
11346	AMTEX SAFETY SYSTEMS-DELHI	75233922101121	AMTX/172/24-25	11010324009377	24/12/24	11010324701626	30/12/24	764640	13608	751032	29/12/2024	Abstract Prep,
11347	AMTEX SAFETY SYSTEMS-DELHI	75233922101121	AMTX/171/24-25	11010324009378	24/12/24	11010324701618	30/12/24	305856	5443	300413	29/12/2024	Abstract Prep,
11348	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP210510456A	11010324009379	24/12/24	*	*	0	0	0	02/01/2025	Returned ,#M.A IS REQUIRED
11349	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34232669100530	23	11010324009380	24/12/24	11010324701597	26/12/24	225207.72	4008.72	221199	26/12/2024	Abstract Prep,
11350	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	31242723100993	24	11010324009381	24/12/24	11010324701597	26/12/24	792535	14105	778430	26/12/2024	Abstract Prep,
11351	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234009100555	268/2024-2025	11010324009382	24/12/24	11010324701587	26/12/24	676376	35710	640666	25/12/2024	Abstract Prep,
11352	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	223-24/25	11010324009383	24/12/24	11010324701612	29/12/24	19573825.84	739824.84	18834001	29/12/2024	Abstract Prep,
11353	ABB INDIA LIMITED-BANGALORE	70231134100685	242901123022	11010324009384	24/12/24	11010324701595	26/12/24	39317382.13	699717.13	38617665	26/12/2024	Abstract Prep,
11354	ABB INDIA LIMITED-BANGALORE	70231134100685	242901124372	11010324009385	24/12/24	11010324701595	26/12/24	39317382.13	699717.13	38617665	26/12/2024	Abstract Prep,
11355	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	31242723100993	25	11010324009386	24/12/24	11010324701608	28/12/24	191632	3410	188222	27/12/2024	Abstract Prep,
11356	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234033101509	IEFPL/24-25/004	11010324009387	24/12/24	11010324701604	27/12/24	591180	10521	580659	26/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11357	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/21605/2425	11010324009388	25/12/24	11010324701624	30/12/24	1489999.53	26517.53	1463482	30/12/2024	Abstract Prep,
11358	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/21606/2425	11010324009389	25/12/24	11010324701618	30/12/24	673232	11982	661250	29/12/2024	Abstract Prep,
11359	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00644	11010324009390	25/12/24	11010324701609	28/12/24	1493172	26573	1466599	28/12/2024	Abstract Prep,
11360	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00648	11010324009391	25/12/24	11010324701609	28/12/24	1493172	26573	1466599	28/12/2024	Abstract Prep,
11361	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00649	11010324009392	25/12/24	11010324701609	28/12/24	1493172	26573	1466599	28/12/2024	Abstract Prep,
11362	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040661	11010324009393	25/12/24	11010324701639	31/12/24	19557729	348062	19209667	31/12/2024	Abstract Prep,
11363	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/227	11010324009394	25/12/24	11010324701638	31/12/24	7971023.9	221567.9	7749456	31/12/2024	Abstract Prep,
11364	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/565	11010324009395	25/12/24	11010324701645	02/01/25	4119686.8	73316.8	4046370	02/01/2025	Abstract Prep,
11365	J. K. INDUSTRIAL CORPORATION-KOLKATA	23243051101048	15/2024-2025	11010324009396	25/12/24	*	*	24837.82	0	24837.82	28/12/2024	Returned ,#Invoice not
11366	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/18	11010324009397	25/12/24	11010324701645	02/01/25	14278	254	14024	02/01/2025	Abstract Prep,
11367	ALLOY STEEL COMPANY-DELHI	91240875102245	2267	11010324009398	25/12/24	11010324701642	01/01/25	164331.52	139.52	164192	29/12/2024	Abstract Prep,
11368	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/19	11010324009399	25/12/24	11010324701645	02/01/25	11422	204	11218	02/01/2025	Abstract Prep,
11369	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/573	11010324009400	25/12/24	11010324701645	02/01/25	4019181	71528	3947653	02/01/2025	Abstract Prep,
11370	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/638A	11010324009401	25/12/24	*	*	0	0	0	05/01/2025	Returned ,# Returned with Ref.
11371	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392	11010324009402	25/12/24	*	*	40309.7	717.22	39592.48	30/12/2024	Returned ,#Passing of
11372	JOY DURGA ENGINEERING WORKS-HOWRAH	29242816101046	JDEW/106/24-25	11010324009403	25/12/24	*	*	187473	159	187314	28/12/2024	Returned ,#Invoice not
11373	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000901	11010324009404	25/12/24	11010324701630	31/12/24	4920600	87570	4833030	31/12/2024	Abstract Prep,
11374	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000889	11010324009405	25/12/24	11010324701632	31/12/24	4920600	87570	4833030	31/12/2024	Abstract Prep,
11375	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00645	11010324009406	25/12/24	11010324701609	28/12/24	1493172	26573	1466599	28/12/2024	Abstract Prep,
11376	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/209	11010324009407	25/12/24	11010324701638	31/12/24	1057492	18820	1038672	31/12/2024	Abstract Prep,
11377	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240160S	11010324009408	25/12/24	*	*	0	0	0	31/12/2024	Returned ,#pls. Upload the bill in
11378	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233753100501	AEI/24-25/02789	11010324009409	25/12/24	11010324701620	30/12/24	18012.7	320.7	17692	29/12/2024	Abstract Prep,
11379	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425006333A	11010324009410	25/12/24	11010324701640	01/01/25	160480	0	160480	01/01/2025	Abstract Prep,
11380	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75233753100501	AEI/24-25/02791	11010324009411	25/12/24	11010324701620	30/12/24	361531	6434	355097	29/12/2024	Abstract Prep,
11381	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-3005/A	11010324009412	25/12/24	11010324701641	01/01/25	670240	0	670240	01/01/2025	Abstract Prep,
11382	B G INDUSTRIES-HOWRAH	34212560101316	BG/034/24-25	11010324009413	25/12/24	11010324701629	31/12/24	3965	3	3962	30/12/2024	Abstract Prep,
11383	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0600	11010324009414	25/12/24	11010324701644	01/01/25	20579840.7	366252.7	20213588	01/01/2025	Abstract Prep,
11384	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1101	11010324009415	25/12/24	11010324701607	27/12/24	3201462.37	56975.37	3144487	27/12/2024	Abstract Prep,
11385	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1080	11010324009416	25/12/24	11010324701607	27/12/24	3201462.37	56975.37	3144487	27/12/2024	Abstract Prep,
11386	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230365101530	RJ1124105543	11010324009417	26/12/24	11010324701740	21/01/25	18714210	1594196	17120014	21/01/2025	Abstract Prep,
11387	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/859	11010324009418	26/12/24	11010324701625	30/12/24	676376	64547	611829	30/12/2024	Abstract Prep,
11388	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75213708101026	MIPL/23-24/544	11010324009419	26/12/24	11010324701636	31/12/24	1328063	117740	1210323	31/12/2024	Abstract Prep,
11389	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75213708101026	MIPL/24-25/914	11010324009420	26/12/24	11010324701642	01/01/25	3984190	270115	3714075	01/01/2025	Abstract Prep,
11390	MANIFOLD IMPEX PRIVATE LIMITED-KOLKATA	75213708101026	MIPL/24-25/931	11010324009421	26/12/24	11010324701642	01/01/25	1328063	90039	1238024	01/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11391	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243771100826	25/239	11010324009422	26/12/24	11010324701644	01/01/25	2213632.8	40799.8	2172833	01/01/2025	Abstract Prep,
11392	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	651	11010324009423	26/12/24	*	*	198400	18366.72	180033.28	30/12/2024	Returned ,#Invoice not
11393	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	652	11010324009424	26/12/24	*	*	198400	18366.72	180033.28	30/12/2024	Returned ,#Invoice not
11394	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/343/24-25	11010324009425	26/12/24	11010324701612	29/12/24	3089765	54987	3034778	29/12/2024	Abstract Prep,
11395	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000528	11010324009426	26/12/24	11010324701621	30/12/24	6678672.68	393985.68	6284687	30/12/2024	Abstract Prep,
11396	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000530	11010324009427	26/12/24	11010324701628	30/12/24	2226224	39619	2186605	30/12/2024	Abstract Prep,
11397	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000529	11010324009428	26/12/24	11010324701634	31/12/24	4452448	79239	4373209	31/12/2024	Abstract Prep,
11398	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000539	11010324009429	26/12/24	11010324701632	31/12/24	6678672.68	118857.68	6559815	31/12/2024	Abstract Prep,
11399	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000545	11010324009430	26/12/24	11010324701632	31/12/24	6233427.84	110934.84	6122493	31/12/2024	Abstract Prep,
11400	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000542	11010324009431	26/12/24	11010324701632	31/12/24	6010805	106972	5903833	31/12/2024	Abstract Prep,
11401	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000209	11010324009432	26/12/24	11010324701638	31/12/24	7346539.95	351139.95	6995400	31/12/2024	Abstract Prep,
11402	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1616	11010324009433	27/12/24	11010324701612	29/12/24	16823606.19	299403.19	16524203	29/12/2024	Abstract Prep,
11403	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75244007101561	270/2024-2025	11010324009434	27/12/24	11010324701624	30/12/24	2663213	47397	2615816	30/12/2024	Abstract Prep,
11404	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0831	11010324009435	27/12/24	11010324701620	30/12/24	28167	502	27665	29/12/2024	Abstract Prep,
11405	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0853	11010324009436	27/12/24	11010324701620	30/12/24	146320	2604	143716	29/12/2024	Abstract Prep,
11406	LALIT HARDWARE STORES-KOLKATA	29232521100966	24/0855	11010324009437	27/12/24	11010324701620	30/12/24	164610	2930	161680	29/12/2024	Abstract Prep,
11407	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	146	11010324009438	27/12/24	11010324701642	01/01/25	500320	8904	491416	31/12/2024	Abstract Prep,
11408	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529223950	11010324009439	27/12/24	11010324701703	16/01/25	1689703.81	1432.81	1688271	16/01/2025	Abstract Prep,
11409	MAC ELECTROTEK-DELHI	75223756101515	079	11010324009440	27/12/24	*	*	734985	0	734985	01/01/2025	Returned ,#Invoice not
11410	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/374/24-25	11010324009441	27/12/24	11010324701635	31/12/24	2421360	177612	2243748	31/12/2024	Abstract Prep,
11411	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234021100926	AG2/21976/2425	11010324009442	27/12/24	11010324701619	30/12/24	3540000	63000	3477000	30/12/2024	Abstract Prep,
11412	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/52	11010324009443	27/12/24	11010324701624	30/12/24	1832646	34345	1798301	30/12/2024	Abstract Prep,
11413	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/53	11010324009444	27/12/24	11010324701626	30/12/24	1999250	35580	1963670	30/12/2024	Abstract Prep,
11414	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/55	11010324009445	27/12/24	11010324701626	30/12/24	1560715	27776	1532939	30/12/2024	Abstract Prep,
11415	KRISHNA ENGINEERING WORKS-KOLKATA	14242563100739	116/2024-2025	11010324009446	27/12/24	11010324701641	01/01/25	177531	17866	159665	01/01/2025	Abstract Prep,
11416	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/56	11010324009447	27/12/24	11010324701626	30/12/24	1560715	27776	1532939	30/12/2024	Abstract Prep,
11417	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/DEC/631	11010324009448	27/12/24	11010324701618	30/12/24	879590.88	15653.88	863937	29/12/2024	Abstract Prep,
11418	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324009449	27/12/24	*	*	0	0	0	28/12/2024	Returned ,#pls. resubmit the bill in
11419	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634100091	152	11010324009450	27/12/24	*	*	1264324.56	0	1264324.56	08/01/2025	Returned ,#Invoice amount
11420	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/323/24-25	11010324009451	27/12/24	11010324701638	31/12/24	7976864.63	141961.63	7834903	31/12/2024	Abstract Prep,
11421	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040660	11010324009452	27/12/24	11010324701642	01/01/25	19557729	348061	19209668	01/01/2025	Abstract Prep,
11422	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040662	11010324009453	27/12/24	11010324701642	01/01/25	19557729	348061	19209668	01/01/2025	Abstract Prep,
11423	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040663	11010324009454	27/12/24	11010324701641	01/01/25	9778864.66	174030.66	9604834	01/01/2025	Abstract Prep,
11424	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103473	11010324009455	27/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11425	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29242553100911	S12433102840	11010324009456	27/12/24	11010324701649	03/01/25	998988	998988	0	03/01/2025	Abstract Prep,
11426	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/330/24-25	11010324009457	27/12/24	11010324701644	01/01/25	7976864.63	141961.63	7834903	01/01/2025	Abstract Prep,
11427	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/121/24-25	11010324009458	27/12/24	11010324701669	13/01/25	618095	72811	545284	11/01/2025	Abstract Prep,
11428	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/331/24-25	11010324009459	27/12/24	11010324701644	01/01/25	7981594.86	142045.86	7839549	01/01/2025	Abstract Prep,
11429	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103672	11010324009460	27/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,
11430	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/129/24-25	11010324009461	27/12/24	*	*	523809	69718	454091	02/01/2025	Returned ,#Declaration as
11431	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/332/24-25	11010324009462	27/12/24	11010324701643	01/01/25	7981594.86	142045.86	7839549	01/01/2025	Abstract Prep,
11432	UNITED MACHINERY CORPORATION-KOLKATA	34232923100143	UMC/620/24-25	11010324009463	27/12/24	11010324701701	15/01/25	112395	2000	110395	15/01/2025	Abstract Prep,
11433	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232508100479	24-25/281	11010324009464	27/12/24	11010324701646	02/01/25	1968948	35041	1933907	02/01/2025	Abstract Prep,
11434	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	547/24-25	11010324009465	27/12/24	11010324701638	31/12/24	1254340	22323	1232017	31/12/2024	Abstract Prep,
11435	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	548/24-25	11010324009466	27/12/24	11010324701638	31/12/24	1881510	33485	1848025	31/12/2024	Abstract Prep,
11436	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103474	11010324009467	27/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,
11437	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/313	11010324009468	27/12/24	11010324701643	01/01/25	7115400	126630	6988770	01/01/2025	Abstract Prep,
11438	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/4098	11010324009469	27/12/24	11010324701661	08/01/25	6893471.5	122680.5	6770791	07/01/2025	Abstract Prep,
11439	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232953100614	24-25/280	11010324009470	27/12/24	11010324701646	02/01/25	689946	12279	677667	02/01/2025	Abstract Prep,
11440	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/142/2024-25	11010324009471	27/12/24	11010324701646	02/01/25	578188	10290	567898	02/01/2025	Abstract Prep,
11441	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0377	11010324009472	27/12/24	11010324701646	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11442	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0378	11010324009473	27/12/24	11010324701646	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11443	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0379	11010324009474	27/12/24	11010324701646	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11444	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0380	11010324009475	27/12/24	11010324701646	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11445	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0381	11010324009476	27/12/24	11010324701647	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11446	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0382	11010324009477	27/12/24	11010324701647	02/01/25	13865000	1633250	12231750	02/01/2025	Abstract Prep,
11447	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/GST/0383	11010324009478	27/12/24	11010324701647	02/01/25	8319000	979950	7339050	02/01/2025	Abstract Prep,
11448	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230169101654	24-25/00966	11010324009479	27/12/24	11010324701649	03/01/25	896883	0	896883	03/01/2025	Abstract Prep,
11449	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191001	11010324009480	27/12/24	11010324701631	31/12/24	7659144	136307	7522837	31/12/2024	Abstract Prep,
11450	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240109204	11010324009481	27/12/24	11010324701631	31/12/24	7659144	136307	7522837	31/12/2024	Abstract Prep,
11451	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240109205	11010324009482	27/12/24	11010324701631	31/12/24	7659144	136307	7522837	31/12/2024	Abstract Prep,
11452	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191002	11010324009483	27/12/24	11010324701631	31/12/24	5744358	102230	5642128	31/12/2024	Abstract Prep,
11453	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090-P	11010324009484	27/12/24	11010324701649	03/01/25	130357	0	130357	03/01/2025	Abstract Prep,
11454	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91230170100075	1371/24-25	11010324009485	27/12/24	11010324701643	01/01/25	13926484.78	247844.78	13678640	01/01/2025	Abstract Prep,
11455	CAST PROFILES PRIVATE LTD-ROURKELA	75233728101870	CPPL/24-25/305	11010324009486	27/12/24	11010324701661	08/01/25	49460.88	880.88	48580	07/01/2025	Abstract Prep,
11456	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	553/24-25	11010324009487	27/12/24	11010324701638	31/12/24	4970160	88452	4881708	31/12/2024	Abstract Prep,
11457	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	555/24-25	11010324009488	27/12/24	11010324701629	31/12/24	573480	10206	563274	31/12/2024	Abstract Prep,
11458	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	556/24-25	11010324009489	27/12/24	11010324701637	31/12/24	4396680	78246	4318434	31/12/2024	Abstract Prep,

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11459	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	557/24-25	11010324009490	27/12/24	11010324701637	31/12/24	1146960	20412	1126548	31/12/2024	Abstract Prep,
11460	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/189/24-25	11010324009491	28/12/24	11010324701624	30/12/24	814921	14504	800417	30/12/2024	Abstract Prep,
11461	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/188/24-25	11010324009492	28/12/24	11010324701626	30/12/24	2241033	39883	2201150	30/12/2024	Abstract Prep,
11462	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1105	11010324009493	28/12/24	11010324701619	30/12/24	2988031	53177	2934854	30/12/2024	Abstract Prep,
11463	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	342016273939138	31/2023-24	11010324009494	28/12/24	*	*	60597	106200	-45603	06/01/2025	Returned ,#pls. Upload the P.O.
11464	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	34232739100083	01/2024-25	11010324009495	28/12/24	*	*	272307	111046.38	161260.62	03/01/2025	Returned ,#Invoice not
11465	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000882	11010324009496	28/12/24	11010324701650	03/01/25	1782177.6	31716.6	1750461	03/01/2025	Abstract Prep,
11466	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0040-SUPP	11010324009497	28/12/24	11010324701647	02/01/25	1120370	176812	943558	02/01/2025	Abstract Prep,
11467	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006177	11010324009498	28/12/24	11010324701626	30/12/24	19361175.68	344563.68	19016612	30/12/2024	Abstract Prep,
11468	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00647	11010324009499	28/12/24	11010324701647	02/01/25	1493172	26573	1466599	02/01/2025	Abstract Prep,
11469	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006178	11010324009500	28/12/24	11010324701626	30/12/24	19361175.68	344563.68	19016612	30/12/2024	Abstract Prep,
11470	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103487	11010324009501	28/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,
11471	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000597	11010324009502	28/12/24	11010324701641	01/01/25	6420834	114269	6306565	01/01/2025	Abstract Prep,
11472	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103488	11010324009503	28/12/24	11010324701654	06/01/25	17947800	354900	17592900	05/01/2025	Abstract Prep,
11473	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000598	11010324009504	28/12/24	11010324701641	01/01/25	6420834	114269	6306565	01/01/2025	Abstract Prep,
11474	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/24-25/0133	11010324009505	28/12/24	11010324701620	30/12/24	742338	119535	622803	29/12/2024	Abstract Prep,
11475	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0573	11010324009506	28/12/24	11010324701620	30/12/24	6208650	358840	5849810	30/12/2024	Abstract Prep,
11476	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0302	11010324009507	28/12/24	11010324701624	30/12/24	2298640	40908	2257732	30/12/2024	Abstract Prep,
11477	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/147	11010324009508	28/12/24	11010324701648	03/01/25	5581400	266772	5314628	03/01/2025	Abstract Prep,
11478	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	291	11010324009509	28/12/24	11010324701643	01/01/25	3732930	66434	3666496	01/01/2025	Abstract Prep,
11479	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	292	11010324009510	28/12/24	11010324701643	01/01/25	3732930	66434	3666496	01/01/2025	Abstract Prep,
11480	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0304	11010324009511	28/12/24	11010324701624	30/12/24	5734800	102060	5632740	30/12/2024	Abstract Prep,
11481	TARA MA INDUSTRIES-HOWRAH	14242701100646	140/2024-25	11010324009512	28/12/24	11010324701661	08/01/25	1177520.82	19958.82	1157562	07/01/2025	Abstract Prep,
11482	TARA MA INDUSTRIES-HOWRAH	14242701100646	141/2024-25	11010324009513	28/12/24	11010324701661	08/01/25	644149	10918	633231	07/01/2025	Abstract Prep,
11483	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/481	11010324009514	28/12/24	11010324701661	08/01/25	5288760	94122	5194638	07/01/2025	Abstract Prep,
11484	TARA MA INDUSTRIES-HOWRAH	14242701100646	142/2024-25	11010324009515	28/12/24	11010324701661	08/01/25	205143	3477	201666	07/01/2025	Abstract Prep,
11485	POLYCAB INDIA LIMITED-MUMBAI	31242503100986	GJ28ES2425100734	11010324009516	28/12/24	11010324701663	09/01/25	52465	44	52421	08/01/2025	Abstract Prep,
11486	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100733	11010324009517	28/12/24	11010324701670	13/01/25	1383969	24631	1359338	11/01/2025	Abstract Prep,
11487	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425100732	11010324009518	28/12/24	11010324701669	13/01/25	59542	1060	58482	11/01/2025	Abstract Prep,
11488	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324009519	28/12/24	*	*	8561847.72	0	8561847.72	02/01/2025	Returned ,#GSTR2A DATA
11489	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324009520	28/12/24	*	*	1094397.48	0	1094397.48	02/01/2025	Returned ,#GSTR2A DATA
11490	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	30243017100785	F3/317917/24-25	11010324009521	28/12/24	11010324701665	09/01/25	294759	5246	289513	08/01/2025	Abstract Prep,
11491	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425008555	11010324009522	28/12/24	11010324701643	01/01/25	5698715.6	101417.6	5597298	01/01/2025	Abstract Prep,
11492	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425008556	11010324009523	28/12/24	11010324701643	01/01/25	5698715.6	101417.6	5597298	01/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11493	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407727	11010324009524	28/12/24	11010324701648	03/01/25	18077600	321720	17755880	03/01/2025	Abstract Prep,
11494	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0694	11010324009525	28/12/24	11010324701676	13/01/25	1656897	1656897	0	11/01/2025	Abstract Prep,
11495	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	31242688101261	PPS/GN/2425/0955	11010324009526	28/12/24	11010324701701	15/01/25	147800.9	125.9	147675	15/01/2025	Abstract Prep,
11496	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024107481	11010324009527	28/12/24	11010324701664	09/01/25	197199	3510	193689	08/01/2025	Abstract Prep,
11497	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024107851	11010324009528	28/12/24	11010324701664	09/01/25	184280.6	3279.6	181001	08/01/2025	Abstract Prep,
11498	KAMLESH INDUSTRIES-MUMBAI	31242723100925	K24-1052	11010324009529	28/12/24	11010324701664	09/01/25	424411.78	7553.78	416858	06/01/2025	Abstract Prep,
11499	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024108249	11010324009530	28/12/24	11010324701664	09/01/25	148564	2645	145919	08/01/2025	Abstract Prep,
11500	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	558/24-25	11010324009531	28/12/24	11010324701637	31/12/24	5904720	105084	5799636	31/12/2024	Abstract Prep,
11501	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	197/24-25	11010324009532	28/12/24	11010324701641	01/01/25	8001229	942519	7058710	01/01/2025	Abstract Prep,
11502	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407736	11010324009533	28/12/24	11010324701648	03/01/25	18077600	592884	17484716	03/01/2025	Abstract Prep,
11503	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407737	11010324009534	28/12/24	11010324701648	03/01/25	9038800	296442	8742358	03/01/2025	Abstract Prep,
11504	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75233702101470	SA3216/24-25	11010324009535	28/12/24	11010324701688	13/01/25	12936234	285230	12651004	13/01/2025	Abstract Prep,
11505	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/104/24-25	11010324009536	28/12/24	11010324701642	01/01/25	363025	0	363025	31/12/2024	Abstract Prep,
11506	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/121/2024-25	11010324009537	28/12/24	11010324701664	09/01/25	402174	7158	395016	06/01/2025	Abstract Prep,
11507	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75233868100647	DF/122/2024-25	11010324009538	28/12/24	11010324701664	09/01/25	402174	7158	395016	06/01/2025	Abstract Prep,
11508	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/252/24-25	11010324009539	28/12/24	11010324701640	01/01/25	571698	10174	561524	01/01/2025	Abstract Prep,
11509	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/253/24-25	11010324009540	28/12/24	11010324701640	01/01/25	571698	10174	561524	01/01/2025	Abstract Prep,
11510	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0306	11010324009541	30/12/24	11010324701637	31/12/24	5734800	102060	5632740	31/12/2024	Abstract Prep,
11511	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0307	11010324009542	30/12/24	11010324701637	31/12/24	2789549.5	49644.5	2739905	31/12/2024	Abstract Prep,
11512	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0308	11010324009543	30/12/24	11010324701637	31/12/24	2789549.5	49644.5	2739905	31/12/2024	Abstract Prep,
11513	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0309	11010324009544	30/12/24	11010324701637	31/12/24	2789549.5	49644.5	2739905	31/12/2024	Abstract Prep,
11514	SUNDREX OIL COMPANY LIMITED.	30242690201097	SOCL/2082/24-25	11010324009545	30/12/24	11010324701649	03/01/25	139650	118	139532	03/01/2025	Abstract Prep,
11515	VIP OIL PRODUCTS LIMITED	30242602200999	827	11010324009546	30/12/24	11010324701649	03/01/25	74679	63	74616	03/01/2025	Abstract Prep,
11516	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/375/24-25	11010324009547	30/12/24	11010324701650	03/01/25	1748760	31122	1717638	03/01/2025	Abstract Prep,
11517	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/257/24-25	11010324009548	30/12/24	11010324701640	01/01/25	571698	10174	561524	01/01/2025	Abstract Prep,
11518	MICAPLY-BHOPAL	81230173101342	MICA/24-25/764	11010324009549	30/12/24	11010324701640	01/01/25	212947	3790	209157	01/01/2025	Abstract Prep,
11519	MICAPLY-BHOPAL	81230173101342	MICA/24-25/765	11010324009550	30/12/24	11010324701641	01/01/25	1230969	21907	1209062	01/01/2025	Abstract Prep,
11520	MICAPLY-BHOPAL	81230173101342	MICA/24-25/766	11010324009551	30/12/24	11010324701640	01/01/25	830896	14787	816109	01/01/2025	Abstract Prep,
11521	M.B. AND COMPANY-HOWRAH	34232590100003	32/MBC/24-25	11010324009552	30/12/24	11010324701678	13/01/25	469977	16565	453412	09/01/2025	Abstract Prep,
11522	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	14242563100741	104/MBCOM/24-25	11010324009553	30/12/24	11010324701678	13/01/25	189036	3364	185672	09/01/2025	Abstract Prep,
11523	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232693100969	105/MBCOM/24-25	11010324009554	30/12/24	11010324701688	13/01/25	73632	624	73008	09/01/2025	Abstract Prep,
11524	JOGMAYA ENGINEERING WORKS-HORWAH	75234138100109	10/24-25	11010324009555	30/12/24	*	*	6490	0	6490	17/01/2025	Returned ,#Bill may be
11525	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04185	11010324009556	30/12/24	*	*	38304	4514	33790	09/01/2025	Returned ,#Invoice not
11526	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISO04177	11010324009557	30/12/24	*	*	67200	1200	66000	09/01/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11527	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04171	11010324009558	30/12/24	11010324701710	17/01/25	51072	6019	45053	17/01/2025	Abstract Prep,
11528	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14243001101034	MEEPL/24-25/451	11010324009559	30/12/24	11010324701669	13/01/25	3935890	70046	3865844	09/01/2025	Abstract Prep,
11529	INDORE NITRIDERS-INDORE	83240366102327	C523	11010324009560	30/12/24	11010324701654	06/01/25	4779000	85050	4693950	05/01/2025	Abstract Prep,
11530	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91231010101879	U1GS24000904	11010324009561	31/12/24	11010324701656	06/01/25	3936480	70056	3866424	06/01/2025	Abstract Prep,
11531	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000902	11010324009562	31/12/24	11010324701656	06/01/25	1188118	21145	1166973	06/01/2025	Abstract Prep,
11532	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24000905	11010324009563	31/12/24	11010324701656	06/01/25	1099009.52	19558.52	1079451	06/01/2025	Abstract Prep,
11533	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233776101864	U1GS24000888	11010324009564	31/12/24	11010324701656	06/01/25	1075593.6	19142.6	1056451	06/01/2025	Abstract Prep,
11534	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142302272	11010324009565	31/12/24	11010324701715	18/01/25	2200464	151049	2049415	18/01/2025	Abstract Prep,
11535	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	293	11010324009566	31/12/24	11010324701654	06/01/25	3732930	66434	3666496	05/01/2025	Abstract Prep,
11536	TAURAL INDIA PRIVATE LIMITED-PUNE	70200090101441	142501137	11010324009567	31/12/24	11010324701715	18/01/25	2200464	374825	1825639	18/01/2025	Abstract Prep,
11537	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/249	11010324009568	31/12/24	11010324701660	08/01/25	777242	13833	763409	07/01/2025	Abstract Prep,
11538	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	294	11010324009569	31/12/24	11010324701656	06/01/25	3732930	66434	3666496	05/01/2025	Abstract Prep,
11539	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/251	11010324009570	31/12/24	11010324701660	08/01/25	777242	13833	763409	07/01/2025	Abstract Prep,
11540	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/254	11010324009571	31/12/24	11010324701660	08/01/25	777242	13833	763409	07/01/2025	Abstract Prep,
11541	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	21242741100907	KSKENG24-25/464	11010324009572	31/12/24	11010324701703	16/01/25	3926119.6	148393.6	3777726	16/01/2025	Abstract Prep,
11542	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP1PR029202425	11010324009573	31/12/24	*	*	0	0	0	08/01/2025	Returned ,#Technical
11543	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/14	11010324009574	31/12/24	11010324701667	09/01/25	7002314.7	124617.7	6877697	09/01/2025	Abstract Prep,
11544	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/15	11010324009575	31/12/24	11010324701670	13/01/25	4668209.8	83078.8	4585131	11/01/2025	Abstract Prep,
11545	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651454	11010324009576	31/12/24	*	*	2448248.24	74671	2373577.24	23/01/2025	Returned ,#bills with invoice date
11546	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651453	11010324009577	31/12/24	*	*	1233619.86	0	1233619.86	23/01/2025	Returned ,#bills with invoice date
11547	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	563/24-25	11010324009578	31/12/24	11010324701643	01/01/25	2917550	51923	2865627	01/01/2025	Abstract Prep,
11548	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/043/429	11010324009579	31/12/24	11010324701647	02/01/25	983758.92	32965.92	950793	02/01/2025	Abstract Prep,
11549	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/081/2024-25	11010324009580	31/12/24	11010324701648	03/01/25	7986553.88	142133.88	7844420	03/01/2025	Abstract Prep,
11550	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/248	11010324009581	31/12/24	11010324701660	08/01/25	1057492	18820	1038672	08/01/2025	Abstract Prep,
11551	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/250	11010324009582	31/12/24	11010324701660	08/01/25	1057492	18820	1038672	08/01/2025	Abstract Prep,
11552	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/153/24-25	11010324009583	31/12/24	11010324701659	08/01/25	5402040	96138	5305902	08/01/2025	Abstract Prep,
11553	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/253	11010324009584	31/12/24	11010324701659	08/01/25	1057492	18820	1038672	08/01/2025	Abstract Prep,
11554	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	62/2024-25	11010324009585	31/12/24	11010324701648	03/01/25	5053350	89933	4963417	03/01/2025	Abstract Prep,
11555	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101177	11010324009586	31/12/24	11010324701660	08/01/25	39317382.13	699717.13	38617665	08/01/2025	Abstract Prep,
11556	INTEK TAPES PVT. LTD-BANGALORE	81230173101340	SINVG24/6197	11010324009587	31/12/24	11010324701669	13/01/25	830895.82	14787.82	816108	11/01/2025	Abstract Prep,
11557	ROYAL ARC ELECTRODES LIMITED-MUMBAI	29243011100824	RA/24-25/00891	11010324009588	31/12/24	11010324701702	15/01/25	140257.75	140257.75	0	15/01/2025	Abstract Prep,
11558	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75203713100269	89/23-24	11010324009589	31/12/24	*	*	113801.5	0	113801.5	15/01/2025	Returned ,#1. The lower rate
11559	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	24-25/279	11010324009590	31/12/24	11010324701648	03/01/25	270344.86	4811.86	265533	02/01/2025	Abstract Prep,
11560	ABB INDIA LIMITED-BANGALORE	70231134100685	242901127601	11010324009591	31/12/24	11010324701676	13/01/25	39317382	699717	38617665	11/01/2025	Abstract Prep,

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11561	ABB INDIA LIMITED-BANGALORE	70231134100685	242901128152	11010324009592	31/12/24	11010324701676	13/01/25	39884000	709800	39174200	11/01/2025	Abstract Prep,
11562	ABB INDIA LIMITED-BANGALORE	70231134100685	242901130701	11010324009593	31/12/24	11010324701670	13/01/25	39884000	709800	39174200	11/01/2025	Abstract Prep,
11563	ABB INDIA LIMITED-BANGALORE	70231134100685	242901131185	11010324009594	31/12/24	11010324701670	13/01/25	39884000	709800	39174200	11/01/2025	Abstract Prep,
11564	ABB INDIA LIMITED-BANGALORE	70231134100685	242901132086	11010324009595	31/12/24	11010324701670	13/01/25	39884000	709800	39174200	11/01/2025	Abstract Prep,
11565	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019471	11010324009596	31/12/24	11010324701703	16/01/25	4068244	0	4068244	16/01/2025	Abstract Prep,
11566	ABB INDIA LIMITED-BANGALORE	70231134100685	242901019923	11010324009597	31/12/24	11010324701670	13/01/25	4068244	0	4068244	11/01/2025	Abstract Prep,
11567	RELIEF CENTER-HOWRAH	92235726101945	RCD2973	11010424001726	01/10/24	11010424700244	01/10/24	11961	71	11890	01/10/2024	Abstract Prep,
11568	RELIEF CENTER-HOWRAH	92235566101210	RCD1576	11010424001727	01/10/24	11010424700244	01/10/24	26951	26	26925	01/10/2024	Abstract Prep,
11569	RELIEF CENTER-HOWRAH	92235778101960	RCD2873	11010424001728	01/10/24	11010424700244	01/10/24	12600	12	12588	01/10/2024	Abstract Prep,
11570	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245265101247	MH/24-25/0756	11010424001729	01/10/24	11010424700244	01/10/24	53222	48	53174	01/10/2024	Abstract Prep,
11571	ROY ENTERPRISE-HOWRAH	92245155100594	REDF00112	11010424001730	01/10/24	*	*	46958	42	46916	01/10/2024	Returned ,#Mismatch in
11572	ROY ENTERPRISE-HOWRAH	92245121100769	REDF00459	11010424001731	01/10/24	11010424700244	01/10/24	30856	28	30828	01/10/2024	Abstract Prep,
11573	ROY ENTERPRISE-HOWRAH	92245040100850	REDF00526	11010424001732	01/10/24	11010424700244	01/10/24	56000	50	55950	01/10/2024	Abstract Prep,
11574	ROY ENTERPRISE-HOWRAH	92245035100851	REDF00537	11010424001733	01/10/24	11010424700244	01/10/24	108864	98	108766	01/10/2024	Abstract Prep,
11575	ROY ENTERPRISE-HOWRAH	92225685102074	REDF00408	11010424001734	01/10/24	*	*	173922	1896	172026	01/10/2024	Returned ,#Invoice details
11576	ROY ENTERPRISE-HOWRAH	92235200100611	REDD1420	11010424001735	01/10/24	11010424700244	01/10/24	94584	2450	92134	01/10/2024	Abstract Prep,
11577	ROY ENTERPRISE-HOWRAH	92235249100735	REDF00424	11010424001736	01/10/24	11010424700244	01/10/24	74273	4524	69749	01/10/2024	Abstract Prep,
11578	ROY ENTERPRISE-HOWRAH	92245160100855	REDF00842	11010424001737	01/10/24	11010424700244	01/10/24	37508	34	37474	01/10/2024	Abstract Prep,
11579	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	67/2023-24	11010424001738	01/10/24	*	*	1190268	0	1190268	09/10/2024	Returned ,#Invoice not
11580	SHIVEKANSH ENTERPRISES	GEMC-511687761878701	191	11010424001739	01/10/24	11010424700243	01/10/24	262770	4454	258316	01/10/2024	Abstract Prep,
11581	RITES LTD.	E24-005463	R1906T24/05463	11010424001740	01/10/24	11010424700252	08/10/24	51448	0	51448	08/10/2024	Abstract Prep,
11582	RITES LTD.	E24-005478	R1906T24/05478	11010424001741	01/10/24	11010424700252	08/10/24	51448	0	51448	08/10/2024	Abstract Prep,
11583	ROY ENTERPRISE-HOWRAH	92245044100876	REDF00527	11010424001742	01/10/24	11010424700246	04/10/24	32256	29	32227	03/10/2024	Abstract Prep,
11584	ROY ENTERPRISE-HOWRAH	92235503101099	REDD6030	11010424001743	01/10/24	11010424700246	04/10/24	56392	5691	50701	04/10/2024	Abstract Prep,
11585	RELIEF CENTER-HOWRAH	92225652101811	RCDF0675	11010424001744	01/10/24	11010424700246	04/10/24	80640	72	80568	04/10/2024	Abstract Prep,
11586	RELIEF CENTER-HOWRAH	92245299101037	RCDF1027	11010424001745	01/10/24	*	*	6160	6	6154	04/10/2024	Returned ,#IPAS unable to
11587	RELIEF CENTER-HOWRAH	92235454101150	RCD2178	11010424001746	01/10/24	11010424700246	04/10/24	227218	8156	219062	04/10/2024	Abstract Prep,
11588	RELIEF CENTER-HOWRAH	92235057100348	RCD3368	11010424001747	01/10/24	11010424700246	04/10/24	104104	10504	93600	04/10/2024	Abstract Prep,
11589	RELIEF CENTER-HOWRAH	92245014100168	RCD3528	11010424001748	01/10/24	11010424700246	04/10/24	13810	151	13659	03/10/2024	Abstract Prep,
11590	RELIEF CENTER-HOWRAH	92225634101807	RCDF0676	11010424001749	01/10/24	11010424700246	04/10/24	108192	97	108095	04/10/2024	Abstract Prep,
11591	RELIEF CENTER-HOWRAH	92245033101018	RCDF1511	11010424001750	01/10/24	11010424700246	04/10/24	94080	1966	92114	04/10/2024	Abstract Prep,
11592	RELIEF CENTER-HOWRAH	92245252101134	RCDF1346	11010424001751	01/10/24	11010424700246	04/10/24	8964	8	8956	03/10/2024	Abstract Prep,
11593	BUSINESS CENTRE.NET-KOLKATA	23245141100605	BCN/24-25/0821	11010424001752	01/10/24	11010424700246	04/10/24	69899	60	69839	03/10/2024	Abstract Prep,
11594	VIVID METRAWATT-VASAI EAST	23245042100410	394	11010424001753	01/10/24	11010424700247	04/10/24	1593000	44280	1548720	04/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11595	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	92225495101627	27	11010424001754	01/10/24	11010424700246	04/10/24	25401	0	25401	03/10/2024	Abstract Prep,
11596	INTERSALES-LUCKNOW	92245494101308	9	11010424001755	01/10/24	*	*	288765	0	288765	01/10/2024	Returned ,#IPAS unable to
11597	RELIEF CENTER-HOWRAH	92245122100544	RCDF0011	11010424001756	03/10/24	11010424700246	04/10/24	45964	41	45923	03/10/2024	Abstract Prep,
11598	RITES LTD.	E24-005553	R1906T24/05553	11010424001757	03/10/24	11010424700252	08/10/24	57880	0	57880	08/10/2024	Abstract Prep,
11599	RITES LTD.	E24-005552	R1906T24/05552	11010424001758	03/10/24	11010424700252	08/10/24	51448	0	51448	08/10/2024	Abstract Prep,
11600	RITES LTD.	E24-005516	R1906T24/05516	11010424001759	03/10/24	11010424700252	08/10/24	57880	0	57880	08/10/2024	Abstract Prep,
11601	RITES LTD.	E24-004994	R1906T24/04994	11010424001760	03/10/24	11010424700252	08/10/24	6337	0	6337	08/10/2024	Abstract Prep,
11602	UNITECH INSTRUMENTS-THANE	25245057100330	038	11010424001761	03/10/24	*	*	271000	0	271000	22/10/2024	Returned ,#GSTR2a is
11603	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400511	11010424001762	03/10/24	*	*	9510000	67775980.88	-58265980.8	14/10/2024	Returned ,#PLEASERESUB
11604	DIGITAL PRINTING SOLUTION	84245086200375	DPS/2023-24/052	11010424001763	03/10/24	11010424700246	04/10/24	272048	4611	267437	03/10/2024	Abstract Prep,
11605	AURA TRADERS	84245437201781	AT/537	11010424001764	03/10/24	*	*	1999	10	1989	04/10/2024	Returned ,#Wrong
11606	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102200	11010424001765	03/10/24	*	*	22204025	395156.41	21808868.59	16/10/2024	Returned ,#PLEASE,
11607	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210380	11010424001766	03/10/24	*	*	34913.84	0	34913.84	05/10/2024	Returned ,#Invoice details
11608	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246A	11010424001767	03/10/24	*	*	69827.68	0	69827.68	05/10/2024	Returned ,#Invoice details
11609	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210874	11010424001768	03/10/24	*	*	69827	6983	62844	05/10/2024	Returned ,#Invoice details
11610	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246	11010424001769	03/10/24	*	*	69827	0	69827	05/10/2024	Returned ,#Invoice details
11611	B K SURGICINES-KOLKATA	92245093100453	BKS/L/128/24-25	11010424001770	03/10/24	11010424700247	04/10/24	33517	2208	31309	04/10/2024	Abstract Prep,
11612	B K SURGICINES-KOLKATA	92245092100451	BKS/L/127/24-25	11010424001771	03/10/24	11010424700247	04/10/24	25104	1654	23450	04/10/2024	Abstract Prep,
11613	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	63/2023-24	11010424001772	03/10/24	*	*	1587024	0	1587024	09/10/2024	Returned ,#Invoice not
11614	B K SURGICINES-KOLKATA	92235753101969	BKS/L/118/24-25	11010424001773	03/10/24	11010424700247	04/10/24	26355	23	26332	04/10/2024	Abstract Prep,
11615	B K SURGICINES-KOLKATA	92235750101987	BKS/L/117/24-25	11010424001774	03/10/24	11010424700247	04/10/24	55910	50	55860	04/10/2024	Abstract Prep,
11616	B K SURGICINES-KOLKATA	92235748101948	BKS/L/116/24-25	11010424001775	03/10/24	11010424700247	04/10/24	112112	100	112012	04/10/2024	Abstract Prep,
11617	B K SURGICINES-KOLKATA	92235754101970	BKS/L/115/24-25	11010424001776	03/10/24	11010424700247	04/10/24	158961	2981	155980	04/10/2024	Abstract Prep,
11618	B K SURGICINES-KOLKATA	92235747101947	BKS/L/114/24-25	11010424001777	03/10/24	11010424700247	04/10/24	147571	2768	144803	04/10/2024	Abstract Prep,
11619	RELIEF CENTER-HOWRAH	92245201100805	RCDF1029	11010424001778	03/10/24	11010424700247	04/10/24	9676	155	9521	04/10/2024	Abstract Prep,
11620	B K SURGICINES-KOLKATA	92245102100565	BKS/L/130/24-25	11010424001779	03/10/24	11010424700247	04/10/24	14281	800	13481	04/10/2024	Abstract Prep,
11621	RELIEF CENTER-HOWRAH	92235705101650	RCDF0029	11010424001780	03/10/24	11010424700247	04/10/24	249984	20223	229761	04/10/2024	Abstract Prep,
11622	RELIEF CENTER-HOWRAH	92235014100204	RCDF0315	11010424001781	03/10/24	11010424700247	04/10/24	249817	2722	247095	04/10/2024	Abstract Prep,
11623	DIGITAL PRINTING SOLUTION	84245179200833	DPS/2024-25/15	11010424001782	04/10/24	11010424700247	04/10/24	31725	635	31090	04/10/2024	Abstract Prep,
11624	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	23245015100200	4020	11010424001783	04/10/24	*	*	136000	0	136000	04/10/2024	Returned ,#IPAS unable to
11625	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92225735102138	JSPL/22-23/3126	11010424001784	04/10/24	*	*	231168	0	231168	04/10/2024	Returned ,#Ipas is unable to fetch
11626	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424001785	04/10/24	*	*	166300	0	166300	04/10/2024	Returned ,#IPAS unable to
11627	SAWALKA KEL PVT. LTD.-KOLKATA	75245029101012	PHS24250297	11010424001786	04/10/24	*	*	531000	0	531000	09/10/2024	Returned ,#Worl Order is
11628	SAWALKA KEL PVT. LTD.-KOLKATA	75245029101012	PHS24250298	11010424001787	04/10/24	*	*	1239000	0	1239000	09/10/2024	Returned ,#M A for work order is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11629	RELIEF CENTER-HOWRAH	92235731101824	RCD2453	11010424001788	04/10/24	11010424700247	04/10/24	117980	106	117874	04/10/2024	Abstract Prep,
11630	MEDISURG-KOLKATA	92245474101483	MS/24-25/01182	11010424001789	04/10/24	11010424700247	04/10/24	491400	9214	482186	04/10/2024	Abstract Prep,
11631	MEDISURG-KOLKATA	92245309101399	MS/24-25/01181	11010424001790	04/10/24	11010424700247	04/10/24	668532	12536	655996	04/10/2024	Abstract Prep,
11632	MEDISURG-KOLKATA	92245309101399	MS/24-25/01371	11010424001791	04/10/24	11010424700247	04/10/24	642315	18468	623847	04/10/2024	Abstract Prep,
11633	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240949	11010424001792	04/10/24	11010424700273	24/10/24	11102012.56	197578.56	10904434	24/10/2024	Abstract Prep,
11634	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20240950	11010424001793	04/10/24	11010424700273	24/10/24	11102012.56	197578.56	10904434	24/10/2024	Abstract Prep,
11635	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/24-25/13905	11010424001794	04/10/24	*	*	15933	15	15918	09/10/2024	Returned ,#Invoice details
11636	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235130100499	ESPL/148/2024-25	11010424001795	04/10/24	*	*	421206.24	0	421206.24	04/10/2024	Returned ,#IPAS unable to
11637	VEEKAY SURGICALS PRIVATE LIMITED	92245677201996	324	11010424001796	04/10/24	11010424700250	07/10/24	74250	0	74250	07/10/2024	Abstract Prep,
11638	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84245441201842	023	11010424001797	04/10/24	11010424700250	07/10/24	458950	7779	451171	07/10/2024	Abstract Prep,
11639	MARUTI TRADE INDIA	84245457201969	MTI/141/2024-25	11010424001798	04/10/24	11010424700250	07/10/24	499800	8472	491328	07/10/2024	Abstract Prep,
11640	MAA GAYATRI ENTERPRISES	84245428201827	MGE-9/2024-25	11010424001799	04/10/24	11010424700250	07/10/24	199920	2179	197741	07/10/2024	Abstract Prep,
11641	MAA GAYATRI ENTERPRISES	84245428201826	MGE-10/2024-25	11010424001800	04/10/24	11010424700250	07/10/24	299500	10110	289390	07/10/2024	Abstract Prep,
11642	MAHADEV CORPORATION	84245370201855	MC/2024/28	11010424001801	04/10/24	11010424700250	07/10/24	211990	0	211990	07/10/2024	Abstract Prep,
11643	KM CO	84235530201880	KMG/24-25/38	11010424001802	04/10/24	*	*	0	0	0	09/10/2024	Returned ,#Wrong
11644	PERFECT ENTERPRISES	92245697201960	P/2024-25/242	11010424001803	04/10/24	11010424700250	07/10/24	2400	0	2400	07/10/2024	Abstract Prep,
11645	Newtech Medical Devices	92245672201954	NTM/24-25/00059	11010424001804	04/10/24	11010424700250	07/10/24	6000	0	6000	07/10/2024	Abstract Prep,
11646	RELIEF CENTER-HOWRAH	92225764100069	RCDF0316	11010424001805	04/10/24	11010424700250	07/10/24	38640	229	38411	07/10/2024	Abstract Prep,
11647	RELIEF CENTER-HOWRAH	92225471101626	RCDF0321	11010424001806	04/10/24	11010424700250	07/10/24	14011	224	13787	07/10/2024	Abstract Prep,
11648	APICKOTA	25245024200440	2024-25/S/0015	11010424001807	05/10/24	*	*	45902	46	45856	07/10/2024	Returned ,#Wrong
11649	DIGITAL PRINTING SOLUTION	GEMC-511687745850004	DPS/2024-25/29	11010424001808	05/10/24	*	*	42943.9	0	42943.9	09/10/2024	Returned ,#PLEASE
11650	DIGITAL PRINTING SOLUTION	GEMC-511687775361692	DPS/2024-25/20	11010424001809	05/10/24	11010424700250	07/10/24	10440	0	10440	07/10/2024	Abstract Prep,
11651	JMD ENTERPRISES	84245408201719	294	11010424001810	05/10/24	11010424700250	07/10/24	68440	0	68440	07/10/2024	Abstract Prep,
11652	P.C. FORMS AND STATIONERY	84245430201807	PCF/24-25/G5539	11010424001811	05/10/24	11010424700250	07/10/24	45481	39	45442	07/10/2024	Abstract Prep,
11653	PSV INDIA	84245447201888	09/2024-25/PSV	11010424001812	05/10/24	11010424700250	07/10/24	243750	0	243750	07/10/2024	Abstract Prep,
11654	SHRI MUKUND MEDICARE PRIVATE LIMITED	92245679201958	SMMPL/2024-25/63	11010424001813	05/10/24	11010424700250	07/10/24	3937	0	3937	07/10/2024	Abstract Prep,
11655	RELIEF CENTER-HOWRAH	92245034100350	RCD3517	11010424001814	06/10/24	11010424700250	07/10/24	12185	11	12174	07/10/2024	Abstract Prep,
11656	RELIEF CENTER-HOWRAH	92245171100738	RCDF0326	11010424001815	06/10/24	11010424700250	07/10/24	3360	3	3357	07/10/2024	Abstract Prep,
11657	RELIEF CENTER-HOWRAH	92235729101822	RCD2504	11010424001816	06/10/24	11010424700250	07/10/24	21893	20	21873	07/10/2024	Abstract Prep,
11658	RELIEF CENTER-HOWRAH	92245045100281	RCD3819	11010424001817	06/10/24	11010424700250	07/10/24	24460	389	24071	07/10/2024	Abstract Prep,
11659	RELIEF CENTER-HOWRAH	92235800100242	RCD3478	11010424001818	06/10/24	*	*	57189	0	57189	09/10/2024	Returned ,#Want of
11660	RELIEF CENTER-HOWRAH	92245042100289	RCD3427	11010424001819	06/10/24	11010424700250	07/10/24	30325	27	30298	07/10/2024	Abstract Prep,
11661	RELIEF CENTER-HOWRAH	92245147100568	RCDF0328	11010424001820	06/10/24	11010424700250	07/10/24	58060	633	57427	07/10/2024	Abstract Prep,
11662	RELIEF CENTER-HOWRAH	92245062100348	RCD3754	11010424001821	06/10/24	11010424700250	07/10/24	13832	83	13749	07/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11663	RELIEF CENTER-HOWRAH	92235136100493	RCD3519	11010424001822	06/10/24	11010424700250	07/10/24	8371	176	8195	07/10/2024	Abstract Prep,
11664	RELIEF CENTER-HOWRAH	92235745101821	RCD2715	11010424001823	06/10/24	11010424700250	07/10/24	15876	255	15621	07/10/2024	Abstract Prep,
11665	RELIEF CENTER-HOWRAH	92245317101207	RCDF1534	11010424001824	06/10/24	11010424700250	07/10/24	11377	11	11366	07/10/2024	Abstract Prep,
11666	RELIEF CENTER-HOWRAH	92235557101391	RCD3273	11010424001825	06/10/24	11010424700250	07/10/24	76608	5815	70793	07/10/2024	Abstract Prep,
11667	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245551101862	SBC/24-25/0111	11010424001826	06/10/24	11010424700250	07/10/24	499999	10001	489998	07/10/2024	Abstract Prep,
11668	NIRBAN INDUSTRIES-HOWRAH	29245034100626	7/2024-25	11010424001827	06/10/24	11010424700253	09/10/24	249865	0	249865	09/10/2024	Abstract Prep,
11669	LALIT HARDWARE STORES-KOLKATA	23245077100562	24/0640	11010424001828	06/10/24	*	*	99940	0	99940	09/10/2024	Returned ,#IPAS unable to
11670	EASTERN AGENCIES-JAMSHEDPUR	92245398101310	24-25/0481	11010424001829	07/10/24	11010424700250	07/10/24	330928	6304	324624	07/10/2024	Abstract Prep,
11671	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245432101556	SBC/24-25/0101	11010424001830	07/10/24	11010424700250	07/10/24	125983	113	125870	07/10/2024	Abstract Prep,
11672	D. B. IMPEX AND TRADE-KOLKATA	25235070100204	DBIT/24-25/G095	11010424001831	07/10/24	*	*	167560	142	167418	09/10/2024	Returned ,#Invoice details
11673	D B IMPEX AND TRADEKOLKATA	25245067100361	DBIT/24-25/PG041	11010424001832	07/10/24	*	*	170960	0	170960	09/10/2024	Returned ,#IPAS unable to
11674	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245124100618	1029934	11010424001833	07/10/24	11010424700250	07/10/24	225011	1200	223811	07/10/2024	Abstract Prep,
11675	HARI TRADERS-HOWRAH	92245008100176	A002016	11010424001834	07/10/24	11010424700250	07/10/24	246582	235	246347	07/10/2024	Abstract Prep,
11676	METAL CARE-CHITTARANJAN	29245030100463	099/24-25	11010424001835	07/10/24	11010424700250	07/10/24	144550	123	144427	07/10/2024	Abstract Prep,
11677	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	84245432201782	FGFOT240250700	11010424001836	07/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11678	Yes Celebration	GEMC-511687749885157	570/2023-24	11010424001837	07/10/24	*	*	17598.52	0	17598.52	08/10/2024	Returned ,#Please verify
11679	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/6	11010424001838	07/10/24	11010424700264	18/10/24	29059	0	29059	18/10/2024	Abstract Prep,
11680	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/182	11010424001839	07/10/24	11010424700264	18/10/24	38415	0	38415	18/10/2024	Abstract Prep,
11681	CEE/TM/CLW/CRJ	1101210003	EL/TM/190/LOCO92	11010424001840	07/10/24	11010424700264	18/10/24	7385	0	7385	18/10/2024	Abstract Prep,
11682	P L SOLUTION	GEMC-511687748381375	24-25/1018	11010424001841	07/10/24	11010424700251	08/10/24	24113	0	24113	07/10/2024	Abstract Prep,
11683	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171530	11010424001842	08/10/24	11010424700287	06/11/24	15898	283	15615	04/11/2024	Abstract Prep,
11684	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171529	11010424001843	08/10/24	11010424700287	06/11/24	15898	283	15615	04/11/2024	Abstract Prep,
11685	DIGITAL PRINTING SOLUTION	84245179200840	DPS/2024-25/5	11010424001844	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11686	DIGITAL PRINTING SOLUTION	84245179200842	DPS/2024-25/6	11010424001845	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11687	DIGITAL PRINTING SOLUTION	84245179200841	DPS/2024-25/8	11010424001846	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11688	DIGITAL PRINTING SOLUTION	84245179200844	DPS/2024-25/7	11010424001847	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11689	DIGITAL PRINTING SOLUTION	84245179200845	DPS/2024-25/10	11010424001848	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11690	DIGITAL PRINTING SOLUTION	84245179200843	DPS/2024-25/9	11010424001849	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11691	I CUBE SOLUTIONSMEDCHALMALKAJGIRI	84245145200986	IN/2024-25/0065	11010424001850	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Wrong
11692	MK ENTERPRISES	92245699201962	MK/24-25/00221	11010424001851	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Delivery Date
11693	DR SABHARWAL S MANUFACTURING LABS LIMITED-CHANDIGARH	92245693202055	LD000303	11010424001852	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Wrong
11694	DIGITAL PRINTING SOLUTION	84245214200886	DPS/2024-25/18	11010424001853	08/10/24	*	*	0	0	0	09/10/2024	Returned ,#Wrong
11695	ZIGMA ENTERPRISE-BURDWAN	84245340201856	ZE/24-25/12	11010424001854	08/10/24	11010424700251	08/10/24	245000	0	245000	08/10/2024	Abstract Prep,
11696	AAROHI ENTERPRISES	84245249201848	AE/04/24-25	11010424001855	08/10/24	11010424700251	08/10/24	239976	0	239976	08/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11697	ZIGMA ENTERPRISE-BURDWAN	84245128202135	ZE/24-25/16	11010424001856	08/10/24	11010424700253	09/10/24	2619000	40922	2578078	09/10/2024	Abstract Prep,
11698	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100202	11010424001857	08/10/24	11010424700271	24/10/24	672618.14	11971.14	660647	23/10/2024	Abstract Prep,
11699	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100217	11010424001858	08/10/24	11010424700272	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11700	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100218	11010424001859	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11701	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100219	11010424001860	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11702	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100220	11010424001861	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11703	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100221	11010424001862	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11704	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100222	11010424001863	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11705	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100223	11010424001864	08/10/24	11010424700271	24/10/24	512043	9113	502930	23/10/2024	Abstract Prep,
11706	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	68/2023-24	11010424001865	08/10/24	*	*	1190268	0	1190268	09/10/2024	Returned ,#Invoice not
11707	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75245012100562	2024-25/1290	11010424001866	08/10/24	*	*	61000	0	61000	19/10/2024	Returned ,#MA is required for
11708	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400542	11010424001867	08/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#RESUBMIT THE
11709	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400543	11010424001868	08/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#PLEASE
11710	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400565	11010424001869	08/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#PLEASE
11711	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400579	11010424001870	08/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#PLEASE
11712	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400583	11010424001871	08/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#PLEASE
11713	D. B. IMPEX AND TRADE-KOLKATA	29225033100126	DBIT/24-25/G091	11010424001872	09/10/24	*	*	76464	65	76399	09/10/2024	Returned ,#Invoice details
11714	SUPREME METAL WORKS-MUMBAI	25245016100299	2425/SMW/0214	11010424001873	09/10/24	*	*	18880	677	18203	09/10/2024	Returned ,#IPAS unable to
11715	Leap Technologies	84245225201780	LT-2024-25-526	11010424001874	09/10/24	11010424700253	09/10/24	176254	0	176254	09/10/2024	Abstract Prep,
11716	GALAXY INSTRUMENT-KOLKATA	23235159100153	NFG/24-25/0032	11010424001875	09/10/24	11010424700253	09/10/24	1965880	64474	1901406	09/10/2024	Abstract Prep,
11717	CRIMPWELL SERVICES-KOLKATA	25245041100399	062/2024-25	11010424001876	14/10/24	11010424700257	15/10/24	3304000	73500	3230500	15/10/2024	Abstract Prep,
11718	NATIONAL ENGINEERING WORKSHOPGHAZIABAD	25225015100567	12	11010424001877	14/10/24	11010424700257	15/10/24	1736016	253782	1482234	15/10/2024	Abstract Prep,
11719	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75245024101106	687	11010424001878	14/10/24	11010424700259	16/10/24	4665199	153004	4512195	16/10/2024	Abstract Prep,
11720	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75235029102024	742	11010424001879	14/10/24	*	*	1455140	25896.42	1429243.58	24/10/2024	Returned ,#Installation
11721	MAHADEV CORPORATION	84245446201881	MC/2024/29	11010424001880	14/10/24	11010424700257	15/10/24	172500	0	172500	15/10/2024	Abstract Prep,
11722	JIYA MARKETING-VADODARA	92245192100778	24-25/0255	11010424001881	14/10/24	*	*	56420	0	56420	15/10/2024	Returned ,#MA for extension of
11723	H H ENTERPRISES-DHANBAD	23245061100766	HHE/24-25/249	11010424001882	14/10/24	11010424700257	15/10/24	36934	0	36934	15/10/2024	Abstract Prep,
11724	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250272	11010424001883	14/10/24	11010424700254	14/10/24	590000	590000	0	14/10/2024	Abstract Prep,
11725	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250278	11010424001884	14/10/24	11010424700255	14/10/24	1180000	878340	301660	14/10/2024	Abstract Prep,
11726	H H ENTERPRISES-DHANBAD	25245066100545	HHE/24-25/248	11010424001885	14/10/24	11010424700257	15/10/24	20520	0	20520	15/10/2024	Abstract Prep,
11727	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250320	11010424001886	14/10/24	11010424700256	14/10/24	1180000	41000	1139000	14/10/2024	Abstract Prep,
11728	PARAMOUNT CONDUCTORS LTD-NAGPUR	25245064100292	PCL/013	11010424001887	14/10/24	*	*	46633.6	790.4	45843.2	15/10/2024	Returned ,#Mismatch in
11729	INTERSALES-LUCKNOW	92245494101308	9	11010424001888	14/10/24	11010424700257	15/10/24	340742.3	5775.3	334967	15/10/2024	Abstract Prep,
11730	ENRX PRIVATE LIMITED-BANGALORE	23235202100130	SAS24250036	11010424001889	14/10/24	*	*	238360	0	238360	15/10/2024	Returned ,#Mismatch in

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11731	ENRX PRIVATE LIMITED-BANGALORE	23235202100130	SAS24250036B	11010424001890	14/10/24	*	*	178770	3030	175740	15/10/2024	Returned ,#Invoice details
11732	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0420	11010424001891	15/10/24	11010424700258	16/10/24	1515120	1515120	0	16/10/2024	Abstract Prep,
11733	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424001892	15/10/24	*	*	1212096	26964	1185132	29/10/2024	Returned ,#PLEASE
11734	PARAMOUNT CONDUCTORS LTD-NAGPUR	25245064100292	PCL/013	11010424001893	15/10/24	*	*	123947	2100.8	121846.2	15/10/2024	Returned ,#Mismatch in
11735	PARAMOUNT CONDUCTORS LTD-NAGPUR	25245064100292	PCL/013	11010424001894	15/10/24	*	*	105040	0	105040	15/10/2024	Returned ,#Mismatch in
11736	PARAMOUNT CONDUCTORS LTD-NAGPUR	25245064100292	PCL/013	11010424001895	15/10/24	*	*	47840	0	47840	15/10/2024	Returned ,#Mismatch in
11737	CME LOCO	1101190034	PV/CME/LOCO/50	11010424001896	15/10/24	11010424700264	18/10/24	18370	0	18370	18/10/2024	Abstract Prep,
11738	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	68/2023-24	11010424001897	16/10/24	11010424700271	24/10/24	909072	20223	888849	23/10/2024	Abstract Prep,
11739	DIGITAL PRINTING SOLUTION	GEMC-511687745850004	DPS/2024-25/29	11010424001898	17/10/24	11010424700260	17/10/24	42944	0	42944	17/10/2024	Abstract Prep,
11740	APPLIED SYSTEMS	GEMC-511687799710830	AS/2023-24/032	11010424001899	17/10/24	11010424700260	17/10/24	41990	0	41990	17/10/2024	Abstract Prep,
11741	AUXES TECHNITY PRIVATE LIMITED	84235180201113	ATPL/2024-25/246	11010424001900	17/10/24	11010424700260	17/10/24	139740	0	139740	17/10/2024	Abstract Prep,
11742	ALLIED BIOTECHNOLOGY INDIA PRIVATE LIMITED-RANGAREDDY	84245239201877	ABH/24-25/2329	11010424001901	17/10/24	11010424700260	17/10/24	2750	0	2750	17/10/2024	Abstract Prep,
11743	ALLIED BIOTECHNOLOGY INDIA PRIVATE LIMITED-RANGAREDDY	84245239201877	ABH/24-25/2371	11010424001902	17/10/24	11010424700260	17/10/24	8250	0	8250	17/10/2024	Abstract Prep,
11744	DIG ENTERPRISES	84245482202184	DE/2023-24/020	11010424001903	17/10/24	11010424700260	17/10/24	13487	68	13419	17/10/2024	Abstract Prep,
11745	EXCEL MEDICAREHOWRAH	92245279101174	A000001	11010424001904	17/10/24	*	*	132608	663	131945	17/10/2024	Returned ,#invalid IFSC
11746	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245011100561	25/08	11010424001905	17/10/24	*	*	14000	0	14000	17/10/2024	Returned ,#MA for work order ID
11747	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75245034100920	BEFL-040/24-25	11010424001906	17/10/24	*	*	50400	0	50400	17/10/2024	Returned ,#MA for work order ID
11748	BLUEMAX ENTERPRISE-KOLKATA	23245078100520	BME/24-25/009	11010424001907	17/10/24	11010424700262	18/10/24	230631	0	230631	18/10/2024	Abstract Prep,
11749	LALIT HARDWARE STORES-KOLKATA	23245077100562	24/0640	11010424001908	17/10/24	11010424700262	18/10/24	117929	100	117829	18/10/2024	Abstract Prep,
11750	SHATABDI SAFETY GLASS INDUSTRIES-VADODARA	75235023102021	345	11010424001909	17/10/24	11010424700266	21/10/24	615488	10954	604534	19/10/2024	Abstract Prep,
11751	SAWALKA KEL PVT. LTD.-KOLKATA	75245022100992	PHS24250273	11010424001910	17/10/24	11010424700273	24/10/24	1095984	30465	1065519	24/10/2024	Abstract Prep,
11752	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250134	11010424001911	17/10/24	11010424700269	23/10/24	557550	9923	547627	22/10/2024	Abstract Prep,
11753	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250218	11010424001912	17/10/24	11010424700273	24/10/24	1115100	19845	1095255	24/10/2024	Abstract Prep,
11754	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250245	11010424001913	17/10/24	11010424700273	24/10/24	1115100	30996	1084104	24/10/2024	Abstract Prep,
11755	SAWALKA KEL PVT. LTD.-KOLKATA	75235032100520	PHS24250271	11010424001914	17/10/24	11010424700277	28/10/24	557550	21074	536476	24/10/2024	Abstract Prep,
11756	SAWALKA KEL PVT. LTD.-KOLKATA	75245029101012	PHS24250297	11010424001915	17/10/24	11010424700281	29/10/24	626580	11151	615429	25/10/2024	Abstract Prep,
11757	SAWALKA KEL PVT. LTD.-KOLKATA	75245029101012	PHS24250298	11010424001916	17/10/24	11010424700277	28/10/24	1462020	26019	1436001	25/10/2024	Abstract Prep,
11758	GEM COMPUTERS	84245304202205	24-25/0023	11010424001917	17/10/24	11010424700263	18/10/24	17000	0	17000	18/10/2024	Abstract Prep,
11759	MAHADEV CORPORATION	84245426201726	MC/2024/31	11010424001918	17/10/24	11010424700262	18/10/24	215000	3225	211775	18/10/2024	Abstract Prep,
11760	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171526	11010424001919	17/10/24	11010424700287	06/11/24	15889	283	15606	04/11/2024	Abstract Prep,
11761	MAHADEV CORPORATION	84245425201727	MC/2024/30	11010424001920	18/10/24	11010424700262	18/10/24	225000	3375	221625	18/10/2024	Abstract Prep,
11762	PSV INDIA	84245068201740	11/2024-25/PSV	11010424001921	18/10/24	11010424700262	18/10/24	224990	3375	221615	18/10/2024	Abstract Prep,
11763	PSV INDIA	84245069201741	10/2024-25/PSV	11010424001922	18/10/24	11010424700262	18/10/24	200000	3000	197000	18/10/2024	Abstract Prep,
11764	D BACHUBHAI AND BROTHERS-MUMBAI	75245056101413	R0523/2024-25	11010424001923	18/10/24	*	*	36288	0	36288	18/10/2024	Returned ,#IPAS unable to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11765	GENIUS TECHNOLOGIES -LUCKNOW	84245267200913	GT/9/TAX/24-25	11010424001924	18/10/24	11010424700263	18/10/24	19996	300	19696	18/10/2024	Abstract Prep,
11766	INFOTECH-ASANSOL	84245454202083	INF/ASN/24-25/34	11010424001925	18/10/24	11010424700262	18/10/24	109600	0	109600	18/10/2024	Abstract Prep,
11767	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400406	11010424001926	18/10/24	*	*	9510000	0	9510000	19/10/2024	Returned ,#PLEASE
11768	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	144/2024-2025	11010424001927	18/10/24	11010424700272	24/10/24	389636	6934	382702	23/10/2024	Abstract Prep,
11769	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75235032100519	AG2/06896/2425	11010424001928	18/10/24	11010424700275	25/10/24	602980	25806	577174	24/10/2024	Abstract Prep,
11770	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200777R	11010424001929	18/10/24	11010424700268	22/10/24	15064143	0	15064143	22/10/2024	Abstract Prep,
11771	AB INDUSTRIES-HOWRAH	75235030100398	AB/24-25/06	11010424001930	18/10/24	11010424700277	28/10/24	2359893.8	77396.8	2282497	25/10/2024	Abstract Prep,
11772	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	63/2023-24	11010424001931	18/10/24	11010424700277	28/10/24	1212096	26964	1185132	26/10/2024	Abstract Prep,
11773	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	61/2023-24	11010424001932	18/10/24	11010424700274	24/10/24	1212096	26964	1185132	24/10/2024	Abstract Prep,
11774	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	70/2023-24	11010424001933	18/10/24	11010424700277	28/10/24	909072	20223	888849	25/10/2024	Abstract Prep,
11775	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	67/2023-24	11010424001934	18/10/24	*	*	1190268	0	1190268	29/10/2024	Returned ,#IC NO. NOT
11776	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	66/2023-24	11010424001935	18/10/24	11010424700277	28/10/24	1212096	26964	1185132	26/10/2024	Abstract Prep,
11777	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0418	11010424001936	18/10/24	11010424700268	22/10/24	1515120	1515120	0	22/10/2024	Abstract Prep,
11778	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0423	11010424001937	18/10/24	11010424700285	31/10/24	1515120	699381	815739	30/10/2024	Abstract Prep,
11779	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0425	11010424001938	18/10/24	11010424700278	28/10/24	909072	909072	0	28/10/2024	Abstract Prep,
11780	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0421	11010424001939	18/10/24	11010424700280	29/10/24	909072	909072	0	28/10/2024	Abstract Prep,
11781	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102696	11010424001940	18/10/24	11010424700297	13/11/24	40682436.76	724010.76	39958426	13/11/2024	Abstract Prep,
11782	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75235032100519	AG2/12498/2425	11010424001941	18/10/24	11010424700275	25/10/24	602980	55955	547025	24/10/2024	Abstract Prep,
11783	C S ENGINEERS-KOLKATA	75235022100020	CSE/CLW/183	11010424001942	19/10/24	11010424700269	23/10/24	229675	195	229480	22/10/2024	Abstract Prep,
11784	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245011100561	25/08	11010424001943	19/10/24	*	*	14000	0	14000	28/10/2024	Returned ,#work order is
11785	NVJ ELECTRONICS AND SERVICES-HOWRAH	23245043100312	GST/132/24-25	11010424001944	19/10/24	*	*	137705	0	137705	19/10/2024	Returned ,#IPAS unable to
11786	VEL ELECTRONICS-MUMBAI	23245124100615	VEL/G/24-25/14	11010424001945	19/10/24	11010424700267	21/10/24	70800	0	70800	21/10/2024	Abstract Prep,
11787	VYAS AND CO-BURDWAN	84245326201261	365	11010424001946	21/10/24	11010424700267	21/10/24	8283	7	8276	21/10/2024	Abstract Prep,
11788	NICE TECHNOLOGIES	84235553200188	NT/2023-24/346	11010424001947	21/10/24	11010424700267	21/10/24	17630	15	17615	21/10/2024	Abstract Prep,
11789	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250272A	11010424001948	22/10/24	11010424700285	31/10/24	579500	0	579500	30/10/2024	Abstract Prep,
11790	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250278A	11010424001949	22/10/24	11010424700285	31/10/24	857340	0	857340	30/10/2024	Abstract Prep,
11791	S. D. ENGINEERING WORKS-KOLKATA	75245013101004	GST/24-25/59	11010424001950	22/10/24	*	*	42500	28792	13708	24/10/2024	Returned ,#MA is required for
11792	SYSTWEAK SOFTWARE	GEMC-511687763928889	SYS/LS/24-25/16	11010424001951	22/10/24	*	*	32774.98	0	32774.98	24/10/2024	Returned ,#Wrong
11793	JAI BABA SURGICAL HOUSE	92245676202225	JSH001380	11010424001952	22/10/24	11010424700270	23/10/24	7600	0	7600	23/10/2024	Abstract Prep,
11794	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235130100499	ESPL/148/2024-25	11010424001953	22/10/24	11010424700270	23/10/24	497023	8847	488176	23/10/2024	Abstract Prep,
11795	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	25245096100462	112440002445	11010424001954	22/10/24	11010424700270	23/10/24	695610	12380	683230	23/10/2024	Abstract Prep,
11796	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/5323/23-24	11010424001955	22/10/24	*	*	89600	1680	87920	28/10/2024	Returned ,#Invoice details
11797	MAA GAYATRI ENTERPRISESKHAGARIA	84245317202227	MGE-8/2024-25	11010424001956	23/10/24	11010424700276	26/10/24	800368	18247	782121	25/10/2024	Abstract Prep,
11798	STACKER S AND MOVER S (I) MFG. CO.	84245440201853	915	11010424001957	23/10/24	11010424700276	26/10/24	45000	675	44325	25/10/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11799	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75245024101106	781	11010424001958	23/10/24	11010424700277	28/10/24	4665199	153004	4512195	25/10/2024	Abstract Prep,
11800	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75245024101106	803	11010424001959	23/10/24	11010424700273	24/10/24	4665199	83026	4582173	24/10/2024	Abstract Prep,
11801	LIFELINE SYSTEMS PVT LTD	92245689202226	24-25/1212	11010424001960	23/10/24	11010424700276	26/10/24	5400	0	5400	25/10/2024	Abstract Prep,
11802	AAP PHARMA	92245724202233	GST/24-25/00414	11010424001961	23/10/24	11010424700276	26/10/24	3000	0	3000	25/10/2024	Abstract Prep,
11803	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010424001962	23/10/24	*	*	89600	1680	87920	28/10/2024	Returned ,#Invoice details
11804	SAFEKRAFT INDIA PRIVATE LIMITEDBANGALORE	29245028100546	SK/2024-25/00298	11010424001963	23/10/24	*	*	46000	0	46000	28/10/2024	Returned ,#WORK ORDER
11805	METAL CARE-CHITTARANJAN	29245050100652	158/24-25	11010424001964	23/10/24	11010424700276	26/10/24	243044	206	242838	25/10/2024	Abstract Prep,
11806	METAL CARE-CHITTARANJAN	29245051100653	161/24-25	11010424001965	23/10/24	11010424700276	26/10/24	247800	210	247590	25/10/2024	Abstract Prep,
11807	B.K. INDUSTRIES-HOWRAH	14245005100456	2024-25/044	11010424001966	24/10/24	*	*	246561	209	246352	31/10/2024	Returned ,#MA FOR Work Order
11808	RIVER ENGINEERING PVT LTD-NEW DELHI	31245003100585	61100770	11010424001967	24/10/24	*	*	1193688	21244	1172444	14/11/2024	Returned ,#MA for Allocation and
11809	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75245034100920	BEFL-040/24-25	11010424001968	24/10/24	*	*	70176.96	59	70117.96	13/11/2024	Returned ,#MA is required for
11810	BIMAL ENGINEERING WORKS-JALANDHAR	75245040101003	T/24-25/36	11010424001969	24/10/24	11010424700287	06/11/24	465073	19904	445169	04/11/2024	Abstract Prep,
11811	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424001970	24/10/24	*	*	21961	0	21961	01/11/2024	Returned ,#Invoice not
11812	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424001971	24/10/24	*	*	21961	0	21961	01/11/2024	Returned ,#Invoice not
11813	ENRX PRIVATE LIMITED-BANGALORE	23235202100130	SAS24250697	11010424001972	24/10/24	11010424700276	26/10/24	178770	3030	175740	25/10/2024	Abstract Prep,
11814	ENRX PRIVATE LIMITED-BANGALORE	23235202100130	SAS24250696	11010424001973	24/10/24	11010424700276	26/10/24	238360	4040	234320	25/10/2024	Abstract Prep,
11815	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235116100376	ESPL/101/2024-25	11010424001974	24/10/24	11010424700279	28/10/24	498417	8871	489546	28/10/2024	Abstract Prep,
11816	D. B. IMPEX AND TRADE-KOLKATA	29225033100126	DBIT/23-24/G091	11010424001975	24/10/24	11010424700276	26/10/24	76464	65	76399	25/10/2024	Abstract Prep,
11817	DIGITAL SOLUTION-BARDHAMAN	84245451202085	DS/2024-25/384	11010424001976	24/10/24	11010424700276	26/10/24	24119	0	24119	25/10/2024	Abstract Prep,
11818	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245708101811	SBC/24-25/0123	11010424001977	24/10/24	11010424700276	26/10/24	10080	9	10071	25/10/2024	Abstract Prep,
11819	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29245026100348	S12433060044	11010424001978	24/10/24	*	*	648000	0	648000	24/10/2024	Returned ,#Modification
11820	S.INTERNATIONALS-MUMBAI	14245003100388	169/24-25	11010424001979	24/10/24	*	*	1553400	0	1553400	04/11/2024	Returned ,#M A for Work Order is
11821	MEDISURG-KOLKATA	92245636101797	MS/24-25/01482	11010424001980	24/10/24	11010424700276	26/10/24	498693	9352	489341	25/10/2024	Abstract Prep,
11822	D. B. IMPEX AND TRADE-KOLKATA	25235070100204	DBIT/23-24/G095	11010424001981	24/10/24	11010424700276	26/10/24	167560	142	167418	25/10/2024	Abstract Prep,
11823	BAJRANG PHARMACEUTICALS-KOLKATA	92245458101462	B/2425/0864	11010424001982	24/10/24	11010424700276	26/10/24	21752	20	21732	25/10/2024	Abstract Prep,
11824	BAJRANG PHARMACEUTICALS-KOLKATA	92245339101875	B/2425/1142	11010424001983	24/10/24	*	*	607425	0	607425	28/10/2024	Returned ,#WORK ORDER
11825	RELIEF CENTER-HOWRAH	92245307101168	RCDF1418	11010424001984	24/10/24	*	*	16900	0	16900	28/10/2024	Returned ,#WORK ORDER
11826	D B IMPEX AND TRADE-KOLKATA	25245067100361	DBIT/24-25/PG041	11010424001985	24/10/24	11010424700276	26/10/24	201732	0	201732	25/10/2024	Abstract Prep,
11827	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0410	11010424001986	24/10/24	11010424700283	30/10/24	1515120	1515120	0	30/10/2024	Abstract Prep,
11828	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0408	11010424001987	24/10/24	11010424700288	06/11/24	1515120	33705	1481415	06/11/2024	Abstract Prep,
11829	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235156100697	M/CLW/205/24	11010424001988	24/10/24	*	*	144160	125	144035	13/11/2024	Returned ,#MA is required for
11830	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424001989	24/10/24	*	*	21961	0	21961	01/11/2024	Returned ,#Invoice not
11831	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424001990	24/10/24	*	*	47500	0	47500	01/11/2024	Returned ,#Invoice not
11832	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424001991	24/10/24	*	*	21961	0	21961	01/11/2024	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11833	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75235029102024	742	11010424001992	25/10/24	11010424700284	30/10/24	1455140	25897	1429243	30/10/2024	Abstract Prep,
11834	MAA GAYATRI ENTERPRISES-KHAGARIA	84245317202227	MGE-12/2024-25	11010424001993	25/10/24	11010424700279	28/10/24	102000	4876	97124	28/10/2024	Abstract Prep,
11835	BAJRANG PHARMACEUTICALS-KOLKATA	92245455101486	B/2425/0945	11010424001994	25/10/24	11010424700279	28/10/24	53166	48	53118	28/10/2024	Abstract Prep,
11836	BAJRANG PHARMACEUTICALS-KOLKATA	92245377101415	B/2425/0865	11010424001995	25/10/24	*	*	14900	0	14900	28/10/2024	Returned ,#WORK ORDER
11837	BAJRANG PHARMACEUTICALS-KOLKATA	92245437101519	B/2425/0976	11010424001996	25/10/24	11010424700279	28/10/24	124473	112	124361	28/10/2024	Abstract Prep,
11838	RELIEF CENTER-HOWRAH	92245143100567	RCDF0483	11010424001997	25/10/24	*	*	18313.12	11414.91	6898.21	29/10/2024	Returned ,#MA FOR DP
11839	RELIEF CENTER-HOWRAH	92245107100540	RCDF0140	11010424001998	26/10/24	*	*	59740.8	11414.91	48325.89	29/10/2024	Returned ,#WORK ORDER
11840	DAS ENTERPRISE-.KOLKATA	92245605101737	243	11010424001999	26/10/24	11010424700279	28/10/24	474230	8893	465337	28/10/2024	Abstract Prep,
11841	RELIEF CENTER-HOWRAH	92245242101149	RCDF1419	11010424002000	26/10/24	*	*	22331.24	11414.91	10916.33	29/10/2024	Returned ,#WORK ORDER
11842	RELIEF CENTER-HOWRAH	92245241101162	RCDF1654	11010424002001	26/10/24	*	*	21000	11414.91	9585.09	29/10/2024	Returned ,#WORK ORDER
11843	RELIEF CENTER-HOWRAH	92245052100295	RCDF1647	11010424002002	26/10/24	*	*	21952	11414.91	10537.09	29/10/2024	Returned ,#WORK ORDER
11844	RELIEF CENTER-HOWRAH	92245230101085	RCDF1503	11010424002003	26/10/24	*	*	19600	11414.91	8185.09	29/10/2024	Returned ,#WORK ORDER
11845	RELIEF CENTER-HOWRAH	92245215101116	RCDF1609	11010424002004	26/10/24	*	*	71209.6	11414.91	59794.69	29/10/2024	Returned ,#WORK ORDER
11846	RELIEF CENTER-HOWRAH	92225453101381	RCDF0322	11010424002005	26/10/24	*	*	67734.38	11414.91	56319.47	29/10/2024	Returned ,#WORK ORDER
11847	RELIEF CENTER-HOWRAH	92245322101379	RCDF1887	11010424002006	26/10/24	*	*	62832	11414.91	51417.09	29/10/2024	Returned ,#WORK ORDER
11848	RELIEF CENTER-HOWRAH	92245259101165	RCDF1420	11010424002007	26/10/24	*	*	19916.08	11414.91	8501.17	29/10/2024	Returned ,#WORK ORDER
11849	RELIEF CENTER-HOWRAH	92225679101991	RCDF1530	11010424002008	26/10/24	*	*	174081.6	11414.91	162666.69	29/10/2024	Returned ,#MA FOR DP
11850	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92225735102138	JSPL/22-23/3126	11010424002009	26/10/24	11010424700279	28/10/24	231168	0	231168	28/10/2024	Abstract Prep,
11851	EASTMAN CAST AND FORGE LTD	GEMC-511687706147693	ECFL/24/78750	11010424002010	28/10/24	11010424700279	28/10/24	6264	94	6170	28/10/2024	Abstract Prep,
11852	I CUBE SOLUTIONS	GEMC-511687764007345	IN/2024-25/0065	11010424002011	28/10/24	11010424700279	28/10/24	47200	0	47200	28/10/2024	Abstract Prep,
11853	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	GEMC-511687744093495	FGFOT240250700	11010424002012	28/10/24	11010424700279	28/10/24	52389.88	307.88	52082	28/10/2024	Abstract Prep,
11854	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	23245015100200	4020	11010424002013	28/10/24	11010424700279	28/10/24	160480	0	160480	28/10/2024	Abstract Prep,
11855	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/26	11010424002014	28/10/24	*	*	24690	0	24690	28/10/2024	Returned ,#MA FOR PART
11856	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/25	11010424002015	28/10/24	*	*	86970	0	86970	28/10/2024	Returned ,#MA FOR PART
11857	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245467202144	SE/2024-25/09	11010424002016	28/10/24	11010424700282	29/10/24	226350	0	226350	29/10/2024	Abstract Prep,
11858	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245459202115	2978	11010424002017	28/10/24	11010424700282	29/10/24	225500	192	225308	29/10/2024	Abstract Prep,
11859	PREM NARAIN PURSOTTAM NARAIN	92245600202224	3406	11010424002018	28/10/24	11010424700282	29/10/24	13400	0	13400	29/10/2024	Abstract Prep,
11860	MARUTI MEDITECH PRIVATE LIMITED	84245442202230	MMPL/0899	11010424002019	28/10/24	11010424700282	29/10/24	61500	0	61500	29/10/2024	Abstract Prep,
11861	M/S V 3 S SURGICALS	92245682201997	V3S/24-25/204	11010424002020	28/10/24	11010424700282	29/10/24	24150	0	24150	29/10/2024	Abstract Prep,
11862	Fidelis Healthcare Private Limited	84245443201992	FHPL2425SI/0899	11010424002021	28/10/24	11010424700282	29/10/24	26700	0	26700	29/10/2024	Abstract Prep,
11863	MARUTI MEDITECH PRIVATE LIMITED	84245453202084	MMPL/0809	11010424002022	28/10/24	11010424700282	29/10/24	67160	0	67160	29/10/2024	Abstract Prep,
11864	SEA BLUE CORPORATE	84245413201613	2058	11010424002023	29/10/24	11010424700282	29/10/24	20250	608	19642	29/10/2024	Abstract Prep,
11865	SKY LIGHT-PASCHIM BARDHAMAN	23245074100896	SL/I/RBC/24/05	11010424002024	29/10/24	*	*	202000	0	202000	29/10/2024	Returned ,#WORK ORDER
11866	RELIEF CENTER-HOWRAH	92245238101045	RCDF1342	11010424002025	29/10/24	*	*	241785.6	0	241785.6	29/10/2024	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11867	RELIEF CENTER-HOWRAH	92225056100353	RCC2152	11010424002026	29/10/24	*	*	28512	0	28512	29/10/2024	Returned ,#WORK ORDER
11868	RELIEF CENTER-HOWRAH	92245191101118	RCDF1398	11010424002027	29/10/24	*	*	11000	0	11000	29/10/2024	Returned ,#WORK ORDER
11869	RELIEF CENTER-HOWRAH	92235807100017	RCD3034	11010424002028	29/10/24	*	*	85600	0	85600	29/10/2024	Returned ,#WORK ORDER
11870	PODDER TRADING AND INDUSTRIES-KOLKATA	29245035100496	JT/2024/51/063	11010424002029	29/10/24	*	*	158120	134	157986	31/10/2024	Returned ,#Work Order
11871	PODDER TRADING AND INDUSTRIES-KOLKATA	29245041100783	JT/2024/51/066	11010424002030	29/10/24	*	*	20000	0	20000	29/10/2024	Returned ,#WORK ORDER
11872	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400406	11010424002031	29/10/24	11010424700288	06/11/24	11221800	1131690	10090110	06/11/2024	Abstract Prep,
11873	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400583	11010424002032	29/10/24	11010424700288	06/11/24	11221800	1131690	10090110	06/11/2024	Abstract Prep,
11874	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400579	11010424002033	29/10/24	11010424700288	06/11/24	11221800	1131690	10090110	06/11/2024	Abstract Prep,
11875	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400565	11010424002034	29/10/24	*	*	9510000	0	9510000	06/11/2024	Returned ,#P.O SERIAL NO. OF
11876	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400542	11010424002035	29/10/24	*	*	9510000	0	9510000	06/11/2024	Returned ,#P.O SERIAL NO. OF
11877	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400543	11010424002036	29/10/24	*	*	9510000	0	9510000	06/11/2024	Returned ,#P.O SERIAL NO. OF
11878	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400511	11010424002037	29/10/24	11010424700288	06/11/24	11221800	1131690	10090110	06/11/2024	Abstract Prep,
11879	SAFEKRAFT INDIA PRIVATE LIMITED-BANGALORE	29245028100546	SK/2024-25/00298	11010424002038	29/10/24	*	*	46000	0	46000	29/10/2024	Returned ,#WORK ORDER
11880	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250341	11010424002039	29/10/24	11010424700294	12/11/24	590000	22300	567700	11/11/2024	Abstract Prep,
11881	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245282101194	MH/24-25/0790	11010424002040	29/10/24	*	*	124914	0	124914	29/10/2024	Returned ,#WORK ORDER
11882	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245354101350	MH/24-25/0855	11010424002041	29/10/24	*	*	13341.6	0	13341.6	29/10/2024	Returned ,#WORK ORDER
11883	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245497101449	MH/24-25/0856	11010424002042	29/10/24	11010424700286	31/10/24	48988	44	48944	31/10/2024	Abstract Prep,
11884	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245466101452	MH/24-25/0857	11010424002043	29/10/24	11010424700286	31/10/24	8238	8	8230	31/10/2024	Abstract Prep,
11885	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245367101325	MH/24-25/0901	11010424002044	29/10/24	*	*	205300	0	205300	29/10/2024	Returned ,#WORK ORDER
11886	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245365101576	MH/24-25/0900	11010424002045	29/10/24	*	*	349300	0	349300	29/10/2024	Returned ,#WORK ORDER
11887	JYOTSNA BISWAS	84245434201882	19	11010424002046	29/10/24	11010424700286	31/10/24	15600	312	15288	31/10/2024	Abstract Prep,
11888	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	71	11010424002047	30/10/24	*	*	411320	3947	407373	09/11/2024	Returned ,#Purchase
11889	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	65/2023-24	11010424002048	30/10/24	*	*	1212096	726704	485392	21/11/2024	Returned ,#Invoice not
11890	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241165	11010424002049	30/10/24	11010424700305	22/11/24	646418	11505	634913	21/11/2024	Abstract Prep,
11891	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241164	11010424002050	30/10/24	11010424700305	22/11/24	646418	11505	634913	21/11/2024	Abstract Prep,
11892	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	64/2023-24	11010424002051	30/10/24	11010424700307	23/11/24	909072	719963	189109	22/11/2024	Abstract Prep,
11893	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	79	11010424002052	30/10/24	*	*	1040052	53657.56	986394.44	09/11/2024	Returned ,#Purchase
11894	ELEVATION MEDISOLUTIONS LLP	92245705202057	EMSL/24-25/891	11010424002053	30/10/24	11010424700286	31/10/24	32500	488	32012	31/10/2024	Abstract Prep,
11895	FIDELIS HEALTHCARES	92245704202056	FH2425SI/0102	11010424002054	30/10/24	11010424700286	31/10/24	1992	20	1972	31/10/2024	Abstract Prep,
11896	ZIGMA ENTERPRISE-BURDWAN	84245128202135	ZE/24-25/16A	11010424002055	30/10/24	11010424700286	31/10/24	2619000	40922	2578078	31/10/2024	Abstract Prep,
11897	AAP PHARMA	92245706202093	GST/24-25/00440	11010424002056	30/10/24	11010424700286	31/10/24	7200	0	7200	31/10/2024	Abstract Prep,
11898	SUPER SURGICAL DEVICES PRIVATE LIMITED	92245671201994	SSD/TI/24-25/122	11010424002057	30/10/24	11010424700286	31/10/24	12000	0	12000	31/10/2024	Abstract Prep,
11899	SKY LIGHT-PASCHIM BARDHAMAN	23245074100896	SL/I/RBC/24/05	11010424002058	30/10/24	11010424700286	31/10/24	238360	0	238360	31/10/2024	Abstract Prep,
11900	RUDRA CONTRACTOR SERVICE	GEMC-511687769467277	12	11010424002059	31/10/24	*	*	42000	420	41580	31/10/2024	Returned ,#GSTIN / UIN

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11901	MAHADEV CORPORATION	84245487202254	MC/2024/33	11010424002060	31/10/24	11010424700286	31/10/24	442500	7500	435000	31/10/2024	Abstract Prep,
11902	Shriroy and Sons Enterprises	84245488202263	CLW/SSE/18	11010424002061	31/10/24	11010424700286	31/10/24	199920	0	199920	31/10/2024	Abstract Prep,
11903	UV OFFICE SOLUTIONS	84245472202214	S00518	11010424002062	31/10/24	11010424700286	31/10/24	6498	0	6498	31/10/2024	Abstract Prep,
11904	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSD2024100226	11010424002063	31/10/24	11010424700296	13/11/24	512043	9113	502930	12/11/2024	Abstract Prep,
11905	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/190	11010424002064	04/11/24	11010424700290	08/11/24	14570	0	14570	06/11/2024	Abstract Prep,
11906	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/7	11010424002065	04/11/24	*	*	16200	0	16200	04/11/2024	Returned ,#PLEASE
11907	DEB PAINTS PVT LTD-KOLKATA	29245026100352	DP/350/24-25	11010424002066	04/11/24	11010424700303	20/11/24	1784160	52805	1731355	20/11/2024	Abstract Prep,
11908	RANDOM SUPPLY SERVICES	29245060200909	2024-0052	11010424002067	05/11/24	*	*	41698.84	0	41698.84	06/11/2024	Returned ,#Wrong
11909	OCCI ORI TRADERS-KOLKATA	23245071200614	OOT/32/2024-25	11010424002068	05/11/24	11010424700289	06/11/24	191160	162	190998	06/11/2024	Abstract Prep,
11910	OCCI ORI TRADERS-KOLKATA	23245067200613	OOT/31/2024-25	11010424002069	05/11/24	11010424700291	08/11/24	127440	108	127332	06/11/2024	Abstract Prep,
11911	REALIZE POWER CONTROLAHMEDABAD	92245674202098	90/24-25	11010424002070	06/11/24	*	*	32500	0	32500	06/11/2024	Returned ,#Item description in Tax
11912	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002071	06/11/24	*	*	1874937.4	10963	1863974.4	13/11/2024	Returned ,#Document for
11913	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/246	11010424002072	06/11/24	*	*	17735	0	17735	06/11/2024	Returned ,#PART
11914	ROY ENTERPRISE-HOWRAH	92245037100252	REDD6299	11010424002073	06/11/24	11010424700293	09/11/24	60832.8	359.8	60473	08/11/2024	Abstract Prep,
11915	Yes Celebration	GEMC-511687749885157	570/2023-24	11010424002074	06/11/24	11010424700289	06/11/24	17598.52	0.52	17598	06/11/2024	Abstract Prep,
11916	ROY ENTERPRISE-HOWRAH	92245268101155	REDF02084	11010424002075	06/11/24	11010424700292	08/11/24	376140.8	8932.8	367208	08/11/2024	Abstract Prep,
11917	ROY ENTERPRISE-HOWRAH	92245273101223	REDF02020	11010424002076	06/11/24	11010424700292	08/11/24	59875	53	59822	08/11/2024	Abstract Prep,
11918	ROY ENTERPRISE-HOWRAH	92245422101527	REDF02576	11010424002077	06/11/24	11010424700292	08/11/24	90720	81	90639	08/11/2024	Abstract Prep,
11919	ROY ENTERPRISE-HOWRAH	92245283101249	REDF02313	11010424002078	06/11/24	*	*	82535.04	487	82048.04	06/11/2024	Returned ,#MA FOR DP
11920	UNITECH INSTRUMENTS-THANE	25245057100330	038	11010424002079	06/11/24	*	*	271000	0	271000	06/11/2024	Returned ,#WORK
11921	KUKSONS ELECTRONICS PVT LTDPUNE	25225087100035	KEPL/00473/23-24	11010424002080	06/11/24	*	*	199968	0	199968	06/11/2024	Returned ,#WORK ORDER
11922	JAYSHREE EQUIPMENT AND SPARES-CHIRKUNDA	23245057100360	JES/24-25/136	11010424002081	06/11/24	11010424700292	08/11/24	47223.6	0.6	47223	08/11/2024	Abstract Prep,
11923	MAA GAYATRI ENTERPRISES	84245466202105	MGE-13/2024-25	11010424002082	06/11/24	11010424700292	08/11/24	250000	1462	248538	08/11/2024	Abstract Prep,
11924	RELIEF CENTER-HOWRAH	92245241101162	RCDF1654	11010424002083	06/11/24	11010424700292	08/11/24	21000	229	20771	08/11/2024	Abstract Prep,
11925	RELIEF CENTER-HOWRAH	92245052100295	RCDF1647	11010424002084	06/11/24	11010424700292	08/11/24	21952	2216	19736	08/11/2024	Abstract Prep,
11926	RELIEF CENTER-HOWRAH	92245230101085	RCDF1503	11010424002085	06/11/24	11010424700292	08/11/24	19600	18	19582	08/11/2024	Abstract Prep,
11927	RELIEF CENTER-HOWRAH	92245215101116	RCDF1609	11010424002086	06/11/24	11010424700292	08/11/24	71209	64	71145	08/11/2024	Abstract Prep,
11928	RELIEF CENTER-HOWRAH	92225453101381	RCDF0322	11010424002087	06/11/24	11010424700292	08/11/24	67734	6835	60899	08/11/2024	Abstract Prep,
11929	RELIEF CENTER-HOWRAH	92245322101379	RCDF1887	11010424002088	06/11/24	11010424700292	08/11/24	62832	57	62775	08/11/2024	Abstract Prep,
11930	RELIEF CENTER-HOWRAH	92245259101165	RCDF1420	11010424002089	06/11/24	11010424700292	08/11/24	19916	18	19898	08/11/2024	Abstract Prep,
11931	ROY ENTERPRISE-HOWRAH	92245224101111	REDF01665	11010424002090	06/11/24	11010424700292	08/11/24	352775	6615	346160	08/11/2024	Abstract Prep,
11932	ROY ENTERPRISE-HOWRAH	92245323101301	REDF02188	11010424002091	06/11/24	11010424700292	08/11/24	486662	9126	477536	08/11/2024	Abstract Prep,
11933	BAJRANG PHARMACEUTICALS-KOLKATA	92245339101875	B/2425/1142	11010424002092	08/11/24	11010424700293	09/11/24	680316	12757	667559	09/11/2024	Abstract Prep,
11934	BAJRANG PHARMACEUTICALS-KOLKATA	92245377101415	B/245/0865	11010424002093	08/11/24	*	*	16688	15	16673	09/11/2024	Returned ,#Invoice details

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11935	ROY ENTERPRISE-HOWRAH	92235719101732	REDD5876	11010424002094	08/11/24	11010424700293	09/11/24	29551	1505	28046	08/11/2024	Abstract Prep,
11936	ROY ENTERPRISE-HOWRAH	92245269101050	REDF01574	11010424002095	08/11/24	*	*	138600	0	138600	09/11/2024	Returned ,#MA FOR DP
11937	ROY ENTERPRISE-HOWRAH	92245175100895	REDF01249	11010424002096	08/11/24	*	*	23510	492	23018	09/11/2024	Returned ,#Invoice details
11938	ROY ENTERPRISE-HOWRAH	92225345101018	REC2240	11010424002097	08/11/24	*	*	100800	6642	94158	09/11/2024	Returned ,#Bills with
11939	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0411	11010424002098	08/11/24	*	*	3575683.2	63634.8	3512048.4	20/11/2024	Returned ,#GSTR2A DATA
11940	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/26	11010424002099	08/11/24	*	*	24689	0	24689	09/11/2024	Returned ,#Work Order
11941	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/25	11010424002100	08/11/24	11010424700293	09/11/24	86969	0	86969	09/11/2024	Abstract Prep,
11942	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/24	11010424002101	08/11/24	11010424700293	09/11/24	17335	0	17335	09/11/2024	Abstract Prep,
11943	SAFEKRAFT INDIA PRIVATE LIMITED-BANGALORE	29245028100546	SK/2024-25/00298	11010424002102	08/11/24	*	*	48300	0	48300	09/11/2024	Returned ,#WORK ORDER
11944	PODDER TRADING AND INDUSTRIES-KOLKATA	29245035100496	JT/2024/51/063	11010424002103	08/11/24	*	*	158120	134	157986	09/11/2024	Returned ,#Work Order
11945	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/060/24-25	11010424002104	08/11/24	*	*	29179	0	29179	08/11/2024	Returned ,#SAME
11946	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/060/24-25	11010424002105	08/11/24	*	*	78257	0	78257	08/11/2024	Returned ,#SAME INVOICE
11947	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/060/24-25	11010424002106	08/11/24	*	*	13288	0	13288	08/11/2024	Returned ,#SAME INVOICE
11948	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245084100484	09/2024-2025	11010424002107	08/11/24	11010424700303	20/11/24	73396	0	73396	20/11/2024	Abstract Prep,
11949	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK332	11010424002108	08/11/24	11010424700300	18/11/24	1158232.54	20613.54	1137619	18/11/2024	Abstract Prep,
11950	MAHENDRA CHEMICAL WORKS-KOLKATA	29245013100213	MCW/2024-25/138	11010424002109	08/11/24	*	*	31860	27	31833	27/11/2024	Returned ,#MA is required for
11951	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254546	11010424002110	08/11/24	11010424700309	25/11/24	2419375	43057	2376318	23/11/2024	Abstract Prep,
11952	VYAS AND CO-BURDWAN	84245135202099	754	11010424002111	11/11/24	11010424700298	14/11/24	14290	13	14277	13/11/2024	Abstract Prep,
11953	VYAS AND CO-BURDWAN	84245134202100	755	11010424002112	11/11/24	11010424700298	14/11/24	14800	13	14787	13/11/2024	Abstract Prep,
11954	ROY ENTERPRISE-HOWRAH	92245181101101	REDF02146	11010424002113	11/11/24	11010424700298	14/11/24	7560	121	7439	13/11/2024	Abstract Prep,
11955	ROY ENTERPRISE-HOWRAH	92245233101036	REDF01301	11010424002114	11/11/24	11010424700298	14/11/24	100800	90	100710	13/11/2024	Abstract Prep,
11956	ROY ENTERPRISE-HOWRAH	92225510101610	REDD1307	11010424002115	11/11/24	*	*	25312	2555	22757	13/11/2024	Returned ,#MA FOR DP
11957	ROY ENTERPRISE-HOWRAH	92245178100869	REDF00780	11010424002116	11/11/24	11010424700298	14/11/24	29164	26	29138	13/11/2024	Abstract Prep,
11958	ROY ENTERPRISE-HOWRAH	92245186100892	REDF00689	11010424002117	11/11/24	11010424700298	14/11/24	12465	12	12453	13/11/2024	Abstract Prep,
11959	ROY ENTERPRISE-HOWRAH	92245180100969	REDF01300	11010424002118	11/11/24	11010424700298	14/11/24	15008	89	14919	13/11/2024	Abstract Prep,
11960	ROY ENTERPRISE-HOWRAH	92235724100884	REDF01805	11010424002119	11/11/24	11010424700298	14/11/24	138880	4985	133895	13/11/2024	Abstract Prep,
11961	ROY ENTERPRISE-HOWRAH	92225665101952	REC4338	11010424002120	11/11/24	11010424700298	14/11/24	40880	446	40434	13/11/2024	Abstract Prep,
11962	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23235129100738	EIC/033/24-25	11010424002121	11/11/24	*	*	355327.5	6022.5	349305	14/11/2024	Returned ,#Expenditure in
11963	MANDELIA ENGINEERING WORKS-KOLKATA	23245114100754	GST-316/24-25	11010424002122	11/11/24	11010424700298	14/11/24	50268	0	50268	13/11/2024	Abstract Prep,
11964	ROY ENTERPRISE-HOWRAH	92235058100391	REDD0556	11010424002123	11/11/24	11010424700298	14/11/24	26006	24	25982	13/11/2024	Abstract Prep,
11965	VYAS AND CO-BURDWAN	84245133202101	753	11010424002124	12/11/24	11010424700298	14/11/24	39800	34	39766	13/11/2024	Abstract Prep,
11966	Shyam Ji Trading Company	84245486202248	STC5147	11010424002125	12/11/24	11010424700299	14/11/24	22500	0	22500	14/11/2024	Abstract Prep,
11967	ROY ENTERPRISE-HOWRAH	92235059100298	REC5784	11010424002126	12/11/24	11010424700298	14/11/24	52604	47	52557	13/11/2024	Abstract Prep,
11968	ASIAN SALES CORPORATIONNASHIK	23235062100638	219	11010424002127	12/11/24	*	*	3200	0	3200	13/11/2024	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
11969	ASIAN SALES CORPORATION-NASHIK	23235062100638	220	11010424002128	12/11/24	*	*	1735.2	0	1735.2	13/11/2024	Returned ,#WORK ORDER
11970	BIMAL ENGINEERING WORKS-JALANDHAR	75245054101540	T/24-25/47	11010424002129	13/11/24	*	*	5771038	109122.2	5661915.8	27/11/2024	Returned ,#MA is required for
11971	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424002130	13/11/24	*	*	21961	0	21961	13/11/2024	Returned ,#SAME INVOICE
11972	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424002131	13/11/24	*	*	21961	0	21961	13/11/2024	Returned ,#SAME INVOICE
11973	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424002132	13/11/24	*	*	47500	0	47500	13/11/2024	Returned ,#SAME INVOICE
11974	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424002133	13/11/24	*	*	21961	0	21961	13/11/2024	Returned ,#SAME INVOICE
11975	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012	11010424002134	13/11/24	*	*	21961	0	21961	13/11/2024	Returned ,#SAME INVOICE
11976	UNITECH INSTRUMENTS-THANE	25245005100373	059	11010424002135	13/11/24	*	*	1146400	204730	941670	14/11/2024	Returned ,#Invoice not
11977	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/183	11010424002136	14/11/24	11010424700307	23/11/24	36615	0	36615	23/11/2024	Abstract Prep,
11978	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/7	11010424002137	14/11/24	11010424700307	23/11/24	16200	0	16200	23/11/2024	Abstract Prep,
11979	SAREEN SURGICAL SUPPLIERS	GEMC-511687770654132	3S/24-25/3432	11010424002138	14/11/24	11010424700299	14/11/24	18198.88	0.88	18198	14/11/2024	Abstract Prep,
11980	MK ENTERPRISES	GEMC-511687788291398	MK/24-25/00221	11010424002139	14/11/24	11010424700302	20/11/24	19500	0	19500	20/11/2024	Abstract Prep,
11981	DR SABHARWALS MANUFACTURING LABS LIMITED	GEMC-511687782875649	LD000303	11010424002140	14/11/24	11010424700302	20/11/24	27250	0	27250	20/11/2024	Abstract Prep,
11982	H H ENTERPRISES-DHANBAD	25245066100439	HHE/24-25/26	11010424002141	14/11/24	11010424700299	14/11/24	24689	0	24689	14/11/2024	Abstract Prep,
11983	RITES LTD.	E24-007083	R1906T24/07083	11010424002142	14/11/24	11010424700308	25/11/24	244378	0	244378	23/11/2024	Abstract Prep,
11984	RITES LTD.	E24-007087	R1906T24/07087	11010424002143	14/11/24	11010424700308	25/11/24	244378	0	244378	23/11/2024	Abstract Prep,
11985	RITES LTD.	E24-007107	R1906T24/07107	11010424002144	14/11/24	11010424700308	25/11/24	212224	0	212224	23/11/2024	Abstract Prep,
11986	RITES LTD.	E24-007124	R1906T24/07124	11010424002145	14/11/24	11010424700308	25/11/24	276534	0	276534	23/11/2024	Abstract Prep,
11987	RITES LTD.	E24-007126	R1906T24/07126	11010424002146	14/11/24	11010424700308	25/11/24	180068	0	180068	23/11/2024	Abstract Prep,
11988	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024102531	11010424002147	14/11/24	11010424700300	18/11/24	20341218	362005	19979213	18/11/2024	Abstract Prep,
11989	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024102200	11010424002148	15/11/24	11010424700300	18/11/24	22204025	395157	21808868	18/11/2024	Abstract Prep,
11990	RITES LTD.	N24-009115	R0708T24/09115	11010424002149	16/11/24	11010424700308	25/11/24	3080	0	3080	23/11/2024	Abstract Prep,
11991	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK331	11010424002150	16/11/24	11010424700301	19/11/24	4632930	82451	4550479	19/11/2024	Abstract Prep,
11992	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/396	11010424002151	16/11/24	11010424700316	28/11/24	557550	62890	494660	28/11/2024	Abstract Prep,
11993	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75235032100519	AG2/15321/2425	11010424002152	18/11/24	11010424700324	06/12/24	1205960	117939	1088021	05/12/2024	Abstract Prep,
11994	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/15085/2425	11010424002153	18/11/24	11010424700320	03/12/24	613600	35464	578136	03/12/2024	Abstract Prep,
11995	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250342	11010424002154	18/11/24	11010424700311	26/11/24	557550	51739	505811	22/11/2024	Abstract Prep,
11996	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250359	11010424002155	18/11/24	11010424700311	26/11/24	557550	48952	508598	25/11/2024	Abstract Prep,
11997	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250358	11010424002156	18/11/24	11010424700314	27/11/24	590000	22300	567700	26/11/2024	Abstract Prep,
11998	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250395	11010424002157	18/11/24	11010424700314	27/11/24	885000	46725	838275	26/11/2024	Abstract Prep,
11999	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250396	11010424002158	18/11/24	11010424700311	26/11/24	295000	15575	279425	22/11/2024	Abstract Prep,
12000	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300099	11010424002159	18/11/24	11010424700330	12/12/24	95532	95532	0	11/12/2024	Abstract Prep,
12001	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300105	11010424002160	18/11/24	11010424700339	19/12/24	94756.36	80.36	94676	18/12/2024	Abstract Prep,
12002	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300106	11010424002161	18/11/24	11010424700339	19/12/24	94553.92	80.92	94473	18/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12003	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300100	11010424002162	18/11/24	11010424700339	19/12/24	144020	122	143898	18/12/2024	Abstract Prep,
12004	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300101	11010424002163	18/11/24	11010424700339	19/12/24	144020	122	143898	18/12/2024	Abstract Prep,
12005	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300102	11010424002164	18/11/24	11010424700339	19/12/24	144329	122	144207	18/12/2024	Abstract Prep,
12006	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300103	11010424002165	18/11/24	11010424700339	19/12/24	147114	125	146989	18/12/2024	Abstract Prep,
12007	MASCOT TOOLS INDIA-KOLKATA	23245079100746	MT0005/24-25	11010424002166	18/11/24	*	*	243391.52	0	243391.52	19/11/2024	Returned ,#Invoice not
12008	MASCOT TOOLS INDIA-KOLKATA	23245113100690	MT0006/24-25	11010424002167	18/11/24	*	*	185559	0	185559	19/11/2024	Returned ,#Invoice not
12009	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002168	19/11/24	*	*	1874937	42741.6	1832195.4	20/11/2024	Returned ,#Invoice not
12010	IDEAL COMPUTING	84245304202206	INV1022	11010424002169	19/11/24	11010424700302	20/11/24	1596	0	1596	20/11/2024	Abstract Prep,
12011	DIGITAL SOLUTION-BARDHAMAN	84245460202198	DS/2024-25/416	11010424002170	19/11/24	11010424700302	20/11/24	87879	0	87879	20/11/2024	Abstract Prep,
12012	MAHI ENTERPRISES-JAMTARA	84245326201268	ME/062/24-25	11010424002171	19/11/24	11010424700302	20/11/24	20671	1551	19120	20/11/2024	Abstract Prep,
12013	P.C. FORMS AND STATIONERY	84245445202260	PCF/24-25/G6678	11010424002172	19/11/24	11010424700302	20/11/24	9258	8	9250	20/11/2024	Abstract Prep,
12014	P.C. FORMS AND STATIONERY	84245445202258	PCF/24-25/G6681	11010424002173	19/11/24	11010424700302	20/11/24	9818	9	9809	20/11/2024	Abstract Prep,
12015	P.C. FORMS AND STATIONERY	84245445202261	PCF/24-25/G6676	11010424002174	19/11/24	11010424700302	20/11/24	10733	9	10724	20/11/2024	Abstract Prep,
12016	BENGAL TRACOM PRIVATE LIMITED	84245461202168	BTPL/1316/24-25	11010424002175	19/11/24	11010424700302	20/11/24	37515	0	37515	20/11/2024	Abstract Prep,
12017	BENGAL TRACOM PRIVATE LIMITED	84245461202168	BTPL-1316-24-25	11010424002176	19/11/24	11010424700302	20/11/24	7503	0	7503	20/11/2024	Abstract Prep,
12018	P.C. FORMS AND STATIONERY	84245445202259	PCF/24-25/G6680	11010424002177	19/11/24	11010424700302	20/11/24	5666	5	5661	20/11/2024	Abstract Prep,
12019	NAV BHARAT AGENCIES-KOLKATA	84245463202209	NBA/24-25/0090	11010424002178	19/11/24	11010424700302	20/11/24	168950.84	151.84	168799	20/11/2024	Abstract Prep,
12020	SANMATI PACKAGING	92245692202054	G-00527	11010424002179	19/11/24	11010424700302	20/11/24	784	0	784	19/11/2024	Abstract Prep,
12021	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/060/24-25	11010424002180	19/11/24	11010424700302	20/11/24	78257.6	0.6	78257	20/11/2024	Abstract Prep,
12022	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/60A/24-25	11010424002181	19/11/24	11010424700302	20/11/24	29179	0	29179	20/11/2024	Abstract Prep,
12023	HINDUSTAN HYDRAULIC AND BOLTING SYSTEMS-NORTH 24 PARGANAS	25235091100722	HHBS/60B/24-25	11010424002182	19/11/24	11010424700302	20/11/24	15679.84	0.84	15679	20/11/2024	Abstract Prep,
12024	EASTERN AGENCIES-JAMSHEDPUR	92245254101135	24-25/0623	11010424002183	20/11/24	11010424700304	21/11/24	48453	1212	47241	21/11/2024	Abstract Prep,
12025	VERMA ENTERPRISESAGRA	25245058200260	VE/7/24-25	11010424002184	20/11/24	*	*	20355	0	20355	25/11/2024	Returned ,#Wrong
12026	DALMIA SALES	84245438201849	DS/223	11010424002185	20/11/24	11010424700304	21/11/24	28281	283	27998	21/11/2024	Abstract Prep,
12027	Leap Technologies.	84245456202203	LT-2024-25-777	11010424002186	20/11/24	11010424700304	21/11/24	79696	0	79696	21/11/2024	Abstract Prep,
12028	RELIEF CENTER-HOWRAH	92225056100353	RCC2152	11010424002187	21/11/24	*	*	28512	0	28512	22/11/2024	Returned ,#MA FOR DP
12029	RELIEF CENTER-HOWRAH	92245238101045	RCDF1342	11010424002188	21/11/24	11010424700304	21/11/24	241785	1425	240360	21/11/2024	Abstract Prep,
12030	RELIEF CENTER-HOWRAH	92225679101991	RCDF1530	11010424002189	21/11/24	11010424700304	21/11/24	174081	20673	153408	21/11/2024	Abstract Prep,
12031	RELIEF CENTER-HOWRAH	92245242101149	RCDF1419	11010424002190	21/11/24	11010424700304	21/11/24	22331	20	22311	21/11/2024	Abstract Prep,
12032	RELIEF CENTER-HOWRAH	92245143100567	RCDF0483	11010424002191	21/11/24	*	*	16351	0	16351	22/11/2024	Returned ,#MA FOR DP
12033	RELIEF CENTER-HOWRAH	92245107100540	RCDF0140	11010424002192	21/11/24	11010424700304	21/11/24	59740	54	59686	21/11/2024	Abstract Prep,
12034	RELIEF CENTER-HOWRAH	92235800100242	RCD3478	11010424002193	21/11/24	*	*	57189	0	57189	22/11/2024	Returned ,#MA FOR DP
12035	RELIEF CENTER-HOWRAH	92245307101168	RCDF1418	11010424002194	21/11/24	11010424700304	21/11/24	18928	17	18911	21/11/2024	Abstract Prep,
12036	RELIEF CENTER-HOWRAH	92235188100745	RCD2436	11010424002195	21/11/24	11010424700304	21/11/24	178500	18020	160480	21/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12037	RELIEF CENTER-HOWRAH	92245029100246	RCD3394	11010424002196	21/11/24	11010424700304	21/11/24	13658	696	12962	21/11/2024	Abstract Prep,
12038	RELIEF CENTER-HOWRAH	92245299101037	RCDF1027	11010424002197	21/11/24	11010424700304	21/11/24	6160	6	6154	21/11/2024	Abstract Prep,
12039	ISAAS AND CO-KOLKATA	25245037100528	IC/28/24-25	11010424002198	21/11/24	11010424700304	21/11/24	131433	0	131433	21/11/2024	Abstract Prep,
12040	NIATCON ENTERPRISES-HOWRAH	75245007100228	04/24-25	11010424002199	21/11/24	*	*	22089.6	19	22070.6	21/12/2024	Returned ,#Correct work
12041	NVJ ELECTRONICS AND SERVICES-HOWRAH	23245043100312	GST/132/24-25	11010424002200	21/11/24	11010424700304	21/11/24	162491	138	162353	21/11/2024	Abstract Prep,
12042	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515-5506-5449	11010424002201	21/11/24	*	*	1874937	42741.6	1832195.4	21/11/2024	Returned ,#Invoice details
12043	RELIEF CENTER-HOWRAH	92245191101118	RCDF1398	11010424002202	22/11/24	11010424700306	22/11/24	12320	11	12309	22/11/2024	Abstract Prep,
12044	RELIEF CENTER-HOWRAH	92235807100017	RCD3034	11010424002203	22/11/24	11010424700306	22/11/24	85600	86	85514	22/11/2024	Abstract Prep,
12045	P.C. FORMS AND STATIONERY	84245320201141	PCF/24-25/G2686	11010424002204	22/11/24	11010424700310	25/11/24	29949	1075	28874	23/11/2024	Abstract Prep,
12046	BAJRANG PHARMACEUTICALS-KOLKATA	92245377101415	B/2425/0865	11010424002205	22/11/24	11010424700306	22/11/24	16688	15	16673	22/11/2024	Abstract Prep,
12047	ARGO ENTERPRISES-VARANASI	23245126100678	071020242025	11010424002206	22/11/24	11010424700319	02/12/24	171765.52	0.52	171765	29/11/2024	Abstract Prep,
12048	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5521	11010424002207	22/11/24	*	*	1874937	42741.6	1832195.4	22/11/2024	Returned ,#Passing of
12049	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235156100697	M/CLW/205/24	11010424002208	22/11/24	11010424700306	22/11/24	125080	106	124974	22/11/2024	Abstract Prep,
12050	ASTAMI ENTERPRISE-KHARAGPUR	25245110100537	AE/24-25/17	11010424002209	22/11/24	*	*	131430	0	131430	22/11/2024	Returned ,#BILL VALUE IS MORE
12051	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002210	22/11/24	*	*	1874937	42741.6	1832195.4	22/11/2024	Returned ,#Mismatch in
12052	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	23245049100302	PIE-2024-25-317	11010424002211	22/11/24	11010424700310	25/11/24	190575.9	3021.9	187554	23/11/2024	Abstract Prep,
12053	BAJRANG PHARMACEUTICALS-KOLKATA	92245643101793	B/2425/1144	11010424002212	22/11/24	11010424700310	25/11/24	14747	14	14733	23/11/2024	Abstract Prep,
12054	CENTURY INKS PVT LTD-MUMBAI	29245052100941	2338	11010424002213	22/11/24	11010424700310	25/11/24	41064	0	41064	23/11/2024	Abstract Prep,
12055	RELIEF CENTER-HOWRAH	92225056100353	RCC2152	11010424002214	22/11/24	*	*	28512	0	28512	25/11/2024	Returned ,#MA FOR DP
12056	EICHER MOTORS LIMITED	84245417201641	2401564860	11010424002215	22/11/24	11010424700310	25/11/24	145777	114	145663	25/11/2024	Abstract Prep,
12057	ROY ENTERPRISE-HOWRAH	92225510101610	REDD1307	11010424002216	23/11/24	11010424700310	25/11/24	25312	2555	22757	23/11/2024	Abstract Prep,
12058	ROY ENTERPRISE-HOWRAH	92225403100887	REDF00401	11010424002217	23/11/24	11010424700310	25/11/24	25200	527	24673	23/11/2024	Abstract Prep,
12059	ROY ENTERPRISE-HOWRAH	92225685102074	REDF00408	11010424002218	23/11/24	11010424700310	25/11/24	173922	1896	172026	23/11/2024	Abstract Prep,
12060	ROY ENTERPRISE-HOWRAH	92235490101134	REDD2962	11010424002219	23/11/24	11010424700310	25/11/24	20048	2023	18025	23/11/2024	Abstract Prep,
12061	ROY ENTERPRISE-HOWRAH	92245175100895	REDF01250	11010424002220	23/11/24	11010424700310	25/11/24	23510	492	23018	23/11/2024	Abstract Prep,
12062	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002221	23/11/24	*	*	1874937	42741.6	1832195.4	25/11/2024	Returned ,#MA FOR DP
12063	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245458202122	SMECLW/001-17	11010424002222	23/11/24	11010424700310	25/11/24	247050	2681	244369	23/11/2024	Abstract Prep,
12064	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245464202143	SMECLE/001-16	11010424002223	23/11/24	11010424700310	25/11/24	199998	2170	197828	23/11/2024	Abstract Prep,
12065	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70245001100636	MSS2024101895	11010424002224	23/11/24	*	*	33689700	0	33689700	29/11/2024	Returned ,#M.A FOR
12066	NU TECH INDIA ENGINEERS-HOWRAH	75249003100909	NE/24-25/27	11010424002225	23/11/24	11010424700330	12/12/24	471991.52	29639.52	442352	11/12/2024	Abstract Prep,
12067	NICCO CABLES PRIVATE LIMITED-KOLKATA	34235006100930	NEPL/S/23-24/373	11010424002226	23/11/24	*	*	155236	132	155104	06/12/2024	Returned ,#DP is within
12068	HYTECH MICRO MEASUREMENT PRIVATE LIMITEDNEW DELHI	25245006100196	240051	11010424002227	23/11/24	*	*	768770	255098	513672	06/12/2024	Returned ,#Vr. no.71/11/182
12069	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942300104	11010424002228	23/11/24	11010424700339	19/12/24	147429.69	125.69	147304	18/12/2024	Abstract Prep,
12070	CRIMPWELL SERVICES-KOLKATA	23235100100500	072/2024-25	11010424002229	23/11/24	*	*	2450000	0	2450000	26/11/2024	Returned ,#As per PO Terms

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12071	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424002230	23/11/24	*	*	46224	0	46224	12/12/2024	Returned ,#Invoice not
12072	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424002231	23/11/24	*	*	1587024	0	1587024	13/12/2024	Returned ,#Invoice not
12073	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	71/2023-24	11010424002232	23/11/24	*	*	1587024	0	1587024	13/12/2024	Returned ,#Invoice not
12074	JINDAL STAINLESS LIMITED-HISAR	75235031100677	HM1224100392	11010424002233	23/11/24	11010424700325	06/12/24	933040	16605	916435	06/12/2024	Abstract Prep,
12075	ALIEN FABRICATE CONCERN-HOWRAH	29245033100587	AFC/24-25/366	11010424002234	23/11/24	*	*	128136	0	128136	29/12/2024	Returned ,#work order is
12076	SIEMENS LTD-GURGAON	70235005100536	HR1406004283	11010424002235	23/11/24	11010424700335	16/12/24	22204025	22204025	0	16/12/2024	Abstract Prep,
12077	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245022100993	SECPL/191/24-25	11010424002236	23/11/24	11010424700324	06/12/24	1643976	29257	1614719	05/12/2024	Abstract Prep,
12078	MASCOT TOOLS INDIA-KOLKATA	23245079100746	MT0005/24-25	11010424002237	23/11/24	*	*	174800	0	174800	25/11/2024	Returned ,#Invoice not
12079	MASCOT TOOLS INDIA-KOLKATA	23245113100690	MT0006/24-25	11010424002238	23/11/24	*	*	185559	0	185559	25/11/2024	Returned ,#Invoice not
12080	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/077/24-25	11010424002239	23/11/24	*	*	106200	1890	104310	02/12/2024	Returned ,#Correction for
12081	JINDAL STAINLESS LIMITED-HISAR	75245024101108	HM1224100667	11010424002240	23/11/24	*	*	5527440	763008.42	4764431.58	02/12/2024	Returned ,#Correction for
12082	JINDAL STAINLESS LIMITED-HISAR	75245024101108	HM1224100654	11010424002241	23/11/24	*	*	3224340	537772.83	2686567.17	02/12/2024	Returned ,#Correction for
12083	JINDAL STAINLESS LIMITED-HISAR	75235031100677	HM1224100655	11010424002242	23/11/24	11010424700324	06/12/24	4665200	83026	4582174	06/12/2024	Abstract Prep,
12084	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245026100779	SECPL/190/24-25	11010424002243	23/11/24	*	*	468000	0	468000	05/12/2024	Returned ,#work order is
12085	ROY ENTERPRISE-HOWRAH	92245283101249	REDF02313	11010424002244	23/11/24	11010424700315	28/11/24	82535	487	82048	27/11/2024	Abstract Prep,
12086	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245010100560	SECPL/19/24-25	11010424002245	23/11/24	11010424700323	05/12/24	122720	104	122616	05/12/2024	Abstract Prep,
12087	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100245	11010424002246	23/11/24	11010424700320	03/12/24	682980.24	12155.24	670825	03/12/2024	Abstract Prep,
12088	ROY ENTERPRISE-HOWRAH	92245206100981	REDF01137	11010424002247	23/11/24	11010424700315	28/11/24	309939	7362	302577	27/11/2024	Abstract Prep,
12089	ROY ENTERPRISE-HOWRAH	92245085100358	REDD6467	11010424002248	23/11/24	11010424700315	28/11/24	190713	1125	189588	27/11/2024	Abstract Prep,
12090	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250423	11010424002249	23/11/24	11010424700323	05/12/24	557550	62890	494660	05/12/2024	Abstract Prep,
12091	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250424	11010424002250	23/11/24	11010424700323	05/12/24	590000	10500	579500	05/12/2024	Abstract Prep,
12092	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250441	11010424002251	23/11/24	*	*	590000	13450	576550	05/12/2024	Returned ,#Invoice not
12093	UNITECH INSTRUMENTS-THANE	25245057100330	38	11010424002252	23/11/24	11010424700330	12/12/24	319780	5691	314089	11/12/2024	Abstract Prep,
12094	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/116/24-25	11010424002253	23/11/24	*	*	2741022	78281	2662741	27/11/2024	Returned ,#MA is required for
12095	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/077/24-25	11010424002254	23/11/24	*	*	304558	39488	265070	27/11/2024	Returned ,#MA is required for
12096	SHIVAM ENTERPRISE-HOWRAH	25245098100807	SE/24-25/CLW/21	11010424002255	23/11/24	11010424700315	28/11/24	613305	10915	602390	28/11/2024	Abstract Prep,
12097	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/115/24-25	11010424002256	23/11/24	*	*	3350138	89121	3261017	27/11/2024	Returned ,#MA is required for
12098	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK396	11010424002257	23/11/24	11010424700314	27/11/24	1158232.54	20613.54	1137619	27/11/2024	Abstract Prep,
12099	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK397	11010424002258	23/11/24	11010424700314	27/11/24	3658000	65100	3592900	27/11/2024	Abstract Prep,
12100	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	65/2023-24	11010424002259	23/11/24	*	*	1587024	0	1587024	13/12/2024	Returned ,#Invoice not
12101	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23235129100738	EIC/033/24-25	11010424002260	23/11/24	*	*	355328	6323.5	349004.5	25/11/2024	Returned ,#Invoice not
12102	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK270	11010424002261	23/11/24	11010424700312	26/11/24	914500	16276	898224	26/11/2024	Abstract Prep,
12103	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK256	11010424002262	23/11/24	11010424700313	26/11/24	914500	16275	898225	26/11/2024	Abstract Prep,
12104	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246	11010424002263	25/11/24	11010424700391	18/01/25	69827.68	0.68	69827	18/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12105	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210246A	11010424002264	25/11/24	11010424700391	18/01/25	69827.68	0.68	69827	18/01/2025	Abstract Prep,
12106	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210380	11010424002265	25/11/24	11010424700391	18/01/25	34913	1048	33865	18/01/2025	Abstract Prep,
12107	ENRX PRIVATE LIMITED-BANGALORE	25205028100611	SAS20210874	11010424002266	25/11/24	11010424700391	18/01/25	69827.68	6983.68	62844	18/01/2025	Abstract Prep,
12108	ROY ENTERPRISE-HOWRAH	92235741101907	REDD5369	11010424002267	25/11/24	*	*	11250	46.8	11203.2	25/11/2024	Returned ,#MA FOR DP
12109	JIYA MARKETING-VADODARA	92245454101439	24-25/0961	11010424002268	25/11/24	11010424700310	25/11/24	184378	4775	179603	25/11/2024	Abstract Prep,
12110	SKY LIGHT-PASCHIM BARDHAMAN	84245522202373	SL/2024/I/HPT	11010424002269	25/11/24	11010424700310	25/11/24	168970	0	168970	25/11/2024	Abstract Prep,
12111	INTERNATIONAL POWERTRONICS	84245431202320	IP/24-25/038	11010424002270	25/11/24	11010424700310	25/11/24	47295	0	47295	25/11/2024	Abstract Prep,
12112	SUNWEST BIO MEDICAL PRIVATE LIMITED	GEMC-511687766785816	SBMPL/24-25/095	11010424002271	25/11/24	11010424700310	25/11/24	1095	0	1095	25/11/2024	Abstract Prep,
12113	PSV INDIA	84245507202296	13/2024-25/PSV	11010424002272	25/11/24	11010424700310	25/11/24	208800	1044	207756	25/11/2024	Abstract Prep,
12114	HARI TRADERS-HOWRAH	92245072101336	HT848	11010424002273	26/11/24	*	*	1020	0	1020	26/11/2024	Returned ,#MA FOR WORK
12115	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0018/24-25	11010424002274	27/11/24	11010424700327	09/12/24	29500	525	28975	09/12/2024	Abstract Prep,
12116	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0025/24-25	11010424002275	27/11/24	11010424700327	09/12/24	29500	525	28975	09/12/2024	Abstract Prep,
12117	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410020107	11010424002276	27/11/24	11010424700327	09/12/24	62540	1113	61427	09/12/2024	Abstract Prep,
12118	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410023981	11010424002277	27/11/24	11010424700327	09/12/24	62540	1113	61427	09/12/2024	Abstract Prep,
12119	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410028532	11010424002278	27/11/24	11010424700327	09/12/24	62540	1113	61427	09/12/2024	Abstract Prep,
12120	KRISILL TECHNOLOGIES	84245510202311	KT/2024-25/194	11010424002279	27/11/24	11010424700315	28/11/24	233740	198	233542	27/11/2024	Abstract Prep,
12121	J N CHUNDER AND BROTHERS	84245436201823	JNC-008952/24-25	11010424002280	27/11/24	11010424700315	28/11/24	7800	0	7800	27/11/2024	Abstract Prep,
12122	RELIEF CENTER-HOWRAH	92245292101238	RCDF1790	11010424002281	27/11/24	*	*	293260	0	293260	27/11/2024	Returned ,#WORK ORDER
12123	S K INDUSTRIAL GASES-RANCHI	11011217000004	CGRB-43	11010424002282	27/11/24	*	*	151659.5	152	151507.5	03/01/2025	Returned ,#BILL IS RETURNED
12124	ROY ENTERPRISE-HOWRAH	92225703102079	REDD3373	11010424002283	27/11/24	*	*	13003.2	0	13003.2	27/11/2024	Returned ,#MA FOR DP
12125	VALUE ADVERTISEMENT SERVISES-JAIPUR.	25245026100275	14	11010424002284	27/11/24	*	*	73278	62	73216	28/11/2024	Returned ,#WORK ORDER
12126	MESMER PHARMACEUTICALS-CHENNAI	92245522101580	MPC/24/A/01447	11010424002285	27/11/24	*	*	5130	0	5130	28/11/2024	Returned ,#MA FOR DP
12127	MESMER PHARMACEUTICALS-CHENNAI	92245715101951	MPC/24/A/01803	11010424002286	27/11/24	11010424700315	28/11/24	5342	0	5342	28/11/2024	Abstract Prep,
12128	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23245135100729	5489	11010424002287	27/11/24	11010424700315	28/11/24	61596	53	61543	28/11/2024	Abstract Prep,
12129	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	71	11010424002288	28/11/24	*	*	485357.6	8637.4	476720.2	03/12/2024	Returned ,#Modification
12130	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	79	11010424002289	28/11/24	*	*	881400	0	881400	03/12/2024	Returned ,#Modification
12131	PRANAV INDUSTRIAL CORPORATIONTHANE	25245084100466	PIC/24-25/70	11010424002290	28/11/24	*	*	14200	0	14200	28/11/2024	Returned ,#WORK ORDER
12132	INNOGENIX HEALTHCAREKOLKATA	92245722101953	A000114	11010424002291	28/11/24	11010424700317	29/11/24	24787	0	24787	28/11/2024	Abstract Prep,
12133	P.C. FORMS AND STATIONERY	84245506202346	PCF/24-25/G7170	11010424002292	28/11/24	11010424700317	29/11/24	27697	24	27673	28/11/2024	Abstract Prep,
12134	FEATHER LITE COLLECTIONS-BANGALORE	84235545200063	FCK/2324/1949	11010424002293	28/11/24	11010424700317	29/11/24	2736357	46379	2689978	29/11/2024	Abstract Prep,
12135	FRIENDS ENTERPRISE-ASANSOL	92245492101484	A001955	11010424002294	28/11/24	11010424700317	29/11/24	108783	0	108783	28/11/2024	Abstract Prep,
12136	CRIMPWELL SERVICES-KOLKATA	23235100100500	072/2024-25	11010424002295	28/11/24	11010424700317	29/11/24	2891000	51450	2839550	29/11/2024	Abstract Prep,
12137	SKYLITE-BURDWAN	25245082100603	SKL/2425/002	11010424002296	28/11/24	11010424700317	29/11/24	192222	0	192222	28/11/2024	Abstract Prep,
12138	RAHAT INDUSTRY	84245351202212	RHI-022	11010424002297	28/11/24	11010424700317	29/11/24	3440	17	3423	28/11/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12139	Ms MEENAKSHI AGRO FARM	84245349201293	MAF02/24-25	11010424002298	28/11/24	11010424700317	29/11/24	9980	100	9880	28/11/2024	Abstract Prep,
12140	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	210/2024-2025	11010424002299	28/11/24	11010424700319	02/12/24	389636	19647	369989	30/11/2024	Abstract Prep,
12141	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	239/2024-2025	11010424002300	28/11/24	11010424700319	02/12/24	233782	15850	217932	30/11/2024	Abstract Prep,
12142	BAJRANG PHARMACEUTICALS-KOLKATA	92245467101487	B/2425/0915	11010424002301	29/11/24	11010424700318	30/11/24	19908	18	19890	29/11/2024	Abstract Prep,
12143	BAJRANG PHARMACEUTICALS-KOLKATA	92245378101403	B/2425/0916	11010424002302	29/11/24	11010424700318	30/11/24	16800	15	16785	29/11/2024	Abstract Prep,
12144	BAJRANG PHARMACEUTICALS-KOLKATA	92245351101321	B/2425/0944	11010424002303	29/11/24	11010424700317	29/11/24	40695	444	40251	29/11/2024	Abstract Prep,
12145	BAJRANG PHARMACEUTICALS-KOLKATA	92245455101485	B/2425/0946	11010424002304	29/11/24	11010424700317	29/11/24	53155	48	53107	29/11/2024	Abstract Prep,
12146	BAJRANG PHARMACEUTICALS-KOLKATA	92245376101451	B/2425/0947	11010424002305	29/11/24	11010424700317	29/11/24	116256	104	116152	29/11/2024	Abstract Prep,
12147	BAJRANG PHARMACEUTICALS-KOLKATA	92245483101572	B/2425/0975	11010424002306	29/11/24	11010424700317	29/11/24	11648	11	11637	29/11/2024	Abstract Prep,
12148	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410023364	11010424002307	29/11/24	11010424700327	09/12/24	38350	683	37667	09/12/2024	Abstract Prep,
12149	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410028333	11010424002308	29/11/24	11010424700327	09/12/24	38350	683	37667	09/12/2024	Abstract Prep,
12150	M/S RIDAM ENTERPRISES	84245265202471	30	11010424002309	29/11/24	11010424700317	29/11/24	1859600	31519	1828081	29/11/2024	Abstract Prep,
12151	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410019524	11010424002310	29/11/24	11010424700327	09/12/24	38350	683	37667	09/12/2024	Abstract Prep,
12152	RELIEF CENTER-HOWRAH	92235551101484	RCD2175	11010424002311	29/11/24	*	*	107088	0	107088	30/11/2024	Returned ,#MA FOR DP
12153	ROY ENTERPRISE-HOWRAH	92245544101762	REDF03378	11010424002312	29/11/24	11010424700318	30/11/24	248251	237	248014	30/11/2024	Abstract Prep,
12154	ROY ENTERPRISE-HOWRAH	92245394101276	REDF02085	11010424002313	29/11/24	11010424700318	30/11/24	37699	34	37665	30/11/2024	Abstract Prep,
12155	ROY ENTERPRISE-HOWRAH	92235804100001	REDF00581	11010424002314	29/11/24	*	*	68250	0	68250	30/11/2024	Returned ,#WORK ORDER
12156	ROY ENTERPRISE-HOWRAH	92245204100933	REDF01282	11010424002315	29/11/24	*	*	55200	0	55200	30/11/2024	Returned ,#WORK ORDER
12157	FLORA MARKETING AND SERVICESMUMBAI	92245338101353	413/24-25	11010424002316	29/11/24	*	*	21970	0	21970	30/11/2024	Returned ,#MA FOR WORK
12158	REALWATER	84245042201783	669	11010424002317	30/11/24	11010424700318	30/11/24	29276	293	28983	30/11/2024	Abstract Prep,
12159	RITES LTD.	E24-007749	R1906T24/07749	11010424002318	30/11/24	11010424700327	09/12/24	57880	0	57880	09/12/2024	Abstract Prep,
12160	RITES LTD.	E24-007754	R1906T24/07754	11010424002319	30/11/24	11010424700327	09/12/24	57880	0	57880	09/12/2024	Abstract Prep,
12161	AUTOMETERS ALLIANCE LTD-NOIDA	31245002100264	20240019	11010424002320	30/11/24	11010424700320	03/12/24	659620	11739	647881	03/12/2024	Abstract Prep,
12162	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/18146/2425	11010424002321	30/11/24	11010424700320	03/12/24	613600	26260	587340	03/12/2024	Abstract Prep,
12163	AUTOMETERS ALLIANCE LTD-NOIDA	31245003100584	20240073	11010424002322	30/11/24	11010424700320	03/12/24	795379	14155	781224	03/12/2024	Abstract Prep,
12164	AUTOMETERS ALLIANCE LTD-NOIDA	31245003100584	20240066	11010424002323	30/11/24	*	*	42500	0	42500	03/12/2024	Returned ,#pls. check. MA is
12165	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400542	11010424002324	30/11/24	11010424700340	19/12/24	11221800	1131690	10090110	19/12/2024	Abstract Prep,
12166	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400543	11010424002325	30/11/24	11010424700340	19/12/24	11221800	1131690	10090110	19/12/2024	Abstract Prep,
12167	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400565	11010424002326	30/11/24	11010424700340	19/12/24	11221800	1131690	10090110	19/12/2024	Abstract Prep,
12168	SAFEKRAFT INDIA PRIVATE LIMITED-BANGALORE	29245028100546	SK/2024-25/00298	11010424002327	02/12/24	11010424700322	05/12/24	48300	0	48300	04/12/2024	Abstract Prep,
12169	PODDER TRADING AND INDUSTRIES-KOLKATA	29235047101050	JT/2024/51/100	11010424002328	02/12/24	*	*	230100	19754	210346	03/12/2024	Returned ,#MA FOR DP
12170	BAJRANG PHARMACEUTICALS-KOLKATA	92245384101495	B/2425/0977	11010424002329	02/12/24	11010424700322	05/12/24	89964	81	89883	04/12/2024	Abstract Prep,
12171	PRANAV INDUSTRIAL CORPORATION-THANE	25245084100466	PIC/24-25/70	11010424002330	02/12/24	*	*	14200	0	14200	03/12/2024	Returned ,#WORK ORDER
12172	PODDER TRADING AND INDUSTRIES-KOLKATA	29245035100496	JT/2024/51/063	11010424002331	02/12/24	11010424700322	05/12/24	158120	134	157986	04/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12173	PODDER TRADING AND INDUSTRIES-KOLKATA	29245041100783	JT/2024/51/066	11010424002332	02/12/24	11010424700322	05/12/24	21000	20	20980	04/12/2024	Abstract Prep,
12174	ROY ENTERPRISE-HOWRAH	92245109100542	REDF00032	11010424002333	02/12/24	*	*	12540	0	12540	03/12/2024	Returned ,#WORK ORDER
12175	ROY ENTERPRISE-HOWRAH	92225464101372	REDF00344	11010424002334	02/12/24	*	*	180525	0	180525	03/12/2024	Returned ,#WORK ORDER
12176	ROY ENTERPRISE-HOWRAH	92235364100913	REDD3693	11010424002335	02/12/24	*	*	653470	0	653470	03/12/2024	Returned ,#WORK ORDER
12177	ROY ENTERPRISE-HOWRAH	92225528101388	REDF00341	11010424002336	02/12/24	*	*	235872	0	235872	03/12/2024	Returned ,#WORK ORDER
12178	ROY ENTERPRISE-HOWRAH	92225424101001	REDF00336	11010424002337	02/12/24	*	*	70520	0	70520	05/12/2024	Returned ,#WORK ORDER
12179	ROY ENTERPRISE-HOWRAH	92225411101010	REDF00319	11010424002338	02/12/24	*	*	217668	0	217668	03/12/2024	Returned ,#WORK ORDER
12180	ROY ENTERPRISE-HOWRAH	92245159100983	REDF01773	11010424002339	02/12/24	*	*	233820	0	233820	03/12/2024	Returned ,#WORK ORDER
12181	ROY ENTERPRISE-HOWRAH	92245176100768	REDF01373	11010424002340	02/12/24	*	*	64701	0	64701	03/12/2024	Returned ,#WORK ORDER
12182	ROY ENTERPRISE-HOWRAH	92235282100875	REDD2043	11010424002341	02/12/24	11010424700322	05/12/24	8467	855	7612	05/12/2024	Abstract Prep,
12183	INNOGENIX HEALTHCARE-KOLKATA	92245573101631	A000081	11010424002342	02/12/24	11010424700322	05/12/24	8937.6	0.6	8937	04/12/2024	Abstract Prep,
12184	NILESH INDUSTRIAL CORPORATION-KOLKATA	23245093100854	NIC/84/24-25	11010424002343	02/12/24	*	*	154474.73	0	154474.73	03/12/2024	Returned ,#WORK ORDER
12185	ROY ENTERPRISE-HOWRAH	92235366100948	REDF00145	11010424002344	02/12/24	11010424700322	05/12/24	417312	18780	398532	04/12/2024	Abstract Prep,
12186	RELIEF CENTER-HOWRAH	92245314101652	RCDF2089	11010424002345	02/12/24	*	*	858000	0	858000	03/12/2024	Returned ,#WORK ORDER
12187	ROY ENTERPRISE-HOWRAH	92235689100820	REDF00963	11010424002346	02/12/24	*	*	130300	0	130300	03/12/2024	Returned ,#WORK ORDER
12188	MASCOT TOOLS INDIA-KOLKATA	23245079100746	MT0005/24-25	11010424002347	02/12/24	*	*	174800	0	174800	03/12/2024	Returned ,#WORK ORDER
12189	MASCOT TOOLS INDIA-KOLKATA	23245113100690	MT0006/24-25	11010424002348	02/12/24	*	*	185559	0	185559	03/12/2024	Returned ,#WORK ORDER
12190	ROY ENTERPRISE-HOWRAH	92235741101907	REDD5369	11010424002349	02/12/24	11010424700322	05/12/24	12600	201	12399	04/12/2024	Abstract Prep,
12191	MAYA ENGINEERING AND SERVICESHOWRAH	25245056100792	GST/121/24-25	11010424002350	02/12/24	11010424700322	05/12/24	58398	0	58398	04/12/2024	Abstract Prep,
12192	INNOGENIX HEALTHCARE-KOLKATA	92245520101579	A000074	11010424002351	02/12/24	11010424700322	05/12/24	4112	0	4112	04/12/2024	Abstract Prep,
12193	SKY LIGHT-PASCHIM BARDHAMAN	25245090100823	SL/2024/I/SLT	11010424002352	02/12/24	11010424700322	05/12/24	249570	0	249570	04/12/2024	Abstract Prep,
12194	RELIEF CENTER-HOWRAH	92245524101587	RCDF1998	11010424002353	02/12/24	11010424700322	05/12/24	103488	93	103395	04/12/2024	Abstract Prep,
12195	RELIEF CENTER-HOWRAH	92225143100515	RCDF0817	11010424002354	02/12/24	*	*	4930	0	4930	03/12/2024	Returned ,#WORK ORDER
12196	RELIEF CENTER-HOWRAH	92225379100947	RCDF0249	11010424002355	02/12/24	*	*	87780	0	87780	03/12/2024	Returned ,#WORK ORDER
12197	RELIEF CENTER-HOWRAH	92245157100743	RCDF1326	11010424002356	02/12/24	*	*	52700	0	52700	05/12/2024	Returned ,#WORK ORDER
12198	RELIEF CENTER-HOWRAH	92235677101543	RCD2221	11010424002357	02/12/24	*	*	108025.2	0	108025.2	05/12/2024	Returned ,#WORK ORDER
12199	RELIEF CENTER-HOWRAH	92245355101602	RCDF2346	11010424002358	02/12/24	*	*	126672	0	126672	03/12/2024	Returned ,#WORK ORDER
12200	RELIEF CENTER-HOWRAH	92245222101080	RCDF1341	11010424002359	02/12/24	*	*	217854	0	217854	05/12/2024	Returned ,#WORK ORDER
12201	RELIEF CENTER-HOWRAH	92245253101150	RCDF1502	11010424002360	02/12/24	*	*	101760	0	101760	03/12/2024	Returned ,#WORK ORDER
12202	RELIEF CENTER-HOWRAH	92245319101205	RCDF1473	11010424002361	02/12/24	*	*	194265	0	194265	03/12/2024	Returned ,#WORK ORDER
12203	RELIEF CENTER-HOWRAH	92245236101094	RCDF1563	11010424002362	02/12/24	*	*	161540	0	161540	03/12/2024	Returned ,#WORK ORDER
12204	RELIEF CENTER-HOWRAH	92245328101190	RCDF1560	11010424002363	02/12/24	*	*	22890	0	22890	03/12/2024	Returned ,#WORK ORDER
12205	RELIEF CENTER-HOWRAH	92225056100353	RCC2152	11010424002364	02/12/24	*	*	31933	0	31933	03/12/2024	Returned ,#MA FOR DP
12206	RELIEF CENTER-HOWRAH	92245239101046	RCDF1562	11010424002365	02/12/24	*	*	217000	0	217000	03/12/2024	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12207	RELIEF CENTER-HOWRAH	92245540101673	RCDF2131	11010424002366	03/12/24	11010424700322	05/12/24	224380	200	224180	04/12/2024	Abstract Prep,
12208	RELIEF CENTER-HOWRAH	92245210100965	RCDF1512	11010424002367	03/12/24	*	*	163300	0	163300	03/12/2024	Returned ,#WORK ORDER
12209	EASTERN AGENCIES-JAMSHEDPUR	92245221101110	24-25/0640	11010424002368	03/12/24	*	*	96432	0	96432	03/12/2024	Returned ,#WORK ORDER
12210	BINA MEDICAL HALLJAMTARA	92245703102095	BMH/001/24-25	11010424002369	03/12/24	11010424700322	05/12/24	3404.8	0.8	3404	04/12/2024	Abstract Prep,
12211	ROY ENTERPRISE-HOWRAH	92245450101573	REDF02704	11010424002370	03/12/24	11010424700322	05/12/24	470400	8820	461580	04/12/2024	Abstract Prep,
12212	ROY ENTERPRISE-HOWRAH	92235139100390	REDF01960	11010424002371	03/12/24	*	*	41983	788	41195	03/12/2024	Returned ,#Invoice details
12213	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002372	03/12/24	*	*	1874937	147099.6	1727837.4	03/12/2024	Returned ,#Mismatch in
12214	ROY ENTERPRISE-HOWRAH	92245203100980	REDF01246	11010424002373	03/12/24	*	*	236500	0	236500	03/12/2024	Returned ,#WORK ORDER
12215	ROY ENTERPRISE-HOWRAH	92245333101683	REDF03159	11010424002374	03/12/24	*	*	31968	0	31968	03/12/2024	Returned ,#WORK ORDER
12216	ROY ENTERPRISE-HOWRAH	92245330101442	REDF02879	11010424002375	03/12/24	*	*	25152	0	25152	03/12/2024	Returned ,#WORK ORDER
12217	RELIEF CENTER-HOWRAH	92235034100200	RCDF0319	11010424002376	03/12/24	*	*	11616	0	11616	03/12/2024	Returned ,#WORK ORDER
12218	RELIEF CENTER-HOWRAH	92245407101523	RCDF2045	11010424002377	03/12/24	11010424700322	05/12/24	95760	86	95674	04/12/2024	Abstract Prep,
12219	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	23245087101038	038/AEC/11/24-25	11010424002378	03/12/24	*	*	195397	166	195231	05/12/2024	Returned ,#Work Order
12220	RELIEF CENTER-HOWRAH	92225769102129	RCC3576	11010424002379	03/12/24	*	*	42000	0	42000	03/12/2024	Returned ,#WORK ORDER
12221	TROYEE ELECTRICALS-HOWRAH	25245106100900	TE/GST/24-25/016	11010424002380	03/12/24	11010424700321	05/12/24	196900	167	196733	03/12/2024	Abstract Prep,
12222	RELIEF CENTER-HOWRAH	92225321100847	RCDF0250	11010424002381	03/12/24	*	*	190192.08	0	190192.08	03/12/2024	Returned ,#WORK ORDER
12223	RELIEF CENTER-HOWRAH	92225625101848	RCDF0320	11010424002382	03/12/24	*	*	232320	0	232320	05/12/2024	Returned ,#WORK ORDER
12224	RELIEF CENTER-HOWRAH	92245292101238	RCDF1790	11010424002383	03/12/24	11010424700322	05/12/24	328451	6160	322291	04/12/2024	Abstract Prep,
12225	RELIEF CENTER-HOWRAH	92235551101484	RCD2175	11010424002384	03/12/24	*	*	107088	0	107088	05/12/2024	Returned ,#WORK ORDER
12226	RELIEF CENTER-HOWRAH	92235800100242	RCD3478	11010424002385	03/12/24	*	*	57189	0	57189	05/12/2024	Returned ,#MA FOR DP
12227	HARI TRADERS-HOWRAH	92245072101336	Ht848	11010424002386	03/12/24	*	*	1020	0	1020	05/12/2024	Returned ,#WORK ORDER
12228	RELIEF CENTER-HOWRAH	92245143100567	RCDF0483	11010424002387	03/12/24	*	*	16351	0	16351	05/12/2024	Returned ,#MA FOR DP
12229	ROY ENTERPRISE-HOWRAH	92245269101050	REDF01574	11010424002388	03/12/24	11010424700322	05/12/24	155232	916	154316	04/12/2024	Abstract Prep,
12230	UNITECH INSTRUMENTS-THANE	25245005100373	59	11010424002389	03/12/24	11010424700322	05/12/24	1082201	24073	1058128	05/12/2024	Abstract Prep,
12231	BENGAL EQUIPMENT WORKS-HOWRAH	25245118100680	BEW/38/24-25	11010424002390	03/12/24	11010424700322	05/12/24	21830	0	21830	04/12/2024	Abstract Prep,
12232	BPT SALES AND SERVICES PVT LTD-KOLKATA	23245060100381	BPT/S/24-25/568	11010424002391	03/12/24	11010424700322	05/12/24	241900	0	241900	04/12/2024	Abstract Prep,
12233	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK430	11010424002392	03/12/24	*	*	1963106	0	1963106	12/12/2024	Returned ,#P.O SERIAL NO. OF
12234	DM ENTERPRISE-HOOGHLY	92245124101410	159/24-25	11010424002393	03/12/24	*	*	17250	0	17250	05/12/2024	Returned ,#WORK ORDER
12235	MESMER PHARMACEUTICALS-CHENNAI	92245522101580	MPC/24/A/01447	11010424002394	03/12/24	11010424700322	05/12/24	5745.6	29.6	5716	04/12/2024	Abstract Prep,
12236	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002395	03/12/24	*	*	1874937	147099.6	1727837.4	05/12/2024	Returned ,#Mismatch in
12237	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245440101330	T-595/2024-25	11010424002396	04/12/24	11010424700322	05/12/24	3488	4	3484	05/12/2024	Abstract Prep,
12238	RITES LTD.	E24-007772	R1906T24/07772	11010424002397	04/12/24	11010424700327	09/12/24	77172	0	77172	09/12/2024	Abstract Prep,
12239	RITES LTD.	E24-007785	R1906T24/07785	11010424002398	04/12/24	11010424700327	09/12/24	57880	0	57880	09/12/2024	Abstract Prep,
12240	RITES LTD.	E24-007800	R1906T24/07800	11010424002399	04/12/24	11010424700327	09/12/24	57880	0	57880	09/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12241	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245041100254	T-63/2024-25	11010424002400	04/12/24	*	*	98631	0	98631	05/12/2024	Returned ,#WORK ORDER
12242	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245447101404	T-594/2024-25	11010424002401	04/12/24	11010424700322	05/12/24	49548	45	49503	05/12/2024	Abstract Prep,
12243	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245439101327	T-596/2024-25	11010424002402	04/12/24	11010424700322	05/12/24	97545	93	97452	05/12/2024	Abstract Prep,
12244	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245537101605	T-644/2024-25	11010424002403	04/12/24	11010424700322	05/12/24	35742	32	35710	05/12/2024	Abstract Prep,
12245	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245473101346	T-565/2024-25	11010424002404	04/12/24	11010424700322	05/12/24	64400	58	64342	05/12/2024	Abstract Prep,
12246	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245045100280	T-569/2024-25	11010424002405	04/12/24	*	*	21840	0	21840	05/12/2024	Returned ,#WORK ORDER
12247	FLORA MARKETING AND SERVICES-MUMBAI	92245338101353	413/24-25	11010424002406	04/12/24	*	*	24606	22	24584	05/12/2024	Returned ,#Work Order
12248	ASTAMI ENTERPRISE-KHARAGPUR	25245110100537	AE/24-25/17	11010424002407	04/12/24	*	*	722620	0	722620	05/12/2024	Returned ,#INVOICE
12249	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225452101295	CAL-2023I01733	11010424002408	04/12/24	*	*	11110	10	11100	05/12/2024	Returned ,#INVOICE MORE
12250	DAWN CO-ASANSOL	92245005100134	DC/23-24/235	11010424002409	05/12/24	*	*	84336	5544	78792	05/12/2024	Returned ,#WORK ORDER
12251	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012e	11010424002410	05/12/24	11010424700326	09/12/24	25913.98	0.98	25913	07/12/2024	Abstract Prep,
12252	RUBBER KING TYRE PRIVATE LIMITEDAHMEDABAD	25245108201001	RK2D24250848	11010424002411	05/12/24	*	*	268369.82	4816.64	263553.18	05/12/2024	Returned ,#Wrong
12253	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012d	11010424002412	05/12/24	11010424700326	09/12/24	56050	0	56050	07/12/2024	Abstract Prep,
12254	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012a	11010424002413	05/12/24	11010424700326	09/12/24	25913.98	0.98	25913	07/12/2024	Abstract Prep,
12255	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012c	11010424002414	05/12/24	11010424700326	09/12/24	25913.98	0.98	25913	07/12/2024	Abstract Prep,
12256	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	23235166100059	2024-25/012b	11010424002415	05/12/24	11010424700326	09/12/24	25913.98	0.98	25913	07/12/2024	Abstract Prep,
12257	ROY ENTERPRISE-HOWRAH	92235804100001	REDF00581	11010424002416	05/12/24	11010424700326	09/12/24	68250	4843	63407	07/12/2024	Abstract Prep,
12258	ROY ENTERPRISE-HOWRAH	92245204100933	REDF01282	11010424002417	05/12/24	11010424700326	09/12/24	61824	675	61149	07/12/2024	Abstract Prep,
12259	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23235129100738	EIC/033/24-25	11010424002418	05/12/24	*	*	355327.5	6022.5	349305	07/12/2024	Returned ,#Expenditure in
12260	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002419	05/12/24	*	*	1874937	147099.6	1727837.4	06/12/2024	Returned ,#Mismatch in
12261	ISAAS AND CO-KOLKATA	25245118100679	IC/31/24-25	11010424002420	05/12/24	*	*	24880	0	24880	06/12/2024	Returned ,#SAME INVOICE
12262	ISAAS AND CO-KOLKATA	25245118100679	IC/31/24-25	11010424002421	05/12/24	*	*	22520	0	22520	06/12/2024	Returned ,#SAME INVOICE
12263	ISAAS AND CO-KOLKATA	25245118100679	IC/31/24-25	11010424002422	05/12/24	*	*	25944	0	25944	06/12/2024	Returned ,#SAME INVOICE
12264	ISAAS AND CO-KOLKATA	25245118100679	IC/31/24-25	11010424002423	05/12/24	*	*	24880	0	24880	06/12/2024	Returned ,#SAME INVOICE
12265	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75245012100562	2024-25/1290	11010424002424	06/12/24	11010424700338	18/12/24	71980	1501	70479	17/12/2024	Abstract Prep,
12266	SUNCREST INDUSTRIES-KOLKATA	75249002101072	SI/M/112/2024-25	11010424002425	06/12/24	11010424700341	19/12/24	2970945	231130	2739815	19/12/2024	Abstract Prep,
12267	SUNCREST INDUSTRIES-KOLKATA	75249002101072	SI/M/097/2024-25	11010424002426	06/12/24	11010424700340	19/12/24	110035	4709	105326	18/12/2024	Abstract Prep,
12268	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231326	11010424002427	06/12/24	*	*	0	0	0	07/02/2025	Returned ,#pls. Resubmit the bill
12269	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/17729/2425	11010424002428	06/12/24	11010424700331	12/12/24	1115100	125780	989320	12/12/2024	Abstract Prep,
12270	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/18718/2425	11010424002429	06/12/24	11010424700332	12/12/24	1115100	131355	983745	12/12/2024	Abstract Prep,
12271	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245035101591	KT/T/24-25/1443	11010424002430	06/12/24	*	*	835440	14868	820572	28/12/2024	Returned ,#MA is required for
12272	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	75245024101106	863	11010424002431	06/12/24	11010424700331	12/12/24	6064759	107933	5956826	12/12/2024	Abstract Prep,
12273	BIMAL ENGINEERING WORKS-JALANDHAR	75245054101540	T/24-25/47	11010424002432	06/12/24	11010424700330	12/12/24	5771038	109123	5661915	12/12/2024	Abstract Prep,
12274	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424002433	06/12/24	*	*	50622	901	49721	12/12/2024	Returned ,#Final IC is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12275	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424002434	06/12/24	*	*	2682966	47748	2635218	12/12/2024	Returned ,#Final IC is
12276	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/30	11010424002435	06/12/24	11010424700333	13/12/24	250160	4452	245708	12/12/2024	Abstract Prep,
12277	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/51	11010424002436	06/12/24	11010424700333	13/12/24	2376520	161120	2215400	13/12/2024	Abstract Prep,
12278	AB INDUSTRIES-HOWRAH	75235030100398	AB/24-25/58	11010424002437	06/12/24	*	*	1780030	31679	1748351	19/12/2024	Returned ,#Pls resubmit the bill
12279	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250442	11010424002438	06/12/24	11010424700338	18/12/24	557550	65678	491872	17/12/2024	Abstract Prep,
12280	SIEMENS LTD-GURGAON	70235005100536	HR1406001862	11010424002439	06/12/24	11010424700344	23/12/24	11102012.56	11102012.56	0	21/12/2024	Abstract Prep,
12281	SIEMENS LTD-GURGAON	70235005100536	HR1406001864	11010424002440	06/12/24	11010424700342	20/12/24	11102012.56	11102012.56	0	20/12/2024	Abstract Prep,
12282	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	23245137100752	BROC/063/2024-25	11010424002441	07/12/24	11010424700326	09/12/24	52097	45	52052	09/12/2024	Abstract Prep,
12283	RELIEF CENTER-HOWRAH	92225321100847	RCDF0250	11010424002442	07/12/24	*	*	213015	9659	203356	09/12/2024	Returned ,#INVOICE MORE
12284	B K SURGICINES-KOLKATA	92245103100576	BKS/L/157/24-25	11010424002443	07/12/24	*	*	18001.92	0	18001.92	07/12/2024	Returned ,#WORK ORDER
12285	DM ENTERPRISE-HOOGHLY	92245124101410	159/24-25	11010424002444	07/12/24	*	*	17250	0	17250	07/12/2024	Returned ,#WORK ORDER
12286	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235570101212	1181	11010424002445	07/12/24	*	*	130410	0	130410	07/12/2024	Returned ,#WORK ORDER
12287	B K SURGICINES-KOLKATA	92245515101544	BKS/L/184/24-25	11010424002446	07/12/24	*	*	285000	0	285000	07/12/2024	Returned ,#WORK ORDER
12288	SIGMA MEDICAL SYSTEMS-KOLKATA	92245502101559	GST/19/2024-25	11010424002447	07/12/24	11010424700326	09/12/24	149999	0	149999	09/12/2024	Abstract Prep,
12289	SIGMA MEDICAL SYSTEMS-KOLKATA	92245503101615	GST/20/2024-25	11010424002448	07/12/24	11010424700326	09/12/24	420000	8000	412000	09/12/2024	Abstract Prep,
12290	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/22/2024-25	11010424002449	07/12/24	*	*	7874	0	7874	07/12/2024	Returned ,#WORK ORDER
12291	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245053101250	GST-102/2024-25	11010424002450	07/12/24	*	*	35046	30	35016	21/12/2024	Returned ,#Purchase
12292	IMPULSE TECHNOCRATSGURGAON	23245007100696	CLWKOL/837/24-25	11010424002451	07/12/24	11010424700326	09/12/24	39801	0	39801	09/12/2024	Abstract Prep,
12293	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245430101479	MH/24-25/0927	11010424002452	07/12/24	11010424700326	09/12/24	36371	33	36338	09/12/2024	Abstract Prep,
12294	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245413101524	MH/24-25/0928	11010424002453	07/12/24	*	*	20400	0	20400	07/12/2024	Returned ,#WORK ORDER
12295	D.N. ENTERPRISES-GHAZIABAD	29245049100772	GST0494	11010424002454	07/12/24	11010424700326	09/12/24	20591	0	20591	09/12/2024	Abstract Prep,
12296	D.N. ENTERPRISES-GHAZIABAD	29245049100772	GST0550	11010424002455	07/12/24	11010424700326	09/12/24	175023	0	175023	09/12/2024	Abstract Prep,
12297	KM CO	GEMC-511687705805874	KMG/24-25/38	11010424002456	07/12/24	11010424700326	09/12/24	98640	0	98640	09/12/2024	Abstract Prep,
12298	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/19045/2425	11010424002457	09/12/24	11010424700331	12/12/24	1115100	131355	983745	12/12/2024	Abstract Prep,
12299	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/20090/2425	11010424002458	09/12/24	11010424700330	12/12/24	613600	32396	581204	11/12/2024	Abstract Prep,
12300	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/20206/2425	11010424002459	09/12/24	11010424700330	12/12/24	557550	65678	491872	11/12/2024	Abstract Prep,
12301	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102287	11010424002460	09/12/24	11010424700332	12/12/24	17983536.89	320045.89	17663491	12/12/2024	Abstract Prep,
12302	RIVER ENGINEERING PVT LTD-NEW DELHI	31245003100585	61100770	11010424002461	09/12/24	11010424700348	26/12/24	1193688	21244	1172444	26/12/2024	Abstract Prep,
12303	DAWN CO-ASANSOL	92245225101112	DC/24-25/030	11010424002462	09/12/24	11010424700329	09/12/24	281494	10571	270923	09/12/2024	Abstract Prep,
12304	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245409101499	MH/24-25/0930	11010424002463	09/12/24	11010424700329	09/12/24	26544	24	26520	09/12/2024	Abstract Prep,
12305	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245449101558	MH/24-25/0929	11010424002464	09/12/24	11010424700329	09/12/24	60166	54	60112	09/12/2024	Abstract Prep,
12306	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245331101304	MH/24-25/0823	11010424002465	09/12/24	*	*	40924	37	40887	09/12/2024	Returned ,#Work Order
12307	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245363101324	MH/24-25/0897	11010424002466	09/12/24	*	*	243390	0	243390	09/12/2024	Returned ,#WORK ORDER
12308	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245321101305	MH/24-25/0981	11010424002467	09/12/24	*	*	44400	0	44400	09/12/2024	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12309	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245529101681	MH/24-25/1031	11010424002468	09/12/24	11010424700329	09/12/24	56000	50	55950	09/12/2024	Abstract Prep,
12310	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245528101684	MH/24-25/1032	11010424002469	09/12/24	11010424700329	09/12/24	342854	6430	336424	09/12/2024	Abstract Prep,
12311	SUPREME METAL WORKS-MUMBAI	25245016100299	2425/SMW/0214	11010424002470	09/12/24	11010424700328	09/12/24	18880	582	18298	09/12/2024	Abstract Prep,
12312	RELIEF CENTER-HOWRAH	92225143100515	RCDF0817	11010424002471	10/12/24	*	*	4930	11467	-6537	10/12/2024	Returned ,#MA FOR PART
12313	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250441	11010424002472	11/12/24	11010424700339	19/12/24	590000	13450	576550	19/12/2024	Abstract Prep,
12314	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250486	11010424002473	11/12/24	11010424700341	19/12/24	1180000	38700	1141300	19/12/2024	Abstract Prep,
12315	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250468	11010424002474	11/12/24	11010424700339	19/12/24	557550	65678	491872	19/12/2024	Abstract Prep,
12316	TURNMAX MACHINE TOOLS-RAJKOT	23245053100334	GT/998	11010424002475	12/12/24	11010424700334	13/12/24	95816	0	95816	13/12/2024	Abstract Prep,
12317	ALLIED BIOTECHNOLOGY INDIA PRIVATE LIMITED-RANGAREDDY	84245479202262	ABH/24-25/2425	11010424002476	12/12/24	11010424700334	13/12/24	10000	0	10000	13/12/2024	Abstract Prep,
12318	LORDS MARK INDUSTRIES PRIVATE LIMITED	84245477202242	LMI/GEM/80/2425	11010424002477	12/12/24	*	*	47040	0	47040	12/12/2024	Returned ,#GST Rate not given or
12319	SREE DURGA ENTERPRISE	84245481202253	SDE/2024-25/057	11010424002478	12/12/24	11010424700334	13/12/24	99628	0	99628	13/12/2024	Abstract Prep,
12320	JYOTI TRADERS-KOLKATA	84245485202318	JT/0561/2024-25	11010424002479	12/12/24	11010424700334	13/12/24	50720	0	50720	13/12/2024	Abstract Prep,
12321	Shriroy and Sons Enterprises	84245537202419	CLW/SSE/19	11010424002480	12/12/24	11010424700334	13/12/24	174000	0	174000	13/12/2024	Abstract Prep,
12322	BHARDWAJ SALES CORPORATION	84245335201427	214097	11010424002481	12/12/24	11010424700334	13/12/24	21088	0	21088	13/12/2024	Abstract Prep,
12323	SUKIRTI CORPORATION	84245411201562	SC/2024-25/023	11010424002482	12/12/24	11010424700334	13/12/24	70275	0	70275	13/12/2024	Abstract Prep,
12324	Shriroy and Sons Enterprises	84245537202420	CLW/SSE/20	11010424002483	12/12/24	11010424700334	13/12/24	71100	0	71100	13/12/2024	Abstract Prep,
12325	SKY LIGHT-PASCHIM BARDHAMAN	84245534202455	SL/2024/I/CIW	11010424002484	12/12/24	11010424700334	13/12/24	245987	0	245987	13/12/2024	Abstract Prep,
12326	SKY LIGHT-PASCHIM BARDHAMAN	84245533202493	SL/2024/I/IW	11010424002485	12/12/24	11010424700334	13/12/24	246000	0	246000	13/12/2024	Abstract Prep,
12327	MAA GAYATRI ENTERPRISES	84245526202380	MGE-14/2024-25	11010424002486	12/12/24	11010424700334	13/12/24	441000	7849	433151	13/12/2024	Abstract Prep,
12328	MEDI PLUS INDIA LIMITED	84245497202438	241620616	11010424002487	12/12/24	11010424700334	13/12/24	59160	0	59160	13/12/2024	Abstract Prep,
12329	ASHAPURA COMPUTERS-MUMBAI	84245545202440	AC/2024-25/240	11010424002488	12/12/24	11010424700334	13/12/24	52836	0	52836	13/12/2024	Abstract Prep,
12330	ASHAPURA COMPUTERS-MUMBAI	84245545202439	AC/2024-25/239	11010424002489	13/12/24	11010424700334	13/12/24	28752	0	28752	13/12/2024	Abstract Prep,
12331	MICRO ELECTRONICSJAMSHEDPUR	84245491202234	33/24-25	11010424002490	13/12/24	11010424700337	18/12/24	40995	39854	1141	18/12/2024	Abstract Prep,
12332	Shriroy and Sons Enterprises	84245527202414	CLW/SSE/21	11010424002491	13/12/24	11010424700334	13/12/24	248000	0	248000	13/12/2024	Abstract Prep,
12333	RELIEF CENTER-HOWRAH	92245328101190	RCDF1560	11010424002492	13/12/24	11010424700337	18/12/24	24034.5	23.5	24011	18/12/2024	Abstract Prep,
12334	RELIEF CENTER-HOWRAH	92245239101046	RCDF1562	11010424002493	13/12/24	11010424700337	18/12/24	243040	1433	241607	18/12/2024	Abstract Prep,
12335	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/22/2024-25	11010424002494	13/12/24	*	*	7874	0	7874	13/12/2024	Returned ,#MA FOR DP
12336	HARI TRADERS-HOWRAH	92245072101336	HT848	11010424002495	13/12/24	11010424700337	18/12/24	1142	7	1135	18/12/2024	Abstract Prep,
12337	DEALCRAFT CORPORATIONRAJKOT	84245037201694	TG31	11010424002496	13/12/24	11010424700334	13/12/24	6695000	319999	6375001	13/12/2024	Abstract Prep,
12338	HYTECH MICRO MEASUREMENT PRIVATE LIMITED-NEW DELHI	25245006100196	240051	11010424002497	14/12/24	*	*	768770	59157	709613	18/12/2024	Returned ,#WORK ORDER
12339	KRISILL TECHNOLOGIES	84245512202378	KT/2024-25/210	11010424002498	14/12/24	11010424700337	18/12/24	17880	106	17774	18/12/2024	Abstract Prep,
12340	RADHA RAMAN TEXO FABPANIPAT	84245363202187	4383	11010424002499	14/12/24	11010424700337	18/12/24	23490	118	23372	18/12/2024	Abstract Prep,
12341	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245505202294	SE/2024-25/10	11010424002500	14/12/24	11010424700337	18/12/24	313725	6887	306838	18/12/2024	Abstract Prep,
12342	USHA ENTERPRISES	84245474202211	UE/2024-25/73	11010424002501	14/12/24	11010424700337	18/12/24	58093	1453	56640	18/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12343	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245363101324	MH/24-25/0897	11010424002502	14/12/24	11010424700337	18/12/24	255559	5112	250447	18/12/2024	Abstract Prep,
12344	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245331101304	MH/24-25/0823	11010424002503	14/12/24	*	*	36540	0	36540	18/12/2024	Returned ,#WORK ORDER
12345	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245413101524	MH/24-25/0928	11010424002504	16/12/24	11010424700337	18/12/24	22848	21	22827	18/12/2024	Abstract Prep,
12346	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245282101194	MH/24-25/0790	11010424002505	16/12/24	11010424700337	18/12/24	139903	125	139778	18/12/2024	Abstract Prep,
12347	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/184	11010424002506	16/12/24	*	*	56616	0	56616	16/12/2024	Returned ,#ITEMS
12348	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245321101305	MH/24-25/0981	11010424002507	16/12/24	11010424700337	18/12/24	49728	791	48937	18/12/2024	Abstract Prep,
12349	ROY ENTERPRISE-HOWRAH	92225411101010	REDF00319	11010424002508	16/12/24	*	*	243788	37057	206731	18/12/2024	Returned ,#INVOICE MORE
12350	ROY ENTERPRISE-HOWRAH	92235139100390	REDF01960	11010424002509	16/12/24	*	*	37485	35620	1865	18/12/2024	Returned ,#MA FOR PART
12351	Dy CMEELF	1101200003	627	11010424002510	16/12/24	*	*	1980	0	1980	16/12/2024	Returned ,#ITEMS
12352	Dy CMEELF	1101200003	101	11010424002511	16/12/24	*	*	2000	0	2000	16/12/2024	Returned ,#ITEMS
12353	Dy CMEELF	1101200003	1418	11010424002512	16/12/24	*	*	15000	0	15000	16/12/2024	Returned ,#ITEMS
12354	DM ENTERPRISE-HOOGHLY	92245124101410	159/24-25	11010424002513	16/12/24	*	*	20355	222	20133	18/12/2024	Returned ,#WORK ORDER
12355	SERVOKON SYSTEMS LIMITEDDELHI	25235023100520	SSLG/23-24/3146	11010424002514	16/12/24	*	*	1950000	192657.86	1757342.14	18/12/2024	Returned ,#Expenditure in
12356	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245015100354	GST-121/2023-24	11010424002515	16/12/24	11010424700337	18/12/24	196234	166	196068	18/12/2024	Abstract Prep,
12357	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	23245087101038	038/AEC/11/24-25	11010424002516	16/12/24	11010424700336	17/12/24	195397	166	195231	16/12/2024	Abstract Prep,
12358	RELIEF CENTER-HOWRAH	92235034100200	RCDF0319	11010424002517	16/12/24	11010424700337	18/12/24	13009	77	12932	18/12/2024	Abstract Prep,
12359	RELIEF CENTER-HOWRAH	92225769102129	RCC3576	11010424002518	16/12/24	11010424700337	18/12/24	47040	1218	45822	18/12/2024	Abstract Prep,
12360	RELIEF CENTER-HOWRAH	92225379100947	RCDF0249	11010424002519	16/12/24	*	*	98313	1072	97241	18/12/2024	Returned ,#INVOICE MORE
12361	ROY ENTERPRISE-HOWRAH	92245176100768	REDF01373	11010424002520	16/12/24	11010424700337	18/12/24	72465	2239	70226	18/12/2024	Abstract Prep,
12362	PODDER TRADING AND INDUSTRIES-KOLKATA	29235047101050	JT/2023/50/100	11010424002521	16/12/24	*	*	195000	0	195000	18/12/2024	Returned ,#Want of
12363	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	145202425	11010424002522	16/12/24	*	*	250160	8204	241956	19/12/2024	Returned ,#MA is required for
12364	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	23-24/GST/0411	11010424002523	17/12/24	11010424700378	13/01/25	2424192	53928	2370264	11/01/2025	Abstract Prep,
12365	Sharp Tech India	84245521202358	STI/24-25/159	11010424002524	17/12/24	11010424700337	18/12/24	29800	0	29800	18/12/2024	Abstract Prep,
12366	DIGITAL HORIZON	84245520202349	DH/193/24-25	11010424002525	17/12/24	11010424700337	18/12/24	9479	0	9479	18/12/2024	Abstract Prep,
12367	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241132	11010424002526	17/12/24	*	*	9956297.22	0.21	9956297.01	24/12/2024	Returned ,#pls. resubmit the bill as
12368	ROY ENTERPRISE-HOWRAH	92245159100983	REDF01773	11010424002527	17/12/24	11010424700337	18/12/24	261878	10149	251729	18/12/2024	Abstract Prep,
12369	ROY ENTERPRISE-HOWRAH	92225528101388	REDF00341	11010424002528	17/12/24	*	*	247665	236	247429	18/12/2024	Returned ,#INVOICE MORE
12370	MICROMATE SYSTEMSHOWRAH	23245091201091	MS/025/2024-25	11010424002529	17/12/24	11010424700346	24/12/24	408015.88	7260.88	400755	24/12/2024	Abstract Prep,
12371	SHIVAM ENTERPRISE-HOWRAH	25245136100883	SE/24-25/CLW/22	11010424002530	17/12/24	11010424700337	18/12/24	205454	175	205279	18/12/2024	Abstract Prep,
12372	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	52	11010424002531	17/12/24	*	*	708000	0	708000	19/12/2024	Returned ,#MA is required for
12373	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/177	11010424002532	17/12/24	*	*	14960	7410	7550	26/12/2024	Returned ,#MA for work order is
12374	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/188	11010424002533	17/12/24	*	*	523600	7410	516190	26/12/2024	Returned ,#MA for work order is
12375	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/416	11010424002534	17/12/24	*	*	1316000	0	1316000	26/12/2024	Returned ,#MA for work order is
12376	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/300	11010424002535	17/12/24	*	*	658000	0	658000	26/12/2024	Returned ,#MA for work order is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12377	ROY ENTERPRISE-HOWRAH	92225464101372	REDF00344	11010424002536	17/12/24	*	*	202188	2203	199985	18/12/2024	Returned ,#INVOICE MORE
12378	LORDS MARK INDUSTRIES LIMITEDMUMBAI	84245489202399	LMI/GEM/89/24-25	11010424002537	17/12/24	11010424700337	18/12/24	18375	0	18375	18/12/2024	Abstract Prep,
12379	DYNAMIC RUBBERS PVT LTDAHMEDABAD	29245047100701	DRPL/24-25/745	11010424002538	17/12/24	11010424700337	18/12/24	435278	7378	427900	18/12/2024	Abstract Prep,
12380	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	75245063101883	DR-043/24-25	11010424002539	17/12/24	11010424700337	18/12/24	636669	11331	625338	18/12/2024	Abstract Prep,
12381	ROY ENTERPRISE-HOWRAH	92245109100542	REDF00032	11010424002540	17/12/24	11010424700337	18/12/24	13167	13	13154	18/12/2024	Abstract Prep,
12382	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/16/2024-25	11010424002541	17/12/24	11010424700337	18/12/24	513133	44618	468515	18/12/2024	Abstract Prep,
12383	LALIT HARDWARE STORES-KOLKATA	29245043100810	24/0822	11010424002542	17/12/24	*	*	97225	0	97225	18/12/2024	Returned ,#plz upload document
12384	JINDAL STAINLESS LIMITED-HISAR	75245024101108	HM1224100654	11010424002543	17/12/24	11010424700343	21/12/24	3224340	57382	3166958	21/12/2024	Abstract Prep,
12385	JINDAL STAINLESS LIMITED-HISAR	75245024101108	HM1224100667	11010424002544	17/12/24	*	*	3953559.3	0	3953559.3	20/12/2024	Returned ,#Double CRN not
12386	VEENA ENTERPRISES	23245172201087	VE/24-25/458	11010424002545	18/12/24	*	*	54999.8	9322	45677.8	20/12/2024	Returned ,#Wrong
12387	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	192202425	11010424002546	18/12/24	*	*	875560	72493	803067	19/12/2024	Returned ,#MA is required for
12388	UNITECH INSTRUMENTS-THANE	25245010100485	72	11010424002547	18/12/24	11010424700372	09/01/25	420080	15878	404202	08/01/2025	Abstract Prep,
12389	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103735	11010424002548	19/12/24	11010424700343	21/12/24	1365960.48	24310.48	1341650	21/12/2024	Abstract Prep,
12390	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/115/24-25	11010424002549	19/12/24	11010424700345	23/12/24	3350138	59621	3290517	23/12/2024	Abstract Prep,
12391	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/116/24-25	11010424002550	19/12/24	11010424700345	23/12/24	2741022	48781	2692241	23/12/2024	Abstract Prep,
12392	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/077/24-25	11010424002551	19/12/24	11010424700345	23/12/24	304558	9066	295492	23/12/2024	Abstract Prep,
12393	TRISIT INDUSTRIES-HOWRAH	75245062101725	52/24-25	11010424002552	20/12/24	11010424700355	28/12/24	71390	61	71329	27/12/2024	Abstract Prep,
12394	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	65/2023-24	11010424002553	20/12/24	*	*	1587024	0	1587024	26/12/2024	Returned ,#Invoice not
12395	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA	25245095100720	KOL2025SPA01209	11010424002554	21/12/24	*	*	254668	4532.4	250135.6	25/12/2024	Returned ,#plz upload DOC as
12396	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA	25245161101056	KOL2025SPA01229	11010424002555	21/12/24	*	*	992000	15500	976500	25/12/2024	Returned ,#plz upload DOC as
12397	JINDAL STAINLESS LIMITED-HISAR	75245024101108	HM1224100667	11010424002556	21/12/24	11010424700353	27/12/24	5527440	282618	5244822	27/12/2024	Abstract Prep,
12398	J K Diagnostics	84245495202355	GT/1310	11010424002557	23/12/24	11010424700351	27/12/24	78400	0	78400	27/12/2024	Abstract Prep,
12399	HiColor International	84245473202197	2024-25/915	11010424002558	23/12/24	11010424700351	27/12/24	11519	116	11403	27/12/2024	Abstract Prep,
12400	FEATHER LITE COLLECTIONS-BANGALORE	84245218201198	FCK/2425/0090	11010424002559	23/12/24	11010424700351	27/12/24	26500	265	26235	27/12/2024	Abstract Prep,
12401	CREATIVE ENTERPRISES	84245553202541	CE/GST-07	11010424002560	23/12/24	11010424700351	27/12/24	243000	0	243000	27/12/2024	Abstract Prep,
12402	J K Diagnostics	84245498202379	GT/1312	11010424002561	23/12/24	11010424700351	27/12/24	56000	0	56000	27/12/2024	Abstract Prep,
12403	ASHAPURA COMPUTERS-MUMBAI	84245514202398	AC/2024-25/230	11010424002562	23/12/24	11010424700351	27/12/24	4660	0	4660	27/12/2024	Abstract Prep,
12404	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245480202251	SLCCLW/24-13	11010424002563	23/12/24	*	*	214775	4296	210479	27/12/2024	Returned ,#Wrong
12405	J K Diagnostics	84245494202381	GT/1311	11010424002564	23/12/24	11010424700351	27/12/24	100800	0	100800	27/12/2024	Abstract Prep,
12406	ROY ENTERPRISE-HOWRAH	92235364100913	REDD3693	11010424002565	23/12/24	11010424700351	27/12/24	731886	13724	718162	27/12/2024	Abstract Prep,
12407	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70245001100636	MSS2024101895	11010424002566	23/12/24	11010424700347	24/12/24	39753846	707484	39046362	24/12/2024	Abstract Prep,
12408	CRIMPWELL SERVICES-KOLKATA	25245112100576	063/2024-25	11010424002567	23/12/24	*	*	856680	15246	841434	27/12/2024	Returned ,#bill value less than PO
12409	HYTECH MICRO MEASUREMENT PRIVATE LIMITED-NEW DELHI	25245006100196	240051	11010424002568	23/12/24	11010424700351	27/12/24	768770	59157	709613	27/12/2024	Abstract Prep,
12410	ANUPAM ENGINEERS	84245259201069	GST-TI/2425/0233	11010424002569	23/12/24	11010424700351	27/12/24	10600	265	10335	27/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12411	ISAAS AND CO-KOLKATA	25245118100679	IC/31A/24-25	11010424002570	23/12/24	11010424700351	27/12/24	29358	0	29358	27/12/2024	Abstract Prep,
12412	ISAAS AND CO-KOLKATA	25245118100679	IC/31B/24-25	11010424002571	23/12/24	11010424700351	27/12/24	29358	0	29358	27/12/2024	Abstract Prep,
12413	ISAAS AND CO-KOLKATA	25245118100679	IC/31C/24-25	11010424002572	23/12/24	11010424700351	27/12/24	30613	0	30613	27/12/2024	Abstract Prep,
12414	ISAAS AND CO-KOLKATA	25245118100679	IC/31D/24-25	11010424002573	23/12/24	11010424700351	27/12/24	26573	0	26573	27/12/2024	Abstract Prep,
12415	SHIVAM ENTERPRISE-HOWRAH	29245058100961	SE/24-25/CLW/24	11010424002574	23/12/24	11010424700351	27/12/24	495934	8827	487107	27/12/2024	Abstract Prep,
12416	DAFFODILLS PHARMACEUTICAL LIMITED	84245338201382	0747	11010424002575	23/12/24	*	*	6300	63	6237	27/12/2024	Returned ,#Wrong
12417	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245478202213	VBPL/24-25/0904	11010424002576	23/12/24	11010424700351	27/12/24	150000	1500	148500	27/12/2024	Abstract Prep,
12418	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245551202457	3037	11010424002577	23/12/24	11010424700351	27/12/24	50000	1371	48629	27/12/2024	Abstract Prep,
12419	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245551202456	3038	11010424002578	23/12/24	11010424700352	27/12/24	34000	29	33971	27/12/2024	Abstract Prep,
12420	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002579	24/12/24	*	*	1874937	42741.6	1832195.4	27/12/2024	Returned ,#Mismatch in
12421	BK SURGICINES	GEMC-511687744139601	BKS/S/318/23-24	11010424002580	24/12/24	11010424700352	27/12/24	12040	11	12029	27/12/2024	Abstract Prep,
12422	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	GEMC-511687727908363	TN20233300000014	11010424002581	24/12/24	11010424700352	27/12/24	29097.6	0.6	29097	27/12/2024	Abstract Prep,
12423	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	GEMC-511687742485730	TN20233300000020	11010424002582	24/12/24	11010424700352	27/12/24	15960	0	15960	27/12/2024	Abstract Prep,
12424	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	GEMC-511687764392331	TN20233300000044	11010424002583	24/12/24	11010424700352	27/12/24	17337.86	0.86	17337	27/12/2024	Abstract Prep,
12425	VICTORY PRINT TECHNOLOGIES	GEMC-511687710995404	VPT/2024-25/164	11010424002584	24/12/24	11010424700352	27/12/24	28900	25	28875	27/12/2024	Abstract Prep,
12426	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/LDREFUND/2024-25	11010424002585	24/12/24	*	*	0	0	0	27/12/2024	Returned ,#bill to be submitted in
12427	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/22/2024-25	11010424002586	24/12/24	11010424700352	27/12/24	8818	0	8818	27/12/2024	Abstract Prep,
12428	FLORA MARKETING AND SERVICES-MUMBAI	92245338101353	413/24-25	11010424002587	24/12/24	11010424700352	27/12/24	24606	22	24584	27/12/2024	Abstract Prep,
12429	BHARMAL SALES AGENCY-SECUNDERABAD	25245061100544	578A	11010424002588	24/12/24	11010424700352	27/12/24	18596	837	17759	27/12/2024	Abstract Prep,
12430	DM ENTERPRISE-HOOGHLY	92245124101410	159/24-25	11010424002589	24/12/24	11010424700352	27/12/24	20355	222	20133	27/12/2024	Abstract Prep,
12431	TARAMA TRADING-KOLKATA	92245423101528	24-25/GST-403	11010424002590	24/12/24	*	*	49000	0	49000	27/12/2024	Returned ,#WORK ORDER
12432	BHARMAL SALES AGENCY-SECUNDERABAD	25245061100544	578B	11010424002591	24/12/24	11010424700352	27/12/24	15652	705	14947	27/12/2024	Abstract Prep,
12433	TARAMA TRADING-KOLKATA	92245602102011	24-25/GST-406	11010424002592	24/12/24	11010424700352	27/12/24	54880	0	54880	27/12/2024	Abstract Prep,
12434	DAWN CO-ASANSOL	92245341101307	DC/24-25/047	11010424002593	24/12/24	*	*	25200	0	25200	27/12/2024	Returned ,#WORK ORDER
12435	DAWN CO-ASANSOL	92245385101494	DC/24-25/054	11010424002594	24/12/24	*	*	130950	0	130950	27/12/2024	Returned ,#WORK ORDER
12436	DAWN CO-ASANSOL	92245516101577	DC/24-25/064	11010424002595	24/12/24	11010424700352	27/12/24	34944	0	34944	27/12/2024	Abstract Prep,
12437	DAWN CO-ASANSOL	92245712101937	DC/24-25/092	11010424002596	24/12/24	11010424700352	27/12/24	69888	0	69888	27/12/2024	Abstract Prep,
12438	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0881	11010424002597	24/12/24	11010424700349	26/12/24	50622	901	49721	26/12/2024	Abstract Prep,
12439	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75225002101742	NE/CT-0670/23-24	11010424002598	24/12/24	11010424700353	27/12/24	2682966	316045	2366921	27/12/2024	Abstract Prep,
12440	MAHI ENTERPRISES-JAMTARA	84245486202246	ME/109/24-25	11010424002599	25/12/24	11010424700352	27/12/24	242088	1211	240877	27/12/2024	Abstract Prep,
12441	SM CREATIONS	84245544202437	028	11010424002600	25/12/24	11010424700352	27/12/24	292450	4957	287493	27/12/2024	Abstract Prep,
12442	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245542202426	3050	11010424002601	25/12/24	11010424700352	27/12/24	141300	827	140473	27/12/2024	Abstract Prep,
12443	SM CREATIONS	84245543202436	027	11010424002602	25/12/24	11010424700352	27/12/24	157500	0	157500	27/12/2024	Abstract Prep,
12444	MAHI ENTERPRISES-JAMTARA	84245486202249	ME/118/24-25	11010424002603	25/12/24	11010424700352	27/12/24	328000	15400	312600	27/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12445	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245509202312	3049	11010424002604	25/12/24	11010424700352	27/12/24	500000	18899	481101	27/12/2024	Abstract Prep,
12446	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84245465202103	SLCCLW/24-12	11010424002605	25/12/24	11010424700352	27/12/24	212000	3180	208820	27/12/2024	Abstract Prep,
12447	FEATHER LITE COLLECTIONS-BANGALORE	84245218201199	FCK/2425/0495	11010424002606	25/12/24	11010424700352	27/12/24	96130	9613	86517	27/12/2024	Abstract Prep,
12448	RELIEF CENTER-HOWRAH	92225321100847	RCDF0250	11010424002607	25/12/24	11010424700352	27/12/24	213015	3387	209628	27/12/2024	Abstract Prep,
12449	NILESH INDUSTRIAL CORPORATION-KOLKATA	23245093100854	NIC/84/24-25	11010424002608	25/12/24	11010424700352	27/12/24	182280	155	182125	27/12/2024	Abstract Prep,
12450	VALUE ADVERTISEMENT SERVISES-JAIPUR.	25245026100275	14	11010424002609	25/12/24	*	*	73278	126590	-53312	27/12/2024	Returned ,#Recovery
12451	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245026100779	SECPL/190/24-25	11010424002610	25/12/24	11010424700364	02/01/25	552240	9828	542412	02/01/2025	Abstract Prep,
12452	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245048101397	SECPL/189/24-25	11010424002611	25/12/24	11010424700364	02/01/25	321255	5717	315538	02/01/2025	Abstract Prep,
12453	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424002612	26/12/24	*	*	1212096	26964	1185132	29/12/2024	Returned ,#pls. upload the 100
12454	RELIEF CENTER-HOWRAH	92245314101652	RCDF2089	11010424002613	26/12/24	11010424700352	27/12/24	900900	18018	882882	27/12/2024	Abstract Prep,
12455	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	71/2023-24	11010424002614	26/12/24	11010424700358	30/12/24	1212096	26964	1185132	29/12/2024	Abstract Prep,
12456	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245543101761	MH/24-25/1288	11010424002615	26/12/24	11010424700352	27/12/24	115454	103	115351	27/12/2024	Abstract Prep,
12457	AUTOMETERS ALLIANCE LTD-NOIDA	31245003100584	20240066	11010424002616	26/12/24	11010424700364	02/01/25	50150	893	49257	02/01/2025	Abstract Prep,
12458	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241131	11010424002617	26/12/24	11010424700364	02/01/25	11102012.56	197578.56	10904434	02/01/2025	Abstract Prep,
12459	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241132	11010424002618	26/12/24	11010424700364	02/01/25	11102012.56	197578.56	10904434	02/01/2025	Abstract Prep,
12460	ASTAMI ENTERPRISE-KHARAGPUR	25245110100537	AE/24-25/17	11010424002619	26/12/24	11010424700352	27/12/24	877707	14877	862830	27/12/2024	Abstract Prep,
12461	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	65/2023-24	11010424002620	26/12/24	11010424700358	30/12/24	1212096	26964	1185132	29/12/2024	Abstract Prep,
12462	SIEMENS LTD-GURGAON	70221134100910	HR1306006715W	11010424002621	26/12/24	11010424700355	28/12/24	18468676	0	18468676	28/12/2024	Abstract Prep,
12463	SIEMENS LTD-GURGAON	70235005100536	HR1406002009W	11010424002622	26/12/24	11010424700355	28/12/24	10904435	0	10904435	28/12/2024	Abstract Prep,
12464	SIEMENS LTD-GURGAON	70221134100910	HR1306006646W	11010424002623	26/12/24	11010424700354	27/12/24	92591	0	92591	27/12/2024	Abstract Prep,
12465	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245504202285	3023	11010424002624	26/12/24	11010424700352	27/12/24	468884	13035	455849	27/12/2024	Abstract Prep,
12466	MAHI ENTERPRISES-JAMTARA	84245486202247	ME/108/24-25	11010424002625	27/12/24	11010424700352	27/12/24	169966	4250	165716	27/12/2024	Abstract Prep,
12467	TARAMA TRADING-KOLKATA	92245596102012	24-25/GST-407	11010424002626	27/12/24	11010424700357	28/12/24	76440	0	76440	28/12/2024	Abstract Prep,
12468	ADVANCE INDUSTRIAL MART-HOWRAH	25235033100317	AIM/LDREFUND/2024-25	11010424002627	27/12/24	11010424700357	28/12/24	35920	2566	33354	28/12/2024	Abstract Prep,
12469	CRIMPWELL SERVICES-KOLKATA	25245041100399	062/2024-25	11010424002628	27/12/24	*	*	826000	0	826000	28/12/2024	Returned ,#Passing of
12470	ADVANCE TOOLING SOLUTION-HOWRAH	23245094100522	ATS/24-25/463	11010424002629	28/12/24	*	*	61008	0	61008	28/12/2024	Returned ,#WORK ORDER
12471	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	25245062100805	FGFOT240250776	11010424002630	28/12/24	11010424700357	28/12/24	237868	202	237666	28/12/2024	Abstract Prep,
12472	ALFRED ENGINEERING INDUSTRIES-KOLKATA	23245063100536	AEI/24-25/02096	11010424002631	28/12/24	*	*	55000	0	55000	28/12/2024	Returned ,#WORK ORDER
12473	BHAWANI AGENCYASANSOL	92245405101498	BA/24-25/010	11010424002632	28/12/24	11010424700357	28/12/24	13552	0	13552	28/12/2024	Abstract Prep,
12474	PRECISION FABRICATING WORKS-HOWRAH	23245075100530	PFW-75/24-25	11010424002633	28/12/24	*	*	119200	1740	117460	28/12/2024	Returned ,#WORK ORDER
12475	EASTERN AGENCIES-JAMSHEDPUR	92245221101110	24-25/0640	11010424002634	28/12/24	11010424700357	28/12/24	108003	3241	104762	28/12/2024	Abstract Prep,
12476	MULTITECH SYSTEMSFARIDABAD	25245129100826	1073	11010424002635	28/12/24	11010424700357	28/12/24	103368	0	103368	28/12/2024	Abstract Prep,
12477	DEALCRAFT CORPORATION-RAJKOT	84245599202696	TG32	11010424002636	28/12/24	11010424700357	28/12/24	33990	29	33961	28/12/2024	Abstract Prep,
12478	KUSHAL ENTERPRISES-KOLKATA	25245115100767	08/2024-25	11010424002637	28/12/24	*	*	249375	238	249137	17/01/2025	Returned ,#M A for work order is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12479	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29245026100348	S12433060044	11010424002638	28/12/24	*	*	764636	13607.93	751028.07	28/01/2025	Returned ,#Modification
12480	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	71	11010424002639	28/12/24	11010424700365	03/01/25	485357.6	8638.6	476719	03/01/2025	Abstract Prep,
12481	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29235059100001	79	11010424002640	28/12/24	11010424700367	06/01/25	1040052	54911	985141	05/01/2025	Abstract Prep,
12482	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	RIL/2024/000176	11010424002641	28/12/24	*	*	585643.59	0	585643.59	28/12/2024	Returned ,#Passing of
12483	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245023100995	GST-068/2024-25	11010424002642	28/12/24	11010424700372	09/01/25	59283	1055	58228	08/01/2025	Abstract Prep,
12484	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245023100995	GST-106/2024-25	11010424002643	28/12/24	11010424700372	09/01/25	326057.6	22105.6	303952	08/01/2025	Abstract Prep,
12485	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400469	11010424002644	28/12/24	*	*	10406902.56	991046	9415856.56	27/01/2025	Returned ,#Plz resubmit the Bill
12486	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245055101390	GST-091/2024-25	11010424002645	28/12/24	11010424700462	17/02/25	27494	901	26593	17/02/2025	Abstract Prep,
12487	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245055101390	GST-108/2024-25	11010424002646	28/12/24	11010424700372	09/01/25	522386	30192	492194	08/01/2025	Abstract Prep,
12488	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400465	11010424002647	28/12/24	*	*	10405478.78	0	10405478.78	27/01/2025	Returned ,#Plz resubmit the Bill
12489	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70235005100538	MSS2024103886	11010424002648	28/12/24	11010424700379	13/01/25	1024086.79	18225.79	1005861	13/01/2025	Abstract Prep,
12490	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21604/2425	11010424002649	28/12/24	11010424700362	01/01/25	557550	32225	525325	01/01/2025	Abstract Prep,
12491	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21403/2425	11010424002650	28/12/24	11010424700362	01/01/25	1115100	58874	1056226	01/01/2025	Abstract Prep,
12492	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/20207/2425	11010424002651	28/12/24	11010424700362	01/01/25	557550	62890	494660	01/01/2025	Abstract Prep,
12493	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/20386/2425	11010424002652	28/12/24	11010424700362	01/01/25	613600	35464	578136	01/01/2025	Abstract Prep,
12494	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/312/24-25	11010424002653	28/12/24	11010424700367	06/01/25	8310917.82	147906.82	8163011	05/01/2025	Abstract Prep,
12495	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/314/24-25	11010424002654	28/12/24	11010424700367	06/01/25	8310917.82	147906.82	8163011	05/01/2025	Abstract Prep,
12496	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/315/24-25	11010424002655	28/12/24	11010424700367	06/01/25	8310917.82	147906.82	8163011	05/01/2025	Abstract Prep,
12497	MAHENDRA CHEMICAL WORKS-KOLKATA	29245013100213	MCW/2024-25/138	11010424002656	28/12/24	11010424700396	21/01/25	31860	27	31833	20/01/2025	Abstract Prep,
12498	LALIT HARDWARE STORES-KOLKATA	29245044100878	24/0979	11010424002657	28/12/24	11010424700364	02/01/25	90270	77	90193	02/01/2025	Abstract Prep,
12499	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/077/24-25	11010424002658	28/12/24	*	*	90000	69718	20282	31/12/2024	Returned ,#Declaration as
12500	LALIT HARDWARE STORES-KOLKATA	29245043100810	24/0822	11010424002659	28/12/24	11010424700364	02/01/25	114726	97	114629	02/01/2025	Abstract Prep,
12501	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245119100916	14/2024-2025	11010424002660	28/12/24	*	*	627288	10632	616656	11/01/2025	Returned ,#Amendement
12502	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/103/24-25	11010424002661	28/12/24	*	*	150000	69718	80282	31/12/2024	Returned ,#Declaration as
12503	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23245088101011	EIC/038/24-25	11010424002662	30/12/24	*	*	198500	0	198500	30/12/2024	Returned ,#WORK ORDER
12504	JALAN ENTERPRISES-KOLKATA.	23245120100874	JE/24-25/62	11010424002663	30/12/24	*	*	104200	0	104200	30/12/2024	Returned ,#WORK ORDER
12505	SUVIDHA INSPECTION METHODS AND SYSTEMSHYDERABAD	23245062100595	132	11010424002664	30/12/24	11010424700359	30/12/24	39530	0	39530	30/12/2024	Abstract Prep,
12506	SURETECH MEDICAL INCMUMBAI	84245468202421	002311	11010424002665	30/12/24	11010424700359	30/12/24	38900	0	38900	30/12/2024	Abstract Prep,
12507	UBIXA PRIVATE LIMITEDAMRAVATI	25245123100768	240966	11010424002666	30/12/24	*	*	41738.52	0	41738.52	30/12/2024	Returned ,#BILLS WITH
12508	UBIXA PRIVATE LIMITED-AMRAVATI	25245123100768	240966	11010424002667	30/12/24	*	*	22944.91	0	22944.91	30/12/2024	Returned ,#BILLS WITH
12509	UBIXA PRIVATE LIMITED-AMRAVATI	25245123100768	240966	11010424002668	30/12/24	*	*	198363.1	0	198363.1	30/12/2024	Returned ,#BILLS WITH
12510	STAR WELDING COMPANY-HOWRAH	29245045100876	SWC/371/24-25	11010424002669	30/12/24	*	*	142935	0	142935	30/12/2024	Returned ,#WORK ORDER
12511	SKYLITE-BURDWAN	25245126100825	SKL/2425/003	11010424002670	30/12/24	11010424700359	30/12/24	129682	0	129682	30/12/2024	Abstract Prep,
12512	S S PHARMA AGENCYMUMBAI	92245563102031	SS/24-25/866	11010424002671	30/12/24	11010424700359	30/12/24	209160	187	208973	30/12/2024	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12513	JALAN ENTERPRISES-KOLKATA.	25245050100755	JE/24-25/66	11010424002672	30/12/24	11010424700363	02/01/25	177000	150	176850	01/01/2025	Abstract Prep,
12514	PODDER TRADING AND INDUSTRIES-KOLKATA	23245131100983	JT/2024/51/078	11010424002673	30/12/24	11010424700361	31/12/24	86140	73	86067	30/12/2024	Abstract Prep,
12515	RELIEF CENTER-HOWRAH	92245355101602	RCDF2346	11010424002674	30/12/24	11010424700359	30/12/24	141872	127	141745	30/12/2024	Abstract Prep,
12516	RELIEF CENTER-HOWRAH	92245253101150	RCDF1502	11010424002675	30/12/24	11010424700359	30/12/24	113971	102	113869	30/12/2024	Abstract Prep,
12517	PRANAV INDUSTRIAL CORPORATION-THANE	25245084100466	PIC/24-25/70	11010424002676	30/12/24	*	*	14200	0	14200	30/12/2024	Returned ,#WORK ORDER
12518	MOHIT AND COMPANY-KOLKATA	23245171101074	02/2024-2025	11010424002677	30/12/24	11010424700373	09/01/25	491599.8	8332.8	483267	06/01/2025	Abstract Prep,
12519	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245011100561	25/08	11010424002678	30/12/24	*	*	14000	1404.2	12595.8	30/12/2024	Returned ,#WORK ORDER
12520	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	145202425	11010424002679	30/12/24	11010424700360	31/12/24	250160	8204	241956	30/12/2024	Abstract Prep,
12521	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	192202425	11010424002680	30/12/24	11010424700360	31/12/24	875560	72493	803067	30/12/2024	Abstract Prep,
12522	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235131100549	5515	11010424002681	30/12/24	11010424700404	24/01/25	1874937	42742	1832195	23/01/2025	Abstract Prep,
12523	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK461	11010424002682	30/12/24	*	*	1829000	32550	1796450	05/01/2025	Returned ,#AMENDMENT
12524	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK477	11010424002683	30/12/24	*	*	3100000	0	3100000	05/01/2025	Returned ,#IC NO GIVEN IN
12525	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK501	11010424002684	30/12/24	*	*	1829000	32550	1796450	05/01/2025	Returned ,#AMENDMENT
12526	EAST INDIA SURGICAL CO-KOLKATA	92245592101728	EIS/1911/24-25	11010424002685	30/12/24	*	*	224000	0	224000	31/12/2024	Returned ,#WORK ORDER
12527	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92235281100867	B180	11010424002686	30/12/24	*	*	49500	0	49500	31/12/2024	Returned ,#WORK ORDER
12528	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250528	11010424002687	30/12/24	11010424700369	07/01/25	1115100	131355	983745	06/01/2025	Abstract Prep,
12529	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/67	11010424002688	30/12/24	11010424700366	03/01/25	2063820	160558	1903262	03/01/2025	Abstract Prep,
12530	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/68	11010424002689	30/12/24	11010424700365	03/01/25	562860	43789	519071	03/01/2025	Abstract Prep,
12531	AB INDUSTRIES-HOWRAH	75249003100908	AB/24-25/40	11010424002690	30/12/24	11010424700365	03/01/25	23599.58	1364.58	22235	03/01/2025	Abstract Prep,
12532	AB INDUSTRIES-HOWRAH	75249003100908	AB/24-25/66	11010424002691	30/12/24	11010424700365	03/01/25	684387.7	380570.7	303817	02/01/2025	Abstract Prep,
12533	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424002692	31/12/24	11010424700380	14/01/25	1212096	26964	1185132	14/01/2025	Abstract Prep,
12534	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/362	11010424002693	31/12/24	*	*	1186500	1000	1185500	01/01/2025	Returned ,#MA for work order is
12535	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/304	11010424002694	31/12/24	*	*	593250	1000	592250	01/01/2025	Returned ,#MA for work order is
12536	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/244	11010424002695	31/12/24	*	*	593250	1000	592250	01/01/2025	Returned ,#MA for work order is
12537	ABB INDIA LIMITED-BANGALORE	70231134100685	242901022185	11010324009598	01/01/25	11010324701677	13/01/25	4068244	0	4068244	09/01/2025	Abstract Prep,
12538	ABB INDIA LIMITED-BANGALORE	70231134100685	242901022484	11010324009599	01/01/25	11010324701666	09/01/25	4068244	0	4068244	09/01/2025	Abstract Prep,
12539	ABB INDIA LIMITED-BANGALORE	70231134100685	242901023577	11010324009600	01/01/25	11010324701666	09/01/25	4068244	0	4068244	09/01/2025	Abstract Prep,
12540	ABB INDIA LIMITED-BANGALORE	70231134100685	242901025536	11010324009601	01/01/25	11010324701666	09/01/25	4068244	0	4068244	09/01/2025	Abstract Prep,
12541	ABB INDIA LIMITED-BANGALORE	70231134100685	242901031598	11010324009602	01/01/25	11010324701666	09/01/25	4068244	0	4068244	09/01/2025	Abstract Prep,
12542	JOY DURGA ENGINEERING WORKS-HOWRAH	29242816101046	JDEW/106/24-25	11010324009603	01/01/25	11010324701662	08/01/25	187473	159	187314	06/01/2025	Abstract Prep,
12543	GAJANAND UDYOG PVT LTD-KOLKATA	75224135100925	GUPL/087A	11010324009604	01/01/25	11010324701675	13/01/25	699936	0	699936	12/01/2025	Abstract Prep,
12544	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240160S	11010324009605	01/01/25	11010324701701	15/01/25	113184	0	113184	14/01/2025	Abstract Prep,
12545	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	31242938100656	UTPL/24-25/76	11010324009606	01/01/25	11010324701710	17/01/25	360500.62	131311.62	229189	17/01/2025	Abstract Prep,
12546	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	31242938100656	UTPL/24-25/77	11010324009607	01/01/25	11010324701656	06/01/25	1551720	27616	1524104	05/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12547	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392S	11010324009608	01/01/25	*	*	640630.44	717.22	639913.22	20/01/2025	Returned ,#Invoice not
12548	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324009609	01/01/25	*	*	0	0	0	14/01/2025	Returned ,#The claimed amount
12549	AUTO INDUSTRIES-GREATER NOIDA	75243920101513	AI/24-25/495	11010324009610	01/01/25	11010324701671	13/01/25	2616119	46558	2569561	11/01/2025	Abstract Prep,
12550	IMPEX ENGINEERING WORKS-HOWRAH	75223842101656	IEW/G/191/24-25	11010324009611	01/01/25	11010324701656	06/01/25	2903156.84	51666.84	2851490	05/01/2025	Abstract Prep,
12551	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/099A	11010324009612	01/01/25	11010324701674	13/01/25	199982	0	199982	12/01/2025	Abstract Prep,
12552	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/878	11010324009613	01/01/25	11010324701661	08/01/25	676376	12037	664339	07/01/2025	Abstract Prep,
12553	RANSAL INDIA PVT. LTD.-KOLKATA	34232649100558	GST-M/24-25/168	11010324009614	01/01/25	11010324701703	16/01/25	2503252	44549	2458703	16/01/2025	Abstract Prep,
12554	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/172	11010324009615	01/01/25	11010324701706	17/01/25	987660	17577	970083	16/01/2025	Abstract Prep,
12555	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	10025/24-25	11010324009616	01/01/25	11010324701657	07/01/25	13711600	1615180	12096420	06/01/2025	Abstract Prep,
12556	AMTEX SAFETY SYSTEMS-DELHI	75233922101121	AMTX/188/24-25	11010324009617	01/01/25	11010324701683	13/01/25	798181.5	14204.5	783977	11/01/2025	Abstract Prep,
12557	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400348R	11010324009618	01/01/25	11010324701666	09/01/25	17094829	0	17094829	09/01/2025	Abstract Prep,
12558	HIND RECTIFIERS LIMITED-MUMBAI	31241190100683	242040676	11010324009619	01/01/25	11010324701678	13/01/25	11883087	211479	11671608	09/01/2025	Abstract Prep,
12559	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/574	11010324009620	01/01/25	11010324701688	13/01/25	7982070.75	261784.75	7720286	13/01/2025	Abstract Prep,
12560	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/575	11010324009621	01/01/25	11010324701688	13/01/25	7982070.75	261784.75	7720286	13/01/2025	Abstract Prep,
12561	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	276/2024-2025	11010324009622	02/01/25	11010324701650	03/01/25	4564358	81230	4483128	03/01/2025	Abstract Prep,
12562	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	275/2024-2025	11010324009623	02/01/25	11010324701650	03/01/25	4564358	81230	4483128	03/01/2025	Abstract Prep,
12563	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	202/24-25	11010324009624	02/01/25	11010324701658	08/01/25	8001229	2101419	5899810	08/01/2025	Abstract Prep,
12564	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	203/24-25	11010324009625	02/01/25	11010324701678	13/01/25	8001229	942519	7058710	09/01/2025	Abstract Prep,
12565	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	205/24-25	11010324009626	02/01/25	11010324701700	15/01/25	8001229	942519	7058710	15/01/2025	Abstract Prep,
12566	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250561	11010324009627	02/01/25	11010324701657	07/01/25	3766560	67032	3699528	06/01/2025	Abstract Prep,
12567	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	312/24-25	11010324009628	02/01/25	11010324701683	13/01/25	233321	4153	229168	11/01/2025	Abstract Prep,
12568	SETT AND DE-KOLKATA	14242585100849	GST/073/24-25	11010324009629	02/01/25	11010324701652	04/01/25	479304	14837	464467	04/01/2025	Abstract Prep,
12569	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0138	11010324009630	02/01/25	11010324701656	06/01/25	2062050	242903	1819147	05/01/2025	Abstract Prep,
12570	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001332	11010324009631	02/01/25	11010324701715	18/01/25	6151533.52	109476.52	6042057	18/01/2025	Abstract Prep,
12571	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234088101666	V3/S219/118/2425	11010324009632	02/01/25	11010324701688	13/01/25	1397120	24864	1372256	13/01/2025	Abstract Prep,
12572	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34232513100173	TE/152/24-25	11010324009633	02/01/25	11010324701659	08/01/25	10032360	178542	9853818	08/01/2025	Abstract Prep,
12573	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75243896101732	FSEE/609/24-25	11010324009634	02/01/25	11010324701715	18/01/25	6576833	117046	6459787	18/01/2025	Abstract Prep,
12574	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	48	11010324009635	02/01/25	11010324701735	21/01/25	794730	14144	780586	20/01/2025	Abstract Prep,
12575	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/579	11010324009636	02/01/25	11010324701688	13/01/25	7982070.75	301694.75	7680376	13/01/2025	Abstract Prep,
12576	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/021/24-25	11010324009637	02/01/25	11010324701659	08/01/25	2588920	46074	2542846	08/01/2025	Abstract Prep,
12577	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/019/24-25	11010324009638	02/01/25	11010324701659	08/01/25	2588920	46074	2542846	08/01/2025	Abstract Prep,
12578	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/020/24-25	11010324009639	02/01/25	11010324701659	08/01/25	2588920	46074	2542846	08/01/2025	Abstract Prep,
12579	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/585	11010324009640	02/01/25	11010324701688	13/01/25	7982070.75	301694.75	7680376	13/01/2025	Abstract Prep,
12580	MAC ELECTROTEK-DELHI	75223756101515	079	11010324009641	02/01/25	*	*	734985	0	734985	07/01/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12581	SETT AND DE-KOLKATA	14242585100781	GST/074/24-25	11010324009642	02/01/25	11010324701653	04/01/25	233640	4158	229482	04/01/2025	Abstract Prep,
12582	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	569/24-25	11010324009643	02/01/25	11010324701659	08/01/25	2917550	51923	2865627	08/01/2025	Abstract Prep,
12583	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	576/24-25	11010324009644	02/01/25	11010324701662	08/01/25	4205520	74844	4130676	08/01/2025	Abstract Prep,
12584	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	575/24-25	11010324009645	02/01/25	11010324701661	08/01/25	4205520	74844	4130676	08/01/2025	Abstract Prep,
12585	BANCO PRODUCTS INDIA LTD.-VADODARA	342012263424820	02/72/SD/306	11010324009646	03/01/25	11010324701668	09/01/25	1000000	0	1000000	09/01/2025	Abstract Prep,
12586	PRECISION STAMPINGS-FARIDABAD	83230421100307	PS-1/24-25/1125	11010324009647	03/01/25	11010324701657	07/01/25	2774600.72	49378.72	2725222	06/01/2025	Abstract Prep,
12587	RADIANT ENTERPRISES-VADODARA	34232692100891	R0488/24-25	11010324009648	03/01/25	11010324701688	13/01/25	14543500	258825	14284675	13/01/2025	Abstract Prep,
12588	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	568/24-25	11010324009649	03/01/25	11010324701660	08/01/25	5740700	102165	5638535	08/01/2025	Abstract Prep,
12589	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/4097	11010324009650	03/01/25	11010324701659	08/01/25	1560786	27777	1533009	08/01/2025	Abstract Prep,
12590	B. B. ENGINEERING WORKS-KANPUR	75233709100528	177/2024-25	11010324009651	03/01/25	11010324701667	09/01/25	5053881	89942	4963939	09/01/2025	Abstract Prep,
12591	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	594/24-25	11010324009652	03/01/25	11010324701660	08/01/25	1567925	27904	1540021	08/01/2025	Abstract Prep,
12592	B. B. ENGINEERING WORKS-KANPUR	75233709100528	178/2024-25	11010324009653	03/01/25	11010324701667	09/01/25	5053881	89942	4963939	09/01/2025	Abstract Prep,
12593	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	595/24-25	11010324009654	03/01/25	11010324701662	08/01/25	1567925	27904	1540021	08/01/2025	Abstract Prep,
12594	B. B. ENGINEERING WORKS-KANPUR	75233709100528	179/2024-25	11010324009655	03/01/25	11010324701693	14/01/25	5053881	89942	4963939	13/01/2025	Abstract Prep,
12595	B. B. ENGINEERING WORKS-KANPUR	75233709100528	180/2024-25	11010324009656	03/01/25	11010324701667	09/01/25	5053881	89942	4963939	09/01/2025	Abstract Prep,
12596	B. B. ENGINEERING WORKS-KANPUR	75233709100528	181/2024-25	11010324009657	03/01/25	11010324701667	09/01/25	7075433	125919	6949514	09/01/2025	Abstract Prep,
12597	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	239-24/25	11010324009658	03/01/25	11010324701670	13/01/25	19573825.84	837693.84	18736132	11/01/2025	Abstract Prep,
12598	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255047	11010324009659	03/01/25	11010324701679	13/01/25	12036000	214200	11821800	09/01/2025	Abstract Prep,
12599	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255028	11010324009660	03/01/25	11010324701679	13/01/25	28084000	499800	27584200	09/01/2025	Abstract Prep,
12600	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313255027	11010324009661	03/01/25	11010324701679	13/01/25	7648760	136122	7512638	09/01/2025	Abstract Prep,
12601	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255031	11010324009662	03/01/25	11010324701679	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12602	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255032	11010324009663	03/01/25	11010324701679	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12603	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255033	11010324009664	03/01/25	11010324701679	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12604	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255045	11010324009665	03/01/25	11010324701679	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12605	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920092	11010324009666	03/01/25	11010324701678	13/01/25	17132496.7	304900.7	16827596	09/01/2025	Abstract Prep,
12606	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255059	11010324009667	03/01/25	11010324701679	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12607	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/288	11010324009668	03/01/25	11010324701689	13/01/25	20060000	357000	19703000	13/01/2025	Abstract Prep,
12608	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	448	11010324009669	03/01/25	11010324701680	13/01/25	19401852	345287	19056565	09/01/2025	Abstract Prep,
12609	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	109/2024-25	11010324009670	04/01/25	11010324701657	07/01/25	4446948	79141	4367807	06/01/2025	Abstract Prep,
12610	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20242475	11010324009671	04/01/25	11010324701677	13/01/25	8024000	142800	7881200	11/01/2025	Abstract Prep,
12611	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20242474	11010324009672	04/01/25	11010324701677	13/01/25	7115400	126630	6988770	11/01/2025	Abstract Prep,
12612	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0606	11010324009673	04/01/25	11010324701671	13/01/25	1964318	34959	1929359	11/01/2025	Abstract Prep,
12613	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	786660380	11010324009674	04/01/25	11010324701715	18/01/25	1115370	1115	1114255	18/01/2025	Abstract Prep,
12614	SETT AND DE-KOLKATA	14242588100757	GST/075/24-25	11010324009675	04/01/25	11010324701662	08/01/25	174050	3098	170952	06/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12615	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	168/2024-25	11010324009676	04/01/25	11010324701658	08/01/25	3089107.84	54975.84	3034132	08/01/2025	Abstract Prep,
12616	METAL INDUSTRIES-HOWRAH	75234136100122	MI/51/24-25/CLW	11010324009677	04/01/25	11010324701733	20/01/25	39176	697	38479	20/01/2025	Abstract Prep,
12617	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/520	11010324009678	04/01/25	11010324701658	08/01/25	2042226	36345	2005881	08/01/2025	Abstract Prep,
12618	CHANDRA UDYOG-HOWRAH	75244088101696	CLW/24-25/593	11010324009679	04/01/25	11010324701689	13/01/25	2660900	47355	2613545	13/01/2025	Abstract Prep,
12619	CHANDRA UDYOG-HOWRAH	75233776101865	CLW/24-25/603	11010324009680	04/01/25	11010324701689	13/01/25	1882288.8	33498.8	1848790	13/01/2025	Abstract Prep,
12620	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/349/24-25	11010324009681	04/01/25	11010324701685	13/01/25	3089765	153930	2935835	09/01/2025	Abstract Prep,
12621	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/351/24-25	11010324009682	04/01/25	*	*	3491260	0	3491260	13/01/2025	Returned ,#Invoice not
12622	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/130/2024-25	11010324009683	04/01/25	11010324701658	08/01/25	5053881	89942	4963939	08/01/2025	Abstract Prep,
12623	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/352/24-25	11010324009684	04/01/25	11010324701689	13/01/25	4119686.8	73316.8	4046370	13/01/2025	Abstract Prep,
12624	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008864	11010324009685	04/01/25	11010324701720	18/01/25	15290440	272118	15018322	18/01/2025	Abstract Prep,
12625	INTELLIXA PRIVATE LIMITED-KOLKATA	34202742100208	IPL/24-25/011	11010324009686	04/01/25	*	*	23482	20	23462	17/01/2025	Returned ,#bill may be submiited
12626	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008865	11010324009687	04/01/25	11010324701720	18/01/25	15290440	272118	15018322	18/01/2025	Abstract Prep,
12627	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/127/2024-25	11010324009688	04/01/25	11010324701658	08/01/25	5053881	89942	4963939	08/01/2025	Abstract Prep,
12628	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/261/24-25	11010324009689	04/01/25	11010324701720	18/01/25	1098108	19543	1078565	18/01/2025	Abstract Prep,
12629	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0060	11010324009690	04/01/25	11010324701665	09/01/25	933641.96	16615.96	917026	08/01/2025	Abstract Prep,
12630	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0061	11010324009691	04/01/25	11010324701666	09/01/25	5601851.76	99693.76	5502158	09/01/2025	Abstract Prep,
12631	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008866	11010324009692	04/01/25	11010324701720	18/01/25	15290440	272118	15018322	18/01/2025	Abstract Prep,
12632	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0063	11010324009693	04/01/25	11010324701670	13/01/25	1400462.94	24923.94	1375539	11/01/2025	Abstract Prep,
12633	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/24-25/165	11010324009694	04/01/25	11010324701658	08/01/25	10017407	178276	9839131	08/01/2025	Abstract Prep,
12634	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/24-25/166	11010324009695	04/01/25	11010324701658	08/01/25	12020888	213931	11806957	08/01/2025	Abstract Prep,
12635	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/24-25/164	11010324009696	04/01/25	11010324701658	08/01/25	12020888	213931	11806957	08/01/2025	Abstract Prep,
12636	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008867	11010324009697	04/01/25	11010324701720	18/01/25	15290440	272118	15018322	18/01/2025	Abstract Prep,
12637	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008868	11010324009698	04/01/25	11010324701719	18/01/25	7645220	136059	7509161	18/01/2025	Abstract Prep,
12638	HYDRAULIC SYNDICATE-KOLKATA	31242706100821	HS/263/24-25	11010324009699	04/01/25	11010324701706	17/01/25	87320	1554	85766	16/01/2025	Abstract Prep,
12639	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024103807	11010324009700	04/01/25	11010324701678	13/01/25	1853190	32981	1820209	09/01/2025	Abstract Prep,
12640	GALAXY INSTRUMENT-KOLKATA	34212769101221	NFG/24-25/00227	11010324009701	04/01/25	11010324701686	13/01/25	36993	31	36962	12/01/2025	Abstract Prep,
12641	GALAXY INSTRUMENT-KOLKATA	34232590100005	NFG/24-25/00228	11010324009702	04/01/25	11010324701675	13/01/25	261960	4662	257298	12/01/2025	Abstract Prep,
12642	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	34212980100334	RT/GN/24-25/0035	11010324009703	04/01/25	11010324701718	18/01/25	8871	8	8863	17/01/2025	Abstract Prep,
12643	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/705/2024-25	11010324009704	04/01/25	11010324701671	13/01/25	1614240	28728	1585512	11/01/2025	Abstract Prep,
12644	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/706/2024-25	11010324009705	04/01/25	11010324701671	13/01/25	1345200	23940	1321260	11/01/2025	Abstract Prep,
12645	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/719/2024-25	11010324009706	04/01/25	11010324701678	13/01/25	1345200	23940	1321260	09/01/2025	Abstract Prep,
12646	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	31242688100608	922/24-25	11010324009707	04/01/25	11010324701710	17/01/25	101645	86	101559	17/01/2025	Abstract Prep,
12647	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	31242688100608	923/24-25	11010324009708	04/01/25	11010324701706	17/01/25	37594.8	32.8	37562	16/01/2025	Abstract Prep,
12648	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	296	11010324009709	04/01/25	11010324701677	13/01/25	3732930	66434	3666496	11/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12649	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	297	11010324009710	04/01/25	11010324701677	13/01/25	3732930	66434	3666496	11/01/2025	Abstract Prep,
12650	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	298	11010324009711	04/01/25	11010324701677	13/01/25	3732930	66434	3666496	09/01/2025	Abstract Prep,
12651	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	302	11010324009712	04/01/25	11010324701677	13/01/25	3732930	66434	3666496	09/01/2025	Abstract Prep,
12652	HIND RECTIFIERS LIMITED-MUMBAI	31241190100683	242040686	11010324009713	04/01/25	11010324701672	13/01/25	23766174	422958	23343216	11/01/2025	Abstract Prep,
12653	HIND RECTIFIERS LIMITED-MUMBAI	31241190100683	242040687	11010324009714	04/01/25	11010324701671	13/01/25	9242401	164544	9077857	11/01/2025	Abstract Prep,
12654	AMTEX SAFETY SYSTEMS-DELHI	75233922101121	AMTX/173/24-25	11010324009715	04/01/25	11010324701698	14/01/25	571950.72	10179.72	561771	14/01/2025	Abstract Prep,
12655	MECHWEL-HOWRAH	75233746101261	MW/127/24-25	11010324009716	04/01/25	11010324701710	17/01/25	533413	62837	470576	17/01/2025	Abstract Prep,
12656	M. ENGINEERING WORKS-HOWRAH	75233917101188	CLW/9/2024-25	11010324009717	04/01/25	11010324701710	17/01/25	227457	3856	223601	17/01/2025	Abstract Prep,
12657	BOSE ENTERPRISE-Burdwan	30232571101207	90/24-25	11010324009718	04/01/25	11010324701676	13/01/25	89580	1792	87788	09/01/2025	Abstract Prep,
12658	BOSE ENTERPRISE-Burdwan	30232571101207	91/24-25	11010324009719	04/01/25	11010324701676	13/01/25	88288	1766	86522	09/01/2025	Abstract Prep,
12659	BOSE ENTERPRISE-Burdwan	30232571101207	92/24-25	11010324009720	04/01/25	11010324701676	13/01/25	86065	1722	84343	09/01/2025	Abstract Prep,
12660	BOSE ENTERPRISE-Burdwan	30232571101207	94/24-25	11010324009721	04/01/25	11010324701676	13/01/25	86553	1731	84822	09/01/2025	Abstract Prep,
12661	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0311/23-24/A	11010324009722	04/01/25	*	*	0	0	0	17/01/2025	Returned ,#Claimed amt. for
12662	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0312/23-24/A	11010324009723	04/01/25	*	*	0	0	0	17/01/2025	Returned ,#Claimed amt. for
12663	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0622	11010324009724	04/01/25	11010324701675	13/01/25	20579840.7	366252.7	20213588	11/01/2025	Abstract Prep,
12664	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70210084101294	PEPL/131/2024-25	11010324009725	04/01/25	11010324701720	18/01/25	1143089.6	20343.6	1122746	18/01/2025	Abstract Prep,
12665	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101058	11010324009726	04/01/25	11010324701672	13/01/25	3681600	65520	3616080	11/01/2025	Abstract Prep,
12666	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320240101646	11010324009727	04/01/25	11010324701672	13/01/25	7363200	131040	7232160	11/01/2025	Abstract Prep,
12667	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240101928	11010324009728	04/01/25	11010324701671	13/01/25	7759680	138096	7621584	11/01/2025	Abstract Prep,
12668	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75243852102293	2524002629	11010324009729	04/01/25	11010324701706	17/01/25	53904.76	959.76	52945	16/01/2025	Abstract Prep,
12669	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102130	11010324009730	04/01/25	11010324701671	13/01/25	7759680	138096	7621584	11/01/2025	Abstract Prep,
12670	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320240102366	11010324009731	04/01/25	11010324701671	13/01/25	7113040	126588	6986452	11/01/2025	Abstract Prep,
12671	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75243852102293	2524002627	11010324009732	04/01/25	11010324701706	17/01/25	927385.6	16504.6	910881	16/01/2025	Abstract Prep,
12672	QUADRANT FUTURE TEK LIMITED-MOHALI	31242503100988	24-25/0596	11010324009733	04/01/25	11010324701675	13/01/25	261614.95	4656.95	256958	09/01/2025	Abstract Prep,
12673	THERMO CABLES LIMITED-HYDERABAD	31242535101193	1000022835	11010324009734	04/01/25	11010324701675	13/01/25	805751	14340	791411	09/01/2025	Abstract Prep,
12674	HIND RECTIFIERS LIMITED-MUMBAI	34231196101052	242040652	11010324009735	04/01/25	11010324701672	13/01/25	4074917.6	174392.6	3900525	11/01/2025	Abstract Prep,
12675	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232693100968	929/24-25	11010324009736	04/01/25	11010324701706	17/01/25	577846	10284	567562	16/01/2025	Abstract Prep,
12676	TROLEX INDIA PVT LTD-BANGALORE	31241196100932	2024-25/313	11010324009737	04/01/25	11010324701691	14/01/25	7234167	128744	7105423	14/01/2025	Abstract Prep,
12677	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232590100004	930/24-25	11010324009738	04/01/25	11010324701706	17/01/25	313318	5577	307741	16/01/2025	Abstract Prep,
12678	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242535101190	S-CABL24-25/419	11010324009739	04/01/25	11010324701718	18/01/25	268592.89	4780.89	263812	17/01/2025	Abstract Prep,
12679	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242535101190	S-CABL24-25/420	11010324009740	05/01/25	11010324701718	18/01/25	892533	15884	876649	17/01/2025	Abstract Prep,
12680	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100917	S-CABL24-25/417	11010324009741	05/01/25	11010324701718	18/01/25	417387	7429	409958	17/01/2025	Abstract Prep,
12681	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242535101190	S-CABL24-25/418	11010324009742	05/01/25	11010324701720	18/01/25	17090916.57	304160.57	16786756	18/01/2025	Abstract Prep,
12682	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-649-2024	11010324009743	05/01/25	11010324701726	20/01/25	3001684	53420	2948264	18/01/2025	Abstract Prep,

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12683	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234013100435	SMPL/086/24-25	11010324009744	05/01/25	11010324701686	13/01/25	149718	17637	132081	09/01/2025	Abstract Prep,
12684	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000801	11010324009745	05/01/25	*	*	16593468.27	152532306.04	-135938837.	18/01/2025	Returned ,#DUPLICATE
12685	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/180/24-25	11010324009746	05/01/25	*	*	5935392.54	0	7003763	14/01/2025	Returned ,#bill could not be
12686	R P G PRODUCTS-ALIGARH	75233872100526	RPG/24-25/18	11010324009747	05/01/25	11010324701689	13/01/25	2172262	38659	2133603	13/01/2025	Abstract Prep,
12687	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000802	11010324009748	05/01/25	*	*	16593468.27	152532306.04	-135938837.	18/01/2025	Returned ,#DUPLICATE
12688	SETT AND DE-KOLKATA	34232950101080	GST/077/24-25	11010324009749	05/01/25	11010324701664	09/01/25	127440	2268	125172	08/01/2025	Abstract Prep,
12689	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/004027/2425	11010324009750	05/01/25	11010324701720	18/01/25	6109096	1160101	4948995	18/01/2025	Abstract Prep,
12690	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000807	11010324009751	05/01/25	*	*	16593468.27	152532306.04	-135938837.	18/01/2025	Returned ,#DUPLICATE
12691	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0366	11010324009752	05/01/25	*	*	966600	0	966600	13/01/2025	Returned ,#lower rate
12692	ARIHANT ELECTRICALS-NEW DELHI	31242532100921	GINV/004669/2425	11010324009753	05/01/25	*	*	1138995	20270	1118725	18/01/2025	Returned ,#Invoice not
12693	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324009754	05/01/25	*	*	0	0	0	13/01/2025	Returned ,#bill could not pass due
12694	SETT AND DE-KOLKATA	14242588100757	GST/076/24-25	11010324009755	05/01/25	11010324701664	09/01/25	576105.5	10252.5	565853	08/01/2025	Abstract Prep,
12695	D R AUTO INDUSTRIES-NOIDA	14243002100642	DR/N/24-25/280	11010324009756	05/01/25	11010324701710	17/01/25	1802340	32076	1770264	17/01/2025	Abstract Prep,
12696	DHINGRA ENGINEERING WORKS-NOIDA	14243002100643	DEW/S/24-25/088	11010324009757	05/01/25	11010324701699	15/01/25	1202519	22638	1179881	15/01/2025	Abstract Prep,
12697	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324009758	05/01/25	*	*	8561847.72	0	8561847.72	11/01/2025	Returned ,#Invoice not
12698	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324009759	05/01/25	*	*	1094397.48	0	1094397.48	11/01/2025	Returned ,#Invoice not
12699	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/25/104244	11010324009760	05/01/25	11010324701691	14/01/25	7798242	138783	7659459	14/01/2025	Abstract Prep,
12700	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/24-25/167	11010324009761	06/01/25	11010324701689	13/01/25	1335654	23771	1311883	13/01/2025	Abstract Prep,
12701	APAR INDUSTRIES LIMITED-MUMBAI	31242535101192	9618390939	11010324009762	06/01/25	11010324701680	13/01/25	11387786	202665	11185121	09/01/2025	Abstract Prep,
12702	J. K. INDUSTRIAL CORPORATION-KOLKATA	23243051101048	15/2024-2025	11010324009763	06/01/25	11010324701706	17/01/25	24838	0	24838	16/01/2025	Abstract Prep,
12703	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	238-24/25	11010324009764	06/01/25	11010324701689	13/01/25	19573825.84	837693.84	18736132	13/01/2025	Abstract Prep,
12704	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	31241161100790	SSPPL24-25/233	11010324009765	06/01/25	11010324701666	09/01/25	20897800	371910	20525890	09/01/2025	Abstract Prep,
12705	STESALIT LIMITED-BADDI	31241196100935	244000094	11010324009766	06/01/25	11010324701691	14/01/25	10127833.8	180241.8	9947592	14/01/2025	Abstract Prep,
12706	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618391027	11010324009767	06/01/25	11010324701680	13/01/25	21546800	706662	20840138	09/01/2025	Abstract Prep,
12707	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618391209	11010324009768	06/01/25	11010324701680	13/01/25	19588000	348600	19239400	09/01/2025	Abstract Prep,
12708	LAXVEN SYSTEMS-HYDERABAD	31241174100564	LAX/326/2024-25	11010324009769	06/01/25	11010324701693	14/01/25	9733018	173215	9559803	13/01/2025	Abstract Prep,
12709	LAXVEN SYSTEMS-HYDERABAD	34231174100136	LAX/325/2024-25	11010324009770	06/01/25	11010324701692	14/01/25	3954038	70369	3883669	13/01/2025	Abstract Prep,
12710	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/0999	11010324009771	06/01/25	11010324701692	14/01/25	15510977.52	434843.52	15076134	13/01/2025	Abstract Prep,
12711	NEW SUPREME PLASTIC WORKS-KOLKATA	31242533100948	49	11010324009772	06/01/25	11010324701735	21/01/25	570884	10160	560724	20/01/2025	Abstract Prep,
12712	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/22552/2425	11010324009773	06/01/25	11010324701674	13/01/25	3551800	63210	3488590	11/01/2025	Abstract Prep,
12713	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024108537	11010324009774	06/01/25	11010324701739	21/01/25	191499.84	3407.84	188092	21/01/2025	Abstract Prep,
12714	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/16	11010324009775	06/01/25	11010324701674	13/01/25	7002314.7	124617.7	6877697	11/01/2025	Abstract Prep,
12715	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000140	11010324009776	06/01/25	11010324701828	30/01/25	12687360	245557	12441803	30/01/2025	Abstract Prep,
12716	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024108887	11010324009777	06/01/25	11010324701739	21/01/25	185420	3300	182120	21/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12717	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/17	11010324009778	06/01/25	11010324701674	13/01/25	7002314.7	124617.7	6877697	11/01/2025	Abstract Prep,
12718	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/082/2024-25	11010324009779	06/01/25	11010324701674	13/01/25	7986553.88	142133.88	7844420	11/01/2025	Abstract Prep,
12719	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/044/429	11010324009780	06/01/25	11010324701668	09/01/25	799804	69422	730382	09/01/2025	Abstract Prep,
12720	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/18	11010324009781	06/01/25	11010324701674	13/01/25	4668209.8	83078.8	4585131	11/01/2025	Abstract Prep,
12721	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	55	11010324009782	06/01/25	11010324701719	18/01/25	3510500	62475	3448025	18/01/2025	Abstract Prep,
12722	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241191100570	53	11010324009783	06/01/25	11010324701719	18/01/25	4370720	77784	4292936	18/01/2025	Abstract Prep,
12723	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103838	11010324009784	06/01/25	11010324701672	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12724	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	31242514100633	CMPL24250102	11010324009785	06/01/25	11010324701710	17/01/25	224772	4000	220772	17/01/2025	Abstract Prep,
12725	KAPTRONICS PRIVATE LIMITED-BANGALORE	31241191100570	54	11010324009786	06/01/25	11010324701719	18/01/25	3824380	68061	3756319	18/01/2025	Abstract Prep,
12726	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103839	11010324009787	06/01/25	11010324701672	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12727	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/861	11010324009788	06/01/25	*	*	8987	160.32	8826.68	17/01/2025	Returned ,#ITC not applicable for
12728	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/494	11010324009789	06/01/25	11010324701719	18/01/25	7994908	142282	7852626	18/01/2025	Abstract Prep,
12729	KUSHAL ENTERPRISES-KOLKATA	30242516101175	15/2024-25	11010324009790	06/01/25	11010324701711	17/01/25	801597.6	14265.6	787332	17/01/2025	Abstract Prep,
12730	TARA MA INDUSTRIES-HOWRAH	14242701100646	161/2024-25	11010324009791	06/01/25	11010324701737	21/01/25	72216	1224	70992	18/01/2025	Abstract Prep,
12731	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/495	11010324009792	06/01/25	11010324701719	18/01/25	7994908	142282	7852626	18/01/2025	Abstract Prep,
12732	KUSHAL ENTERPRISES-KOLKATA	30242544101143	16/2024-25	11010324009793	06/01/25	11010324701711	17/01/25	335155	6703	328452	17/01/2025	Abstract Prep,
12733	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34231195100948	U1GS24000913	11010324009794	06/01/25	11010324701692	14/01/25	1211775	21566	1190209	13/01/2025	Abstract Prep,
12734	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34231195100948	U1GS24000916	11010324009795	06/01/25	11010324701691	14/01/25	1125219.68	20025.68	1105194	14/01/2025	Abstract Prep,
12735	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	14242978100282	GSEC/720/2024-25	11010324009796	06/01/25	11010324701674	13/01/25	269040	4788	264252	11/01/2025	Abstract Prep,
12736	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103858	11010324009797	06/01/25	11010324701672	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12737	BALIN AND COMPANY-KOLKATA	34232979101028	BKP/24-25/131	11010324009798	06/01/25	11010324701683	13/01/25	315414	5613	309801	13/01/2025	Abstract Prep,
12738	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103859	11010324009799	06/01/25	11010324701672	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12739	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/4947	11010324009800	06/01/25	11010324701777	24/01/25	2003463	248409	1755054	23/01/2025	Abstract Prep,
12740	ACME INDUSTRIES-HOWRAH	75233746101263	AI/68/24-25	11010324009801	06/01/25	11010324701698	14/01/25	352116.72	18292.72	333824	14/01/2025	Abstract Prep,
12741	BALIN AND COMPANY-KOLKATA	34232980100030	BKP/24-25/132	11010324009802	06/01/25	11010324701683	13/01/25	368801	6564	362237	13/01/2025	Abstract Prep,
12742	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/146	11010324009803	06/01/25	11010324701690	13/01/25	3557806	63317	3494489	13/01/2025	Abstract Prep,
12743	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241190100692	24-25/318	11010324009804	06/01/25	11010324701760	22/01/25	6601715	117728	6483987	22/01/2025	Abstract Prep,
12744	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/004325/2425	11010324009805	06/01/25	11010324701682	13/01/25	872728	15532	857196	13/01/2025	Abstract Prep,
12745	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/260/24-25	11010324009806	06/01/25	11010324701707	17/01/25	148680	2646	146034	16/01/2025	Abstract Prep,
12746	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/153	11010324009807	06/01/25	11010324701689	13/01/25	3865680	68796	3796884	13/01/2025	Abstract Prep,
12747	HYDRAULIC SYNDICATE-KOLKATA	34232706100025	HS/262/24-25	11010324009808	06/01/25	11010324701711	17/01/25	196175	3491	192684	17/01/2025	Abstract Prep,
12748	S.D INDUSTRIES-MUMBAI	91241013101964	KM247/24-25	11010324009809	06/01/25	11010324701693	14/01/25	2662375	47381	2614994	13/01/2025	Abstract Prep,
12749	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-326/24-25	11010324009810	06/01/25	*	*	3320449	59092.8	3261356.2	18/01/2025	Returned ,#Invoice not
12750	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0609	11010324009811	06/01/25	11010324701680	13/01/25	6208650	110494	6098156	11/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12751	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0608	11010324009812	06/01/25	11010324701681	13/01/25	6208650	110494	6098156	11/01/2025	Abstract Prep,
12752	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0605	11010324009813	06/01/25	11010324701683	13/01/25	357148.79	6356.79	350792	11/01/2025	Abstract Prep,
12753	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0604	11010324009814	06/01/25	11010324701681	13/01/25	4642934	82629	4560305	11/01/2025	Abstract Prep,
12754	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540592	11010324009815	06/01/25	11010324701742	21/01/25	6291362	5332	6286030	21/01/2025	Abstract Prep,
12755	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540591	11010324009816	06/01/25	11010324701741	21/01/25	10537708	8930	10528778	21/01/2025	Abstract Prep,
12756	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00657	11010324009817	06/01/25	11010324701711	17/01/25	489885	266103	223782	17/01/2025	Abstract Prep,
12757	BOSE ENTERPRISE-Burdwan	30232571101207	95/24-25	11010324009818	06/01/25	11010324701676	13/01/25	86335	1727	84608	09/01/2025	Abstract Prep,
12758	BOSE ENTERPRISE-Burdwan	30232571101207	97/24-25	11010324009819	06/01/25	11010324701668	09/01/25	86201	1724	84477	09/01/2025	Abstract Prep,
12759	BOSE ENTERPRISE-Burdwan	30232571101207	98/24-25	11010324009820	06/01/25	11010324701668	09/01/25	85917	1719	84198	09/01/2025	Abstract Prep,
12760	BOSE ENTERPRISE-Burdwan	30232571101207	100/24-25	11010324009821	06/01/25	11010324701668	09/01/25	82476	1650	80826	09/01/2025	Abstract Prep,
12761	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34232634100864	INV/I/24-25/19	11010324009822	06/01/25	11010324701681	13/01/25	6535493.72	116310.72	6419183	11/01/2025	Abstract Prep,
12762	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255035	11010324009823	06/01/25	11010324701680	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12763	ARIHANT ELECTRICALS-NEW DELHI	14242505100414	GINV/004416/2425	11010324009824	06/01/25	11010324701682	13/01/25	872728	15532	857196	13/01/2025	Abstract Prep,
12764	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255038	11010324009825	06/01/25	11010324701680	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12765	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255052	11010324009826	06/01/25	11010324701680	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12766	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500125	11010324009827	06/01/25	11010324701711	17/01/25	598729.67	10655.67	588074	17/01/2025	Abstract Prep,
12767	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500127	11010324009828	06/01/25	11010324701711	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12768	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0314	11010324009829	06/01/25	11010324701666	09/01/25	2508680	171243	2337437	09/01/2025	Abstract Prep,
12769	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0313	11010324009830	06/01/25	11010324701682	13/01/25	1881510	33485	1848025	09/01/2025	Abstract Prep,
12770	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0141	11010324009831	06/01/25	11010324701681	13/01/25	5563700	99015	5464685	09/01/2025	Abstract Prep,
12771	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0312	11010324009832	06/01/25	11010324701681	13/01/25	2789549.5	49644.5	2739905	09/01/2025	Abstract Prep,
12772	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0315	11010324009833	06/01/25	11010324701681	13/01/25	2789549.5	49644.5	2739905	09/01/2025	Abstract Prep,
12773	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0316	11010324009834	06/01/25	11010324701681	13/01/25	7872960	691219	7181741	09/01/2025	Abstract Prep,
12774	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/129/24-25	11010324009835	07/01/25	11010324701726	20/01/25	618095	72811	545284	19/01/2025	Abstract Prep,
12775	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500126	11010324009836	07/01/25	11010324701724	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12776	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/51	11010324009837	07/01/25	11010324701724	18/01/25	1832646	32615	1800031	18/01/2025	Abstract Prep,
12777	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500128	11010324009838	07/01/25	11010324701724	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12778	BIMAL ENGINEERING WORKS-JALANDHAR	75233847100730	T/24-25/54	11010324009839	07/01/25	11010324701723	18/01/25	1560715	27776	1532939	18/01/2025	Abstract Prep,
12779	CHANDRA UDYOG-HOWRAH	75243738101929	CLW/24-25/572	11010324009840	07/01/25	11010324701675	13/01/25	972436	17306	955130	12/01/2025	Abstract Prep,
12780	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243844102232	BEFL-241/24-25	11010324009841	07/01/25	11010324701711	17/01/25	266916	4750	262166	17/01/2025	Abstract Prep,
12781	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500129	11010324009842	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12782	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-140	11010324009843	07/01/25	11010324701684	13/01/25	804937	350128	454809	13/01/2025	Abstract Prep,
12783	CHANDRA UDYOG-HOWRAH	75243920101511	CLW/24-25/600	11010324009844	07/01/25	11010324701675	13/01/25	180422	3211	177211	12/01/2025	Abstract Prep,
12784	DEB PAINTS PVT LTD-KOLKATA	29242553100914	DP/585/24-25	11010324009845	07/01/25	11010324701709	17/01/25	872256	54775	817481	16/01/2025	Abstract Prep,

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12785	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500130	11010324009846	07/01/25	11010324701711	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12786	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500131	11010324009847	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12787	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/601	11010324009848	07/01/25	11010324701690	13/01/25	3940374	70125	3870249	13/01/2025	Abstract Prep,
12788	JAISHREE RUBBER PRODUCTS-GIRIDIH	75243828101891	JRP/128/24-25	11010324009849	07/01/25	11010324701726	20/01/25	198240	3528	194712	19/01/2025	Abstract Prep,
12789	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/289	11010324009850	07/01/25	11010324701690	13/01/25	24072000	428400	23643600	13/01/2025	Abstract Prep,
12790	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500132	11010324009851	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12791	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/24-25/604	11010324009852	07/01/25	11010324701690	13/01/25	2950561.68	52509.68	2898052	13/01/2025	Abstract Prep,
12792	CHANDRALOK-VARANASI	75223743100488	CL-43	11010324009853	07/01/25	11010324701690	13/01/25	2665537	47438	2618099	13/01/2025	Abstract Prep,
12793	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/616	11010324009854	07/01/25	11010324701690	13/01/25	2331727	41497	2290230	13/01/2025	Abstract Prep,
12794	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/107/24-25	11010324009855	07/01/25	11010324701726	20/01/25	66039	7780	58259	19/01/2025	Abstract Prep,
12795	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500133	11010324009856	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12796	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	87241027A00025	CEIL/24-25/1818	11010324009857	07/01/25	11010324701735	21/01/25	99912.96	85.96	99827	20/01/2025	Abstract Prep,
12797	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/316	11010324009858	07/01/25	11010324701749	22/01/25	17788500	507008	17281492	21/01/2025	Abstract Prep,
12798	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500134	11010324009859	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12799	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/609	11010324009860	07/01/25	11010324701690	13/01/25	7982070.75	341605.75	7640465	13/01/2025	Abstract Prep,
12800	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/205/CLW	11010324009861	07/01/25	11010324701721	18/01/25	3121572	55553	3066019	18/01/2025	Abstract Prep,
12801	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500135	11010324009862	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12802	ECOSTAR SOLUTIONS-KOLKATA	34233004100192	313	11010324009863	07/01/25	*	*	35843	17394	18449	20/01/2025	Returned ,#Passing of
12803	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/290	11010324009864	07/01/25	11010324701690	13/01/25	4012000	71400	3940600	13/01/2025	Abstract Prep,
12804	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241190100692	24-25/319	11010324009865	07/01/25	11010324701748	22/01/25	18484802	328967	18155835	21/01/2025	Abstract Prep,
12805	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/610	11010324009866	07/01/25	11010324701694	14/01/25	7982070.75	341605.75	7640465	13/01/2025	Abstract Prep,
12806	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500136	11010324009867	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12807	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500137	11010324009868	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12808	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/612	11010324009869	07/01/25	11010324701694	14/01/25	7982070.75	142053.75	7840017	13/01/2025	Abstract Prep,
12809	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34231191100269	CEWPL/24-25/291	11010324009870	07/01/25	11010324701694	14/01/25	16048000	285600	15762400	13/01/2025	Abstract Prep,
12810	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/617	11010324009871	07/01/25	11010324701694	14/01/25	7982070.75	341605.75	7640465	13/01/2025	Abstract Prep,
12811	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/618	11010324009872	07/01/25	11010324701694	14/01/25	7982070.75	341605.75	7640465	13/01/2025	Abstract Prep,
12812	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500138	11010324009873	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12813	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500139	11010324009874	07/01/25	11010324701723	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12814	METAL ALLOYS CORPORATION-JAMNAGAR	75243865101887	DO240343	11010324009875	07/01/25	11010324701737	21/01/25	175215	2970	172245	20/01/2025	Abstract Prep,
12815	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500140	11010324009876	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12816	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500141	11010324009877	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12817	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500142	11010324009878	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12818	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500143	11010324009879	07/01/25	11010324701712	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12819	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	149	11010324009880	07/01/25	11010324701675	13/01/25	600384	10685	589699	11/01/2025	Abstract Prep,
12820	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/6657/24-25	11010324009881	07/01/25	11010324701723	18/01/25	3582478	63756	3518722	18/01/2025	Abstract Prep,
12821	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242505	11010324009882	07/01/25	11010324701693	14/01/25	17127641	304814	16822827	13/01/2025	Abstract Prep,
12822	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500144	11010324009883	07/01/25	11010324701722	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12823	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83230421100309	SI/6656/24-25	11010324009884	07/01/25	11010324701722	18/01/25	3781505	67299	3714206	18/01/2025	Abstract Prep,
12824	AUTOMETERS ALLIANCE LTD-NOIDA	14242981101255	20242524	11010324009885	07/01/25	11010324701722	18/01/25	12003998	213631	11790367	18/01/2025	Abstract Prep,
12825	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008945	11010324009886	07/01/25	11010324701748	22/01/25	15290440	272118	15018322	21/01/2025	Abstract Prep,
12826	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500145	11010324009887	07/01/25	11010324701722	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12827	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008946	11010324009888	07/01/25	11010324701748	22/01/25	15290440	272118	15018322	21/01/2025	Abstract Prep,
12828	TROLEX INDIA PVT LTD-BANGALORE	31241196100932	2024-25/315	11010324009889	07/01/25	11010324701691	14/01/25	2025566.76	36048.76	1989518	14/01/2025	Abstract Prep,
12829	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500146	11010324009890	07/01/25	11010324701722	18/01/25	1197459	21311	1176148	18/01/2025	Abstract Prep,
12830	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008947	11010324009891	07/01/25	11010324701748	22/01/25	15290440	272118	15018322	21/01/2025	Abstract Prep,
12831	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425008948	11010324009892	07/01/25	11010324701748	22/01/25	11467830	204089	11263741	21/01/2025	Abstract Prep,
12832	RANSAL INDIA PVT. LTD.-KOLKATA	75234083100387	GST-M/24-25/176	11010324009893	07/01/25	11010324701771	23/01/25	548700	9766	538934	23/01/2025	Abstract Prep,
12833	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100728	2024-25/1000	11010324009894	07/01/25	11010324701703	16/01/25	1090025	19399	1070626	16/01/2025	Abstract Prep,
12834	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/24-25/99	11010324009895	07/01/25	*	*	61867	157057.19	-95190.19	28/01/2025	Returned ,#MA no.0013597
12835	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/271/24-25	11010324009896	07/01/25	11010324701683	13/01/25	55460	2374	53086	13/01/2025	Abstract Prep,
12836	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103879	11010324009897	07/01/25	11010324701681	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12837	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/272/24-25	11010324009898	07/01/25	11010324701682	13/01/25	221840	3948	217892	13/01/2025	Abstract Prep,
12838	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/602	11010324009899	07/01/25	11010324701693	14/01/25	4119686.8	73316.8	4046370	13/01/2025	Abstract Prep,
12839	SHANTI ENGINEERING WORKS-MUMBAI CITY	31242662100866	SHANTI-127	11010324009900	07/01/25	11010324701726	20/01/25	1945580	34625	1910955	18/01/2025	Abstract Prep,
12840	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/526	11010324009901	07/01/25	11010324701722	18/01/25	5288760	94122	5194638	18/01/2025	Abstract Prep,
12841	SAWALKA KEL PVT. LTD.-KOLKATA	75244088101698	PHS24250565	11010324009902	07/01/25	11010324701700	15/01/25	1298000	23100	1274900	15/01/2025	Abstract Prep,
12842	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/536	11010324009903	07/01/25	11010324701722	18/01/25	7994908	382129	7612779	18/01/2025	Abstract Prep,
12843	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232953100614	24-25/284	11010324009904	07/01/25	11010324701722	18/01/25	1218904.6	21692.6	1197212	18/01/2025	Abstract Prep,
12844	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00656	11010324009905	07/01/25	11010324701718	18/01/25	720419.5	63250.5	657169	17/01/2025	Abstract Prep,
12845	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013555	11010324009906	07/01/25	11010324701694	14/01/25	7504800	133560	7371240	13/01/2025	Abstract Prep,
12846	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013545	11010324009907	07/01/25	11010324701694	14/01/25	9005760	160272	8845488	13/01/2025	Abstract Prep,
12847	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013543	11010324009908	07/01/25	11010324701693	14/01/25	9005760	160272	8845488	13/01/2025	Abstract Prep,
12848	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013554	11010324009909	07/01/25	11010324701693	14/01/25	1000640	17808	982832	13/01/2025	Abstract Prep,
12849	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013560	11010324009910	07/01/25	11010324701692	14/01/25	1000640	17808	982832	13/01/2025	Abstract Prep,
12850	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013835	11010324009911	07/01/25	11010324701692	14/01/25	6504160	115752	6388408	13/01/2025	Abstract Prep,
12851	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134013836	11010324009912	07/01/25	11010324701691	14/01/25	6003840	106848	5896992	13/01/2025	Abstract Prep,
12852	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134013559	11010324009913	07/01/25	11010324701691	14/01/25	7719200	137375	7581825	13/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12853	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255060	11010324009914	07/01/25	11010324701682	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12854	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/35	11010324009915	07/01/25	11010324701707	17/01/25	589420.62	39961.62	549459	16/01/2025	Abstract Prep,
12855	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255034	11010324009916	07/01/25	11010324701682	13/01/25	21505468.92	382724.92	21122744	09/01/2025	Abstract Prep,
12856	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/36	11010324009917	07/01/25	11010324701707	17/01/25	589420.62	39961.62	549459	16/01/2025	Abstract Prep,
12857	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255036	11010324009918	07/01/25	11010324701700	15/01/25	21505468.92	382725.92	21122743	15/01/2025	Abstract Prep,
12858	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/37	11010324009919	07/01/25	11010324701707	17/01/25	589420.62	42908.62	546512	16/01/2025	Abstract Prep,
12859	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/38	11010324009920	07/01/25	11010324701707	17/01/25	589420.62	42908.62	546512	16/01/2025	Abstract Prep,
12860	WOAMA ELECTRONICS-KOLKATA	14242563100743	WEL/2024-25/451	11010324009921	07/01/25	11010324701707	17/01/25	376125	6694	369431	16/01/2025	Abstract Prep,
12861	WOAMA ELECTRONICS-KOLKATA	31241175101211	WEL/2024-25/450	11010324009922	07/01/25	11010324701721	18/01/25	6474778	115230	6359548	18/01/2025	Abstract Prep,
12862	WOAMA ELECTRONICS-KOLKATA	31241175101211	WEL/2024-25/452	11010324009923	07/01/25	11010324701721	18/01/25	1748190	31113	1717077	18/01/2025	Abstract Prep,
12863	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/40	11010324009924	07/01/25	11010324701707	17/01/25	589420.62	48802.62	540618	16/01/2025	Abstract Prep,
12864	NU TECH INDIA ENGINEERS-HOWRAH	75234142101483	NE/24-25/41	11010324009925	07/01/25	11010324701707	17/01/25	589420.62	48802.62	540618	16/01/2025	Abstract Prep,
12865	NU TECH INDIA ENGINEERS-HOWRAH	75234139101149	NE/24-25/42	11010324009926	07/01/25	11010324701708	17/01/25	334540.62	5954.62	328586	16/01/2025	Abstract Prep,
12866	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/43	11010324009927	07/01/25	11010324701721	18/01/25	1614884	28740	1586144	18/01/2025	Abstract Prep,
12867	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/270/24-25	11010324009928	08/01/25	11010324701683	13/01/25	159300	7614	151686	13/01/2025	Abstract Prep,
12868	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/269/24-25	11010324009929	08/01/25	11010324701683	13/01/25	571698	10174	561524	13/01/2025	Abstract Prep,
12869	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500147	11010324009930	08/01/25	11010324701713	17/01/25	598729.64	10655.64	588074	17/01/2025	Abstract Prep,
12870	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500148	11010324009931	08/01/25	11010324701713	17/01/25	820746.64	14607.64	806139	17/01/2025	Abstract Prep,
12871	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400786	11010324009932	08/01/25	11010324701781	25/01/25	17880557	2761034	15119523	25/01/2025	Abstract Prep,
12872	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	BGMD242500149	11010324009933	08/01/25	11010324701713	17/01/25	820746.64	14607.64	806139	17/01/2025	Abstract Prep,
12873	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103880	11010324009934	08/01/25	11010324701682	13/01/25	17947800	354900	17592900	11/01/2025	Abstract Prep,
12874	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024103806	11010324009935	08/01/25	11010324701682	13/01/25	2882740	51303	2831437	11/01/2025	Abstract Prep,
12875	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407770	11010324009936	08/01/25	11010324701713	17/01/25	9038800	793576	8245224	17/01/2025	Abstract Prep,
12876	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324009937	08/01/25	*	*	196040	0	196040	21/01/2025	Returned ,#lower rate
12877	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407771	11010324009938	08/01/25	11010324701713	17/01/25	9038800	793576	8245224	17/01/2025	Abstract Prep,
12878	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101449	11010324009939	08/01/25	11010324701756	22/01/25	19658691	349859	19308832	22/01/2025	Abstract Prep,
12879	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024251042	11010324009940	08/01/25	11010324701721	18/01/25	2347744	41783	2305961	18/01/2025	Abstract Prep,
12880	ANKIT ENTERPRISES-KOLKATA	21242741100756	396/24-25	11010324009941	08/01/25	11010324701726	20/01/25	2208936	39312	2169624	18/01/2025	Abstract Prep,
12881	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101450	11010324009942	08/01/25	11010324701756	22/01/25	19658691	349859	19308832	22/01/2025	Abstract Prep,
12882	PEARL ENGINEERING CO.-NEW DELHI	83230421100306	8024251043	11010324009943	08/01/25	11010324701721	18/01/25	2134312	37984	2096328	18/01/2025	Abstract Prep,
12883	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101451	11010324009944	08/01/25	11010324701756	22/01/25	19942000	354900	19587100	22/01/2025	Abstract Prep,
12884	VRIDDHI ENTERPRISES-DURGAPUR	21242600100675	VE/0636/24-25	11010324009945	08/01/25	11010324701737	21/01/25	128785	0	128785	18/01/2025	Abstract Prep,
12885	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101452	11010324009946	08/01/25	11010324701756	22/01/25	19942000	354900	19587100	22/01/2025	Abstract Prep,
12886	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/127	11010324009947	08/01/25	11010324701735	21/01/25	38837	692	38145	20/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12887	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/128	11010324009948	08/01/25	11010324701736	21/01/25	68534	1220	67314	20/01/2025	Abstract Prep,
12888	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500356	11010324009949	08/01/25	11010324701810	29/01/25	5711633.54	1081343.54	4630290	29/01/2025	Abstract Prep,
12889	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500341	11010324009950	08/01/25	11010324701787	27/01/25	5815481.42	189031.42	5626450	25/01/2025	Abstract Prep,
12890	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232979101027	24-25/337	11010324009951	08/01/25	11010324701776	24/01/25	172044	3062	168982	23/01/2025	Abstract Prep,
12891	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232723100478	SFI/24-25/474	11010324009952	08/01/25	11010324701733	20/01/25	725322	12909	712413	20/01/2025	Abstract Prep,
12892	ANUPAM ENTERPRISES-KOLKATA	29242553100913	AE/532/2024	11010324009953	08/01/25	11010324701726	20/01/25	1331040	83585	1247455	18/01/2025	Abstract Prep,
12893	BMC ELECTROPLAST PVT.LTD-KOLKATA	34232618100807	2024-25/0630	11010324009954	09/01/25	11010324701693	14/01/25	579616	68277	511339	13/01/2025	Abstract Prep,
12894	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75243782201202	UTPL/24-25/74	11010324009955	09/01/25	11010324701721	18/01/25	1330069	43622	1286447	18/01/2025	Abstract Prep,
12895	TWIN TECH (INDIA) PRIVATE LIMITED	30242890200844	TTIPL/24-25/1953	11010324009956	09/01/25	11010324701673	13/01/25	205800	174	205626	12/01/2025	Abstract Prep,
12896	SHREE BALAJI ENTERPRISE	30243014200523	SBE/039/2024-25	11010324009957	09/01/25	11010324701708	17/01/25	148125	126	147999	16/01/2025	Abstract Prep,
12897	MARUTI TRADE INDIA	29243013200852	MTI/206/2024-25	11010324009958	09/01/25	11010324701673	13/01/25	491666	8751	482915	12/01/2025	Abstract Prep,
12898	R. B. TOOLS CENTRE	23242829200998	354	11010324009959	09/01/25	11010324701673	13/01/25	15210	13	15197	12/01/2025	Abstract Prep,
12899	MA TARA ENGINEERING WORKS- HOWRAH	75244016101642	MTEW/42/24-25	11010324009960	09/01/25	11010324701799	29/01/25	222548	6869	215679	29/01/2025	Abstract Prep,
12900	MA TARA ENGINEERING WORKS- HOWRAH	75244016101642	MTEW/41/24-25	11010324009961	09/01/25	11010324701738	21/01/25	222548	17125	205423	21/01/2025	Abstract Prep,
12901	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	329/24-25/VIF	11010324009962	09/01/25	*	*	85603	0	85603	12/01/2025	Returned ,#Invoice not
12902	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/129	11010324009963	09/01/25	11010324701736	21/01/25	31645	564	31081	20/01/2025	Abstract Prep,
12903	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/333/24-25	11010324009964	09/01/25	11010324701769	23/01/25	7981594.86	758687.86	7222907	23/01/2025	Abstract Prep,
12904	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/339/24-25	11010324009965	09/01/25	11010324701823	29/01/25	7981594.86	142045.86	7839549	29/01/2025	Abstract Prep,
12905	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100341	2413192	11010324009966	09/01/25	11010324701731	20/01/25	3520176	62647	3457529	20/01/2025	Abstract Prep,
12906	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/130	11010324009967	09/01/25	11010324701736	21/01/25	33083.66	589.66	32494	20/01/2025	Abstract Prep,
12907	GAJANAND UDYOG PVT LTD-KOLKATA	75244061102403	GUPL/355/24-25	11010324009968	09/01/25	11010324701721	18/01/25	2725800	48510	2677290	18/01/2025	Abstract Prep,
12908	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/131	11010324009969	09/01/25	11010324701736	21/01/25	57112	1016	56096	20/01/2025	Abstract Prep,
12909	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	35/24-25/B/057	11010324009970	09/01/25	11010324701692	14/01/25	6893796	122686	6771110	13/01/2025	Abstract Prep,
12910	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	35/24-25/B/055	11010324009971	09/01/25	11010324701692	14/01/25	8181648	145606	8036042	13/01/2025	Abstract Prep,
12911	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/120/24-25	11010324009972	09/01/25	11010324701731	20/01/25	1144771	20373	1124398	20/01/2025	Abstract Prep,
12912	C S ENGINEERS-KOLKATA	75243827102316	CSE/CLW/184	11010324009973	09/01/25	11010324701718	18/01/25	51206	911	50295	17/01/2025	Abstract Prep,
12913	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1106	11010324009974	09/01/25	11010324701733	20/01/25	8941278.9	159124.9	8782154	20/01/2025	Abstract Prep,
12914	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1107	11010324009975	09/01/25	11010324701761	22/01/25	7153022.8	127299.8	7025723	21/01/2025	Abstract Prep,
12915	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	34233002100918	VGSP/132	11010324009976	09/01/25	11010324701736	21/01/25	27329.98	486.98	26843	20/01/2025	Abstract Prep,
12916	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/65/24-25	11010324009977	09/01/25	11010324701733	20/01/25	6141000.84	109288.84	6031712	20/01/2025	Abstract Prep,
12917	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410031986	11010324009978	09/01/25	11010324701701	15/01/25	98030	1745	96285	15/01/2025	Abstract Prep,
12918	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/66/24-25	11010324009979	09/01/25	11010324701733	20/01/25	6141000.84	109288.84	6031712	20/01/2025	Abstract Prep,
12919	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410032336	11010324009980	09/01/25	11010324701701	15/01/25	195679	3483	192196	15/01/2025	Abstract Prep,
12920	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410033126	11010324009981	09/01/25	11010324701701	15/01/25	148564	2645	145919	15/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12921	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101472	11010324009982	09/01/25	11010324701764	23/01/25	19272917.58	342993.58	18929924	23/01/2025	Abstract Prep,
12922	C S ENGINEERS-KOLKATA	75243827102316	CSE/CLW/180	11010324009983	09/01/25	11010324701717	18/01/25	285823	5087	280736	17/01/2025	Abstract Prep,
12923	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410033733	11010324009984	09/01/25	11010324701701	15/01/25	206698	3679	203019	15/01/2025	Abstract Prep,
12924	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101316	11010324009985	09/01/25	11010324701764	23/01/25	19272917.58	342993.58	18929924	23/01/2025	Abstract Prep,
12925	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101317	11010324009986	09/01/25	11010324701764	23/01/25	19272917.58	342993.58	18929924	23/01/2025	Abstract Prep,
12926	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101327	11010324009987	09/01/25	11010324701764	23/01/25	19272917.58	342993.58	18929924	23/01/2025	Abstract Prep,
12927	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101328	11010324009988	09/01/25	11010324701764	23/01/25	19272917.58	342993.58	18929924	23/01/2025	Abstract Prep,
12928	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/136/24-25	11010324009989	09/01/25	11010324701774	24/01/25	37736	4446	33290	23/01/2025	Abstract Prep,
12929	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/127/24-25	11010324009990	09/01/25	11010324701774	24/01/25	11321	1334	9987	23/01/2025	Abstract Prep,
12930	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	109/2024-25A	11010324009991	09/01/25	*	*	1319067.2	24347	1294720.2	18/01/2025	Returned ,#Invoice not
12931	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401028R	11010324009992	09/01/25	11010324701748	22/01/25	6718533	0	6718533	21/01/2025	Abstract Prep,
12932	A. K. ENGINEERING WORKS-HOWRAH	75244116101171	AK/123/24-25	11010324009993	09/01/25	11010324701733	20/01/25	228954	4075	224879	20/01/2025	Abstract Prep,
12933	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232723100478	SFI/24-25/473	11010324009994	09/01/25	11010324701738	21/01/25	540279.52	44733.52	495546	21/01/2025	Abstract Prep,
12934	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	31241191100571	TICB047	11010324009995	09/01/25	11010324701691	14/01/25	13558118.58	241289.58	13316829	14/01/2025	Abstract Prep,
12935	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190265100591	SD/077/20-21	11010324009996	09/01/25	*	*	3255252	0	3255252	25/01/2025	Returned ,#The bill may please be
12936	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	24-25/283	11010324009997	09/01/25	11010324701717	18/01/25	303545	5402	298143	17/01/2025	Abstract Prep,
12937	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/26	11010324009998	09/01/25	11010324701708	17/01/25	155640	2770	152870	16/01/2025	Abstract Prep,
12938	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/27	11010324009999	09/01/25	11010324701708	17/01/25	155640	2770	152870	16/01/2025	Abstract Prep,
12939	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/907	11010324010000	09/01/25	11010324701713	17/01/25	676376	16800	659576	17/01/2025	Abstract Prep,
12940	LAXVEN SYSTEMS-HYDERABAD	31241174100564	LAX/323/2024-25	11010324010001	10/01/25	11010324701692	14/01/25	1155796	20569	1135227	13/01/2025	Abstract Prep,
12941	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70240089102005	33601001360	11010324010002	11/01/25	11010324701774	24/01/25	5116314.8	91053.8	5025261	23/01/2025	Abstract Prep,
12942	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/753	11010324010003	11/01/25	11010324701708	17/01/25	406658.56	7237.56	399421	16/01/2025	Abstract Prep,
12943	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1124105769	11010324010004	11/01/25	11010324701756	22/01/25	8148003	1463203	6684800	22/01/2025	Abstract Prep,
12944	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242535101196	NCPL/S/24-25/754	11010324010005	11/01/25	11010324701748	22/01/25	1291930.74	22992.74	1268938	21/01/2025	Abstract Prep,
12945	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/24/24-25	11010324010006	11/01/25	11010324701739	21/01/25	155640	2770	152870	21/01/2025	Abstract Prep,
12946	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/25/24-25	11010324010007	11/01/25	11010324701739	21/01/25	140076	2494	137582	21/01/2025	Abstract Prep,
12947	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/26/24-25	11010324010008	11/01/25	11010324701739	21/01/25	155640	2770	152870	21/01/2025	Abstract Prep,
12948	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/27/24-25	11010324010009	11/01/25	11010324701739	21/01/25	155640	2770	152870	21/01/2025	Abstract Prep,
12949	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/28/24-25	11010324010010	11/01/25	11010324701739	21/01/25	155640	2770	152870	21/01/2025	Abstract Prep,
12950	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006468	11010324010011	11/01/25	11010324701779	25/01/25	19361175.68	9887894.68	9473281	25/01/2025	Abstract Prep,
12951	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006469	11010324010012	11/01/25	11010324701757	22/01/25	19361175.68	344563.68	19016612	22/01/2025	Abstract Prep,
12952	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34232669100534	SFI/24-25/472	11010324010013	11/01/25	11010324701744	22/01/25	319860	5693	314167	21/01/2025	Abstract Prep,
12953	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410031985	11010324010014	11/01/25	11010324701709	17/01/25	175561	3125	172436	17/01/2025	Abstract Prep,
12954	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006498	11010324010015	11/01/25	11010324701756	22/01/25	19361175.68	344563.68	19016612	22/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12955	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006179/A	11010324010016	11/01/25	11010324701716	18/01/25	9977812	0	9977812	18/01/2025	Abstract Prep,
12956	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410033124	11010324010017	11/01/25	11010324701709	17/01/25	122750	2185	120565	17/01/2025	Abstract Prep,
12957	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000129	11010324010018	11/01/25	11010324701792	27/01/25	706678	12577	694101	27/01/2025	Abstract Prep,
12958	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255064	11010324010019	11/01/25	11010324701714	17/01/25	16048000	285600	15762400	17/01/2025	Abstract Prep,
12959	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410034488	11010324010020	11/01/25	11010324701709	17/01/25	182698	3252	179446	17/01/2025	Abstract Prep,
12960	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105836	11010324010021	11/01/25	11010324701738	21/01/25	112996.8	2011.8	110985	21/01/2025	Abstract Prep,
12961	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242407000080	11010324010022	11/01/25	11010324701804	29/01/25	1050919.8	18703.8	1032216	29/01/2025	Abstract Prep,
12962	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410035374	11010324010023	11/01/25	11010324701709	17/01/25	97058	1728	95330	17/01/2025	Abstract Prep,
12963	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	867/24-25	11010324010024	11/01/25	11010324701824	29/01/25	3770100	67095	3703005	20/01/2025	Abstract Prep,
12964	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00686	11010324010025	11/01/25	11010324701727	20/01/25	2986344	53147	2933197	18/01/2025	Abstract Prep,
12965	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024105925	11010324010026	11/01/25	11010324701738	21/01/25	112996.8	2011.8	110985	21/01/2025	Abstract Prep,
12966	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00687	11010324010027	11/01/25	11010324701726	20/01/25	2986344	53147	2933197	18/01/2025	Abstract Prep,
12967	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-121/2024-25	11010324010028	11/01/25	11010324701773	23/01/25	1278382.5	22750.5	1255632	23/01/2025	Abstract Prep,
12968	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	869/24-25	11010324010029	11/01/25	11010324701731	20/01/25	4147110	73805	4073305	20/01/2025	Abstract Prep,
12969	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106059	11010324010030	11/01/25	11010324701738	21/01/25	112996.8	2011.8	110985	21/01/2025	Abstract Prep,
12970	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-674-2024	11010324010031	11/01/25	11010324701758	22/01/25	3799600	67620	3731980	22/01/2025	Abstract Prep,
12971	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106149	11010324010032	11/01/25	11010324701738	21/01/25	112996.8	2011.8	110985	21/01/2025	Abstract Prep,
12972	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	868/24-25	11010324010033	11/01/25	11010324701731	20/01/25	4524120	80514	4443606	20/01/2025	Abstract Prep,
12973	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00688	11010324010034	11/01/25	11010324701728	20/01/25	2986344	53147	2933197	18/01/2025	Abstract Prep,
12974	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106253	11010324010035	11/01/25	11010324701738	21/01/25	80712	1436	79276	21/01/2025	Abstract Prep,
12975	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106388	11010324010036	11/01/25	11010324701813	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
12976	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242704100542	GST-122/2024-25	11010324010037	11/01/25	11010324701773	23/01/25	483829.5	40059.5	443770	22/01/2025	Abstract Prep,
12977	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00689	11010324010038	11/01/25	11010324701727	20/01/25	2986344	53147	2933197	18/01/2025	Abstract Prep,
12978	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106448	11010324010039	11/01/25	11010324701744	22/01/25	96854	1724	95130	21/01/2025	Abstract Prep,
12979	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/263	11010324010040	11/01/25	11010324701727	20/01/25	1003000	118150	884850	18/01/2025	Abstract Prep,
12980	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106522	11010324010041	11/01/25	11010324701744	22/01/25	96854	1724	95130	21/01/2025	Abstract Prep,
12981	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106599	11010324010042	11/01/25	11010324701744	22/01/25	96854	1724	95130	21/01/2025	Abstract Prep,
12982	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/264	11010324010043	11/01/25	11010324701714	17/01/25	708000	83400	624600	17/01/2025	Abstract Prep,
12983	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106693	11010324010044	11/01/25	11010324701745	22/01/25	96854	1724	95130	21/01/2025	Abstract Prep,
12984	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106784	11010324010045	11/01/25	11010324701744	22/01/25	96854	1724	95130	21/01/2025	Abstract Prep,
12985	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/277	11010324010046	11/01/25	11010324701727	20/01/25	1003000	118150	884850	18/01/2025	Abstract Prep,
12986	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410755	11010324010047	11/01/25	11010324701784	27/01/25	14408219.81	1470917.81	12937302	27/01/2025	Abstract Prep,
12987	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/278	11010324010048	11/01/25	11010324701714	17/01/25	708000	83400	624600	17/01/2025	Abstract Prep,
12988	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/317	11010324010049	11/01/25	11010324701776	24/01/25	10926800	194460	10732340	23/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
12989	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00242	11010324010050	11/01/25	11010324701736	21/01/25	116820	2079	114741	20/01/2025	Abstract Prep,
12990	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	27/Sup-24/25	11010324010051	11/01/25	11010324701716	18/01/25	10100129	0	10100129	18/01/2025	Abstract Prep,
12991	PANKAJ INTERNATIONAL-LUDHIANA	75233844100021	G-468/2024-25	11010324010052	11/01/25	*	*	2061.7	242.94	1818.76	27/01/2025	Returned ,#Final IC is
12992	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81190186100284	19-20/02613-C	11010324010053	11/01/25	*	*	30620.52	0	30620.52	25/01/2025	Returned ,#Resubmit the
12993	PREMIER POLYFILM LTD.-BULANDSHAHAR	75243830102081	PPL2/24-25/05098	11010324010054	11/01/25	11010324701735	21/01/25	683397	12162	671235	20/01/2025	Abstract Prep,
12994	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124119072	11010324010055	11/01/25	11010324701777	24/01/25	9430088	978398	8451690	24/01/2025	Abstract Prep,
12995	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310117838	11010324010056	11/01/25	11010324701788	27/01/25	8499453.86	7203.86	8492250	27/01/2025	Abstract Prep,
12996	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410717	11010324010057	11/01/25	11010324701804	29/01/25	9396665	154164	9242501	29/01/2025	Abstract Prep,
12997	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124119073	11010324010058	11/01/25	11010324701788	27/01/25	4361415	77619	4283796	27/01/2025	Abstract Prep,
12998	R G INDUSTRIES-KOLKATA	34232661100008	071/24-25	11010324010059	11/01/25	11010324701790	27/01/25	164365.74	2925.74	161440	27/01/2025	Abstract Prep,
12999	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310118016	11010324010060	11/01/25	11010324701788	27/01/25	6154831.62	5215.62	6149616	27/01/2025	Abstract Prep,
13000	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310118017	11010324010061	11/01/25	11010324701788	27/01/25	6301384	5340	6296044	27/01/2025	Abstract Prep,
13001	R G INDUSTRIES-KOLKATA	91230198101595	072/24-25	11010324010062	11/01/25	11010324701789	27/01/25	159682	135	159547	27/01/2025	Abstract Prep,
13002	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310118222	11010324010063	11/01/25	11010324701788	27/01/25	6154776	5216	6149560	27/01/2025	Abstract Prep,
13003	ABB INDIA LIMITED-BANGALORE	70231134100685	242901136163	11010324010064	11/01/25	11010324701728	20/01/25	39884000	709800	39174200	18/01/2025	Abstract Prep,
13004	ABB INDIA LIMITED-BANGALORE	70231134100685	242901136938	11010324010065	11/01/25	11010324701728	20/01/25	19942000	354900	19587100	18/01/2025	Abstract Prep,
13005	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400098	11010324010066	11/01/25	11010324701746	22/01/25	856101.71	86336.71	769765	21/01/2025	Abstract Prep,
13006	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400099	11010324010067	11/01/25	11010324701746	22/01/25	856101.71	86336.71	769765	21/01/2025	Abstract Prep,
13007	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400101	11010324010068	11/01/25	11010324701746	22/01/25	856101.71	86336.71	769765	21/01/2025	Abstract Prep,
13008	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400102	11010324010069	11/01/25	11010324701746	22/01/25	856101.71	86336.71	769765	21/01/2025	Abstract Prep,
13009	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70240030102178	TRI24/4384	11010324010070	11/01/25	11010324701734	20/01/25	13393000	238350	13154650	20/01/2025	Abstract Prep,
13010	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400100	11010324010071	11/01/25	11010324701747	22/01/25	856101.71	86336.71	769765	21/01/2025	Abstract Prep,
13011	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	31242514100633	CMPL24250103	11010324010072	11/01/25	11010324701714	17/01/25	52657.5	937.5	51720	17/01/2025	Abstract Prep,
13012	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255037	11010324010073	11/01/25	11010324701714	17/01/25	21505468.92	382724.92	21122744	17/01/2025	Abstract Prep,
13013	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255046	11010324010074	11/01/25	11010324701717	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13014	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255051	11010324010075	11/01/25	11010324701717	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13015	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255053	11010324010076	11/01/25	11010324701716	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13016	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255075	11010324010077	11/01/25	11010324701716	18/01/25	28084000	499800	27584200	18/01/2025	Abstract Prep,
13017	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040692	11010324010078	11/01/25	11010324701727	20/01/25	19557729	9386861	10170868	18/01/2025	Abstract Prep,
13018	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040693	11010324010079	11/01/25	11010324701755	22/01/25	9778864.66	174030.66	9604834	22/01/2025	Abstract Prep,
13019	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040696	11010324010080	11/01/25	11010324701755	22/01/25	19557729	348061	19209668	22/01/2025	Abstract Prep,
13020	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040697	11010324010081	11/01/25	11010324701755	22/01/25	19557729	348061	19209668	22/01/2025	Abstract Prep,
13021	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/285	11010324010082	11/01/25	11010324701717	18/01/25	923940	108837	815103	17/01/2025	Abstract Prep,
13022	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/286	11010324010083	11/01/25	11010324701717	18/01/25	191160	22518	168642	17/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13023	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400841	11010324010084	11/01/25	11010324701768	23/01/25	17880557	3871335	14009222	23/01/2025	Abstract Prep,
13024	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400842	11010324010085	11/01/25	11010324701755	22/01/25	17880557.28	1356195.28	16524362	22/01/2025	Abstract Prep,
13025	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102476	11010324010086	11/01/25	11010324701747	22/01/25	5011554	82221	4929333	21/01/2025	Abstract Prep,
13026	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/537	11010324010087	11/01/25	11010324701727	20/01/25	7994908	382129	7612779	18/01/2025	Abstract Prep,
13027	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102480	11010324010088	11/01/25	11010324701747	22/01/25	12528885.76	205552.76	12323333	21/01/2025	Abstract Prep,
13028	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510025716	11010324010089	11/01/25	11010324701709	17/01/25	115566	2057	113509	17/01/2025	Abstract Prep,
13029	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510026032	11010324010090	11/01/25	11010324701709	17/01/25	123704.6	2202.6	121502	17/01/2025	Abstract Prep,
13030	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510026425	11010324010091	11/01/25	11010324701745	22/01/25	143237	2549	140688	21/01/2025	Abstract Prep,
13031	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510027109	11010324010092	11/01/25	11010324701745	22/01/25	123705	2202	121503	21/01/2025	Abstract Prep,
13032	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510026775	11010324010093	11/01/25	11010324701745	22/01/25	125332	2231	123101	21/01/2025	Abstract Prep,
13033	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510027457	11010324010094	11/01/25	11010324701745	22/01/25	125332	2231	123101	21/01/2025	Abstract Prep,
13034	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510027832	11010324010095	11/01/25	11010324701738	21/01/25	123705	2202	121503	21/01/2025	Abstract Prep,
13035	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510028528	11010324010096	11/01/25	11010324701745	22/01/25	125332	2231	123101	21/01/2025	Abstract Prep,
13036	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510028140	11010324010097	11/01/25	11010324701744	22/01/25	123705	2202	121503	21/01/2025	Abstract Prep,
13037	EVEREST INDUSTRIAL AGENCY-KOLKATA	34232527100511	35/24-25/B/056	11010324010098	11/01/25	11010324701703	16/01/25	8181648	145606	8036042	16/01/2025	Abstract Prep,
13038	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30242550101298	KMC/142/2024-25	11010324010099	11/01/25	11010324701776	24/01/25	1415823	25197	1390626	23/01/2025	Abstract Prep,
13039	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91241013101965	154	11010324010100	11/01/25	11010324701747	22/01/25	2042108	46554	1995554	21/01/2025	Abstract Prep,
13040	A.S LEATHER WORKS-KANPUR	75223756101514	34	11010324010101	11/01/25	11010324701704	16/01/25	1156518	49495	1107023	16/01/2025	Abstract Prep,
13041	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75244088101697	SECPL/334/24-25	11010324010102	11/01/25	11010324701807	29/01/25	1427800	1316296	111504	29/01/2025	Abstract Prep,
13042	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232725100731	SECPL/335/24-25	11010324010103	11/01/25	11010324701796	28/01/25	325311.84	5789.84	319522	28/01/2025	Abstract Prep,
13043	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234083100389	U1GS24000940	11010324010104	11/01/25	11010324701747	22/01/25	1694102	30150	1663952	21/01/2025	Abstract Prep,
13044	R G INDUSTRIES-KOLKATA	31242723100927	073/24-25	11010324010105	11/01/25	11010324701789	27/01/25	351781.6	6260.6	345521	27/01/2025	Abstract Prep,
13045	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244083102158	U1GS24000944	11010324010106	11/01/25	11010324701731	20/01/25	1647044	29312	1617732	20/01/2025	Abstract Prep,
13046	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/336/24-25	11010324010107	11/01/25	11010324701796	28/01/25	276474	4920	271554	28/01/2025	Abstract Prep,
13047	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/340/24-25	11010324010108	11/01/25	11010324701797	28/01/25	68145	1213	66932	28/01/2025	Abstract Prep,
13048	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/350/24-25	11010324010109	11/01/25	11010324701796	28/01/25	237534	4227	233307	28/01/2025	Abstract Prep,
13049	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/512	11010324010110	11/01/25	11010324701747	22/01/25	2029600	36120	1993480	21/01/2025	Abstract Prep,
13050	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234087102040	SECPL/337/24-25	11010324010111	11/01/25	11010324701823	29/01/25	2335220	181672	2153548	29/01/2025	Abstract Prep,
13051	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255058	11010324010112	11/01/25	11010324701716	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13052	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255074	11010324010113	11/01/25	11010324701716	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13053	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024109289	11010324010114	11/01/25	11010324701739	21/01/25	132226	2354	129872	21/01/2025	Abstract Prep,
13054	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4366	11010324010115	11/01/25	11010324701734	20/01/25	4524120	80514	4443606	20/01/2025	Abstract Prep,
13055	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/289/24-25	11010324010116	11/01/25	11010324701728	20/01/25	5270352	93794	5176558	18/01/2025	Abstract Prep,
13056	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-2427/A	11010324010117	11/01/25	11010324701716	18/01/25	4315039	0	4315039	18/01/2025	Abstract Prep,

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13057	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884102187	182/24-25	11010324010118	11/01/25	11010324701703	16/01/25	10424238	185516	10238722	16/01/2025	Abstract Prep,
13058	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014110	11010324010119	11/01/25	11010324701728	20/01/25	7719200	137376	7581824	18/01/2025	Abstract Prep,
13059	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014111	11010324010120	11/01/25	11010324701728	20/01/25	7719200	137376	7581824	18/01/2025	Abstract Prep,
13060	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	652	11010324010121	11/01/25	11010324701826	30/01/25	198400	20757	177643	30/01/2025	Abstract Prep,
13061	ECOSTAR SOLUTIONS-KOLKATA	14243004101125	651	11010324010122	11/01/25	11010324701847	31/01/25	198400	3363	195037	31/01/2025	Abstract Prep,
13062	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242520100861	PPS/GN/2425/1014	11010324010123	11/01/25	11010324701777	24/01/25	3469200	61740	3407460	24/01/2025	Abstract Prep,
13063	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/285/24-25	11010324010124	11/01/25	11010324701737	21/01/25	382320	6804	375516	21/01/2025	Abstract Prep,
13064	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	70230052100130	SUP1/PR/029/2024-25	11010324010125	11/01/25	11010324701715	18/01/25	2784800	0	2784800	18/01/2025	Abstract Prep,
13065	MICAPLY-BHOPAL	91200170101392	MICA/24-25/331Bal	11010324010126	11/01/25	*	*	47943	9477.6	38465.4	21/01/2025	Returned ,#Invoice not
13066	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/359/24-25	11010324010127	11/01/25	*	*	1972026	0	1972026	18/01/2025	Returned ,#Invoice not
13067	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/360/24-25	11010324010128	11/01/25	*	*	2326990.68	39440.52	2287550.16	18/01/2025	Returned ,#Invoice not
13068	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/2/25/910	11010324010129	11/01/25	11010324701747	22/01/25	1130381	133155	997226	21/01/2025	Abstract Prep,
13069	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024106281	11010324010130	11/01/25	11010324701744	22/01/25	2247	2	2245	21/01/2025	Abstract Prep,
13070	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243765101454	25/261	11010324010131	11/01/25	11010324701745	22/01/25	302109.5	5376.5	296733	21/01/2025	Abstract Prep,
13071	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024106600	11010324010132	11/01/25	11010324701744	22/01/25	2247	2	2245	21/01/2025	Abstract Prep,
13072	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234022100107	G/258	11010324010133	11/01/25	11010324701733	20/01/25	6088800	108360	5980440	20/01/2025	Abstract Prep,
13073	INDORE NITRIDERS-INDORE	83240366102327	C547	11010324010134	11/01/25	11010324701727	20/01/25	5734800	102060	5632740	18/01/2025	Abstract Prep,
13074	INDORE NITRIDERS-INDORE	83240366102327	C555	11010324010135	11/01/25	11010324701728	20/01/25	5734800	102060	5632740	18/01/2025	Abstract Prep,
13075	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	306	11010324010136	11/01/25	*	*	3163500	0	3163500	20/01/2025	Returned ,#wrong document
13076	D R AUTO INDUSTRIES-NOIDA	14243002100642	DR/N/24-25/279	11010324010137	11/01/25	11010324701745	22/01/25	245970	4377	241593	21/01/2025	Abstract Prep,
13077	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	308	11010324010138	11/01/25	11010324701737	21/01/25	3732930	66434	3666496	20/01/2025	Abstract Prep,
13078	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	310	11010324010139	11/01/25	11010324701731	20/01/25	3732930	66434	3666496	20/01/2025	Abstract Prep,
13079	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/179	11010324010140	11/01/25	11010324701717	18/01/25	200968	3577	197391	17/01/2025	Abstract Prep,
13080	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/185	11010324010141	11/01/25	11010324701717	18/01/25	42005.64	748.64	41257	17/01/2025	Abstract Prep,
13081	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91211013101959	49A	11010324010142	11/01/25	11010324701790	27/01/25	248651	0	248651	25/01/2025	Abstract Prep,
13082	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/130/24-25	11010324010143	11/01/25	*	*	84936	3871.6	81064.4	29/01/2025	Returned ,#Lower rate
13083	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/125/24-25	11010324010144	11/01/25	11010324701795	28/01/25	64310	7576	56734	27/01/2025	Abstract Prep,
13084	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/124/24-25	11010324010145	11/01/25	11010324701794	28/01/25	212164	21700	190464	27/01/2025	Abstract Prep,
13085	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/123/24-25	11010324010146	11/01/25	11010324701794	28/01/25	34338	4045	30293	27/01/2025	Abstract Prep,
13086	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	230202425	11010324010147	13/01/25	11010324701703	16/01/25	2593404	46154	2547250	16/01/2025	Abstract Prep,
13087	BANGERA PRODUCTS PRIVATE LIMITED-RAISEN	91231011101541	160	11010324010148	14/01/25	11010324701782	25/01/25	374461	6347	368114	24/01/2025	Abstract Prep,
13088	BISWAS AND CO-KOLKATA	88241035A00029	40/2024-25	11010324010149	14/01/25	*	*	88950	0	88950	21/01/2025	Returned ,#Invoice not
13089	SIDVIM ENGINEERING WORKS R F-PUNE	91241011102273	24-25/449	11010324010150	14/01/25	11010324701778	25/01/25	5516736	268099	5248637	25/01/2025	Abstract Prep,
13090	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651879	11010324010151	14/01/25	11010324701804	29/01/25	1496225	26628	1469597	29/01/2025	Abstract Prep,

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13091	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651878	11010324010152	14/01/25	11010324701804	29/01/25	1496225	26628	1469597	29/01/2025	Abstract Prep,
13092	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/397	11010324010153	14/01/25	11010324701734	20/01/25	3462120	61614	3400506	20/01/2025	Abstract Prep,
13093	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651880	11010324010154	14/01/25	11010324701805	29/01/25	1496225	929894	566331	29/01/2025	Abstract Prep,
13094	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651881	11010324010155	14/01/25	11010324701813	29/01/25	748112.67	464947.67	283165	28/01/2025	Abstract Prep,
13095	GAJANAND UDYOG PVT LTD-KOLKATA	75234033101421	GUPL/351/24-25	11010324010156	14/01/25	11010324701729	20/01/25	4119686.8	73316.8	4046370	18/01/2025	Abstract Prep,
13096	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400103	11010324010157	14/01/25	11010324701762	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13097	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400104	11010324010158	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13098	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400105	11010324010159	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13099	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400106	11010324010160	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13100	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400107	11010324010161	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13101	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400108	11010324010162	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13102	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400109	11010324010163	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13103	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400110	11010324010164	14/01/25	11010324701758	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13104	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400111	11010324010165	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13105	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400112	11010324010166	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13106	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400113	11010324010167	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13107	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400114	11010324010168	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13108	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	226/24-25	11010324010169	14/01/25	11010324701747	22/01/25	17087061	304093	16782968	21/01/2025	Abstract Prep,
13109	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400115	11010324010170	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13110	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400116	11010324010171	14/01/25	*	*	1071762.48	43879562	-42807799.5	27/01/2025	Returned ,#Invoice not
13111	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400117	11010324010172	14/01/25	11010324701757	22/01/25	1071762	108084	963678	22/01/2025	Abstract Prep,
13112	ELGI EQUIPMENTS LTD-COIMBATORE	34232983100778	40121134014232	11010324010173	14/01/25	11010324701728	20/01/25	1584922.9	28206.9	1556716	18/01/2025	Abstract Prep,
13113	POLYMIX INDIA-KOLKATA	31242661100930	PI/12/24-25	11010324010174	14/01/25	11010324701795	28/01/25	646352	11504	634848	27/01/2025	Abstract Prep,
13114	POLYMIX INDIA-KOLKATA	34232661100009	PI/13/24-25	11010324010175	14/01/25	11010324701795	28/01/25	493097	8776	484321	27/01/2025	Abstract Prep,
13115	HIND RECTIFIERS LIMITED-MUMBAI	34231190100108	242040653	11010324010176	14/01/25	11010324701755	22/01/25	13699800	449307	13250493	22/01/2025	Abstract Prep,
13116	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/084/2024-25	11010324010177	14/01/25	*	*	1882548	33502.6	1849045.4	18/01/2025	Returned ,#Invoice not
13117	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70240089102006	GGAG/24-25/1667	11010324010178	14/01/25	11010324701734	20/01/25	8234698.78	146550.78	8088148	20/01/2025	Abstract Prep,
13118	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70240089102006	GGAG/24-25/1666	11010324010179	14/01/25	11010324701734	20/01/25	8234698.78	146550.78	8088148	20/01/2025	Abstract Prep,
13119	CHANDRA UDYOG-HOWRAH	75243751101902	CLW/24-25/571	11010324010180	14/01/25	11010324701788	27/01/25	1557600	27720	1529880	27/01/2025	Abstract Prep,
13120	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/630	11010324010181	14/01/25	11010324701756	22/01/25	4119686.8	73316.8	4046370	22/01/2025	Abstract Prep,
13121	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/619	11010324010182	14/01/25	11010324701755	22/01/25	7982070.75	341605.75	7640465	22/01/2025	Abstract Prep,
13122	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/620	11010324010183	14/01/25	11010324701789	27/01/25	7982070.75	341605.75	7640465	27/01/2025	Abstract Prep,
13123	ABHAYA PRECISION INDUSTRIES PVT LTDKOLKATA	75233738101826	API/066/24-25	11010324010184	14/01/25	11010324701731	20/01/25	1620700.5	28842.5	1591858	20/01/2025	Abstract Prep,
13124	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	244-24/25	11010324010185	14/01/25	11010324701785	27/01/25	19573825.76	19013162.76	560663	23/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13125	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255072	11010324010186	14/01/25	11010324701716	18/01/25	21505468.92	382724.92	21122744	18/01/2025	Abstract Prep,
13126	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E207/2024-25	11010324010187	15/01/25	11010324701766	23/01/25	6208650	110494	6098156	23/01/2025	Abstract Prep,
13127	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E206/2024-25	11010324010188	15/01/25	11010324701764	23/01/25	6208650	110494	6098156	23/01/2025	Abstract Prep,
13128	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E208/2024-25	11010324010189	15/01/25	11010324701763	23/01/25	6208650	110494	6098156	23/01/2025	Abstract Prep,
13129	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/221S/24-25	11010324010190	15/01/25	*	*	0	0	0	29/01/2025	Returned ,#Resubmit the
13130	SIEMENS LTD-GURGAON	70231134100669	HR1406004241W	11010324010191	15/01/25	11010324701755	22/01/25	11918000	0	11918000	22/01/2025	Abstract Prep,
13131	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324010192	15/01/25	*	*	8561847.72	0	8561847.72	23/01/2025	Returned ,#Invoice not
13132	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324010193	15/01/25	*	*	1094397.48	0	1094397.48	23/01/2025	Returned ,#Invoice not
13133	ESCORTS KUBOTA LIMITED-FARIDABAD	75243700101959	R01/25/104612	11010324010194	15/01/25	11010324701832	30/01/25	8607786	153190	8454596	30/01/2025	Abstract Prep,
13134	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407780	11010324010195	15/01/25	11010324701805	29/01/25	9038800	793576	8245224	29/01/2025	Abstract Prep,
13135	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407781	11010324010196	15/01/25	11010324701805	29/01/25	9038800	386830	8651970	29/01/2025	Abstract Prep,
13136	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	31242688100608	960/24-25	11010324010197	15/01/25	11010324701795	28/01/25	27928	24	27904	27/01/2025	Abstract Prep,
13137	SRIDHAR RUBBER PRODUCTS-KOLKATA	75223825100904	SRP/22/2023-24	11010324010198	15/01/25	11010324701782	25/01/25	297023.7	21622.7	275401	25/01/2025	Abstract Prep,
13138	S.K.SALES CORPORATION-KOLKATA	75243771102322	HO/150/24-25	11010324010199	15/01/25	11010324701763	23/01/25	1215492	21632	1193860	23/01/2025	Abstract Prep,
13139	S.K.SALES CORPORATION-KOLKATA	75243771102322	HO/148/24-25	11010324010200	15/01/25	11010324701774	24/01/25	1321187	23513	1297674	24/01/2025	Abstract Prep,
13140	S.K.SALES CORPORATION-KOLKATA	75243771102322	HO/149/24-25	11010324010201	15/01/25	11010324701776	24/01/25	1321187	23513	1297674	24/01/2025	Abstract Prep,
13141	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75233766101866	0535/24-25	11010324010202	15/01/25	11010324701782	25/01/25	130162	2317	127845	24/01/2025	Abstract Prep,
13142	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243734101651	0569/24-25	11010324010203	15/01/25	11010324701782	25/01/25	178416	3175	175241	24/01/2025	Abstract Prep,
13143	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1350	11010324010204	15/01/25	11010324701795	28/01/25	178118.64	3170.64	174948	27/01/2025	Abstract Prep,
13144	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243734101651	0570/24-25	11010324010205	15/01/25	11010324701782	25/01/25	178416	3175	175241	25/01/2025	Abstract Prep,
13145	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407788	11010324010206	15/01/25	11010324701805	29/01/25	9038800	432024	8606776	29/01/2025	Abstract Prep,
13146	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107691	11010324010207	15/01/25	11010324701813	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13147	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1351	11010324010208	15/01/25	11010324701795	28/01/25	108281.52	1927.52	106354	27/01/2025	Abstract Prep,
13148	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107634	11010324010209	15/01/25	11010324701813	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13149	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107554	11010324010210	15/01/25	11010324701813	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13150	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107478	11010324010211	15/01/25	11010324701813	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13151	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83220421100189	2024-25/K-3005/A	11010324010212	15/01/25	11010324701715	18/01/25	1486425	0	1486425	18/01/2025	Abstract Prep,
13152	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/179/24-25	11010324010213	15/01/25	*	*	0	0	0	23/01/2025	Returned ,#pls. Upload the bill in
13153	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	34232981100279	AIIPL/180/24-25	11010324010214	15/01/25	*	*	0	0	0	23/01/2025	Returned ,#pls. Upload the bill in
13154	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232619100764	CEWPL/24-25/297	11010324010215	15/01/25	11010324701789	27/01/25	1313340	23373	1289967	27/01/2025	Abstract Prep,
13155	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21232800100168	A/2024/0004	11010324010216	15/01/25	11010324701715	18/01/25	3135820	0	3135820	18/01/2025	Abstract Prep,
13156	KUSHAL ENTERPRISES-KOLKATA	30192544100280	06/21-22/SD	11010324010217	15/01/25	11010324701746	22/01/25	200740	0	200740	21/01/2025	Abstract Prep,
13157	KUSHAL ENTERPRISES-KOLKATA	30222545100056	05/2023-24	11010324010218	15/01/25	11010324701746	22/01/25	101850	0	101850	21/01/2025	Abstract Prep,
13158	GAJANAND UDYOG PVT LTD-KOLKATA	75244061102403	GUPL/361/24-25	11010324010219	15/01/25	11010324701729	20/01/25	2725800	48510	2677290	18/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13159	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0416	11010324010220	15/01/25	11010324701759	22/01/25	5644176	1215794	4428382	22/01/2025	Abstract Prep,
13160	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/273/24-25	11010324010221	16/01/25	11010324701737	21/01/25	676376	12037	664339	21/01/2025	Abstract Prep,
13161	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/282/24-25	11010324010222	16/01/25	*	*	676376	12037	664339	21/01/2025	Returned ,#Invoice not
13162	SUNLIT-KOLKATA	29242532100668	15/24-25	11010324010223	16/01/25	11010324701796	28/01/25	19418	0	19418	28/01/2025	Abstract Prep,
13163	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/290/24-25	11010324010224	16/01/25	11010324701737	21/01/25	332760	5922	326838	21/01/2025	Abstract Prep,
13164	SIEMENS LTD-GURGAON	70231134100669	HR1406005327	11010324010225	16/01/25	11010324701802	29/01/25	20341218	20341218	0	29/01/2025	Abstract Prep,
13165	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/541	11010324010226	16/01/25	11010324701734	20/01/25	5288760	94122	5194638	20/01/2025	Abstract Prep,
13166	SUNLIT-KOLKATA	29242532100665	14/24-25	11010324010227	16/01/25	11010324701813	29/01/25	28539	0	28539	28/01/2025	Abstract Prep,
13167	SAM ELECTRICALS-MUMBAI	34243005100397	258/24-25	11010324010228	16/01/25	11010324701813	29/01/25	802794	14287	788507	28/01/2025	Abstract Prep,
13168	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31242539101222	CEWPL/24-25/296	11010324010229	16/01/25	11010324701789	27/01/25	1764100	31395	1732705	27/01/2025	Abstract Prep,
13169	AUTOMETERS ALLIANCE LTD-NOIDA	14242981101255	20242639	11010324010230	16/01/25	11010324701815	29/01/25	4615208.92	82134.92	4533074	29/01/2025	Abstract Prep,
13170	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214026101971	G/056A	11010324010231	16/01/25	*	*	0	0	0	29/01/2025	Returned ,#refund letter is to
13171	SIEMENS LTD-GURGAON	70231134100669	HR1406005328	11010324010232	16/01/25	11010324701801	29/01/25	20341218	20341218	0	29/01/2025	Abstract Prep,
13172	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107384	11010324010233	17/01/25	11010324701812	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13173	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106956	11010324010234	17/01/25	11010324701812	29/01/25	112997	2012	110985	29/01/2025	Abstract Prep,
13174	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107254	11010324010235	17/01/25	11010324701812	29/01/25	112997	2012	110985	29/01/2025	Abstract Prep,
13175	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024106892	11010324010236	17/01/25	11010324701812	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13176	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107068	11010324010237	17/01/25	11010324701812	29/01/25	96854	1724	95130	29/01/2025	Abstract Prep,
13177	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107168	11010324010238	17/01/25	11010324701812	29/01/25	112997	2012	110985	29/01/2025	Abstract Prep,
13178	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	31242688100607	PEPL/132/2024-25	11010324010239	17/01/25	11010324701795	28/01/25	132006	2350	129656	27/01/2025	Abstract Prep,
13179	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0150	11010324010240	17/01/25	11010324701772	23/01/25	2062050	242903	1819147	23/01/2025	Abstract Prep,
13180	IMPEX ENGINEERING WORKS-HOWRAH	75243737100733	IEW/G/207/24-25	11010324010241	17/01/25	11010324701746	22/01/25	411967.5	40288.5	371679	21/01/2025	Abstract Prep,
13181	IMPEX ENGINEERING WORKS-HOWRAH	75233872100427	IEW/G/206/24-25	11010324010242	17/01/25	11010324701765	23/01/25	4450488	323981	4126507	22/01/2025	Abstract Prep,
13182	B.K. INDUSTRIES-HOWRAH	85241109A00097	2024-25/078	11010324010243	17/01/25	11010324701783	25/01/25	95778	81	95697	24/01/2025	Abstract Prep,
13183	B.K. INDUSTRIES-HOWRAH	85241117A00103	2024-25/086	11010324010244	17/01/25	11010324701783	25/01/25	22559	19	22540	24/01/2025	Abstract Prep,
13184	B.K. INDUSTRIES-HOWRAH	14242704100552	2024-25/090	11010324010245	17/01/25	11010324701783	25/01/25	608242	10825	597417	24/01/2025	Abstract Prep,
13185	B.K. INDUSTRIES-HOWRAH	14242704100552	2024-25/091	11010324010246	17/01/25	11010324701783	25/01/25	364024	6478	357546	24/01/2025	Abstract Prep,
13186	TIRUPATI ENGINEERING WORKS-HOWRAH	75233728101867	181/2024-25	11010324010247	17/01/25	11010324701765	23/01/25	1353648.8	24090.8	1329558	22/01/2025	Abstract Prep,
13187	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255073	11010324010248	17/01/25	11010324701776	24/01/25	21505468.92	382724.92	21122744	24/01/2025	Abstract Prep,
13188	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/28	11010324010249	17/01/25	11010324701808	29/01/25	154360	2748	151612	29/01/2025	Abstract Prep,
13189	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-126/2024-25	11010324010250	17/01/25	*	*	31152	1644	29508	22/01/2025	Returned ,#Invoice not
13190	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	878/24-25	11010324010251	17/01/25	11010324701763	23/01/25	4524120	80514	4443606	23/01/2025	Abstract Prep,
13191	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234148100582	GST-130/2024-25	11010324010252	17/01/25	*	*	196735	0	196735	22/01/2025	Returned ,#Invoice not
13192	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/29	11010324010253	17/01/25	11010324701808	29/01/25	154360	2748	151612	29/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13193	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	880/24-25	11010324010254	17/01/25	11010324701763	23/01/25	4147110	73805	4073305	23/01/2025	Abstract Prep,
13194	SKF INDIA LTD-GURGAON	83230051100261	24240000009960	11010324010255	17/01/25	11010324701804	29/01/25	12570894	915118	11655776	29/01/2025	Abstract Prep,
13195	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/30	11010324010256	17/01/25	11010324701808	29/01/25	138924	2473	136451	29/01/2025	Abstract Prep,
13196	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040702	11010324010257	17/01/25	11010324701764	23/01/25	18077600	321720	17755880	23/01/2025	Abstract Prep,
13197	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/637	11010324010258	17/01/25	*	*	2472500	0	2472500	27/01/2025	Returned ,#Invoice not
13198	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	59	11010324010259	17/01/25	11010324701774	24/01/25	12637800	224910	12412890	24/01/2025	Abstract Prep,
13199	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E203/2024-25	11010324010260	17/01/25	11010324701804	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13200	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	60	11010324010261	17/01/25	11010324701774	24/01/25	16248600	289170	15959430	24/01/2025	Abstract Prep,
13201	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E204/2024-25	11010324010262	17/01/25	11010324701804	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13202	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/638	11010324010263	17/01/25	*	*	2472500	0	2472500	27/01/2025	Returned ,#Invoice not
13203	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E218/2024-25	11010324010264	17/01/25	11010324701804	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13204	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E219/2024-25	11010324010265	17/01/25	11010324701805	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13205	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	31242688101263	PEPL/134/2024-25	11010324010266	17/01/25	11010324701797	28/01/25	243084.02	206.02	242878	27/01/2025	Abstract Prep,
13206	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/24-25/655	11010324010267	17/01/25	11010324701789	27/01/25	2704681.54	48134.54	2656547	27/01/2025	Abstract Prep,
13207	JAKS PLAST PRODUCTS PVT. LTD.-KOLKATA	75243877101470	M15026	11010324010268	17/01/25	*	*	294350	4988.98	289361.02	27/01/2025	Returned ,#Final IC is
13208	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310118586	11010324010269	17/01/25	11010324701788	27/01/25	8499475	7203	8492272	27/01/2025	Abstract Prep,
13209	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310118595	11010324010270	17/01/25	11010324701788	27/01/25	6301307	5340	6295967	27/01/2025	Abstract Prep,
13210	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	34232739100083	01/2024-25	11010324010271	17/01/25	11010324701796	28/01/25	272307	4847	267460	28/01/2025	Abstract Prep,
13211	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/086/2024-25	11010324010272	17/01/25	11010324701755	22/01/25	7991192	142216	7848976	22/01/2025	Abstract Prep,
13212	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/640	11010324010273	17/01/25	*	*	6768307.8	0	6768307.8	27/01/2025	Returned ,#Invoice not
13213	S.S.ENGINEERING CO.-HOWRAH	34232725100730	34/24-25	11010324010274	17/01/25	11010324701797	28/01/25	681037	12120	668917	28/01/2025	Abstract Prep,
13214	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171890	11010324010275	17/01/25	11010324701805	29/01/25	1164250	20721	1143529	29/01/2025	Abstract Prep,
13215	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	31242709101128	UPPL/24-25/153	11010324010276	17/01/25	11010324701797	28/01/25	64084.62	1140.62	62944	28/01/2025	Abstract Prep,
13216	MAHENDRA CHEMICAL WORKS-KOLKATA	30242887100674	MCW/2024-25/250	11010324010277	17/01/25	11010324701782	25/01/25	40710	35	40675	24/01/2025	Abstract Prep,
13217	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171891	11010324010278	17/01/25	11010324701805	29/01/25	1164250	20721	1143529	29/01/2025	Abstract Prep,
13218	MAHENDRA CHEMICAL WORKS-KOLKATA	86241020A00020	MCW/2024-25/248	11010324010279	17/01/25	11010324701782	25/01/25	59472	50	59422	24/01/2025	Abstract Prep,
13219	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0624	11010324010280	17/01/25	11010324701800	29/01/25	20579840.7	9808950.7	10770890	29/01/2025	Abstract Prep,
13220	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0625	11010324010281	17/01/25	11010324701825	30/01/25	20579840.7	469151.7	20110689	30/01/2025	Abstract Prep,
13221	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0626	11010324010282	17/01/25	11010324701825	30/01/25	17149867	390959	16758908	30/01/2025	Abstract Prep,
13222	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171892	11010324010283	17/01/25	11010324701805	29/01/25	1164250.54	20720.54	1143530	29/01/2025	Abstract Prep,
13223	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0635	11010324010284	17/01/25	11010324701823	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13224	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0636	11010324010285	17/01/25	11010324701823	29/01/25	6208650	110494	6098156	29/01/2025	Abstract Prep,
13225	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103950	11010324010286	17/01/25	11010324701784	27/01/25	17947800	3307106	14640694	27/01/2025	Abstract Prep,
13226	GALLARD STEEL LIMITED-INDORE	91231010101880	GSL/24-25/0366	11010324010287	17/01/25	11010324701789	27/01/25	1140588	20299	1120289	27/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13227	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	32	11010324010288	17/01/25	11010324701746	22/01/25	754020	88821	665199	21/01/2025	Abstract Prep,
13228	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/154/2024-25	11010324010289	17/01/25	11010324701789	27/01/25	1057492	18820	1038672	27/01/2025	Abstract Prep,
13229	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103951	11010324010290	17/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13230	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171893	11010324010291	17/01/25	11010324701806	29/01/25	1164250	20721	1143529	29/01/2025	Abstract Prep,
13231	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171894	11010324010292	17/01/25	11010324701806	29/01/25	1164250	20721	1143529	29/01/2025	Abstract Prep,
13232	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103949	11010324010293	17/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13233	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103881	11010324010294	17/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13234	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103899	11010324010295	17/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13235	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255062	11010324010296	17/01/25	11010324701775	24/01/25	21505468.92	382724.92	21122744	24/01/2025	Abstract Prep,
13236	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/157/2024-25	11010324010297	17/01/25	11010324701790	27/01/25	1057492	18820	1038672	27/01/2025	Abstract Prep,
13237	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244003101701	GST/294/24-25	11010324010298	17/01/25	11010324701734	20/01/25	731611.8	20336.8	711275	20/01/2025	Abstract Prep,
13238	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4363	11010324010299	17/01/25	11010324701791	27/01/25	3770100	130095	3640005	27/01/2025	Abstract Prep,
13239	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040708	11010324010300	17/01/25	11010324701764	23/01/25	19375488.78	344818.78	19030670	23/01/2025	Abstract Prep,
13240	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1129	11010324010301	17/01/25	11010324701790	27/01/25	7749108	137908	7611200	27/01/2025	Abstract Prep,
13241	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040709	11010324010302	17/01/25	11010324701806	29/01/25	9687744	172410	9515334	29/01/2025	Abstract Prep,
13242	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171895	11010324010303	17/01/25	11010324701806	29/01/25	1164250	20721	1143529	29/01/2025	Abstract Prep,
13243	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014562	11010324010304	18/01/25	11010324701757	22/01/25	8233813	146534	8087279	22/01/2025	Abstract Prep,
13244	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014586	11010324010305	18/01/25	11010324701756	22/01/25	8748426.78	155692.78	8592734	22/01/2025	Abstract Prep,
13245	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014561	11010324010306	18/01/25	11010324701737	21/01/25	514613	9159	505454	21/01/2025	Abstract Prep,
13246	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242602101289	M/CLW/324/24	11010324010307	18/01/25	11010324701796	28/01/25	773830	13772	760058	28/01/2025	Abstract Prep,
13247	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	893	11010324010308	18/01/25	*	*	6740	121	6619	24/01/2025	Returned ,#Invoice not
13248	DHARAM VEER AND SONS-NOIDA	75233756100709	49	11010324010309	18/01/25	11010324701784	27/01/25	6789720	120834	6668886	27/01/2025	Abstract Prep,
13249	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424078221	11010324010310	18/01/25	*	*	12215784	0	12215784	29/01/2025	Returned ,#lower rate
13250	SCHAEFFLER INDIA LIMITED-VADODARA	83230365101529	SI2424111584	11010324010311	18/01/25	11010324701806	29/01/25	15096129	1098947	13997182	29/01/2025	Abstract Prep,
13251	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424096024	11010324010312	18/01/25	*	*	9090816	0	9090816	29/01/2025	Returned ,#lower rate
13252	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250430	11010324010313	18/01/25	*	*	4041256	0	4041256	27/01/2025	Returned ,#LOWER RATE
13253	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00717	11010324010314	18/01/25	11010324701793	28/01/25	1679818.5	29895.5	1649923	27/01/2025	Abstract Prep,
13254	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00718	11010324010315	18/01/25	11010324701793	28/01/25	1679818.5	29895.5	1649923	27/01/2025	Abstract Prep,
13255	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00719	11010324010316	18/01/25	11010324701793	28/01/25	2053111.5	36538.5	2016573	27/01/2025	Abstract Prep,
13256	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00720	11010324010317	18/01/25	11010324701793	28/01/25	1493172	26573	1466599	27/01/2025	Abstract Prep,
13257	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/261	11010324010318	18/01/25	11010324701808	29/01/25	777242	13833	763409	29/01/2025	Abstract Prep,
13258	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/265	11010324010319	18/01/25	11010324701808	29/01/25	777242	13833	763409	29/01/2025	Abstract Prep,
13259	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/267	11010324010320	18/01/25	11010324701809	29/01/25	777242	13833	763409	29/01/2025	Abstract Prep,
13260	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/67/24-25	11010324010321	18/01/25	*	*	6141000.84	109288.76	6031712.08	27/01/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13261	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191590	11010324010322	18/01/25	11010324701806	29/01/25	5106096	90871	5015225	29/01/2025	Abstract Prep,
13262	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	228/24-25	11010324010323	18/01/25	*	*	1399271.7	40415	1358856.7	27/01/2025	Returned ,#Invoice not
13263	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191591	11010324010324	18/01/25	11010324701806	29/01/25	5106096	90871	5015225	29/01/2025	Abstract Prep,
13264	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232699100910	CEWPL/24-25/307	11010324010325	18/01/25	11010324701794	28/01/25	1835136	32659	1802477	27/01/2025	Abstract Prep,
13265	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/147/24-25	11010324010326	18/01/25	11010324701808	29/01/25	587190	69170	518020	29/01/2025	Abstract Prep,
13266	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233861100650	229/24-25	11010324010327	18/01/25	*	*	525600	40415	485185	29/01/2025	Returned ,#Invoice not
13267	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/148/24-25	11010324010328	18/01/25	11010324701808	29/01/25	120714	10598	110116	29/01/2025	Abstract Prep,
13268	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/638	11010324010329	18/01/25	*	*	1632517	33284.36	1599232.64	30/01/2025	Returned ,#Passing of
13269	MAC ELECTROTEK-DELHI	75223756101515	079	11010324010330	18/01/25	11010324701797	28/01/25	867282	15435	851847	28/01/2025	Abstract Prep,
13270	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0311/23-24/A	11010324010331	19/01/25	11010324701735	21/01/25	799515	0	799515	20/01/2025	Abstract Prep,
13271	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34232625100685	D0312/23-24/A	11010324010332	19/01/25	11010324701735	21/01/25	312311	0	312311	20/01/2025	Abstract Prep,
13272	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374	11010324010333	20/01/25	*	*	0	0	0	04/02/2025	Returned ,#pls. amend the Invoice
13273	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	342016273939138	31/2023-24	11010324010334	20/01/25	11010324701851	31/01/25	71504	61	71443	31/01/2025	Abstract Prep,
13274	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/861	11010324010335	20/01/25	11010324701782	25/01/25	8987	161	8826	24/01/2025	Abstract Prep,
13275	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/307	11010324010336	20/01/25	11010324701763	23/01/25	5015000	89250	4925750	23/01/2025	Abstract Prep,
13276	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/308	11010324010337	20/01/25	11010324701763	23/01/25	3510500	62475	3448025	23/01/2025	Abstract Prep,
13277	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231191100267	DEPL/24-25/322	11010324010338	20/01/25	11010324701763	23/01/25	3894000	69300	3824700	23/01/2025	Abstract Prep,
13278	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	87241033A00030	CEIL/24-25/1864	11010324010339	20/01/25	11010324701809	29/01/25	99912	85	99827	29/01/2025	Abstract Prep,
13279	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/149/24-25	11010324010340	20/01/25	11010324701817	29/01/25	114460	13483	100977	29/01/2025	Abstract Prep,
13280	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233902101598	JRP/150/24-25	11010324010341	20/01/25	11010324701822	29/01/25	53808	2675	51133	29/01/2025	Abstract Prep,
13281	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	320	11010324010342	20/01/25	11010324701806	29/01/25	3732930	66433	3666497	29/01/2025	Abstract Prep,
13282	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	321	11010324010343	20/01/25	11010324701808	29/01/25	3732930	66433	3666497	29/01/2025	Abstract Prep,
13283	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	3/2024-25	11010324010344	20/01/25	*	*	1368092	24347	1343745	30/01/2025	Returned ,#Pls. resubmit the bill to
13284	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00715	11010324010345	20/01/25	11010324701793	28/01/25	1493172	26573	1466599	27/01/2025	Abstract Prep,
13285	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00716	11010324010346	20/01/25	11010324701793	28/01/25	2053111.5	36538.5	2016573	27/01/2025	Abstract Prep,
13286	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/663	11010324010347	20/01/25	11010324701794	28/01/25	4119686.8	73316.8	4046370	27/01/2025	Abstract Prep,
13287	SHANTI ENGINEERING WORKS-MUMBAI CITY	31242662100866	SHANTI-126	11010324010348	20/01/25	11010324701803	29/01/25	220495	4137	216358	29/01/2025	Abstract Prep,
13288	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	31241161100788	SIG-009153	11010324010349	20/01/25	11010324701809	29/01/25	2910419	51796	2858623	29/01/2025	Abstract Prep,
13289	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/359/24-25	11010324010350	20/01/25	11010324701793	28/01/25	2326990.68	41412.68	2285578	27/01/2025	Abstract Prep,
13290	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/360/24-25	11010324010351	20/01/25	11010324701793	28/01/25	2326990.68	41412.68	2285578	27/01/2025	Abstract Prep,
13291	FIBROTECH INDUSTRIES INDIA-KOLKATA	75243869102156	FII/24-25/00221	11010324010352	20/01/25	11010324701809	29/01/25	1197818	21317	1176501	29/01/2025	Abstract Prep,
13292	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101315	CEIL/24-25/1963	11010324010353	20/01/25	11010324701809	29/01/25	2040653.71	36316.71	2004337	29/01/2025	Abstract Prep,
13293	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101315	CEIL/24-25/1965	11010324010354	20/01/25	11010324701809	29/01/25	2040653.71	36316.71	2004337	29/01/2025	Abstract Prep,
13294	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324010355	20/01/25	*	*	5536294.5	98527.5	5437767	29/01/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13295	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884102187	186/24-25	11010324010356	20/01/25	11010324701774	24/01/25	5054176	89947	4964229	24/01/2025	Abstract Prep,
13296	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	236202425	11010324010357	20/01/25	11010324701763	23/01/25	8442310	150245	8292065	23/01/2025	Abstract Prep,
13297	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	81240171102277	463/2024-25	11010324010358	21/01/25	11010324701809	29/01/25	4536788	80740	4456048	29/01/2025	Abstract Prep,
13298	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	188/24-25	11010324010359	21/01/25	11010324701784	27/01/25	5370062	95569	5274493	27/01/2025	Abstract Prep,
13299	D BACHUBHAI AND BROTHERS-MUMBAI	83230883100970	R1067/2024-25	11010324010360	21/01/25	11010324701809	29/01/25	2593640	85063	2508577	29/01/2025	Abstract Prep,
13300	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324010361	21/01/25	*	*	60389537.06	7612664	52776873.06	30/01/2025	Returned ,#Invoice not
13301	SIEMENS LTD-GURGAON	70231134100669	HR1406004238W	11010324010362	21/01/25	11010324701811	29/01/25	13719625	0	13719625	29/01/2025	Abstract Prep,
13302	SIEMENS LTD-GURGAON	70231134100669	HR1406004240W	11010324010363	21/01/25	11010324701811	29/01/25	19979213	0	19979213	29/01/2025	Abstract Prep,
13303	SIEMENS LTD-GURGAON	70231134100669	HR1406004244W	11010324010364	21/01/25	11010324701811	29/01/25	19979213	0	19979213	29/01/2025	Abstract Prep,
13304	JOGMAYA ENGINEERING WORKS-HORWAH	75234138100109	10/24-25	11010324010365	21/01/25	11010324701797	28/01/25	6490	0	6490	28/01/2025	Abstract Prep,
13305	PRECISION ELECTRO ENGINEERING-HOWRAH	31242661100928	PE-038-2024-2025	11010324010366	21/01/25	11010324701817	29/01/25	637200	11340	625860	29/01/2025	Abstract Prep,
13306	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/542	11010324010367	21/01/25	11010324701794	28/01/25	5288760	94122	5194638	27/01/2025	Abstract Prep,
13307	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400399	11010324010368	21/01/25	11010324701775	24/01/25	8940278	275785	8664493	24/01/2025	Abstract Prep,
13308	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400567	11010324010369	21/01/25	11010324701775	24/01/25	17880557.28	104556.28	17776001	24/01/2025	Abstract Prep,
13309	RAI ENTERPRISE-ASANSOL	81240624101721	RE/21/24-25	11010324010370	21/01/25	*	*	1593000	28350	1564650	30/01/2025	Returned ,#Invoice not
13310	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400582	11010324010371	21/01/25	11010324701774	24/01/25	8940278	52278	8888000	24/01/2025	Abstract Prep,
13311	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/271	11010324010372	21/01/25	11010324701811	29/01/25	3886212	69161	3817051	29/01/2025	Abstract Prep,
13312	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	31242539101219	PPS/GN/2425/1053	11010324010373	21/01/25	11010324701815	29/01/25	4071000	72450	3998550	29/01/2025	Abstract Prep,
13313	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232954100825	PPS/GN/2425/1052	11010324010374	21/01/25	11010324701817	29/01/25	423560	7538	416022	29/01/2025	Abstract Prep,
13314	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11421/24-25	11010324010375	21/01/25	11010324701832	30/01/25	11752800	1031856	10720944	30/01/2025	Abstract Prep,
13315	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11456/24-25	11010324010376	21/01/25	11010324701831	30/01/25	9794000	859880	8934120	30/01/2025	Abstract Prep,
13316	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242535101189	11560/24-25	11010324010377	21/01/25	11010324701833	30/01/25	5378490	95719	5282771	30/01/2025	Abstract Prep,
13317	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91241010102133	U1GS24000971	11010324010378	21/01/25	11010324701815	29/01/25	5094060	90657	5003403	29/01/2025	Abstract Prep,
13318	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75243710101614	843/AEUPL/24-25	11010324010379	21/01/25	11010324701775	24/01/25	5074000	90300	4983700	24/01/2025	Abstract Prep,
13319	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91241010102133	U1GS24000977	11010324010380	21/01/25	*	*	5094060	90657	5003403	30/01/2025	Returned ,#Invoice not
13320	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	323	11010324010381	21/01/25	11010324701815	29/01/25	4479516	79720	4399796	29/01/2025	Abstract Prep,
13321	SHANTI ENGINEERING WORKS-MUMBAI CITY	31242924101112	SHANTI-123	11010324010382	21/01/25	11010324701836	30/01/25	121166	2156	119010	30/01/2025	Abstract Prep,
13322	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/048/429	11010324010383	21/01/25	11010324701780	25/01/25	983758.92	22215.92	961543	25/01/2025	Abstract Prep,
13323	RADIANT ENTERPRISES-VADODARA	34232692100891	R0239/24-25A	11010324010384	21/01/25	*	*	2601000	0	2601000	30/01/2025	Returned ,#Plz resubmit the Bill
13324	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11417/24-25	11010324010385	21/01/25	11010324701831	30/01/25	11752800	1031856	10720944	30/01/2025	Abstract Prep,
13325	SHIVAM ENTERPRISES-HOWRAH	75244071101269	SE/049/432	11010324010386	21/01/25	11010324701796	28/01/25	254290	9747	244543	28/01/2025	Abstract Prep,
13326	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11418/24-25	11010324010387	21/01/25	11010324701831	30/01/25	11752800	1031856	10720944	30/01/2025	Abstract Prep,
13327	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11419/24-25	11010324010388	21/01/25	11010324701831	30/01/25	11752800	1031856	10720944	30/01/2025	Abstract Prep,
13328	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	11420/24-25	11010324010389	21/01/25	11010324701831	30/01/25	11752800	1031856	10720944	30/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13329	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-859	11010324010390	21/01/25	*	*	95361.6	0	95361.6	30/01/2025	Returned ,#IC IS NOT
13330	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190285	11010324010391	21/01/25	11010324701815	29/01/25	3829572	68153	3761419	29/01/2025	Abstract Prep,
13331	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191592	11010324010392	21/01/25	11010324701815	29/01/25	7659144	136307	7522837	29/01/2025	Abstract Prep,
13332	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191593	11010324010393	21/01/25	11010324701815	29/01/25	7659144	136307	7522837	29/01/2025	Abstract Prep,
13333	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191693	11010324010394	21/01/25	11010324701815	29/01/25	6382620	113589	6269031	29/01/2025	Abstract Prep,
13334	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014963	11010324010395	21/01/25	11010324701767	23/01/25	7719200	137377	7581823	23/01/2025	Abstract Prep,
13335	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014966	11010324010396	21/01/25	11010324701775	24/01/25	7719200	137376	7581824	24/01/2025	Abstract Prep,
13336	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014582	11010324010397	21/01/25	11010324701775	24/01/25	8748426.78	155692.78	8592734	24/01/2025	Abstract Prep,
13337	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014513	11010324010398	21/01/25	11010324701775	24/01/25	8748426.78	155692.78	8592734	24/01/2025	Abstract Prep,
13338	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134014527	11010324010399	21/01/25	11010324701775	24/01/25	2573066.7	45792.7	2527274	24/01/2025	Abstract Prep,
13339	PACE ENTERPRISES-CHANDIGARH	34232967100853	Pace/098	11010324010400	21/01/25	11010324701818	29/01/25	257303.61	5579.61	251724	29/01/2025	Abstract Prep,
13340	PACE ENTERPRISES-CHANDIGARH	31242967100659	Pace/099	11010324010401	21/01/25	11010324701830	30/01/25	316891	15148	301743	29/01/2025	Abstract Prep,
13341	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	79	11010324010402	21/01/25	11010324701814	29/01/25	18077600	321720	17755880	29/01/2025	Abstract Prep,
13342	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70230084100276	T/24-25/571	11010324010403	21/01/25	11010324701794	28/01/25	3022494	53790	2968704	27/01/2025	Abstract Prep,
13343	INDORE NITRIDERS-INDORE	83240366102327	C570	11010324010404	21/01/25	11010324701814	29/01/25	5734800	102060	5632740	29/01/2025	Abstract Prep,
13344	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/144/24-25	11010324010405	22/01/25	11010324701784	27/01/25	1994200	234910	1759290	27/01/2025	Abstract Prep,
13345	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/143/24-25	11010324010406	22/01/25	11010324701784	27/01/25	1994200	234910	1759290	27/01/2025	Abstract Prep,
13346	BRITE METALLOY PVT. LTD.-KOLKATA	34231160100875	BM/146/24-25	11010324010407	22/01/25	11010324701784	27/01/25	1495650	176183	1319467	27/01/2025	Abstract Prep,
13347	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/332	11010324010408	22/01/25	11010324701837	30/01/25	1003000	118150	884850	30/01/2025	Abstract Prep,
13348	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/333	11010324010409	22/01/25	11010324701836	30/01/25	708000	83400	624600	30/01/2025	Abstract Prep,
13349	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040730	11010324010410	22/01/25	11010324701827	30/01/25	19375488.78	344818.78	19030670	30/01/2025	Abstract Prep,
13350	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040724	11010324010411	22/01/25	11010324701827	30/01/25	19375488.78	344818.78	19030670	30/01/2025	Abstract Prep,
13351	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040720	11010324010412	22/01/25	11010324701827	30/01/25	19375488.78	344818.78	19030670	30/01/2025	Abstract Prep,
13352	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040721	11010324010413	22/01/25	11010324701827	30/01/25	9687744	172410	9515334	30/01/2025	Abstract Prep,
13353	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/305	11010324010414	22/01/25	11010324701794	28/01/25	2580660	303993	2276667	27/01/2025	Abstract Prep,
13354	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/117/126/24-25	11010324010415	22/01/25	*	*	836225	164446.32	671778.68	30/01/2025	Returned ,#pls. resubmit the bill
13355	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310119353	11010324010416	22/01/25	11010324701814	29/01/25	6154826.9	5216.9	6149610	29/01/2025	Abstract Prep,
13356	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310119336	11010324010417	22/01/25	11010324701814	29/01/25	8499462	7203	8492259	29/01/2025	Abstract Prep,
13357	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310119312	11010324010418	22/01/25	11010324701814	29/01/25	6154789	5216	6149573	29/01/2025	Abstract Prep,
13358	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024107555	11010324010419	22/01/25	11010324701812	29/01/25	9770	174	9596	29/01/2025	Abstract Prep,
13359	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024106568	11010324010420	22/01/25	11010324701812	29/01/25	9770	174	9596	29/01/2025	Abstract Prep,
13360	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970024107067	11010324010421	22/01/25	11010324701858	04/02/25	2920.74	2.74	2918	03/02/2025	Abstract Prep,
13361	SWAN RUBBER INDUSTRIES-KOLKATA	14242685100671	S/G171/24-25	11010324010422	22/01/25	*	*	424682	13718	410964	30/01/2025	Returned ,#Invoice not
13362	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34232954100824	495/24-25	11010324010423	22/01/25	11010324701834	30/01/25	677696	22681	655015	30/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13363	ARIHANT ELECTRICALS-NEW DELHI	31242532100921	GINV/004947/2425	11010324010424	22/01/25	11010324701837	30/01/25	1138995	452339	686656	30/01/2025	Abstract Prep,
13364	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103978	11010324010425	22/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13365	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103976	11010324010426	22/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13366	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103977	11010324010427	22/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13367	R G INDUSTRIES-KOLKATA	31242723100927	074/24-25	11010324010428	22/01/25	11010324701830	30/01/25	136880	2436	134444	30/01/2025	Abstract Prep,
13368	ARIHANT ELECTRICALS-NEW DELHI	31242532100921	GINV/004948/2425	11010324010429	22/01/25	11010324701847	31/01/25	423472.5	7536.5	415936	31/01/2025	Abstract Prep,
13369	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/089/2024-25	11010324010430	22/01/25	11010324701796	28/01/25	971392	17288	954104	28/01/2025	Abstract Prep,
13370	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/087/2024-25	11010324010431	22/01/25	11010324701796	28/01/25	971392	17288	954104	28/01/2025	Abstract Prep,
13371	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103974	11010324010432	22/01/25	11010324701854	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13372	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/088/2024-25	11010324010433	22/01/25	11010324701814	29/01/25	7933682.8	141192.8	7792490	29/01/2025	Abstract Prep,
13373	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/084/2024-25	11010324010434	22/01/25	*	*	1882548.4	33502.6	1849045.8	29/01/2025	Returned ,#Invoice not
13374	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103948	11010324010435	22/01/25	11010324701855	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13375	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/152/24-25	11010324010436	22/01/25	11010324701859	04/02/25	93893	11061	82832	03/02/2025	Abstract Prep,
13376	ABB INDIA LIMITED-BANGALORE	70231134100685	242901043353	11010324010437	22/01/25	11010324701814	29/01/25	4068244	0	4068244	29/01/2025	Abstract Prep,
13377	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/01465	11010324010438	22/01/25	*	*	574252.95	0	574252.95	30/01/2025	Returned ,#Invoice not
13378	S.D INDUSTRIES-MUMBAI	83220366100428	KM264/24-25	11010324010439	22/01/25	11010324701821	29/01/25	5380800	95760	5285040	29/01/2025	Abstract Prep,
13379	RISING ENGINEERING CONCERN-HOWRAH	75243746102199	191/24-25	11010324010440	22/01/25	*	*	581905	10355.8	571549.2	30/01/2025	Returned ,#Invoice not
13380	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	258-24/25	11010324010441	22/01/25	11010324701825	30/01/25	19390137.6	345078.6	19045059	30/01/2025	Abstract Prep,
13381	PACIFIC CHEMICALS-MUMBAI	34232670100845	PC/24-25/02/11	11010324010442	22/01/25	11010324701847	31/01/25	1513350	26933	1486417	31/01/2025	Abstract Prep,
13382	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009334	11010324010443	22/01/25	11010324701821	29/01/25	15290440	272118	15018322	29/01/2025	Abstract Prep,
13383	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009333	11010324010444	22/01/25	11010324701821	29/01/25	15290440	272118	15018322	29/01/2025	Abstract Prep,
13384	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324010445	22/01/25	*	*	520369	17066.82	503302.18	03/02/2025	Returned ,#GSTR2A BLANK
13385	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	617/24-25	11010324010446	22/01/25	11010324701784	27/01/25	1881510	33485	1848025	27/01/2025	Abstract Prep,
13386	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	621/24-25	11010324010447	22/01/25	11010324701786	27/01/25	1881510	33485	1848025	27/01/2025	Abstract Prep,
13387	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34232691100745	175	11010324010448	23/01/25	11010324701831	30/01/25	418162.5	49257.5	368905	30/01/2025	Abstract Prep,
13388	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000668	11010324010449	23/01/25	11010324701814	29/01/25	6420834	114269	6306565	29/01/2025	Abstract Prep,
13389	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000669	11010324010450	23/01/25	11010324701819	29/01/25	6420834	114269	6306565	29/01/2025	Abstract Prep,
13390	KUSHAL ENTERPRISES-KOLKATA	30242544101143	17/2024-25	11010324010451	23/01/25	11010324701823	29/01/25	334560.7	6691.7	327869	29/01/2025	Abstract Prep,
13391	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0330	11010324010452	23/01/25	11010324701786	27/01/25	3763020	66969	3696051	27/01/2025	Abstract Prep,
13392	MICA MOLD-JAMSHEDPUR	34232679100643	258/2024-2025	11010324010453	23/01/25	11010324701851	31/01/25	265500	12159	253341	31/01/2025	Abstract Prep,
13393	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	2880-KPS-24-25	11010324010454	23/01/25	11010324701821	29/01/25	10831615	192766	10638849	29/01/2025	Abstract Prep,
13394	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	330/24-25/VIF	11010324010455	23/01/25	*	*	66386	0	66386	30/01/2025	Returned ,#Invoice not
13395	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0329	11010324010456	23/01/25	11010324701786	27/01/25	2183708	38863	2144845	27/01/2025	Abstract Prep,
13396	P AND C ENTERPRISES-HOOGHLY	23242558100962	PCE/055/24-25	11010324010457	23/01/25	11010324701847	31/01/25	99297	84	99213	31/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13397	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124123641	11010324010458	23/01/25	11010324701837	30/01/25	9076459	161531	8914928	30/01/2025	Abstract Prep,
13398	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	14242950100980	1006/24-25	11010324010459	23/01/25	11010324701847	31/01/25	371700	6615	365085	31/01/2025	Abstract Prep,
13399	QUADRANT FUTURE TEK LIMITED-MOHALI	31242501100919	24-25/0582	11010324010460	23/01/25	11010324701827	30/01/25	1554212	35431	1518781	30/01/2025	Abstract Prep,
13400	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0334	11010324010461	24/01/25	11010324701819	29/01/25	5734800	102060	5632740	29/01/2025	Abstract Prep,
13401	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0335	11010324010462	24/01/25	11010324701819	29/01/25	5734800	102060	5632740	29/01/2025	Abstract Prep,
13402	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	85241125A00111	PPS/GN/2425/0927	11010324010463	24/01/25	11010324701860	04/02/25	76700	65	76635	04/02/2025	Abstract Prep,
13403	BAGREE ASSOCIATES-FARIDABAD	75243853102295	BA/HR/228/24-25	11010324010464	24/01/25	*	*	700400	0	700400	30/01/2025	Returned ,#Invoice not
13404	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954101325	PPS/GN/2425/1043	11010324010465	24/01/25	*	*	332940	0	332940	30/01/2025	Returned ,#Invoice not
13405	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	85241128A00114	PPS/GN/2425/1007	11010324010466	24/01/25	11010324701860	04/02/25	98217	83	98134	04/02/2025	Abstract Prep,
13406	ESCORTS KUBOTA LIMITED-FARIDABAD	75233700101796	R01/25/104537	11010324010467	24/01/25	11010324701832	30/01/25	1499662	26689	1472973	30/01/2025	Abstract Prep,
13407	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/4948	11010324010468	24/01/25	11010324701861	05/02/25	1305434	114612	1190822	05/02/2025	Abstract Prep,
13408	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103901	11010324010469	24/01/25	11010324701855	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13409	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/367/24-25	11010324010470	24/01/25	11010324701794	28/01/25	2326990.68	41412.68	2285578	27/01/2025	Abstract Prep,
13410	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233728101869	U1GS24000993	11010324010471	24/01/25	11010324701835	30/01/25	597198	87328	509870	30/01/2025	Abstract Prep,
13411	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400891	11010324010472	24/01/25	*	*	17880557.28	15153	17865404.28	30/01/2025	Returned ,#Invoice not
13412	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	306	11010324010473	24/01/25	11010324701837	30/01/25	3732930	66434	3666496	30/01/2025	Abstract Prep,
13413	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	312	11010324010474	24/01/25	11010324701837	30/01/25	3732930	66434	3666496	30/01/2025	Abstract Prep,
13414	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040734	11010324010475	24/01/25	11010324701825	30/01/25	19375488.78	344818.78	19030670	30/01/2025	Abstract Prep,
13415	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/25/24-25	11010324010476	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13416	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/26/24-25	11010324010477	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13417	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/27/24-25	11010324010478	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13418	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/28/24-25	11010324010479	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13419	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/29/24-25	11010324010480	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13420	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/SUPP/30/24-25	11010324010481	24/01/25	11010324701851	31/01/25	966017	0	966017	31/01/2025	Abstract Prep,
13421	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0630	11010324010482	24/01/25	11010324701825	30/01/25	1964318	44781	1919537	30/01/2025	Abstract Prep,
13422	PACE ENTERPRISES-CHANDIGARH	34232967100853	Pace/110	11010324010483	24/01/25	11010324701860	04/02/25	414417.89	7375.89	407042	04/02/2025	Abstract Prep,
13423	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001324	11010324010484	24/01/25	11010324701820	29/01/25	6291341	111965	6179376	29/01/2025	Abstract Prep,
13424	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20248486A	11010324010485	25/01/25	11010324701816	29/01/25	6789720	183114	6606606	29/01/2025	Abstract Prep,
13425	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255100	11010324010486	25/01/25	11010324701820	29/01/25	20341218	362005	19979213	29/01/2025	Abstract Prep,
13426	NATIONAL INDUSTRIES-HOWRAH	75243764102008	NI/24-25/72	11010324010487	25/01/25	11010324701861	05/02/25	1957478	34837	1922641	05/02/2025	Abstract Prep,
13427	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	31241161100788	SIG-009152	11010324010488	25/01/25	11010324701861	05/02/25	1224008	21783	1202225	05/02/2025	Abstract Prep,
13428	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/133/24-25	11010324010489	25/01/25	*	*	1054236	18761.4	1035474.6	30/01/2025	Returned ,#Invoice not
13429	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103900	11010324010490	25/01/25	11010324701855	03/02/25	17947800	354900	17592900	02/02/2025	Abstract Prep,
13430	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	71194159101193	253/22-23	11010324010491	25/01/25	11010324701860	04/02/25	109999.6	93.6	109906	04/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13431	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	1004/24-25	11010324010492	25/01/25	11010324701860	04/02/25	349297.7	11455.7	337842	04/02/2025	Abstract Prep,
13432	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/SUPP/31/24-25	11010324010493	25/01/25	11010324701852	31/01/25	209233	0	209233	31/01/2025	Abstract Prep,
13433	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34232950101078	1005/24-25	11010324010494	25/01/25	11010324701860	04/02/25	468920	8345	460575	04/02/2025	Abstract Prep,
13434	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234148100582	GST-130/2024-25	11010324010495	25/01/25	*	*	196735	0	196735	30/01/2025	Returned ,#Invoice not
13435	POWER MICA INSULATORS-KOLKATA	34232530100770	PMI/TI/348/24-25	11010324010496	25/01/25	11010324701861	05/02/25	1146960	20412	1126548	05/02/2025	Abstract Prep,
13436	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/263	11010324010497	25/01/25	11010324701863	05/02/25	100300	0	100300	04/02/2025	Abstract Prep,
13437	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-126/2024-25	11010324010498	25/01/25	*	*	26400	0	26400	30/01/2025	Returned ,#Invoice not
13438	ELECTRO PLAST-GHAZIABAD	75243704101471	SI-0311/2024-25	11010324010499	25/01/25	11010324701855	03/02/25	1017443	18107	999336	02/02/2025	Abstract Prep,
13439	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/264	11010324010500	25/01/25	11010324701863	05/02/25	70800	7955	62845	05/02/2025	Abstract Prep,
13440	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91230877100003	SECPL/SUPP/32/24-25	11010324010501	25/01/25	11010324701843	31/01/25	2925710	0	2925710	31/01/2025	Abstract Prep,
13441	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/277	11010324010502	25/01/25	11010324701863	05/02/25	100300	502	99798	05/02/2025	Abstract Prep,
13442	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007130	11010324010503	25/01/25	11010324701820	29/01/25	19178228	341308	18836920	29/01/2025	Abstract Prep,
13443	DHINGRA ENGINEERING WORKS-NOIDA	14243002100643	DEW/S/24-25/089	11010324010504	25/01/25	11010324701862	05/02/25	163980	3739	160241	05/02/2025	Abstract Prep,
13444	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/278	11010324010505	25/01/25	11010324701863	05/02/25	70800	0	70800	05/02/2025	Abstract Prep,
13445	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/SUPP/33/24-25	11010324010506	25/01/25	11010324701843	31/01/25	1216950	0	1216950	31/01/2025	Abstract Prep,
13446	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	238/24-25	11010324010507	25/01/25	11010324701844	31/01/25	3339337	321934	3017403	31/01/2025	Abstract Prep,
13447	SIEMENS LTD-GURGAON	70201134101308	HR1106006030C	11010324010508	25/01/25	*	*	0	34107646.37	-34107646.3	07/02/2025	Returned ,#Bill was pass with
13448	KAPTRONICS PRIVATE LIMITED-BANGALORE	34231191100268	61	11010324010509	25/01/25	11010324701820	29/01/25	3894000	69300	3824700	29/01/2025	Abstract Prep,
13449	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203415	11010324010510	25/01/25	*	*	4691775	0	4691775	30/01/2025	Returned ,#invoice details
13450	SETT AND DE-KOLKATA	14242585100781	GST/084/24-25	11010324010511	25/01/25	11010324701847	31/01/25	327096	13998	313098	31/01/2025	Abstract Prep,
13451	SRIDHAR RUBBER PRODUCTS-KOLKATA	34232785100582	SRP/36/2024-25	11010324010512	25/01/25	11010324701862	05/02/25	362142	6445	355697	04/02/2025	Abstract Prep,
13452	SENORITA ENTERPRISES-KOLKATA	75243843102313	SE/31/2024-25	11010324010513	25/01/25	11010324701862	05/02/25	770304	13709	756595	04/02/2025	Abstract Prep,
13453	V V ENTERPRISES-KOLKATA	30172803125149	112/18-19/supp	11010324010514	25/01/25	*	*	109331.25	0	109331.25	30/01/2025	Returned ,#Invoice not
13454	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71201160100605	U1GS24000986	11010324010515	25/01/25	11010324701862	05/02/25	410640	28188	382452	04/02/2025	Abstract Prep,
13455	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70211140100449	24-25/CLAIM/07	11010324010516	25/01/25	11010324701837	30/01/25	378780	0	378780	30/01/2025	Abstract Prep,
13456	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	81	11010324010517	25/01/25	11010324701819	29/01/25	18077600	321720	17755880	29/01/2025	Abstract Prep,
13457	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91241010102133	U1GS24000994	11010324010518	25/01/25	11010324701837	30/01/25	5094060	90657	5003403	30/01/2025	Abstract Prep,
13458	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	188/24-25	11010324010519	25/01/25	11010324701830	30/01/25	3367701	59934	3307767	30/01/2025	Abstract Prep,
13459	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/163/2024-25	11010324010520	25/01/25	11010324701830	30/01/25	520369	17067	503302	30/01/2025	Abstract Prep,
13460	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/370/24-25	11010324010521	25/01/25	11010324701819	29/01/25	2326990.68	41412.68	2285578	29/01/2025	Abstract Prep,
13461	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255104	11010324010522	25/01/25	11010324701820	29/01/25	28084000	499800	27584200	29/01/2025	Abstract Prep,
13462	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0646	11010324010523	25/01/25	*	*	1942371	1942371	0	30/01/2025	Returned ,#Invoice not
13463	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232538100763	SECPL/354/24-25	11010324010524	25/01/25	11010324701852	31/01/25	58410	1040	57370	31/01/2025	Abstract Prep,
13464	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/372/24-25	11010324010525	25/01/25	*	*	2950561.68	52509.52	2898052.16	31/01/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13465	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242539100010	ISCI/056/24-25	11010324010526	25/01/25	11010324701830	30/01/25	314635	5600	309035	30/01/2025	Abstract Prep,
13466	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/373/24-25	11010324010527	25/01/25	*	*	2704681.54	48134.06	2656547.48	31/01/2025	Returned ,#Invoice not
13467	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	31242640100548	BBC/24-25/503	11010324010528	25/01/25	*	*	400404	7125.5	393278.5	30/01/2025	Returned ,#Invoice not
13468	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/374/24-25	11010324010529	25/01/25	11010324701844	31/01/25	2950561.68	52509.68	2898052	31/01/2025	Abstract Prep,
13469	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634100091	152	11010324010530	25/01/25	*	*	1264324.68	0	1264324.68	30/01/2025	Returned ,#Invoice not
13470	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250100251	11010324010531	27/01/25	11010324701825	30/01/25	35090377.92	624490.92	34465887	30/01/2025	Abstract Prep,
13471	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400020R	11010324010532	27/01/25	11010324701817	29/01/25	786452	0	786452	29/01/2025	Abstract Prep,
13472	SIEMENS LTD-GURGAON	70231134100669	HR1406004239W	11010324010533	27/01/25	11010324701811	29/01/25	19979213	0	19979213	29/01/2025	Abstract Prep,
13473	SHREE SAIRAM TRADING CO	29243049200489	2024-25/098	11010324010534	27/01/25	11010324701798	28/01/25	357500	15301	342199	28/01/2025	Abstract Prep,
13474	RADHA ENTERPRISE	29242509200560	RE/035/2024-25	11010324010535	27/01/25	11010324701798	28/01/25	454028	8081	445947	28/01/2025	Abstract Prep,
13475	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	256-24/25	11010324010536	27/01/25	11010324701827	30/01/25	19390137.6	345078.6	19045059	30/01/2025	Abstract Prep,
13476	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	14242513100974	242568/135	11010324010537	27/01/25	11010324701832	30/01/25	7698320	137004	7561316	30/01/2025	Abstract Prep,
13477	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232532101003	232479/136	11010324010538	27/01/25	11010324701831	30/01/25	339250	6038	333212	30/01/2025	Abstract Prep,
13478	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255102	11010324010539	27/01/25	11010324701820	29/01/25	20341218	362005	19979213	29/01/2025	Abstract Prep,
13479	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255103	11010324010540	27/01/25	11010324701820	29/01/25	20341218	362005	19979213	29/01/2025	Abstract Prep,
13480	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70240089102006	GGAG/24-25/1687	11010324010541	27/01/25	11010324701820	29/01/25	14522176.67	258445.67	14263731	29/01/2025	Abstract Prep,
13481	SIEMENS LTD-GURGAON	70231134100669	HR1406004243W	11010324010542	28/01/25	11010324701811	29/01/25	15549280	0	15549280	29/01/2025	Abstract Prep,
13482	SIEMENS LTD-GURGAON	70231134100669	HR1406004247W	11010324010543	28/01/25	11010324701811	29/01/25	19979213	0	19979213	29/01/2025	Abstract Prep,
13483	SIEMENS LTD-GURGAON	70231134100669	HR1406004248W	11010324010544	28/01/25	11010324701811	29/01/25	19979213	0	19979213	29/01/2025	Abstract Prep,
13484	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	512/24-25	11010324010545	28/01/25	*	*	204381.9	24075.1	180306.8	07/02/2025	Returned ,#Invoice not
13485	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/24259/2425	11010324010546	28/01/25	11010324701838	30/01/25	3044400	54180	2990220	30/01/2025	Abstract Prep,
13486	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242742101243	ISCI/058/24-25	11010324010547	28/01/25	11010324701830	30/01/25	242645.76	206.76	242439	30/01/2025	Abstract Prep,
13487	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21242601101259	ISCI/059/24-25	11010324010548	28/01/25	11010324701830	30/01/25	145399.6	123.6	145276	30/01/2025	Abstract Prep,
13488	S.D INDUSTRIES-MUMBAI	91241013101964	KM267/24-25	11010324010549	28/01/25	11010324701838	30/01/25	2662375	47381	2614994	30/01/2025	Abstract Prep,
13489	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	610/24-25	11010324010550	28/01/25	11010324701838	30/01/25	4127538.58	334581.58	3792957	30/01/2025	Abstract Prep,
13490	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324010551	28/01/25	*	*	8561847.72	0	8561847.72	31/01/2025	Returned ,#Invoice not
13491	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324010552	28/01/25	*	*	1094397.48	0	1094397.48	31/01/2025	Returned ,#Invoice not
13492	SIEMENS LTD-GURGAON	70231134100669	HR1406004241W	11010324010553	28/01/25	11010324701846	31/01/25	1084441	0	1084441	31/01/2025	Abstract Prep,
13493	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75214088101902	V3/S918/17B/2223	11010324010554	28/01/25	11010324701838	30/01/25	122650	0	122650	30/01/2025	Abstract Prep,
13494	TARA MA INDUSTRIES-HOWRAH	34232673100644	170/2024-25	11010324010555	28/01/25	*	*	689850	0	689850	30/01/2025	Returned ,#Invoice not
13495	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75243712101927	861/AEUPL/24-25	11010324010556	28/01/25	11010324701838	30/01/25	4560110	81155	4478955	30/01/2025	Abstract Prep,
13496	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233902101598	JRP/145/24-25	11010324010557	28/01/25	11010324701859	04/02/25	24780	269	24511	04/02/2025	Abstract Prep,
13497	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/146/24-25	11010324010558	28/01/25	11010324701859	04/02/25	80122	9438	70684	04/02/2025	Abstract Prep,
13498	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	609/24-25	11010324010559	28/01/25	11010324701848	31/01/25	2427963.87	91769.87	2336194	31/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13499	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/091/2024-25	11010324010560	28/01/25	11010324701857	03/02/25	485696	8645	477051	03/02/2025	Abstract Prep,
13500	SHIVA ENGINEERING WORKS-KOLKATA	75234032101576	WS/090/2024-25	11010324010561	28/01/25	11010324701857	03/02/25	491760	8752	483008	03/02/2025	Abstract Prep,
13501	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	31242533100946	188/CLW/1/24-25	11010324010562	28/01/25	11010324701869	06/02/25	433296	7711	425585	06/02/2025	Abstract Prep,
13502	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191234	11010324010563	28/01/25	11010324701825	30/01/25	5106096	90871	5015225	30/01/2025	Abstract Prep,
13503	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/67/24-25	11010324010564	28/01/25	11010324701833	30/01/25	6141000.84	109288.84	6031712	30/01/2025	Abstract Prep,
13504	MICAPLY-BHOPAL	91240170102063	MICA/24-25/867	11010324010565	28/01/25	11010324701832	30/01/25	5243266.77	93312.77	5149954	30/01/2025	Abstract Prep,
13505	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91241010102131	628/24-25	11010324010566	28/01/25	11010324701832	30/01/25	5943070	105767	5837303	30/01/2025	Abstract Prep,
13506	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009531	11010324010567	29/01/25	11010324701852	31/01/25	15290440	272118	15018322	31/01/2025	Abstract Prep,
13507	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009532	11010324010568	29/01/25	11010324701841	31/01/25	15290440	272118	15018322	31/01/2025	Abstract Prep,
13508	BOSE ENTERPRISE-Burdwan	1101240335000050	BE/2025/01	11010324010569	29/01/25	11010324701829	30/01/25	80826	0	80826	30/01/2025	Abstract Prep,
13509	BOSE ENTERPRISE-Burdwan	1101240335000047	BE/2025/01	11010324010570	29/01/25	11010324701850	31/01/25	84343	0	84343	30/01/2025	Abstract Prep,
13510	BOSE ENTERPRISE-Burdwan	1101240335000049	BE/2025/01	11010324010571	29/01/25	11010324701850	31/01/25	87788	0	87788	30/01/2025	Abstract Prep,
13511	BOSE ENTERPRISE-Burdwan	1101240335000044	BE/2025/01	11010324010572	29/01/25	11010324701850	31/01/25	84608	0	84608	30/01/2025	Abstract Prep,
13512	BOSE ENTERPRISE-Burdwan	1101240335000045	BE/2025/01	11010324010573	29/01/25	11010324701850	31/01/25	84477	0	84477	30/01/2025	Abstract Prep,
13513	BOSE ENTERPRISE-Burdwan	1101240335000046	BE/2025/01	11010324010574	29/01/25	11010324701850	31/01/25	84198	0	84198	30/01/2025	Abstract Prep,
13514	BOSE ENTERPRISE-Burdwan	1101240335000051	BE/2025/01	11010324010575	29/01/25	11010324701850	31/01/25	86522	0	86522	30/01/2025	Abstract Prep,
13515	BOSE ENTERPRISE-Burdwan	1101240335000048	BE/2025/01	11010324010576	29/01/25	11010324701850	31/01/25	84822	0	84822	30/01/2025	Abstract Prep,
13516	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009530	11010324010577	29/01/25	11010324701840	31/01/25	15290440	272118	15018322	31/01/2025	Abstract Prep,
13517	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/893	11010324010578	29/01/25	11010324701852	31/01/25	6740	121	6619	31/01/2025	Abstract Prep,
13518	SHIVAM ENTERPRISES-HOWRAH	75234135100804	SE/050/429	11010324010579	29/01/25	11010324701857	03/02/25	799804	14234	785570	03/02/2025	Abstract Prep,
13519	PANKAJ INTERNATIONAL-LUDHIANA	75233844100021	G-468/2024-25	11010324010580	29/01/25	11010324701848	31/01/25	2061.7	243.7	1818	31/01/2025	Abstract Prep,
13520	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75234082101423	U1GS24000998	11010324010581	29/01/25	11010324701872	06/02/25	562488	55010	507478	06/02/2025	Abstract Prep,
13521	SHIVAM ENTERPRISES-HOWRAH	75243740101570	SE/051/434	11010324010582	29/01/25	11010324701857	03/02/25	180803	3218	177585	03/02/2025	Abstract Prep,
13522	SHIVAM ENTERPRISES-HOWRAH	75243740101570	SE/052/434	11010324010583	29/01/25	11010324701857	03/02/25	180803	3218	177585	03/02/2025	Abstract Prep,
13523	SHIVAM ENTERPRISES-HOWRAH	75243740101570	SE/053/434	11010324010584	29/01/25	11010324701857	03/02/25	107693	7840	99853	03/02/2025	Abstract Prep,
13524	JAKS PLAST PRODUCTS PVT. LTD.-KOLKATA	75243877101470	M15026	11010324010585	29/01/25	11010324701839	30/01/25	294350	4989	289361	30/01/2025	Abstract Prep,
13525	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/673	11010324010586	29/01/25	11010324701844	31/01/25	2917550	51923	2865627	31/01/2025	Abstract Prep,
13526	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75243838101800	BS/65/2024-25	11010324010587	29/01/25	11010324701844	31/01/25	3921848	69796	3852052	31/01/2025	Abstract Prep,
13527	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/674	11010324010588	29/01/25	11010324701845	31/01/25	2917550	51923	2865627	31/01/2025	Abstract Prep,
13528	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	303/2024-2025	11010324010589	29/01/25	11010324701845	31/01/25	7759409	414010	7345399	31/01/2025	Abstract Prep,
13529	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	83240875102507	GB/228/24-25	11010324010590	29/01/25	11010324701874	07/02/25	172496	3070	169426	06/02/2025	Abstract Prep,
13530	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190265100591	SD/077/20-21	11010324010591	29/01/25	*	*	3255252	0	3255252	05/02/2025	Returned ,#Invoice not
13531	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	262-24/25	11010324010592	29/01/25	11010324701842	31/01/25	9695068.8	172539.8	9522529	31/01/2025	Abstract Prep,
13532	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	261-24/25	11010324010593	29/01/25	11010324701842	31/01/25	9695068.8	172539.8	9522529	31/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13533	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	161-24/25	11010324010594	29/01/25	*	*	9038800	0	9038800	04/02/2025	Returned ,#Plz resubmit the Bill
13534	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88251003A00002	AITC/0343/24-25	11010324010595	29/01/25	11010324701874	07/02/25	14490	12	14478	06/02/2025	Abstract Prep,
13535	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	206/Sup-24/25	11010324010596	29/01/25	11010324701865	05/02/25	9038800	0	9038800	05/02/2025	Abstract Prep,
13536	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88251002A00003	AITC/0344/24-25	11010324010597	29/01/25	11010324701871	06/02/25	22962.8	19.8	22943	06/02/2025	Abstract Prep,
13537	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75213730100908	RJ1124066992	11010324010598	29/01/25	*	*	440000	433153.11	6846.89	04/02/2025	Returned ,#The Lower rate
13538	GAJANAND UDYOG PVT LTD-KOLKATA	75244061102403	GUPL/371/24-25	11010324010599	29/01/25	11010324701832	30/01/25	2725800	48510	2677290	30/01/2025	Abstract Prep,
13539	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/72/24-25	11010324010600	29/01/25	11010324701839	30/01/25	6141000.84	109288.84	6031712	30/01/2025	Abstract Prep,
13540	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/73/24-25	11010324010601	29/01/25	11010324701839	30/01/25	6141000.84	109288.84	6031712	30/01/2025	Abstract Prep,
13541	TRISIT INDUSTRIES-HOWRAH	75243846102053	65/24-25	11010324010602	29/01/25	11010324701839	30/01/25	581622	10351	571271	30/01/2025	Abstract Prep,
13542	THERMO CABLES LIMITED-HYDERABAD	31242535101193	1000023120	11010324010603	29/01/25	11010324701845	31/01/25	1996841	35537	1961304	31/01/2025	Abstract Prep,
13543	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040749	11010324010604	29/01/25	11010324701848	31/01/25	19375488.78	344818.78	19030670	31/01/2025	Abstract Prep,
13544	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009529	11010324010605	29/01/25	11010324701846	31/01/25	15290440	272118	15018322	31/01/2025	Abstract Prep,
13545	ABB INDIA LIMITED-BANGALORE	70231134100685	242901044078	11010324010606	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13546	ABB INDIA LIMITED-BANGALORE	70231134100685	242901050486	11010324010607	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13547	ABB INDIA LIMITED-BANGALORE	70231134100685	242901051864	11010324010608	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13548	ABB INDIA LIMITED-BANGALORE	70231134100685	242901052767	11010324010609	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13549	ABB INDIA LIMITED-BANGALORE	70231134100685	242901054701	11010324010610	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13550	ABB INDIA LIMITED-BANGALORE	70231134100685	242901055670	11010324010611	29/01/25	11010324701865	05/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13551	JETRONICS INDIA-MUMBAI	31242684101055	636	11010324010612	29/01/25	11010324701839	30/01/25	7344049	130700	7213349	30/01/2025	Abstract Prep,
13552	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	307/2024-2025	11010324010613	29/01/25	11010324701848	31/01/25	3651486	138014	3513472	31/01/2025	Abstract Prep,
13553	R. B. TOOLS CENTRE	23242848201040	337	11010324010614	29/01/25	11010324701848	31/01/25	63177.82	54.82	63123	31/01/2025	Abstract Prep,
13554	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009533	11010324010615	29/01/25	11010324701840	31/01/25	15290440	272118	15018322	31/01/2025	Abstract Prep,
13555	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4614	11010324010616	29/01/25	11010324701848	31/01/25	4524120	203234	4320886	31/01/2025	Abstract Prep,
13556	SURELOCK PLASTICS PVT. LTD.-MUMBAI	31242640100599	INVD24/17066	11010324010617	29/01/25	11010324701872	06/02/25	155760	132	155628	06/02/2025	Abstract Prep,
13557	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	93	11010324010618	29/01/25	11010324701870	06/02/25	1849650	116152	1733498	06/02/2025	Abstract Prep,
13558	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34233001101014	97	11010324010619	29/01/25	11010324701858	04/02/25	1849650	32918	1816732	04/02/2025	Abstract Prep,
13559	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400893	11010324010620	29/01/25	11010324701865	05/02/25	17880557.28	15153.28	17865404	05/02/2025	Abstract Prep,
13560	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400894	11010324010621	29/01/25	11010324701865	05/02/25	17880557.28	15153.28	17865404	05/02/2025	Abstract Prep,
13561	ABB INDIA LIMITED-BANGALORE	70231134100685	242901057608	11010324010622	29/01/25	11010324701867	06/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13562	ABB INDIA LIMITED-BANGALORE	70231134100685	242901059231	11010324010623	29/01/25	11010324701867	06/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13563	ABB INDIA LIMITED-BANGALORE	70231134100685	242901059910	11010324010624	29/01/25	11010324701867	06/02/25	4068244	0	4068244	05/02/2025	Abstract Prep,
13564	ABB INDIA LIMITED-BANGALORE	70231134100685	242901145398	11010324010625	29/01/25	11010324701867	06/02/25	39884000	709800	39174200	05/02/2025	Abstract Prep,
13565	ABB INDIA LIMITED-BANGALORE	70231134100685	242901145399	11010324010626	29/01/25	11010324701867	06/02/25	39884000	709800	39174200	05/02/2025	Abstract Prep,
13566	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/24419/2425	11010324010627	30/01/25	11010324701848	31/01/25	4012000	71400	3940600	31/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13567	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0662	11010324010628	30/01/25	11010324701852	31/01/25	6208650	2256914	3951736	31/01/2025	Abstract Prep,
13568	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/093/2024-25	11010324010629	30/01/25	11010324701852	31/01/25	7933682.8	141192.8	7792490	31/01/2025	Abstract Prep,
13569	ABB INDIA LIMITED-BANGALORE	70231134100685	242901147031	11010324010630	30/01/25	11010324701867	06/02/25	39884000	709800	39174200	05/02/2025	Abstract Prep,
13570	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250430	11010324010631	30/01/25	11010324701849	31/01/25	4768682	347145	4421537	31/01/2025	Abstract Prep,
13571	BOSE ENTERPRISE-Burdwan	30232571101207	102/24-25	11010324010632	30/01/25	11010324701849	31/01/25	86248	1725	84523	31/01/2025	Abstract Prep,
13572	BOSE ENTERPRISE-Burdwan	30232571101207	103/24-25	11010324010633	30/01/25	11010324701849	31/01/25	86598	1732	84866	31/01/2025	Abstract Prep,
13573	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31242539101222	CEWPL/24-25/293	11010324010634	30/01/25	11010324701852	31/01/25	2714000	48300	2665700	31/01/2025	Abstract Prep,
13574	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040750	11010324010635	30/01/25	11010324701849	31/01/25	19375488.78	344818.78	19030670	31/01/2025	Abstract Prep,
13575	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040752	11010324010636	30/01/25	11010324701849	31/01/25	19375488.78	344818.78	19030670	31/01/2025	Abstract Prep,
13576	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250100319	11010324010637	30/01/25	11010324701849	31/01/25	31581340	562041	31019299	31/01/2025	Abstract Prep,
13577	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-134/2024-25	11010324010638	30/01/25	11010324701866	06/02/25	809008	30578	778430	05/02/2025	Abstract Prep,
13578	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324010639	30/01/25	*	*	75486921.06	111211662	-35724740.9	05/02/2025	Returned ,#Invoice not
13579	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0341	11010324010640	30/01/25	11010324701853	31/01/25	2789549.5	49644.5	2739905	31/01/2025	Abstract Prep,
13580	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0342	11010324010641	30/01/25	11010324701853	31/01/25	2789549.5	49644.5	2739905	31/01/2025	Abstract Prep,
13581	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233728101868	BKL/24-25/0157	11010324010642	30/01/25	11010324701849	31/01/25	907740.96	16154.96	891586	31/01/2025	Abstract Prep,
13582	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/24-25/0159	11010324010643	30/01/25	11010324701853	31/01/25	4080912	72626	4008286	31/01/2025	Abstract Prep,
13583	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0156	11010324010644	30/01/25	11010324701853	31/01/25	1502199	26734	1475465	31/01/2025	Abstract Prep,
13584	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0155	11010324010645	30/01/25	11010324701853	31/01/25	1567158	184606	1382552	31/01/2025	Abstract Prep,
13585	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0345	11010324010646	30/01/25	11010324701853	31/01/25	5734800	102060	5632740	31/01/2025	Abstract Prep,
13586	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234136102020	GST-135/2024-25	11010324010647	31/01/25	11010324701856	03/02/25	303378	56956	246422	03/02/2025	Abstract Prep,
13587	NATIONAL INDUSTRIES-HOWRAH	75243764102008	NI/24-25/71	11010324010648	31/01/25	11010324701866	06/02/25	570931	10161	560770	05/02/2025	Abstract Prep,
13588	INDORE NITRIDERS-INDORE	83240366102327	C585	11010324010649	31/01/25	11010324701866	06/02/25	5734800	102060	5632740	05/02/2025	Abstract Prep,
13589	INDORE NITRIDERS-INDORE	83240366102327	C588	11010324010650	31/01/25	11010324701866	06/02/25	5734800	102060	5632740	05/02/2025	Abstract Prep,
13590	IMPEX ENGINEERING WORKS-HOWRAH	75233872100427	IEW/G/203/24-25	11010324010651	31/01/25	11010324701866	06/02/25	1483496	107993	1375503	05/02/2025	Abstract Prep,
13591	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000684	11010324010652	31/01/25	11010324701866	06/02/25	6420834	114269	6306565	05/02/2025	Abstract Prep,
13592	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424096024	11010324010653	31/01/25	*	*	10727162.88	1209987.32	9517175.56	07/02/2025	Returned ,#Invoice not
13593	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424078221	11010324010654	31/01/25	11010324701864	05/02/25	14414625	379420	14035205	05/02/2025	Abstract Prep,
13594	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424119979	11010324010655	31/01/25	11010324701870	06/02/25	6788282.76	154749.76	6633533	06/02/2025	Abstract Prep,
13595	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954101325	PPS/GN/2425/1043	11010324010656	31/01/25	11010324701892	10/02/25	392868.74	242100.74	150768	10/02/2025	Abstract Prep,
13596	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	50	11010324010657	31/01/25	11010324701893	10/02/25	1033149	84022	949127	08/02/2025	Abstract Prep,
13597	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/24675/2425	11010324010658	31/01/25	11010324701873	07/02/25	2725800	606060	2119740	07/02/2025	Abstract Prep,
13598	DEB PAINTS PVT LTD-KOLKATA	29242571101065	DP/629/24-25	11010324010659	31/01/25	11010324701874	07/02/25	425224	7568	417656	07/02/2025	Abstract Prep,
13599	MAC ELECTROTEK-DELHI	75233756100711	091	11010324010660	31/01/25	*	*	4607310	81995	4525315	04/02/2025	Returned ,#lower rate
13600	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/315/24-25	11010324010661	31/01/25	11010324701868	06/02/25	5270352	93794	5176558	06/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13601	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS24001017	11010324010662	31/01/25	11010324701873	07/02/25	1147512	20422	1127090	07/02/2025	Abstract Prep,
13602	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	244/24-25	11010324010663	31/01/25	*	*	4452449	162096.52	4290352.48	06/02/2025	Returned ,#Invoice Rate and
13603	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2024103451	11010324010664	31/01/25	11010324701869	06/02/25	24957000	444150	24512850	06/02/2025	Abstract Prep,
13604	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75243702101627	PI1/24/261/CLW	11010324010665	31/01/25	11010324701868	06/02/25	11441280	203616	11237664	06/02/2025	Abstract Prep,
13605	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2024103450	11010324010666	31/01/25	11010324701869	06/02/25	27730000	493500	27236500	06/02/2025	Abstract Prep,
13606	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	T/24-25/583	11010324010667	31/01/25	11010324701869	06/02/25	3525840	62748	3463092	06/02/2025	Abstract Prep,
13607	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201005101121	MSD2024100188	11010324010668	31/01/25	11010324701870	06/02/25	8570428.6	152524.6	8417904	06/02/2025	Abstract Prep,
13608	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43033302	11010324010669	31/01/25	11010324701872	06/02/25	144432	2448	141984	06/02/2025	Abstract Prep,
13609	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242501100920	NCPL/S/24-25/837	11010324010670	31/01/25	11010324701898	11/02/25	2095356	73960	2021396	11/02/2025	Abstract Prep,
13610	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232529100024	FMT/2024-25/177	11010324010671	31/01/25	11010324701881	08/02/25	3794993	67538	3727455	07/02/2025	Abstract Prep,
13611	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242418	11010324010672	31/01/25	11010324701869	06/02/25	2055316.92	36577.92	2018739	06/02/2025	Abstract Prep,
13612	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/239	11010324010673	31/01/25	11010324701869	06/02/25	2520480	44856	2475624	06/02/2025	Abstract Prep,
13613	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/681	11010324010674	31/01/25	11010324701870	06/02/25	7929094	1256212	6672882	06/02/2025	Abstract Prep,
13614	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43035297	11010324010675	31/01/25	11010324701874	07/02/25	144432	2448	141984	07/02/2025	Abstract Prep,
13615	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43037107	11010324010676	31/01/25	11010324701874	07/02/25	144432	2448	141984	07/02/2025	Abstract Prep,
13616	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242535101196	NCPL/S/24-25/839	11010324010677	31/01/25	11010324701881	08/02/25	6230162.75	110876.75	6119286	07/02/2025	Abstract Prep,
13617	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/840	11010324010678	31/01/25	11010324701885	08/02/25	539754.94	9605.94	530149	07/02/2025	Abstract Prep,
13618	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250100483	11010324010679	31/01/25	11010324701881	08/02/25	35090377.92	624490.92	34465887	07/02/2025	Abstract Prep,
13619	KITCHEN BEST-CHITTRANJAN	30212982100890	Nil	11010324010680	31/01/25	11010324701863	05/02/25	96026	0	96026	05/02/2025	Abstract Prep,
13620	KITCHEN BEST-CHITTRANJAN	30222982101276	Nil	11010324010681	31/01/25	11010324701863	05/02/25	368875	0	368875	05/02/2025	Abstract Prep,
13621	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	14242936100709	243/24-25	11010324010682	31/01/25	*	*	3768448	61826	3706622	06/02/2025	Returned ,#Invoice Rate and
13622	J. J. HYDRAULICS PVT. LTD-MUMBAI	75243847102256	9412425	11010324010683	31/01/25	11010324701859	04/02/25	13426182	238941	13187241	04/02/2025	Abstract Prep,
13623	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	14243001101035	121	11010324010684	31/01/25	11010324701873	07/02/25	12831001	228349	12602652	07/02/2025	Abstract Prep,
13624	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/133/24-25	11010324010685	31/01/25	*	*	893420	0	893420	03/02/2025	Returned ,#Invoice not
13625	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015038	11010324010686	01/02/25	11010324701873	07/02/25	7719200	137376	7581824	07/02/2025	Abstract Prep,
13626	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015070	11010324010687	01/02/25	11010324701868	06/02/25	7719200	137376	7581824	06/02/2025	Abstract Prep,
13627	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015039	11010324010688	01/02/25	11010324701873	07/02/25	7719200	137376	7581824	07/02/2025	Abstract Prep,
13628	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00753	11010324010689	01/02/25	11010324701882	08/02/25	1493172	26573	1466599	07/02/2025	Abstract Prep,
13629	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00754	11010324010690	01/02/25	11010324701882	08/02/25	1493172	26573	1466599	07/02/2025	Abstract Prep,
13630	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00757	11010324010691	01/02/25	11010324701882	08/02/25	1493172	26573	1466599	07/02/2025	Abstract Prep,
13631	TIRUPATI ENGINEERING WORKS-HOWRAH	75233726101886	196/2024-25	11010324010692	01/02/25	11010324701882	08/02/25	1396039	24845	1371194	07/02/2025	Abstract Prep,
13632	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00758	11010324010693	01/02/25	11010324701881	08/02/25	1493172	26573	1466599	07/02/2025	Abstract Prep,
13633	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232529100023	2425/0646	11010324010694	01/02/25	11010324701861	05/02/25	1942371	228805	1713566	05/02/2025	Abstract Prep,
13634	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243765101454	25/262	11010324010695	01/02/25	*	*	69685	0	69685	07/02/2025	Returned ,#IC not uploaded.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13635	HIND ENGINEERING COMPANY-KOLKATA	75244115101672	HEC/269/B/24-25	11010324010696	01/02/25	11010324701896	11/02/25	111510	1985	109525	10/02/2025	Abstract Prep,
13636	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-33	11010324010697	01/02/25	11010324701882	08/02/25	1312469.92	23357.92	1289112	07/02/2025	Abstract Prep,
13637	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/682	11010324010698	01/02/25	11010324701882	08/02/25	7929094	141112	7787982	07/02/2025	Abstract Prep,
13638	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/684	11010324010699	01/02/25	11010324701883	08/02/25	7929094	141112	7787982	07/02/2025	Abstract Prep,
13639	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-34	11010324010700	01/02/25	11010324701883	08/02/25	1312469.92	23357.92	1289112	07/02/2025	Abstract Prep,
13640	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0663	11010324010701	01/02/25	11010324701868	06/02/25	6208650	110494	6098156	06/02/2025	Abstract Prep,
13641	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400891	11010324010702	01/02/25	11010324701881	08/02/25	17880557	15153	17865404	07/02/2025	Abstract Prep,
13642	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/685	11010324010703	01/02/25	11010324701883	08/02/25	7929094	141112	7787982	07/02/2025	Abstract Prep,
13643	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/24561/2425	11010324010704	01/02/25	11010324701874	07/02/25	3009000	53550	2955450	07/02/2025	Abstract Prep,
13644	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/691	11010324010705	01/02/25	11010324701883	08/02/25	7929094	141112	7787982	07/02/2025	Abstract Prep,
13645	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/692	11010324010706	01/02/25	11010324701883	08/02/25	7929094	141112	7787982	07/02/2025	Abstract Prep,
13646	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634100091	152	11010324010707	01/02/25	*	*	4475708.95	79652.47	4396056.48	07/02/2025	Returned ,#The BG towards SD
13647	TARA MA INDUSTRIES-HOWRAH	34232673100644	170/2024-25	11010324010708	01/02/25	11010324701885	08/02/25	814023	83829	730194	07/02/2025	Abstract Prep,
13648	SIEMENS LTD-GURGAON	70231134100669	HR1406004238W	11010324010709	01/02/25	11010324701859	04/02/25	2286673	0	2286673	04/02/2025	Abstract Prep,
13649	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/664	11010324010710	01/02/25	11010324701894	10/02/25	2665537	47438	2618099	08/02/2025	Abstract Prep,
13650	SHRADDHA REFINERY-KHAMGAON	81230562100433	24-25/638A	11010324010711	01/02/25	*	*	1632517	33284.36	1599232.64	19/02/2025	Returned ,#pls. uploaded the bill
13651	SWAN RUBBER INDUSTRIES-KOLKATA	14242685100671	S/G171/24-25	11010324010712	01/02/25	11010324701862	05/02/25	424682	13718	410964	05/02/2025	Abstract Prep,
13652	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101315	CEIL/24-25/1877	11010324010713	01/02/25	11010324701896	11/02/25	551114	9808	541306	10/02/2025	Abstract Prep,
13653	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101315	CEIL/24-25/1878	11010324010714	01/02/25	11010324701896	11/02/25	468447	8337	460110	10/02/2025	Abstract Prep,
13654	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	14242652101153	GEW/170/2024-25	11010324010715	01/02/25	11010324701883	08/02/25	2157394	38394	2119000	07/02/2025	Abstract Prep,
13655	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000687	11010324010716	01/02/25	11010324701868	06/02/25	6420834	114269	6306565	06/02/2025	Abstract Prep,
13656	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0346	11010324010717	01/02/25	11010324701869	06/02/25	4779000	85050	4693950	06/02/2025	Abstract Prep,
13657	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0347	11010324010718	01/02/25	11010324701869	06/02/25	4779000	85050	4693950	06/02/2025	Abstract Prep,
13658	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0158	11010324010719	01/02/25	11010324701871	06/02/25	556370	9902	546468	04/02/2025	Abstract Prep,
13659	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024109614	11010324010720	03/02/25	11010324701944	19/02/25	144004.84	2562.84	141442	18/02/2025	Abstract Prep,
13660	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024109321	11010324010721	03/02/25	11010324701944	19/02/25	137545.52	2448.52	135097	18/02/2025	Abstract Prep,
13661	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024109536	11010324010722	03/02/25	11010324701944	19/02/25	105248.92	1872.92	103376	18/02/2025	Abstract Prep,
13662	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024109961	11010324010723	03/02/25	11010324701944	19/02/25	145904.64	2596.64	143308	18/02/2025	Abstract Prep,
13663	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	331	11010324010724	03/02/25	11010324701870	06/02/25	3732930	66434	3666496	06/02/2025	Abstract Prep,
13664	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0673	11010324010725	03/02/25	11010324701875	07/02/25	22294827	842670	21452157	07/02/2025	Abstract Prep,
13665	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0672	11010324010726	03/02/25	11010324701875	07/02/25	20579840.7	777849.7	19801991	07/02/2025	Abstract Prep,
13666	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407817	11010324010727	03/02/25	11010324701870	06/02/25	18077600	321720	17755880	06/02/2025	Abstract Prep,
13667	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	332	11010324010728	03/02/25	11010324701868	06/02/25	3732930	66434	3666496	06/02/2025	Abstract Prep,
13668	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	333	11010324010729	03/02/25	11010324701870	06/02/25	4479516	79720	4399796	06/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13669	SHARP ABRASIVES	29242521200726	SA/24-25/0655	11010324010730	03/02/25	11010324701866	06/02/25	370621	6596	364025	05/02/2025	Abstract Prep,
13670	STESALIT LIMITED-BADDI	31241196100935	244000106	11010324010731	03/02/25	11010324701870	06/02/25	3038350	54073	2984277	06/02/2025	Abstract Prep,
13671	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/S80B/2024-25	11010324010732	03/02/25	11010324701880	08/02/25	1203472	0	1203472	07/02/2025	Abstract Prep,
13672	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	653/24-25	11010324010733	03/02/25	11010324701871	06/02/25	5352480	95256	5257224	06/02/2025	Abstract Prep,
13673	STESALIT LIMITED-BADDI	34231196101055	244000076	11010324010734	03/02/25	*	*	5239520	0	5239520	06/02/2025	Returned ,#lower rate
13674	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	654/24-25	11010324010735	03/02/25	11010324701871	06/02/25	5161320	91854	5069466	06/02/2025	Abstract Prep,
13675	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	655/24-25	11010324010736	03/02/25	11010324701871	06/02/25	1881510	33485	1848025	06/02/2025	Abstract Prep,
13676	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	659/24-25	11010324010737	03/02/25	11010324701871	06/02/25	1881510	33485	1848025	06/02/2025	Abstract Prep,
13677	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	660/24-25	11010324010738	03/02/25	11010324701871	06/02/25	1003472	17858	985614	06/02/2025	Abstract Prep,
13678	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91241010102131	646/24-25	11010324010739	03/02/25	11010324701871	06/02/25	3396040	60438	3335602	06/02/2025	Abstract Prep,
13679	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232619100766	68/24-25	11010324010740	03/02/25	11010324701880	08/02/25	3667440	65268	3602172	08/02/2025	Abstract Prep,
13680	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	65/24-25	11010324010741	03/02/25	11010324701880	08/02/25	2484895.92	44222.92	2440673	08/02/2025	Abstract Prep,
13681	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/171/2024-25	11010324010742	03/02/25	11010324701883	08/02/25	1057492	18820	1038672	08/02/2025	Abstract Prep,
13682	SETT AND DE-KOLKATA	34232950101080	GST/085/24-25	11010324010743	03/02/25	11010324701862	05/02/25	74340	1323	73017	05/02/2025	Abstract Prep,
13683	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/31	11010324010744	03/02/25	*	*	154360	2747.28	151612.72	10/02/2025	Returned ,#GSTR AMOUNT
13684	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/32	11010324010745	03/02/25	*	*	154360.06	2616.28	151743.78	10/02/2025	Returned ,#GSTR AMOUNT
13685	BISWAS AND CO-KOLKATA	88241035A00029	40/2024-25	11010324010746	03/02/25	*	*	99624	0	99624	07/02/2025	Returned ,#Invoice not
13686	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240190284	11010324010747	03/02/25	11010324701882	08/02/25	3829572	68153	3761419	07/02/2025	Abstract Prep,
13687	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191691	11010324010748	03/02/25	11010324701884	08/02/25	2553048	45436	2507612	08/02/2025	Abstract Prep,
13688	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191594	11010324010749	03/02/25	11010324701884	08/02/25	7659144	136307	7522837	08/02/2025	Abstract Prep,
13689	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191475	11010324010750	03/02/25	11010324701884	08/02/25	5106096	90871	5015225	08/02/2025	Abstract Prep,
13690	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191476	11010324010751	03/02/25	11010324701884	08/02/25	5106096	90871	5015225	08/02/2025	Abstract Prep,
13691	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191321	11010324010752	03/02/25	11010324701884	08/02/25	5106096	90871	5015225	08/02/2025	Abstract Prep,
13692	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191322	11010324010753	03/02/25	11010324701884	08/02/25	5106096	90871	5015225	08/02/2025	Abstract Prep,
13693	PRAG POLYMERS-LUCKNOW	70240030102179	PP1/24/227/CLW	11010324010754	03/02/25	11010324701890	10/02/25	8035800	2318458	5717342	10/02/2025	Abstract Prep,
13694	MASC GLOBAL INDUSTRIES-MEHSANA	30242566101103	2425782	11010324010755	04/02/25	11010324701874	07/02/25	241133	0	241133	07/02/2025	Abstract Prep,
13695	STESALIT LIMITED-BADDI	31241190101062	244000109	11010324010756	04/02/25	*	*	9254000	0	9254000	07/02/2025	Returned ,#lower rate
13696	STESALIT LIMITED-BADDI	31241190101062	244000110	11010324010757	04/02/25	*	*	9254000	0	9254000	06/02/2025	Returned ,#lower rate
13697	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	40241024A00001	PPS/GN/2425/1025	11010324010758	04/02/25	11010324701921	14/02/25	76700	65	76635	13/02/2025	Abstract Prep,
13698	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424122398	11010324010759	04/02/25	11010324701875	07/02/25	4007787	71325	3936462	07/02/2025	Abstract Prep,
13699	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001394	11010324010760	04/02/25	11010324701886	08/02/25	6710763.84	119428.84	6591335	08/02/2025	Abstract Prep,
13700	QUADRANT FUTURE TEK LIMITED-MOHALI	31242536101025	24-25/0681	11010324010761	04/02/25	11010324701886	08/02/25	1054748	18772	1035976	08/02/2025	Abstract Prep,
13701	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001384	11010324010762	04/02/25	11010324701886	08/02/25	6291341	111965	6179376	08/02/2025	Abstract Prep,
13702	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009766	11010324010763	04/02/25	11010324701887	08/02/25	15290440	272118	15018322	08/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13703	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009767	11010324010764	04/02/25	11010324701887	08/02/25	15290440	272118	15018322	08/02/2025	Abstract Prep,
13704	HIND ENGINEERING COMPANY-KOLKATA	75244115101672	HEC/270/B/24-25	11010324010765	04/02/25	11010324701896	11/02/25	892080	15876	876204	10/02/2025	Abstract Prep,
13705	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009768	11010324010766	04/02/25	11010324701886	08/02/25	15290440	272118	15018322	08/02/2025	Abstract Prep,
13706	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009769	11010324010767	04/02/25	11010324701886	08/02/25	7645220	136059	7509161	08/02/2025	Abstract Prep,
13707	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540690	11010324010768	04/02/25	11010324701880	08/02/25	2376736.89	37665.89	2339071	07/02/2025	Abstract Prep,
13708	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407828	11010324010769	04/02/25	11010324701897	11/02/25	18077600	321720	17755880	11/02/2025	Abstract Prep,
13709	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540620	11010324010770	04/02/25	11010324701881	08/02/25	10066179.76	159524.76	9906655	07/02/2025	Abstract Prep,
13710	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/282/24-25	11010324010771	04/02/25	11010324701917	13/02/25	676376	12037	664339	13/02/2025	Abstract Prep,
13711	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407827	11010324010772	04/02/25	11010324701897	11/02/25	18077600	321720	17755880	11/02/2025	Abstract Prep,
13712	SIEMENS LTD-GURGAON	70221134100910	HR1306003319A	11010324010773	04/02/25	*	*	3255627.92	34107646.37	-30852018.4	08/02/2025	Returned ,#P2 of the PVC
13713	SIEMENS LTD-GURGAON	70221134100910	HR1306006274A	11010324010774	04/02/25	*	*	3270450.06	34107646.37	-30837196.3	08/02/2025	Returned ,#P2 of the PVC
13714	SIEMENS LTD-GURGAON	70221134100910	HR1306006275A	11010324010775	04/02/25	*	*	3270450.06	34107646.37	-30837196.3	08/02/2025	Returned ,#P2 of the PVC
13715	SIEMENS LTD-GURGAON	70221134100910	HR1306006277A	11010324010776	04/02/25	*	*	3270450.06	34107646.37	-30837196.3	08/02/2025	Returned ,#P2 of the PVC
13716	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0162	11010324010777	04/02/25	11010324701875	07/02/25	2268255	267193	2001062	07/02/2025	Abstract Prep,
13717	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0351	11010324010778	04/02/25	11010324701875	07/02/25	3823200	68040	3755160	07/02/2025	Abstract Prep,
13718	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0353	11010324010779	04/02/25	11010324701875	07/02/25	2789549.5	49644.5	2739905	07/02/2025	Abstract Prep,
13719	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0354	11010324010780	04/02/25	11010324701875	07/02/25	2789549.5	49644.5	2739905	07/02/2025	Abstract Prep,
13720	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0348	11010324010781	04/02/25	11010324701884	08/02/25	7544920	813317	6731603	08/02/2025	Abstract Prep,
13721	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0349	11010324010782	04/02/25	11010324701878	07/02/25	492060	172420	319640	07/02/2025	Abstract Prep,
13722	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0350	11010324010783	04/02/25	11010324701884	08/02/25	7052860	125517	6927343	08/02/2025	Abstract Prep,
13723	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0355	11010324010784	04/02/25	11010324701883	08/02/25	1149320	20454	1128866	08/02/2025	Abstract Prep,
13724	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324010785	04/02/25	*	*	10102980	179798.95	9923181.05	07/02/2025	Returned ,#Invoice not
13725	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324010786	04/02/25	*	*	1094397.48	0	1094397.48	07/02/2025	Returned ,#Invoice not
13726	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75243838101801	IEFPL/24-25/099	11010324010787	04/02/25	11010324701888	10/02/25	2279705.72	40571.72	2239134	10/02/2025	Abstract Prep,
13727	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/100	11010324010788	04/02/25	11010324701888	10/02/25	1343430	23909	1319521	10/02/2025	Abstract Prep,
13728	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/101	11010324010789	04/02/25	*	*	244260	4347	239913	10/02/2025	Returned ,#The lower rate
13729	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/221S/24-25	11010324010790	04/02/25	11010324701896	11/02/25	201780	0	201780	10/02/2025	Abstract Prep,
13730	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	666/24-25	11010324010791	04/02/25	11010324701887	08/02/25	3823200	68040	3755160	08/02/2025	Abstract Prep,
13731	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83230366101524	667/24-25	11010324010792	04/02/25	11010324701887	08/02/25	3632040	64638	3567402	08/02/2025	Abstract Prep,
13732	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	652/24-25	11010324010793	04/02/25	11010324701886	08/02/25	2334040	41538	2292502	08/02/2025	Abstract Prep,
13733	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	661/24-25	11010324010794	04/02/25	11010324701886	08/02/25	2334040	41538	2292502	08/02/2025	Abstract Prep,
13734	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	270-24/25	11010324010795	04/02/25	11010324701905	12/02/25	19185365	341435	18843930	12/02/2025	Abstract Prep,
13735	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070091	11010324010796	04/02/25	11010324701897	11/02/25	1480129	26341	1453788	11/02/2025	Abstract Prep,
13736	RADIANT ENTERPRISES-VADODARA	34232692100891	R0239A/24-25	11010324010797	05/02/25	11010324701901	11/02/25	1705100	0	1705100	11/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13737	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/152/24-25	11010324010798	05/02/25	11010324701876	07/02/25	1590758	28310	1562448	07/02/2025	Abstract Prep,
13738	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/153/24-25	11010324010799	05/02/25	11010324701876	07/02/25	561444	9992	551452	07/02/2025	Abstract Prep,
13739	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75243726102534	177/2024-25	11010324010800	05/02/25	11010324701879	08/02/25	834732	14855	819877	07/02/2025	Abstract Prep,
13740	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	249202425	11010324010801	05/02/25	11010324701876	07/02/25	5402925	96154	5306771	07/02/2025	Abstract Prep,
13741	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1445	11010324010802	05/02/25	11010324701908	12/02/25	177852	3166	174686	12/02/2025	Abstract Prep,
13742	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1446	11010324010803	05/02/25	11010324701907	12/02/25	126955.73	2260.73	124695	12/02/2025	Abstract Prep,
13743	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34232932100068	3/2024-25	11010324010804	05/02/25	11010324701895	11/02/25	1368092	24347	1343745	10/02/2025	Abstract Prep,
13744	AUTOMETERS ALLIANCE LTD-NOIDA	14242566101006	20242827	11010324010805	05/02/25	11010324701897	11/02/25	5340387	95042	5245345	11/02/2025	Abstract Prep,
13745	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20242853	11010324010806	05/02/25	11010324701895	11/02/25	12807720	227934	12579786	10/02/2025	Abstract Prep,
13746	AUTOMETERS ALLIANCE LTD-NOIDA	31241175101210	20242833	11010324010807	05/02/25	11010324701895	11/02/25	4208605.7	74899.7	4133706	10/02/2025	Abstract Prep,
13747	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-160	11010324010808	05/02/25	11010324701876	07/02/25	689946	29528	660418	07/02/2025	Abstract Prep,
13748	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75243710101614	881/AEUPL/24-25	11010324010809	05/02/25	11010324701876	07/02/25	4059200	72240	3986960	07/02/2025	Abstract Prep,
13749	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/377/24-25	11010324010810	05/02/25	11010324701902	11/02/25	2326990.68	41412.68	2285578	11/02/2025	Abstract Prep,
13750	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/244	11010324010811	05/02/25	11010324701877	07/02/25	840160	14952	825208	07/02/2025	Abstract Prep,
13751	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/695	11010324010812	05/02/25	11010324701895	11/02/25	7929094	141112	7787982	10/02/2025	Abstract Prep,
13752	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/247	11010324010813	05/02/25	11010324701877	07/02/25	2100400	37380	2063020	07/02/2025	Abstract Prep,
13753	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233826100471	BE-175/24-25	11010324010814	05/02/25	*	*	252540	0	252540	07/02/2025	Returned ,#Invoice not
13754	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/697	11010324010815	05/02/25	11010324701901	11/02/25	2331727	41497	2290230	11/02/2025	Abstract Prep,
13755	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233826100471	BE-176/24-25	11010324010816	05/02/25	*	*	53130	0	53130	07/02/2025	Returned ,#Invoice not
13756	UNITE INDUSTRIES-BANGALORE	14242566101007	055/24-25	11010324010817	05/02/25	11010324701898	11/02/25	3574614	63616	3510998	11/02/2025	Abstract Prep,
13757	S. D. ENGINEERING WORKS-KOLKATA	75244130101716	GST/24-25/245	11010324010818	05/02/25	11010324701877	07/02/25	1494234	26592	1467642	07/02/2025	Abstract Prep,
13758	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954101325	PPS/GN/2425/1161	11010324010819	05/02/25	11010324701888	10/02/25	1244085.8	28360.8	1215725	10/02/2025	Abstract Prep,
13759	CHANDRA UDYOG-HOWRAH	75243920101511	CLW/24-25/698	11010324010820	05/02/25	11010324701901	11/02/25	1353165	24082	1329083	11/02/2025	Abstract Prep,
13760	PRECISION ELECTRO ENGINEERING-HOWRAH	31242661100928	PE-037-2024-2025	11010324010821	05/02/25	11010324701905	12/02/25	1593000	28350	1564650	12/02/2025	Abstract Prep,
13761	RUBY MICA COMPANY LIMITED-GIRIDIH	81240993102511	RM/2024-25/1430	11010324010822	05/02/25	11010324701904	12/02/25	1058460	18837	1039623	12/02/2025	Abstract Prep,
13762	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/702	11010324010823	05/02/25	11010324701901	11/02/25	1669110	29705	1639405	11/02/2025	Abstract Prep,
13763	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212979100172	24-25/231	11010324010824	05/02/25	11010324701917	13/02/25	57624	337	57287	13/02/2025	Abstract Prep,
13764	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401522	11010324010825	05/02/25	11010324701881	08/02/25	20532000	2070600	18461400	07/02/2025	Abstract Prep,
13765	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401527	11010324010826	05/02/25	11010324701881	08/02/25	20532000	2070600	18461400	07/02/2025	Abstract Prep,
13766	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401537	11010324010827	05/02/25	11010324701880	08/02/25	20532000	2070600	18461400	07/02/2025	Abstract Prep,
13767	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401538	11010324010828	05/02/25	11010324701880	08/02/25	20532000	2070600	18461400	07/02/2025	Abstract Prep,
13768	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001021	11010324010829	05/02/25	11010324701882	08/02/25	2231639.6	39715.6	2191924	07/02/2025	Abstract Prep,
13769	CHANDRA UDYOG-HOWRAH	75244061102401	CLW/24-25/705	11010324010830	05/02/25	11010324701904	12/02/25	2271500	40425	2231075	12/02/2025	Abstract Prep,
13770	CHANDRA UDYOG-HOWRAH	75244061102401	CLW/24-25/706	11010324010831	05/02/25	11010324701904	12/02/25	2271500	40425	2231075	12/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13771	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/710	11010324010832	05/02/25	11010324701904	12/02/25	2917550	51923	2865627	12/02/2025	Abstract Prep,
13772	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS24001027	11010324010833	05/02/25	11010324701887	08/02/25	1596304	28409	1567895	08/02/2025	Abstract Prep,
13773	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS24001032	11010324010834	05/02/25	11010324701887	08/02/25	1596304	28409	1567895	08/02/2025	Abstract Prep,
13774	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/711	11010324010835	05/02/25	11010324701901	11/02/25	4119686.8	73316.8	4046370	11/02/2025	Abstract Prep,
13775	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	513/24-25	11010324010836	05/02/25	11010324701880	08/02/25	227091	29759	197332	07/02/2025	Abstract Prep,
13776	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/094/2024-25	11010324010837	05/02/25	11010324701877	07/02/25	7933682.8	141192.8	7792490	07/02/2025	Abstract Prep,
13777	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/45	11010324010838	05/02/25	*	*	750012	0	750012	06/02/2025	Returned ,#The bill may please be
13778	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/084/2024-25	11010324010839	05/02/25	11010324701877	07/02/25	1882548	33503	1849045	07/02/2025	Abstract Prep,
13779	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/46	11010324010840	05/02/25	11010324701908	12/02/25	541100.8	28569.8	512531	11/02/2025	Abstract Prep,
13780	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/637	11010324010841	05/02/25	11010324701904	12/02/25	2917550	51923	2865627	12/02/2025	Abstract Prep,
13781	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/638	11010324010842	05/02/25	11010324701904	12/02/25	2917550	51923	2865627	12/02/2025	Abstract Prep,
13782	IFB INDUSTRIES LIMITED-KOLKATA	34212978101303	5003198219	11010324010843	05/02/25	*	*	88108.91	7434	80674.91	18/02/2025	Returned ,#The system do not
13783	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/640	11010324010844	05/02/25	11010324701902	11/02/25	7986603	142135	7844468	11/02/2025	Abstract Prep,
13784	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/989	11010324010845	05/02/25	11010324701906	12/02/25	971886.94	630098.94	341788	11/02/2025	Abstract Prep,
13785	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/990	11010324010846	05/02/25	11010324701915	13/02/25	171509	18488	153021	12/02/2025	Abstract Prep,
13786	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	193/24-25	11010324010847	05/02/25	11010324701877	07/02/25	10424238	185516	10238722	07/02/2025	Abstract Prep,
13787	BOSE ENTERPRISE-Burdwan	30232571101207	104/24-25	11010324010848	06/02/25	11010324701879	08/02/25	85005	1701	83304	07/02/2025	Abstract Prep,
13788	BOSE ENTERPRISE-Burdwan	30232571101207	105/24-25	11010324010849	06/02/25	11010324701879	08/02/25	88116	1763	86353	07/02/2025	Abstract Prep,
13789	BOSE ENTERPRISE-Burdwan	30232571101207	106/24-25	11010324010850	06/02/25	11010324701879	08/02/25	87131	1743	85388	07/02/2025	Abstract Prep,
13790	BOSE ENTERPRISE-Burdwan	30232571101207	110/24-25	11010324010851	06/02/25	11010324701879	08/02/25	86069	1722	84347	07/02/2025	Abstract Prep,
13791	BOSE ENTERPRISE-Burdwan	30232571101207	111/24-25	11010324010852	06/02/25	11010324701879	08/02/25	86478	1730	84748	07/02/2025	Abstract Prep,
13792	BOSE ENTERPRISE-Burdwan	30232571101207	112/24-25	11010324010853	06/02/25	11010324701879	08/02/25	86288	1726	84562	07/02/2025	Abstract Prep,
13793	MAC ELECTROTEK-DELHI	75233756100711	091	11010324010854	06/02/25	*	*	3904500	0	3904500	08/02/2025	Returned ,#lower rate cnf.
13794	DWARKADAS MOHANLAL-KOLKATA	81240992101894	DM/006/24-25	11010324010855	06/02/25	11010324701885	08/02/25	45139	0	45139	07/02/2025	Abstract Prep,
13795	DWARKADAS MOHANLAL-KOLKATA	81240868101501	DM/007/24-25	11010324010856	06/02/25	11010324701885	08/02/25	161566	6778	154788	07/02/2025	Abstract Prep,
13796	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242770100966	M/CLW/328/24	11010324010857	06/02/25	11010324701880	08/02/25	26388	550	25838	07/02/2025	Abstract Prep,
13797	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232785100553	JRP/155/24-25	11010324010858	06/02/25	11010324701930	15/02/25	179242	21114	158128	15/02/2025	Abstract Prep,
13798	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	514/24-25	11010324010859	06/02/25	11010324701889	10/02/25	227091	28077	199014	10/02/2025	Abstract Prep,
13799	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232699100910	CEWPL/24-25/321	11010324010860	06/02/25	11010324701914	13/02/25	1835136	32659	1802477	13/02/2025	Abstract Prep,
13800	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91241010102133	U1GS24000977	11010324010861	06/02/25	11010324701887	08/02/25	5094060	90657	5003403	08/02/2025	Abstract Prep,
13801	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/095/2024-25	11010324010862	06/02/25	11010324701879	08/02/25	971392	17288	954104	07/02/2025	Abstract Prep,
13802	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00657	11010324010863	06/02/25	11010324701915	13/02/25	4790	0	4790	12/02/2025	Abstract Prep,
13803	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001385	11010324010864	06/02/25	11010324701912	13/02/25	5871918	104501	5767417	13/02/2025	Abstract Prep,
13804	KUSHAL ENTERPRISES-KOLKATA	90241002A00002	18/2024-25	11010324010865	06/02/25	11010324701914	13/02/25	18264	15	18249	12/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13805	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243712101925	RIL/24-25/505	11010324010866	06/02/25	11010324701909	13/02/25	9120220	271169	8849051	13/02/2025	Abstract Prep,
13806	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10232	11010324010867	06/02/25	11010324701886	08/02/25	25881570.79	460604.79	25420966	08/02/2025	Abstract Prep,
13807	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920225	11010324010868	06/02/25	11010324701920	14/02/25	17269892	307347	16962545	14/02/2025	Abstract Prep,
13808	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255061	11010324010869	06/02/25	11010324701920	14/02/25	21505468.92	382724.92	21122744	14/02/2025	Abstract Prep,
13809	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920228	11010324010870	06/02/25	11010324701920	14/02/25	17269892	307347	16962545	14/02/2025	Abstract Prep,
13810	KRISHNA ENGINEERING WORKS-KOLKATA	34222563100988	104/2023-2024	11010324010871	06/02/25	11010324701917	13/02/25	499077.46	8882.46	490195	13/02/2025	Abstract Prep,
13811	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920258	11010324010872	06/02/25	11010324701920	14/02/25	17269892	307347	16962545	14/02/2025	Abstract Prep,
13812	KRISHNA ENGINEERING WORKS-KOLKATA	31242533100992	193/2024-2025	11010324010873	06/02/25	11010324701915	13/02/25	537608	9568	528040	12/02/2025	Abstract Prep,
13813	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/375/24-25	11010324010874	06/02/25	11010324701904	12/02/25	2326990.68	41412.68	2285578	12/02/2025	Abstract Prep,
13814	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	37194026100067	U3/23/SI/221	11010324010875	06/02/25	*	*	10065920	0	10065920	08/02/2025	Returned ,#lower rate
13815	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75233847100732	HPV28434	11010324010876	06/02/25	*	*	576300	0	576300	17/02/2025	Returned ,#Lower rate
13816	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255138	11010324010877	06/02/25	11010324701920	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13817	RAI ENTERPRISE-ASANSOL	81240624101721	RE/21/24-25	11010324010878	06/02/25	11010324701933	17/02/25	1593000	28350	1564650	15/02/2025	Abstract Prep,
13818	STAR MECH ENGINEERING-NORTH TWENTY FOUR PARGANAS,	83240866102508	SME/19/24-25	11010324010879	06/02/25	*	*	186200	0	186200	18/02/2025	Returned ,#System not allow
13819	PODDER TRADING AND INDUSTRIES-KOLKATA	29243084101015	JT/2024/51/103	11010324010880	06/02/25	11010324701903	12/02/25	1099488.6	24887.6	1074601	12/02/2025	Abstract Prep,
13820	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	161/Sup-24/25	11010324010881	06/02/25	11010324701897	11/02/25	9038800	0	9038800	11/02/2025	Abstract Prep,
13821	M/S PRABHAT CHEMICAL INDUSTRIES	30242601200695	PCI/24-25/294	11010324010882	07/02/25	*	*	893699.01	0	893699.01	12/02/2025	Returned ,#Mismatch of Tax
13822	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255134	11010324010883	07/02/25	11010324701920	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13823	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255135	11010324010884	07/02/25	11010324701920	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13824	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255136	11010324010885	07/02/25	11010324701920	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13825	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255140	11010324010886	07/02/25	11010324701919	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13826	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255141	11010324010887	07/02/25	11010324701919	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13827	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255137	11010324010888	07/02/25	11010324701919	14/02/25	21457341	381868	21075473	14/02/2025	Abstract Prep,
13828	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	14242950100980	1055/24-25	11010324010889	07/02/25	11010324701907	12/02/25	227976	4057	223919	11/02/2025	Abstract Prep,
13829	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222526100789	PPS/GN/2425/0044	11010324010890	07/02/25	11010324701911	13/02/25	879223	0	879223	12/02/2025	Abstract Prep,
13830	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040768	11010324010891	07/02/25	11010324701919	14/02/25	19375488.78	344818.78	19030670	14/02/2025	Abstract Prep,
13831	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-155	11010324010892	07/02/25	11010324701891	10/02/25	1972960	295338	1677622	10/02/2025	Abstract Prep,
13832	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-159	11010324010893	07/02/25	11010324701901	11/02/25	1640790	70221	1570569	11/02/2025	Abstract Prep,
13833	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-158	11010324010894	07/02/25	11010324701901	11/02/25	574955	24606	550349	11/02/2025	Abstract Prep,
13834	STESALIT LIMITED-BADDI	34231029100246	244000103	11010324010895	07/02/25	11010324701953	20/02/25	56625.84	1007.84	55618	19/02/2025	Abstract Prep,
13835	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040767	11010324010896	07/02/25	11010324701919	14/02/25	19375488.78	344818.78	19030670	14/02/2025	Abstract Prep,
13836	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040769	11010324010897	07/02/25	11010324701919	14/02/25	19375488.78	344818.78	19030670	14/02/2025	Abstract Prep,
13837	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	81240231101778	UTPL/24-25/93	11010324010898	07/02/25	11010324701907	12/02/25	449240.75	7995.75	441245	11/02/2025	Abstract Prep,
13838	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	12490/24-25	11010324010899	07/02/25	11010324701895	11/02/25	9794000	1006790	8787210	10/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13839	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	12491/24-25	11010324010900	07/02/25	11010324701897	11/02/25	9794000	1055760	8738240	10/02/2025	Abstract Prep,
13840	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	12492/24-25	11010324010901	07/02/25	11010324701897	11/02/25	9794000	1055760	8738240	10/02/2025	Abstract Prep,
13841	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0683	11010324010902	07/02/25	11010324701957	20/02/25	3571487.83	668452.83	2903035	20/02/2025	Abstract Prep,
13842	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	12493/24-25	11010324010903	07/02/25	*	*	6640000	0	6640000	11/02/2025	Returned ,#Pls. resubmit the bill
13843	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232670100928	UTPL/24-25/94	11010324010904	07/02/25	11010324701904	12/02/25	2520008	44848	2475160	12/02/2025	Abstract Prep,
13844	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001038	11010324010905	07/02/25	11010324701895	11/02/25	2231639.6	39715.6	2191924	10/02/2025	Abstract Prep,
13845	BAGREE ASSOCIATES-FARIDABAD	75243853102295	BA/HR/228/24-25	11010324010906	07/02/25	11010324701932	17/02/25	826472	14708	811764	14/02/2025	Abstract Prep,
13846	RECOTON ENGINEERING CORPORATION-HOWRAH	91240384102269	56	11010324010907	07/02/25	11010324701933	17/02/25	1159719	20640	1139079	15/02/2025	Abstract Prep,
13847	RECOTON ENGINEERING CORPORATION-HOWRAH	91240888102333	60	11010324010908	07/02/25	11010324701933	17/02/25	1257266	22375	1234891	15/02/2025	Abstract Prep,
13848	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/376	11010324010909	07/02/25	11010324701929	15/02/25	10673100	189945	10483155	14/02/2025	Abstract Prep,
13849	GRAPHITE INDIA LIMITED-KOLKATA	29243080100956	2242512416	11010324010910	07/02/25	11010324701907	12/02/25	325774	5798	319976	11/02/2025	Abstract Prep,
13850	RECOTON ENGINEERING CORPORATION-HOWRAH	31242752100575	57	11010324010911	07/02/25	11010324701942	18/02/25	494888	20084	474804	17/02/2025	Abstract Prep,
13851	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/378	11010324010912	07/02/25	11010324701929	15/02/25	13658500	243075	13415425	14/02/2025	Abstract Prep,
13852	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	272-24/25	11010324010913	07/02/25	11010324701944	19/02/25	19185364.18	341435.18	18843929	18/02/2025	Abstract Prep,
13853	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/117/126/24-25	11010324010914	07/02/25	*	*	836225	98505.32	737719.68	11/02/2025	Returned ,#Validity of BG
13854	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401571	11010324010915	07/02/25	11010324701895	11/02/25	20532000	2070600	18461400	10/02/2025	Abstract Prep,
13855	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401572	11010324010916	07/02/25	11010324701895	11/02/25	20532000	2070600	18461400	10/02/2025	Abstract Prep,
13856	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324010917	08/02/25	*	*	4691775	0	4691775	13/02/2025	Returned ,#Invoice not
13857	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203415	11010324010918	08/02/25	*	*	4691775	0	4691775	13/02/2025	Returned ,#Invoice not
13858	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/951	11010324010919	08/02/25	11010324701917	13/02/25	6740	121	6619	13/02/2025	Abstract Prep,
13859	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/952	11010324010920	08/02/25	11010324701917	13/02/25	6740	121	6619	13/02/2025	Abstract Prep,
13860	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00755	11010324010921	08/02/25	11010324701912	13/02/25	1493172	26573	1466599	13/02/2025	Abstract Prep,
13861	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/01465	11010324010922	08/02/25	11010324701914	13/02/25	677556	79814	597742	12/02/2025	Abstract Prep,
13862	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/278/CLW	11010324010923	08/02/25	*	*	6925600	22238.07	6903361.93	12/02/2025	Returned ,# lower rate
13863	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00756	11010324010924	08/02/25	11010324701912	13/02/25	1493172	26573	1466599	13/02/2025	Abstract Prep,
13864	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	14242513100975	TE/174/24-25	11010324010925	08/02/25	11010324701912	13/02/25	9622900	171255	9451645	13/02/2025	Abstract Prep,
13865	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/01466	11010324010926	08/02/25	11010324701915	13/02/25	234404.64	27612.64	206792	12/02/2025	Abstract Prep,
13866	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101841	RIL/24-25/502	11010324010927	08/02/25	11010324701928	15/02/25	3819424	67973	3751451	14/02/2025	Abstract Prep,
13867	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/241	11010324010928	08/02/25	11010324701896	11/02/25	734550	13073	721477	10/02/2025	Abstract Prep,
13868	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/696	11010324010929	08/02/25	11010324701912	13/02/25	7929094	141112	7787982	13/02/2025	Abstract Prep,
13869	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/242	11010324010930	08/02/25	11010324701896	11/02/25	734550	13073	721477	10/02/2025	Abstract Prep,
13870	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234148100582	GST-130/2024-25	11010324010931	08/02/25	11010324701907	12/02/25	232147	12257	219890	12/02/2025	Abstract Prep,
13871	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/45	11010324010932	08/02/25	11010324701915	13/02/25	811651.2	42853.2	768798	12/02/2025	Abstract Prep,
13872	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/703	11010324010933	08/02/25	11010324701912	13/02/25	7929094	141112	7787982	13/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13873	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/243	11010324010934	08/02/25	11010324701896	11/02/25	734550	13073	721477	10/02/2025	Abstract Prep,
13874	BALIN AND COMPANY-KOLKATA	34232979101028	BKP/24-25/143	11010324010935	08/02/25	11010324701917	13/02/25	305856	5443	300413	13/02/2025	Abstract Prep,
13875	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242701100645	GST-126/2024-25	11010324010936	08/02/25	11010324701907	12/02/25	31152	1644	29508	12/02/2025	Abstract Prep,
13876	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324010937	08/02/25	*	*	60389536.848	37731203.42	22658333.428	14/02/2025	Returned ,#Invoice not
13877	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/704	11010324010938	08/02/25	11010324701912	13/02/25	7929094	141112	7787982	13/02/2025	Abstract Prep,
13878	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007237	11010324010939	08/02/25	11010324701924	14/02/25	19178228	9380108	9798120	14/02/2025	Abstract Prep,
13879	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007238	11010324010940	08/02/25	11010324701924	14/02/25	19178228	341308	18836920	14/02/2025	Abstract Prep,
13880	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007458	11010324010941	08/02/25	11010324701926	14/02/25	19178228	341308	18836920	14/02/2025	Abstract Prep,
13881	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007461	11010324010942	08/02/25	11010324701926	14/02/25	19178228	341308	18836920	14/02/2025	Abstract Prep,
13882	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410810	11010324010943	08/02/25	*	*	9767656.2	0	9767656.2	14/02/2025	Returned ,#Inspection
13883	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/707	11010324010944	08/02/25	11010324701912	13/02/25	7929094	141112	7787982	13/02/2025	Abstract Prep,
13884	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006468	11010324010945	08/02/25	11010324701925	14/02/25	9543330	0	9543330	14/02/2025	Abstract Prep,
13885	S.S CORPORATION INDIA-KOLKATA	30242624100879	SSCI/438/24-25	11010324010946	08/02/25	*	*	203400	0	203400	17/02/2025	Returned ,# resubmit the bill
13886	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410812	11010324010947	08/02/25	*	*	9767656.2	0	9767656.2	14/02/2025	Returned ,#Inspection
13887	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/708	11010324010948	08/02/25	11010324701913	13/02/25	7929094	141112	7787982	13/02/2025	Abstract Prep,
13888	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410814	11010324010949	08/02/25	*	*	3418679.67	0	3418679.67	17/02/2025	Returned ,#Inspection
13889	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83240365102494	RJ1124128613	11010324010950	08/02/25	11010324701913	13/02/25	12980000	231000	12749000	13/02/2025	Abstract Prep,
13890	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/24-25/99	11010324010951	08/02/25	*	*	523271	52	523219	14/02/2025	Returned ,#Lower Rate
13891	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233739100379	JRP/154/24-25	11010324010952	08/02/25	11010324701930	15/02/25	43636	5141	38495	15/02/2025	Abstract Prep,
13892	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	250/24-25	11010324010953	08/02/25	11010324701925	14/02/25	20504473	364911	20139562	14/02/2025	Abstract Prep,
13893	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/712	11010324010954	08/02/25	11010324701913	13/02/25	3089765	54987	3034778	13/02/2025	Abstract Prep,
13894	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	251/24-25	11010324010955	08/02/25	11010324701925	14/02/25	20504473	364911	20139562	14/02/2025	Abstract Prep,
13895	CHANDRA UDYOG-HOWRAH	75234061101005	CLW/24-25/715	11010324010956	08/02/25	11010324701913	13/02/25	1986666	35357	1951309	13/02/2025	Abstract Prep,
13896	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/676	11010324010957	08/02/25	11010324701933	17/02/25	2665537	47438	2618099	15/02/2025	Abstract Prep,
13897	RISING ENGINEERING CONCERN-HOWRAH	75243746102199	191/24-25	11010324010958	08/02/25	11010324701942	18/02/25	581905	10356	571549	17/02/2025	Abstract Prep,
13898	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/160/24-25	11010324010959	08/02/25	11010324701925	14/02/25	4952460	88137	4864323	14/02/2025	Abstract Prep,
13899	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/159/24-25	11010324010960	08/02/25	11010324701925	14/02/25	4539755	80792	4458963	14/02/2025	Abstract Prep,
13900	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/161/24-25	11010324010961	08/02/25	11010324701925	14/02/25	4952460	88137	4864323	14/02/2025	Abstract Prep,
13901	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	31242640100548	BBC/24-25/503	11010324010962	08/02/25	11010324701939	17/02/25	400404	7126	393278	17/02/2025	Abstract Prep,
13902	ENER INDUSTRIES PRIVATE LIMITED-VADODARA	34222662100131	61107	11010324010963	08/02/25	11010324701939	17/02/25	171598	2909	168689	17/02/2025	Abstract Prep,
13903	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243765101454	25/262	11010324010964	10/02/25	11010324701939	17/02/25	82228	1464	80764	17/02/2025	Abstract Prep,
13904	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510029046	11010324010965	10/02/25	11010324701939	17/02/25	123705	2202	121503	17/02/2025	Abstract Prep,
13905	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510029426	11010324010966	10/02/25	11010324701939	17/02/25	125332	2231	123101	17/02/2025	Abstract Prep,
13906	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510030162	11010324010967	10/02/25	11010324701944	19/02/25	143237	2549	140688	18/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13907	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510030480	11010324010968	10/02/25	11010324701940	17/02/25	123705	2202	121503	17/02/2025	Abstract Prep,
13908	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510030847	11010324010969	10/02/25	11010324701923	14/02/25	125332	2231	123101	14/02/2025	Abstract Prep,
13909	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510031334	11010324010970	10/02/25	11010324701923	14/02/25	125332	2231	123101	14/02/2025	Abstract Prep,
13910	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510031686	11010324010971	10/02/25	11010324701923	14/02/25	125332	2231	123101	14/02/2025	Abstract Prep,
13911	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510032051	11010324010972	10/02/25	11010324701923	14/02/25	125332	2231	123101	14/02/2025	Abstract Prep,
13912	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410036953	11010324010973	10/02/25	11010324701932	17/02/25	103124	1835	101289	14/02/2025	Abstract Prep,
13913	LINDE INDIA LIMITED-KOLKATA	30212988101187	3410037252	11010324010974	10/02/25	11010324701932	17/02/25	149156	2655	146501	14/02/2025	Abstract Prep,
13914	LINDE INDIA LIMITED-KOLKATA	30232988100232	3410038624	11010324010975	10/02/25	11010324701932	17/02/25	161601	2876	158725	14/02/2025	Abstract Prep,
13915	LINDE INDIA LIMITED-KOLKATA	30232988100232	3410039651	11010324010976	10/02/25	11010324701923	14/02/25	182629	3251	179378	14/02/2025	Abstract Prep,
13916	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232980100032	146/2024-25	11010324010977	10/02/25	11010324701952	20/02/25	500262	8904	491358	19/02/2025	Abstract Prep,
13917	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	787347404	11010324010978	10/02/25	11010324701924	14/02/25	1115371	1115	1114256	14/02/2025	Abstract Prep,
13918	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	787967577	11010324010979	10/02/25	11010324701925	14/02/25	1115377	1115	1114262	14/02/2025	Abstract Prep,
13919	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000801	11010324010980	10/02/25	11010324701915	13/02/25	1260240	22428	1237812	12/02/2025	Abstract Prep,
13920	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000812	11010324010981	10/02/25	11010324701916	13/02/25	1176224	20933	1155291	12/02/2025	Abstract Prep,
13921	COACH COM-DELHI	29242519100636	CC/GST-575-10132	11010324010982	10/02/25	11010324701942	18/02/25	26160.6	22.6	26138	17/02/2025	Abstract Prep,
13922	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000813	11010324010983	10/02/25	11010324701916	13/02/25	1344256	23923	1320333	12/02/2025	Abstract Prep,
13923	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000886	11010324010984	10/02/25	11010324701916	13/02/25	1371093.92	24400.92	1346693	12/02/2025	Abstract Prep,
13924	COACH COM-DELHI	29242519100636	CC/GST-576-10133	11010324010985	10/02/25	11010324701954	20/02/25	46653	40	46613	19/02/2025	Abstract Prep,
13925	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34232682100151	U1GS24000903	11010324010986	10/02/25	11010324701916	13/02/25	1273158.64	22658.64	1250500	12/02/2025	Abstract Prep,
13926	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	274-24/25	11010324010987	10/02/25	11010324701934	17/02/25	9592682.56	170717.56	9421965	17/02/2025	Abstract Prep,
13927	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	273-24/25	11010324010988	10/02/25	11010324701934	17/02/25	9592682.56	170717.56	9421965	17/02/2025	Abstract Prep,
13928	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224003101630	SMPL/096/24-25	11010324010989	10/02/25	11010324701901	11/02/25	658825.86	77607.86	581218	11/02/2025	Abstract Prep,
13929	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G4150	11010324010990	10/02/25	11010324701919	14/02/25	269028.61	4788.61	264240	13/02/2025	Abstract Prep,
13930	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G4300	11010324010991	10/02/25	11010324701932	17/02/25	274023.86	4876.86	269147	15/02/2025	Abstract Prep,
13931	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G4507	11010324010992	10/02/25	11010324701932	17/02/25	319072.76	5678.76	313394	15/02/2025	Abstract Prep,
13932	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10231	11010324010993	10/02/25	11010324701913	13/02/25	25881570.79	460604.79	25420966	13/02/2025	Abstract Prep,
13933	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS24001033	11010324010994	10/02/25	11010324701916	13/02/25	1596304	28409	1567895	12/02/2025	Abstract Prep,
13934	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244083102158	U1GS24001040	11010324010995	10/02/25	11010324701916	13/02/25	1411752	25124	1386628	12/02/2025	Abstract Prep,
13935	FRONTIER ALLOY STEELS LTD-KANPUR	75243710102539	2460500413	11010324010996	10/02/25	11010324701969	21/02/25	5251000	93450	5157550	21/02/2025	Abstract Prep,
13936	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	29242815101275	ISCI/057/24-25	11010324010997	10/02/25	11010324701915	13/02/25	122248	104	122144	12/02/2025	Abstract Prep,
13937	BOSE ENTERPRISE-Burdwan	30232571101207	115/24-25	11010324010998	10/02/25	11010324701926	14/02/25	88504	1770	86734	14/02/2025	Abstract Prep,
13938	BOSE ENTERPRISE-Burdwan	30232571101207	116/24/25	11010324010999	10/02/25	11010324701923	14/02/25	89265	1786	87479	14/02/2025	Abstract Prep,
13939	BOSE ENTERPRISE-Burdwan	30232571101207	117/24-25	11010324011000	10/02/25	11010324701923	14/02/25	89620	1793	87827	14/02/2025	Abstract Prep,
13940	BOSE ENTERPRISE-Burdwan	30232571101207	118/24-25	11010324011001	10/02/25	11010324701926	14/02/25	86424	1729	84695	14/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13941	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70240089102005	33601001401	11010324011002	11/02/25	11010324701962	21/02/25	12279155.52	218527.52	12060628	20/02/2025	Abstract Prep,
13942	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70240089102005	33601001400	11010324011003	11/02/25	11010324701961	21/02/25	8186103.68	145684.68	8040419	20/02/2025	Abstract Prep,
13943	BISWAS AND CO-KOLKATA	88241035A00029	40/2024-25	11010324011004	11/02/25	11010324701939	17/02/25	99624	0	99624	17/02/2025	Abstract Prep,
13944	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/A	11010324011005	11/02/25	*	*	0	0	0	11/02/2025	Returned ,#bill already passed
13945	SRIDHAR RUBBER PRODUCTS-KOLKATA	34232785100582	SRP/39/2024-25	11010324011006	11/02/25	11010324701907	12/02/25	420670	58369	362301	11/02/2025	Abstract Prep,
13946	SCHAEFFLER INDIA LIMITED-VADODARA	83230051100262	SI2424096024	11010324011007	11/02/25	11010324701914	13/02/25	10727162.88	1209987.88	9517175	12/02/2025	Abstract Prep,
13947	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242982100021	WB5529288602	11010324011008	11/02/25	*	*	1690503.99	1433	1689070.99	21/02/2025	Returned ,#claimed rate is
13948	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/480	11010324011009	11/02/25	11010324701914	13/02/25	3881020	69069	3811951	12/02/2025	Abstract Prep,
13949	TRISIT INDUSTRIES-HOWRAH	75243846102053	70/24-25	11010324011010	11/02/25	11010324701913	13/02/25	1060348	18871	1041477	13/02/2025	Abstract Prep,
13950	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/896	11010324011011	11/02/25	11010324701942	18/02/25	846399.89	15062.89	831337	17/02/2025	Abstract Prep,
13951	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34233001101012	1073/24-25	11010324011012	11/02/25	11010324701919	14/02/25	283200	5040	278160	13/02/2025	Abstract Prep,
13952	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232785100581	529/24-25	11010324011013	11/02/25	11010324701947	19/02/25	669414	11913	657501	17/02/2025	Abstract Prep,
13953	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/31	11010324011014	11/02/25	*	*	154360.06	2616.28	151743.78	14/02/2025	Returned ,#GSTR AMOUNT
13954	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/32	11010324011015	11/02/25	*	*	130813.6	0	130813.6	14/02/2025	Returned ,#GSTR AMOUNT
13955	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	512/24-25	11010324011016	11/02/25	11010324701907	12/02/25	204381.9	24075.9	180306	12/02/2025	Abstract Prep,
13956	TSM ENTERPRISE-HOWRAH	75244016102427	TSM/52/24-25	11010324011017	11/02/25	11010324701915	13/02/25	741441	54348	687093	12/02/2025	Abstract Prep,
13957	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/24-25/717	11010324011018	11/02/25	11010324701913	13/02/25	4119686.8	73316.8	4046370	13/02/2025	Abstract Prep,
13958	SIEMENS LTD-GURGAON	70231134100669	HR1406005461	11010324011019	11/02/25	11010324702030	03/03/25	20341218	20341218	0	03/03/2025	Abstract Prep,
13959	SIEMENS LTD-GURGAON	70231134100669	HR1406005460	11010324011020	11/02/25	11010324701965	21/02/25	20341218	20341218	0	21/02/2025	Abstract Prep,
13960	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/098/2024-25	11010324011021	11/02/25	11010324701925	14/02/25	7933682.8	141192.8	7792490	14/02/2025	Abstract Prep,
13961	SIEMENS LTD-GURGAON	70231134100669	HR1406005459	11010324011022	11/02/25	11010324701966	21/02/25	20341218	20341218	0	21/02/2025	Abstract Prep,
13962	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/096/2024-25	11010324011023	11/02/25	11010324701917	13/02/25	971392	17288	954104	13/02/2025	Abstract Prep,
13963	SIEMENS LTD-GURGAON	70231134100669	HR1406005463	11010324011024	11/02/25	11010324701967	21/02/25	20341218	20341218	0	21/02/2025	Abstract Prep,
13964	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009790	11010324011025	11/02/25	11010324701961	21/02/25	15290440	272118	15018322	20/02/2025	Abstract Prep,
13965	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70230028100581	2425009792	11010324011026	11/02/25	11010324701961	21/02/25	15290440	272118	15018322	20/02/2025	Abstract Prep,
13966	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E236/2024-25	11010324011027	11/02/25	11010324701928	15/02/25	6208650	110494	6098156	14/02/2025	Abstract Prep,
13967	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E237/2024-25	11010324011028	11/02/25	11010324701928	15/02/25	6208650	110494	6098156	14/02/2025	Abstract Prep,
13968	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/176/2024-25	11010324011029	11/02/25	11010324701913	13/02/25	1057492	18820	1038672	13/02/2025	Abstract Prep,
13969	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E239/2024-25	11010324011030	11/02/25	11010324701928	15/02/25	6208650	110494	6098156	14/02/2025	Abstract Prep,
13970	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E235/2024-25	11010324011031	11/02/25	11010324701928	15/02/25	4139100	73213	4065887	14/02/2025	Abstract Prep,
13971	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407825	11010324011032	11/02/25	11010324701961	21/02/25	18077600	321720	17755880	20/02/2025	Abstract Prep,
13972	AUTOMETERS ALLIANCE LTD-NOIDA	34232977100919	20242879	11010324011033	11/02/25	11010324701914	13/02/25	5971390	106271	5865119	13/02/2025	Abstract Prep,
13973	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425009968	11010324011034	11/02/25	11010324701961	21/02/25	1820917	32406	1788511	21/02/2025	Abstract Prep,
13974	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/76/24-25	11010324011035	11/02/25	11010324701914	13/02/25	6141000.84	109288.84	6031712	13/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
13975	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/77/24-25	11010324011036	11/02/25	11010324701914	13/02/25	6141000.84	109288.84	6031712	13/02/2025	Abstract Prep,
13976	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	DN/24-25/08	11010324011037	11/02/25	11010324701972	22/02/25	63720	1134	62586	21/02/2025	Abstract Prep,
13977	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75233708100317	DN/24-25/07	11010324011038	11/02/25	11010324701972	22/02/25	95580	1701	93879	21/02/2025	Abstract Prep,
13978	A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	34222972100179	SIVD-24-25-00030	11010324011039	11/02/25	11010324701950	20/02/25	187620	3339	184281	19/02/2025	Abstract Prep,
13979	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0689	11010324011040	11/02/25	11010324701941	17/02/25	20745113.53	369193.53	20375920	17/02/2025	Abstract Prep,
13980	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634100091	152	11010324011041	11/02/25	11010324701970	22/02/25	4475708.95	79652.95	4396056	21/02/2025	Abstract Prep,
13981	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407847	11010324011042	11/02/25	11010324701961	21/02/25	18077600	321720	17755880	21/02/2025	Abstract Prep,
13982	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407848	11010324011043	11/02/25	11010324701961	21/02/25	18077600	321720	17755880	21/02/2025	Abstract Prep,
13983	SHREE BALAJI IRON STORE-HOWRAH	21242529101274	SBIS/398/24-25	11010324011044	11/02/25	11010324701923	14/02/25	777384	17722	759662	14/02/2025	Abstract Prep,
13984	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4794	11010324011045	11/02/25	11010324701910	13/02/25	4524120	143514	4380606	13/02/2025	Abstract Prep,
13985	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254883S	11010324011046	11/02/25	11010324701945	19/02/25	2075000	0	2075000	18/02/2025	Abstract Prep,
13986	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-859	11010324011047	11/02/25	11010324701939	17/02/25	112526.69	2002.69	110524	17/02/2025	Abstract Prep,
13987	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/4918	11010324011048	11/02/25	11010324701924	14/02/25	7283668	129625	7154043	14/02/2025	Abstract Prep,
13988	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70230030100478	TRI24/4917	11010324011049	11/02/25	11010324701924	14/02/25	1430720.5	25461.5	1405259	14/02/2025	Abstract Prep,
13989	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203447	11010324011050	11/02/25	*	*	4833950	0	4833950	13/02/2025	Returned ,#Invoice not
13990	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203547	11010324011051	11/02/25	*	*	4265250	0	4265250	13/02/2025	Returned ,#Invoice not
13991	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203549	11010324011052	11/02/25	*	*	4265250	0	4265250	13/02/2025	Returned ,#Invoice not
13992	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	34232619100767	NR/TI/24-25/52	11010324011053	11/02/25	11010324701942	18/02/25	884221	15736	868485	17/02/2025	Abstract Prep,
13993	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/24-25/0160	11010324011054	11/02/25	11010324701924	14/02/25	1112976	19807	1093169	14/02/2025	Abstract Prep,
13994	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0356	11010324011055	11/02/25	11010324701924	14/02/25	2042226	36345	2005881	14/02/2025	Abstract Prep,
13995	BORRAMIE ELECTRIC AND HARDWARE	30243040201045	24-25/BEH/142	11010324011056	11/02/25	11010324702033	03/03/25	26730	23	26707	03/03/2025	Abstract Prep,
13996	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/133/24-25	11010324011057	11/02/25	*	*	893420	0	893420	14/02/2025	Returned ,#Lower Rate
13997	MAC ELECTROTEK-DELHI	75233756100711	091	11010324011058	12/02/25	*	*	3904500	0	3904500	18/02/2025	Returned ,#lower rate
13998	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-178/24-25	11010324011059	12/02/25	*	*	30361	3576.6	26784.4	17/02/2025	Returned ,#Invoice not
13999	MODI HITECH INDIA LIMITED-MEERUT	29243005101313	WE24/3245	11010324011060	12/02/25	11010324701940	17/02/25	5102910	116330	4986580	17/02/2025	Abstract Prep,
14000	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-177/24-25	11010324011061	12/02/25	*	*	249050	0	249050	17/02/2025	Returned ,#Invoice not
14001	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-327/24-25	11010324011062	12/02/25	*	*	134300	0	134300	17/02/2025	Returned ,#Invoice not
14002	MODI HITECH INDIA LIMITED-MEERUT	29243005101313	WE24/3515	11010324011063	12/02/25	11010324701940	17/02/25	3453037	61453	3391584	17/02/2025	Abstract Prep,
14003	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954101325	PPS/GN/2425/1182	11010324011064	12/02/25	11010324701944	19/02/25	1630407	29017	1601390	18/02/2025	Abstract Prep,
14004	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242741100995	PPS/GN/2425/1160	11010324011065	12/02/25	11010324701942	18/02/25	120714	102	120612	17/02/2025	Abstract Prep,
14005	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	31242539101219	PPS/GN/2425/1181	11010324011066	12/02/25	11010324701944	19/02/25	6785000	120750	6664250	18/02/2025	Abstract Prep,
14006	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/185	11010324011067	12/02/25	11010324701969	21/02/25	3794993	67538	3727455	21/02/2025	Abstract Prep,
14007	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/180	11010324011068	12/02/25	11010324701970	22/02/25	3568320	63504	3504816	22/02/2025	Abstract Prep,
14008	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651882	11010324011069	12/02/25	11010324701981	24/02/25	748112.67	65682.67	682430	22/02/2025	Abstract Prep,

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14009	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651883	11010324011070	12/02/25	11010324701981	24/02/25	748112.67	65682.67	682430	22/02/2025	Abstract Prep,
14010	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103473	11010324011071	12/02/25	*	*	19942000	0	19942000	25/02/2025	Returned ,#Pl, resubmit for
14011	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103418	11010324011072	12/02/25	*	*	0	0	0	25/02/2025	Returned ,#Pl, resubmit for
14012	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232532101002	CGEC24250222	11010324011073	12/02/25	11010324701969	21/02/25	502090	11446	490644	20/02/2025	Abstract Prep,
14013	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4903	11010324011074	12/02/25	11010324701924	14/02/25	4524120	80514	4443606	14/02/2025	Abstract Prep,
14014	PRAG POLYMERS-LUCKNOW	70240030102179	PP1/24/227/CLW	11010324011075	12/02/25	11010324701943	19/02/25	2175448	0	2175448	18/02/2025	Abstract Prep,
14015	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00791	11010324011076	12/02/25	11010324701945	19/02/25	1866465	33217	1833248	18/02/2025	Abstract Prep,
14016	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00792	11010324011077	12/02/25	11010324701945	19/02/25	1866465	33217	1833248	18/02/2025	Abstract Prep,
14017	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00793	11010324011078	12/02/25	11010324701945	19/02/25	1493172	26573	1466599	18/02/2025	Abstract Prep,
14018	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00794	11010324011079	12/02/25	11010324701945	19/02/25	1493172	26573	1466599	18/02/2025	Abstract Prep,
14019	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/29/24-25	11010324011080	12/02/25	11010324701959	21/02/25	154360	2748	151612	20/02/2025	Abstract Prep,
14020	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/30/24-25	11010324011081	12/02/25	11010324701959	21/02/25	154360	2748	151612	20/02/2025	Abstract Prep,
14021	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/31/24-25	11010324011082	12/02/25	11010324701959	21/02/25	154360	2748	151612	20/02/2025	Abstract Prep,
14022	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/32/24-25	11010324011083	12/02/25	11010324701959	21/02/25	154360	2748	151612	20/02/2025	Abstract Prep,
14023	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00795	11010324011084	12/02/25	11010324701945	19/02/25	1493172	26573	1466599	18/02/2025	Abstract Prep,
14024	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00796	11010324011085	12/02/25	11010324701945	19/02/25	1493172	26573	1466599	18/02/2025	Abstract Prep,
14025	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000699	11010324011086	12/02/25	11010324701932	17/02/25	5136667	91416	5045251	15/02/2025	Abstract Prep,
14026	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000700	11010324011087	12/02/25	11010324701932	17/02/25	5136667	91416	5045251	15/02/2025	Abstract Prep,
14027	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101680	SRP/38/2024-25	11010324011088	12/02/25	11010324701941	17/02/25	306210	5450	300760	17/02/2025	Abstract Prep,
14028	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001047	11010324011089	12/02/25	11010324701940	17/02/25	2231639.6	39715.6	2191924	17/02/2025	Abstract Prep,
14029	ARIHANT ELECTRICALS-NEW DELHI	34211017101227	GINV/000861/2425	11010324011090	12/02/25	11010324701941	17/02/25	116820	2079	114741	17/02/2025	Abstract Prep,
14030	ARIHANT ELECTRICALS-NEW DELHI	34211017101227	GINV/004551/2425	11010324011091	12/02/25	11010324701922	14/02/25	350460	143182	207278	14/02/2025	Abstract Prep,
14031	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88251003A00002	AITC/0362/24-25	11010324011092	12/02/25	11010324701941	17/02/25	79697	68	79629	17/02/2025	Abstract Prep,
14032	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88251002A00003	AAITC/0363/24-25	11010324011093	12/02/25	*	*	59047	50	58997	17/02/2025	Returned ,#Invoice not
14033	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34232979101025	150/2024-25	11010324011094	12/02/25	11010324701940	17/02/25	1142476	20332	1122144	17/02/2025	Abstract Prep,
14034	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-975	11010324011095	12/02/25	11010324701941	17/02/25	120326	2142	118184	17/02/2025	Abstract Prep,
14035	SWAN RUBBER INDUSTRIES-KOLKATA	75243902102218	S/G177/24-25	11010324011096	12/02/25	11010324701951	20/02/25	444270	7907	436363	19/02/2025	Abstract Prep,
14036	AUTO INDUSTRIES-GREATER NOIDA	75233920100524	AI/24-25/595	11010324011097	12/02/25	11010324701940	17/02/25	2029600	36120	1993480	17/02/2025	Abstract Prep,
14037	SIEMENS LTD-GURGAON	70231134100669	HR1406004242W	11010324011098	12/02/25	11010324701946	19/02/25	16102066	0	16102066	18/02/2025	Abstract Prep,
14038	SIEMENS LTD-GURGAON	70231134100669	HR1406004243W	11010324011099	12/02/25	11010324701934	17/02/25	4429933	0	4429933	17/02/2025	Abstract Prep,
14039	MECEN ENGINEERS-HOWRAH	34222512101025	ME/043/2024-2025	11010324011100	12/02/25	11010324701935	17/02/25	1486800	77769	1409031	17/02/2025	Abstract Prep,
14040	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	71201164100477	SSK/UN-5/50	11010324011101	12/02/25	11010324701937	17/02/25	108864	108864	0	17/02/2025	Abstract Prep,
14041	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	71201164100477	SSK/UN-5/59	11010324011102	12/02/25	11010324701936	17/02/25	163296	163296	0	17/02/2025	Abstract Prep,
14042	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75233732101932	ALT/H/24-25/104	11010324011103	13/02/25	11010324701938	17/02/25	3978045	418879	3559166	17/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14043	SHREE BALAJI ENGINEERS-RAISEN	91231013101676	SBE/24-25/328	11010324011104	13/02/25	11010324701947	19/02/25	786272.94	13992.94	772280	17/02/2025	Abstract Prep,
14044	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	12493/24-25	11010324011105	13/02/25	11010324701940	17/02/25	7835200	844608	6990592	17/02/2025	Abstract Prep,
14045	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/177/2024-25	11010324011106	13/02/25	11010324701945	19/02/25	1057492	18820	1038672	18/02/2025	Abstract Prep,
14046	SIEMENS LTD-GURGAON	70231134100669	HR1406005970	11010324011107	13/02/25	*	*	3205941.06	84975609.49	-81769668.4	20/02/2025	Returned ,#P2 of PVC calculation
14047	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015859	11010324011108	13/02/25	11010324701955	20/02/25	8233813	146535	8087278	20/02/2025	Abstract Prep,
14048	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015976	11010324011109	13/02/25	11010324701975	24/02/25	4116906.72	73267.72	4043639	22/02/2025	Abstract Prep,
14049	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015975	11010324011110	13/02/25	11010324701975	24/02/25	4116906.72	73267.72	4043639	22/02/2025	Abstract Prep,
14050	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/373/24-25	11010324011111	13/02/25	11010324701927	15/02/25	2704681.54	263213.54	2441468	14/02/2025	Abstract Prep,
14051	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0693	11010324011112	13/02/25	11010324701941	17/02/25	20745113.53	369193.53	20375920	17/02/2025	Abstract Prep,
14052	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/372/24-25	11010324011113	13/02/25	11010324701939	17/02/25	2950561.68	52509.68	2898052	17/02/2025	Abstract Prep,
14053	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75244088101697	SECPL/SUPP/36/24-25	11010324011114	13/02/25	11010324701962	21/02/25	1290885	0	1290885	20/02/2025	Abstract Prep,
14054	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/SUPP/34/24-25	11010324011115	13/02/25	11010324701956	20/02/25	127781	0	127781	20/02/2025	Abstract Prep,
14055	AUTOMETERS ALLIANCE LTD-NOIDA	31241175101210	20242834	11010324011116	13/02/25	11010324701968	21/02/25	1165460	20742	1144718	21/02/2025	Abstract Prep,
14056	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/058/2425	11010324011117	13/02/25	11010324701946	19/02/25	2361888	42034	2319854	18/02/2025	Abstract Prep,
14057	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/059/2425	11010324011118	13/02/25	11010324701946	19/02/25	2361888	42034	2319854	18/02/2025	Abstract Prep,
14058	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/060/2425	11010324011119	13/02/25	11010324701946	19/02/25	2361888	42034	2319854	18/02/2025	Abstract Prep,
14059	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/061/2425	11010324011120	13/02/25	11010324701946	19/02/25	2361888	42034	2319854	18/02/2025	Abstract Prep,
14060	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/063/2425	11010324011121	13/02/25	11010324701946	19/02/25	2361888	42034	2319854	18/02/2025	Abstract Prep,
14061	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/064/2425	11010324011122	13/02/25	11010324701946	19/02/25	2066652	36779	2029873	18/02/2025	Abstract Prep,
14062	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920290	11010324011123	13/02/25	11010324701948	19/02/25	17269892	1062547	16207345	19/02/2025	Abstract Prep,
14063	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920291	11010324011124	13/02/25	11010324701975	24/02/25	8634946	153674	8481272	22/02/2025	Abstract Prep,
14064	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920297	11010324011125	13/02/25	11010324701975	24/02/25	25654940	456571	25198369	22/02/2025	Abstract Prep,
14065	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34232977100912	252202425	11010324011126	13/02/25	11010324701928	15/02/25	8442310	222815	8219495	14/02/2025	Abstract Prep,
14066	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	14242932100977	24-25/530	11010324011127	13/02/25	11010324701934	17/02/25	20213400	359730	19853670	17/02/2025	Abstract Prep,
14067	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0370	11010324011128	13/02/25	11010324701928	15/02/25	5734800	102060	5632740	14/02/2025	Abstract Prep,
14068	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0371	11010324011129	13/02/25	11010324701928	15/02/25	5734800	102060	5632740	14/02/2025	Abstract Prep,
14069	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102851	11010324011130	13/02/25	11010324701975	24/02/25	11877469.7	194864.7	11682605	22/02/2025	Abstract Prep,
14070	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411102852	11010324011131	13/02/25	11010324701975	24/02/25	3125649.92	51280.92	3074369	22/02/2025	Abstract Prep,
14071	RECON ENGINEERING CO P LTD-KOLKATA	75234001100172	R/4/25/1023	11010324011132	14/02/25	11010324701933	17/02/25	2536565.76	298799.76	2237766	15/02/2025	Abstract Prep,
14072	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324011133	14/02/25	*	*	8561847.72	0	8561847.72	19/02/2025	Returned ,#Invoice not
14073	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/31	11010324011134	14/02/25	11010324701954	20/02/25	154360	2748	151612	17/02/2025	Abstract Prep,
14074	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/162/24-25	11010324011135	14/02/25	11010324701940	17/02/25	4127050	73448	4053602	17/02/2025	Abstract Prep,
14075	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-274/24-25	11010324011136	14/02/25	*	*	210240	1288	208952	17/02/2025	Returned ,#Invoice not
14076	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240950102620	D24001662	11010324011137	14/02/25	11010324701949	19/02/25	3913275	66327	3846948	19/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14077	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001670	11010324011138	14/02/25	*	*	5882595	99705	5782890	17/02/2025	Returned ,#Passing of
14078	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001670	11010324011139	14/02/25	*	*	14998390	254210	14744180	17/02/2025	Returned ,#Passing of
14079	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232685100593	JRP/130/24-25	11010324011140	14/02/25	11010324701956	20/02/25	84936	10006	74930	20/02/2025	Abstract Prep,
14080	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-300/24-25	11010324011141	14/02/25	*	*	181332	1288	180044	17/02/2025	Returned ,#Invoice not
14081	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-294/24-25	11010324011142	14/02/25	*	*	104760	1288	103472	17/02/2025	Returned ,#Invoice not
14082	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324011143	14/02/25	*	*	4691775	0	4691775	19/02/2025	Returned ,#Invoice not
14083	RMG POLYVINYL INDIA LTD-GHAZIABAD	75243830102082	RMG/24-25/007647	11010324011144	14/02/25	11010324701972	22/02/25	683397	12162	671235	21/02/2025	Abstract Prep,
14084	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/350	11010324011145	14/02/25	11010324701975	24/02/25	5335960	94962	5240998	22/02/2025	Abstract Prep,
14085	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS24001042	11010324011146	14/02/25	11010324701956	20/02/25	202502	3605	198897	20/02/2025	Abstract Prep,
14086	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243709101757	T/24-25/642	11010324011147	14/02/25	11010324701988	25/02/25	4564358	218161	4346197	25/02/2025	Abstract Prep,
14087	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243878102468	AEI/24-25/03347	11010324011148	14/02/25	11010324701956	20/02/25	436128	7762	428366	20/02/2025	Abstract Prep,
14088	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425009969	11010324011149	14/02/25	11010324701982	24/02/25	390196.5	6944.5	383252	22/02/2025	Abstract Prep,
14089	KRISHNA ENGINEERING WORKS-KOLKATA	31242533100992	194/2024-2025	11010324011150	14/02/25	11010324701979	24/02/25	264792	31723	233069	22/02/2025	Abstract Prep,
14090	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203857	11010324011151	14/02/25	*	*	4265250	0	4265250	19/02/2025	Returned ,#Invoice not
14091	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243878102468	AEI/24-25/03348	11010324011152	14/02/25	11010324701956	20/02/25	436128	7762	428366	20/02/2025	Abstract Prep,
14092	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190184100464	SB2021-248/SD	11010324011153	14/02/25	*	*	52250	0	52250	25/02/2025	Returned ,#Release letter by
14093	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400148	11010324011154	14/02/25	11010324702028	28/02/25	1071762	471511	600251	28/02/2025	Abstract Prep,
14094	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243878102468	AEI/24-25/03349	11010324011155	14/02/25	11010324701956	20/02/25	436128	7762	428366	20/02/2025	Abstract Prep,
14095	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400149	11010324011156	14/02/25	11010324702036	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14096	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75243877101469	V4/S316/062/2425	11010324011157	14/02/25	11010324701988	25/02/25	2657124	47288	2609836	25/02/2025	Abstract Prep,
14097	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400150	11010324011158	14/02/25	11010324702036	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14098	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400151	11010324011159	14/02/25	11010324702036	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14099	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400152	11010324011160	14/02/25	11010324702035	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14100	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203810	11010324011161	14/02/25	*	*	4265250	0	4265250	19/02/2025	Returned ,#Invoice not
14101	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190183100196	SB2021-249	11010324011162	14/02/25	*	*	320580	0	320580	25/02/2025	Returned ,#Release letter by
14102	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400156	11010324011163	14/02/25	11010324702035	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14103	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400157	11010324011164	14/02/25	11010324702035	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14104	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400158	11010324011165	14/02/25	11010324702035	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14105	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400159	11010324011166	14/02/25	11010324702035	03/03/25	1071762	108084	963678	03/03/2025	Abstract Prep,
14106	H. G. INDUSTRIES-HOWRAH	75243873101885	HGI/228/24-25	11010324011167	14/02/25	11010324701972	22/02/25	10964.56	2401.56	8563	21/02/2025	Abstract Prep,
14107	SIEMENS LTD-GURGAON	70221134100910	HR1306005532W	11010324011168	14/02/25	11010324701968	21/02/25	678306	0	678306	20/02/2025	Abstract Prep,
14108	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/256	11010324011169	14/02/25	11010324701984	24/02/25	636610	125906	510704	21/02/2025	Abstract Prep,
14109	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203549	11010324011170	14/02/25	*	*	4265250	0	4265250	19/02/2025	Returned ,#Invoice not
14110	SIEMENS LTD-GURGAON	70221134100910	HR1406002045W	11010324011171	14/02/25	11010324701968	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14111	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E234/2024-25	11010324011172	14/02/25	11010324701968	21/02/25	4139100	73663	4065437	21/02/2025	Abstract Prep,
14112	SIEMENS LTD-GURGAON	70221134100910	HR1406002046W	11010324011173	14/02/25	11010324701968	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,
14113	SIEMENS LTD-GURGAON	70221134100910	HR1406002047W	11010324011174	14/02/25	11010324701968	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,
14114	SIEMENS LTD-GURGAON	70221134100910	HR1406002048W	11010324011175	14/02/25	11010324701968	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,
14115	SIEMENS LTD-GURGAON	70221134100910	HR1406002049W	11010324011176	14/02/25	11010324701968	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,
14116	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203547	11010324011177	14/02/25	*	*	4265250	0	4265250	19/02/2025	Returned ,#Invoice not
14117	SIEMENS LTD-GURGAON	70221134100910	HR1406002303W	11010324011178	14/02/25	11010324701969	21/02/25	1100014	0	1100014	21/02/2025	Abstract Prep,
14118	SIEMENS LTD-GURGAON	70221134100910	HR1406002304W	11010324011179	14/02/25	11010324701969	21/02/25	1100013	0	1100013	21/02/2025	Abstract Prep,
14119	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1751	11010324011180	14/02/25	11010324701946	19/02/25	21191510.34	377137.34	20814373	18/02/2025	Abstract Prep,
14120	PRECISION ELECTRO ENGINEERING-HOWRAH	34232533101045	PE-040-2024-2025	11010324011181	14/02/25	11010324701942	18/02/25	148680	14540	134140	17/02/2025	Abstract Prep,
14121	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29243005101312	SEPL/24-25/1103	11010324011182	14/02/25	11010324701970	22/02/25	1019561	18145	1001416	21/02/2025	Abstract Prep,
14122	PRECISION ELECTRO ENGINEERING-HOWRAH	31242533100947	PE-042-2024-2025	11010324011183	14/02/25	11010324701942	18/02/25	176528	3142	173386	17/02/2025	Abstract Prep,
14123	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88241034A00028	AITC/0333/24-25	11010324011184	14/02/25	11010324701984	24/02/25	86140	73	86067	21/02/2025	Abstract Prep,
14124	C S ENGINEERS-KOLKATA	75244163102169	CSE/CLW/203	11010324011185	14/02/25	11010324701971	22/02/25	219244	3902	215342	21/02/2025	Abstract Prep,
14125	C S ENGINEERS-KOLKATA	75244163102169	CSE/CLW/204	11010324011186	14/02/25	11010324701972	22/02/25	208281.8	3707.8	204574	21/02/2025	Abstract Prep,
14126	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	14242978100281	CLW/374S/24-25	11010324011187	14/02/25	11010324701972	22/02/25	134520	0	134520	21/02/2025	Abstract Prep,
14127	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203447	11010324011188	15/02/25	*	*	4833950	0	4833950	19/02/2025	Returned ,#Invoice not
14128	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203415	11010324011189	15/02/25	*	*	4691775	0	4691775	19/02/2025	Returned ,#Invoice not
14129	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255156	11010324011190	15/02/25	11010324701949	19/02/25	21457341	381868	21075473	19/02/2025	Abstract Prep,
14130	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255139	11010324011191	15/02/25	11010324701949	19/02/25	21457341	381868	21075473	19/02/2025	Abstract Prep,
14131	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255155	11010324011192	15/02/25	11010324701949	19/02/25	21457341	381868	21075473	19/02/2025	Abstract Prep,
14132	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255148	11010324011193	15/02/25	11010324701949	19/02/25	21457341	381868	21075473	19/02/2025	Abstract Prep,
14133	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255149	11010324011194	15/02/25	11010324701949	19/02/25	21457341	381868	21075473	19/02/2025	Abstract Prep,
14134	CAST PROFILES PRIVATE LTD-ROURKELA	75243726102537	CPPL/24-25/670	11010324011195	15/02/25	11010324701971	22/02/25	485152	8634	476518	21/02/2025	Abstract Prep,
14135	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/352	11010324011196	15/02/25	11010324701978	24/02/25	2286840	40698	2246142	22/02/2025	Abstract Prep,
14136	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/351	11010324011197	15/02/25	11010324701978	24/02/25	9147360	162792	8984568	22/02/2025	Abstract Prep,
14137	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618393560	11010324011198	15/02/25	11010324701977	24/02/25	17629200	313740	17315460	22/02/2025	Abstract Prep,
14138	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/205	11010324011199	15/02/25	11010324701989	25/02/25	164114	2921	161193	25/02/2025	Abstract Prep,
14139	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4804	11010324011200	15/02/25	11010324701988	25/02/25	4524120	80514	4443606	25/02/2025	Abstract Prep,
14140	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232513100170	CGEC24250224	11010324011201	15/02/25	11010324701978	24/02/25	6218600	110670	6107930	22/02/2025	Abstract Prep,
14141	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250100725	11010324011202	15/02/25	11010324701978	24/02/25	35090377.92	624490.92	34465887	22/02/2025	Abstract Prep,
14142	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250100868	11010324011203	15/02/25	11010324701978	24/02/25	35090377.92	624490.92	34465887	22/02/2025	Abstract Prep,
14143	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/260	11010324011204	15/02/25	11010324701984	24/02/25	346094	6159	339935	21/02/2025	Abstract Prep,
14144	APAR INDUSTRIES LIMITED-MUMBAI	31242535101192	9618393834	11010324011205	15/02/25	11010324701977	24/02/25	8039681	223476	7816205	22/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14145	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	31242532100923	CMPL24250138	11010324011206	15/02/25	*	*	496485	8415	488070	21/02/2025	Returned ,#Invoice not
14146	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10233	11010324011207	15/02/25	11010324701996	26/02/25	25881570.79	460604.79	25420966	25/02/2025	Abstract Prep,
14147	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91240170102069	G-004598	11010324011208	15/02/25	11010324701983	24/02/25	14690765.6	261446.6	14429319	24/02/2025	Abstract Prep,
14148	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91240170102069	G-004617	11010324011209	15/02/25	11010324701983	24/02/25	8420075.65	149849.65	8270226	24/02/2025	Abstract Prep,
14149	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91240170102069	G-004618	11010324011210	15/02/25	11010324701977	24/02/25	6196250	110273	6085977	22/02/2025	Abstract Prep,
14150	ROYAL ARC ELECTRODES LIMITED-MUMBAI	29243011100824	RA/24-25/00891	11010324011211	15/02/25	*	*	93700	0	93700	21/02/2025	Returned ,#this Invoice no bill
14151	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003374/B	11010324011212	15/02/25	*	*	0	0	0	05/03/2025	Returned ,#Could not be
14152	APAR INDUSTRIES LIMITED-MUMBAI	31242536101022	9618393173	11010324011213	15/02/25	11010324701981	24/02/25	358748.96	6384.96	352364	22/02/2025	Abstract Prep,
14153	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	81190095100206	KE2021090438	11010324011214	15/02/25	*	*	728973	0	728973	22/02/2025	Returned ,#The bill is more then
14154	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31241196100933	U1GS24001066	11010324011215	15/02/25	11010324701983	24/02/25	2578300	45885	2532415	24/02/2025	Abstract Prep,
14155	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	81190095112036	KE1920090131	11010324011216	15/02/25	*	*	272317.5	0	272317.5	22/02/2025	Returned ,#The bill is more then
14156	APAR INDUSTRIES LIMITED-MUMBAI	31242536101022	9618393174	11010324011217	15/02/25	11010324701981	24/02/25	606662	10797	595865	22/02/2025	Abstract Prep,
14157	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10234	11010324011218	15/02/25	11010324701996	26/02/25	25881570.79	460604.79	25420966	25/02/2025	Abstract Prep,
14158	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10236	11010324011219	15/02/25	11010324701995	26/02/25	25881570.79	460604.79	25420966	25/02/2025	Abstract Prep,
14159	APAR INDUSTRIES LIMITED-MUMBAI	31242536101022	9618393175	11010324011220	15/02/25	11010324701981	24/02/25	185683	3305	182378	22/02/2025	Abstract Prep,
14160	MACHINOO TOOLS-KOLKATA	88241037A00030	1035	11010324011221	15/02/25	*	*	48132	0	48132	19/02/2025	Returned ,#Invoice not
14161	MACHINOO TOOLS-KOLKATA	88241037A00030	11039A	11010324011222	15/02/25	*	*	12033	0	12033	19/02/2025	Returned ,#Invoice not
14162	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/277/24-25	11010324011223	15/02/25	11010324701958	20/02/25	676376	53634	622742	20/02/2025	Abstract Prep,
14163	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/278/24-25	11010324011224	15/02/25	11010324701960	21/02/25	676376	12037	664339	20/02/2025	Abstract Prep,
14164	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/288/24-25	11010324011225	17/02/25	11010324701960	21/02/25	676376	12037	664339	20/02/2025	Abstract Prep,
14165	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/286/24-25	11010324011226	17/02/25	11010324701960	21/02/25	676376	12037	664339	20/02/2025	Abstract Prep,
14166	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/284/24-25	11010324011227	17/02/25	11010324701960	21/02/25	676376	12037	664339	20/02/2025	Abstract Prep,
14167	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/292/24-25	11010324011228	17/02/25	11010324701959	21/02/25	676376	12037	664339	20/02/2025	Abstract Prep,
14168	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400990	11010324011229	17/02/25	11010324702010	27/02/25	17880557.28	13669369.28	4211188	27/02/2025	Abstract Prep,
14169	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400991	11010324011230	17/02/25	11010324702035	03/03/25	17880557.28	15153.28	17865404	03/03/2025	Abstract Prep,
14170	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/25631/2425	11010324011231	17/02/25	11010324701977	24/02/25	3551800	63210	3488590	22/02/2025	Abstract Prep,
14171	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234022100108	AG2/25770/2425	11010324011232	17/02/25	11010324701978	24/02/25	3044400	54180	2990220	22/02/2025	Abstract Prep,
14172	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/25533/2425	11010324011233	17/02/25	11010324701978	24/02/25	1057492	18820	1038672	22/02/2025	Abstract Prep,
14173	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/25632/2425	11010324011234	17/02/25	11010324701975	24/02/25	1057492	18820	1038672	22/02/2025	Abstract Prep,
14174	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/25534/2425	11010324011235	17/02/25	11010324701977	24/02/25	1057492	18820	1038672	22/02/2025	Abstract Prep,
14175	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024110147	11010324011236	17/02/25	11010324702027	28/02/25	138305	2462	135843	28/02/2025	Abstract Prep,
14176	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0691	11010324011237	17/02/25	11010324701983	24/02/25	4139100	73663	4065437	24/02/2025	Abstract Prep,
14177	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024110351	11010324011238	17/02/25	11010324702027	28/02/25	192259.76	3420.76	188839	28/02/2025	Abstract Prep,
14178	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324011239	17/02/25	*	*	520369	9260.82	511108.18	28/02/2025	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14179	QUADRANT FUTURE TEK LIMITED-MOHALI	31242535101194	24-25/0700	11010324011240	17/02/25	11010324701998	26/02/25	2855485.54	65095.54	2790390	26/02/2025	Abstract Prep,
14180	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/097/24-25	11010324011241	17/02/25	11010324701994	26/02/25	845521.92	529867.92	315654	26/02/2025	Abstract Prep,
14181	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	88251001A00001	SV-5466/2024-25	11010324011242	17/02/25	11010324701994	26/02/25	16166	14	16152	26/02/2025	Abstract Prep,
14182	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/101/2024-25	11010324011243	17/02/25	11010324701977	24/02/25	7933682.8	141192.8	7792490	22/02/2025	Abstract Prep,
14183	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242503100989	NCPL/S/24-25/908	11010324011244	17/02/25	11010324701988	25/02/25	81037	69	80968	24/02/2025	Abstract Prep,
14184	SHREE RUBBER WORKS-THANE	31242945101020	SRW/2024-25/808	11010324011245	17/02/25	11010324701994	26/02/25	52335	932	51403	24/02/2025	Abstract Prep,
14185	PUSPASON UDYOG-KOLKATA	34232720100471	PU/17/24-25	11010324011246	17/02/25	11010324701971	22/02/25	45830.62	39.62	45791	21/02/2025	Abstract Prep,
14186	PARIJAT UDYOG-KOLKATA	75244134101738	007/24-25	11010324011247	17/02/25	11010324701971	22/02/25	22375	399	21976	21/02/2025	Abstract Prep,
14187	PARIJAT UDYOG-KOLKATA	75244134101738	008/24-25	11010324011248	17/02/25	11010324701971	22/02/25	128245	2283	125962	21/02/2025	Abstract Prep,
14188	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015860	11010324011249	17/02/25	11010324701976	24/02/25	8233813	146535	8087278	22/02/2025	Abstract Prep,
14189	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015903	11010324011250	17/02/25	11010324701976	24/02/25	8233813	146535	8087278	22/02/2025	Abstract Prep,
14190	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134015974	11010324011251	17/02/25	11010324701976	24/02/25	8233813	146535	8087278	22/02/2025	Abstract Prep,
14191	SHREE KISHNA ASSOCIATED-BANGALORE	23243152101073	1364	11010324011252	17/02/25	11010324701994	26/02/25	45370	1768	43602	24/02/2025	Abstract Prep,
14192	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191687	11010324011253	17/02/25	11010324701998	26/02/25	5106096	90871	5015225	26/02/2025	Abstract Prep,
14193	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191688	11010324011254	17/02/25	11010324701998	26/02/25	2553048	45436	2507612	26/02/2025	Abstract Prep,
14194	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191689	11010324011255	17/02/25	11010324701998	26/02/25	5106096	90871	5015225	26/02/2025	Abstract Prep,
14195	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191690	11010324011256	17/02/25	11010324702008	27/02/25	2553048	45436	2507612	27/02/2025	Abstract Prep,
14196	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191473	11010324011257	17/02/25	11010324702008	27/02/25	5106096	90871	5015225	27/02/2025	Abstract Prep,
14197	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191474	11010324011258	17/02/25	11010324702008	27/02/25	5106096	90871	5015225	27/02/2025	Abstract Prep,
14198	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	205/24-25	11010324011259	17/02/25	11010324702004	27/02/25	240550	4282	236268	25/02/2025	Abstract Prep,
14199	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	204/24-25	11010324011260	17/02/25	11010324701973	24/02/25	7457052.48	421042.48	7036010	22/02/2025	Abstract Prep,
14200	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/279/24-25	11010324011261	17/02/25	11010324701959	21/02/25	221840	9494	212346	20/02/2025	Abstract Prep,
14201	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70230084100273	EEE/332/24-25	11010324011262	17/02/25	11010324701983	24/02/25	4002763	71236	3931527	24/02/2025	Abstract Prep,
14202	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001669	11010324011263	17/02/25	11010324701970	22/02/25	14998390	254210	14744180	21/02/2025	Abstract Prep,
14203	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001670	11010324011264	17/02/25	11010324701970	22/02/25	5882595	99705	5782890	21/02/2025	Abstract Prep,
14204	RECOTON ENGINEERING CORPORATION-HOWRAH	31242752100575	58	11010324011265	18/02/25	11010324701996	26/02/25	18319	327	17992	25/02/2025	Abstract Prep,
14205	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/278/CLW	11010324011266	18/02/25	11010324701976	24/02/25	8172208	145438	8026770	22/02/2025	Abstract Prep,
14206	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91230949101771	1116/24-25	11010324011267	18/02/25	11010324701976	24/02/25	2414280	42966	2371314	22/02/2025	Abstract Prep,
14207	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	35	11010324011268	18/02/25	11010324701971	22/02/25	743400	87570	655830	21/02/2025	Abstract Prep,
14208	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/151	11010324011269	18/02/25	*	*	61924.8	0	61924.8	20/02/2025	Returned ,#Invoice not
14209	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/109	11010324011270	18/02/25	*	*	63976.5	0	63976.5	20/02/2025	Returned ,#Invoice not
14210	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/297/24-25	11010324011271	18/02/25	11010324701959	21/02/25	221840	3948	217892	20/02/2025	Abstract Prep,
14211	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/164/24-25	11010324011272	18/02/25	11010324701964	21/02/25	1965054	128781	1836273	21/02/2025	Abstract Prep,
14212	ARIHANT ELECTRICALS-NEW DELHI	34232618100806	GINV/005703/2425	11010324011273	18/02/25	11010324701980	24/02/25	190688	190688	0	24/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14213	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243844102232	BEFL-255/24-25	11010324011274	18/02/25	11010324701982	24/02/25	82128	1462	80666	22/02/2025	Abstract Prep,
14214	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243844102232	BEFL-256/24-25	11010324011275	18/02/25	11010324701981	24/02/25	82128	1462	80666	22/02/2025	Abstract Prep,
14215	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/25/1009	11010324011276	18/02/25	11010324702003	27/02/25	676376	56594	619782	25/02/2025	Abstract Prep,
14216	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	280-24/25	11010324011277	18/02/25	11010324702008	27/02/25	19439858	345964	19093894	27/02/2025	Abstract Prep,
14217	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243771101703	BEFL-258/24-25	11010324011278	18/02/25	11010324701983	24/02/25	1639728	29182	1610546	24/02/2025	Abstract Prep,
14218	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E238/2024-25	11010324011279	18/02/25	11010324701995	26/02/25	6208650	110494	6098156	25/02/2025	Abstract Prep,
14219	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324011280	18/02/25	*	*	75486921.06	48672806.67	26814114.39	26/02/2025	Returned ,#Invoice not
14220	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E240/2024-25	11010324011281	18/02/25	11010324701995	26/02/25	6208650	110494	6098156	26/02/2025	Abstract Prep,
14221	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040801	11010324011282	18/02/25	11010324702007	27/02/25	18077600	321720	17755880	27/02/2025	Abstract Prep,
14222	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001406	11010324011283	18/02/25	11010324701998	26/02/25	6291341	111965	6179376	26/02/2025	Abstract Prep,
14223	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/120A/23-24	11010324011284	18/02/25	11010324702046	04/03/25	53610	0	53610	03/03/2025	Abstract Prep,
14224	PIONEER ABRASIVES PRIVATE LIMITED-KOLKATA	29232802100093	2024-25/PAPL/684	11010324011285	18/02/25	*	*	1189558	140126	1049432	28/02/2025	Returned ,#Please, resubmit
14225	SIEMENS LTD-GURGAON	70231134100669	HR1406005328W	11010324011286	18/02/25	11010324701970	22/02/25	19979213	0	19979213	22/02/2025	Abstract Prep,
14226	SIEMENS LTD-GURGAON	70231134100669	HR1406005327W	11010324011287	18/02/25	11010324701970	22/02/25	19979213	0	19979213	22/02/2025	Abstract Prep,
14227	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	981/24-25	11010324011288	18/02/25	11010324701983	24/02/25	6786180	120771	6665409	24/02/2025	Abstract Prep,
14228	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	982/24-25	11010324011289	18/02/25	*	*	0	0	0	24/02/2025	Returned ,#Due to technical error
14229	AUTO INDUSTRIES-GREATER NOIDA	75243920101513	AI/24-25/596	11010324011290	18/02/25	11010324701995	26/02/25	2525908	44953	2480955	26/02/2025	Abstract Prep,
14230	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202479100090	OS0310119861	11010324011291	18/02/25	11010324701988	25/02/25	6008229.6	5092.6	6003137	25/02/2025	Abstract Prep,
14231	ATLAS METAL INDUSTRIES PRIVATE LIMITED-JAMNAGAR	31242688101264	DOM1748	11010324011292	18/02/25	11010324701994	26/02/25	104628	0	104628	24/02/2025	Abstract Prep,
14232	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	279-24/25	11010324011293	18/02/25	*	*	9719929.08	320556.56	9399372.52	28/02/2025	Returned ,#please resubmit
14233	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	31241190100691	271-24/25	11010324011294	18/02/25	11010324702007	27/02/25	2360000	42000	2318000	27/02/2025	Abstract Prep,
14234	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/695	11010324011295	18/02/25	11010324702018	28/02/25	2132429.92	37949.92	2094480	28/02/2025	Abstract Prep,
14235	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0062	11010324011296	18/02/25	11010324702103	11/03/25	1867283.92	31648.92	1835635	11/03/2025	Abstract Prep,
14236	BOSE ENTERPRISE-Burdwan	30232571101207	120/24-25	11010324011297	19/02/25	11010324701981	24/02/25	90720	1814	88906	22/02/2025	Abstract Prep,
14237	BOSE ENTERPRISE-Burdwan	30232571101207	119/24-25	11010324011298	19/02/25	11010324701981	24/02/25	88191	1764	86427	22/02/2025	Abstract Prep,
14238	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324011299	19/02/25	*	*	4691775	0	4691775	26/02/2025	Returned ,#Invoice not
14239	MACHINOO TOOLS-KOLKATA	88241037A00030	11039	11010324011300	19/02/25	*	*	34895.88	0	34895.88	24/02/2025	Returned ,#Please upload
14240	CHANDRALOK-VARANASI	75243751101906	CL-57	11010324011301	19/02/25	11010324702007	27/02/25	1214928	21622	1193306	27/02/2025	Abstract Prep,
14241	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	14242513100972	EEPL/24-25/046	11010324011302	19/02/25	11010324701977	24/02/25	7698320	137004	7561316	22/02/2025	Abstract Prep,
14242	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	34232932100070	ST/2425/0000174	11010324011303	19/02/25	11010324702039	03/03/25	1414938	25181	1389757	03/03/2025	Abstract Prep,
14243	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100153	11010324011304	19/02/25	11010324702041	03/03/25	5744358	127181	5617177	03/03/2025	Abstract Prep,
14244	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100154	11010324011305	19/02/25	11010324702048	04/03/25	5106096	90871	5015225	04/03/2025	Abstract Prep,
14245	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100155	11010324011306	19/02/25	11010324702048	04/03/25	5106096	90871	5015225	04/03/2025	Abstract Prep,
14246	D BACHUBHAI AND BROTHERS-MUMBAI	83230883100970	R1116/2024-25	11010324011307	19/02/25	11010324702039	03/03/25	1783128	210047	1573081	03/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14247	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/165/24-25	11010324011308	19/02/25	11010324701984	24/02/25	4127050	464888	3662162	24/02/2025	Abstract Prep,
14248	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/166/24-25	11010324011309	19/02/25	11010324701976	24/02/25	4127050	73448	4053602	22/02/2025	Abstract Prep,
14249	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401702	11010324011310	19/02/25	11010324702035	03/03/25	20532000	2070600	18461400	03/03/2025	Abstract Prep,
14250	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001056	11010324011311	19/02/25	11010324701995	26/02/25	2231639.6	39715.6	2191924	26/02/2025	Abstract Prep,
14251	SIEMENS LTD-GURGAON	70231134100669	HR1406005462	11010324011312	19/02/25	11010324702011	27/02/25	20341218	20341218	0	27/02/2025	Abstract Prep,
14252	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244083102158	U1GS24001065	11010324011313	19/02/25	11010324701995	26/02/25	1129401.6	20099.6	1109302	26/02/2025	Abstract Prep,
14253	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	31241175101212	INV/2024-25/0070	11010324011314	19/02/25	11010324701985	24/02/25	5503561	97945	5405616	24/02/2025	Abstract Prep,
14254	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108587	11010324011315	19/02/25	11010324702026	28/02/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14255	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34231175100856	24-25/371	11010324011316	19/02/25	11010324702004	27/02/25	2680823	47710	2633113	26/02/2025	Abstract Prep,
14256	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	14242936100707	SIF00124-01930	11010324011317	19/02/25	11010324702004	27/02/25	3768448	67066	3701382	26/02/2025	Abstract Prep,
14257	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/22-23/697/SUP	11010324011318	19/02/25	11010324702016	28/02/25	1637	0	1637	27/02/2025	Abstract Prep,
14258	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0711	11010324011319	19/02/25	11010324702034	03/03/25	4139100	73663	4065437	03/03/2025	Abstract Prep,
14259	PODDER TRADING AND INDUSTRIES-KOLKATA	29243551100586	JT/2024/51/105	11010324011320	19/02/25	*	*	339250	28582	310668	25/02/2025	Returned ,#Invoice not
14260	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250100928	11010324011321	19/02/25	11010324702007	27/02/25	7659144	136307	7522837	27/02/2025	Abstract Prep,
14261	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250100929	11010324011322	19/02/25	11010324702007	27/02/25	5106096	90871	5015225	27/02/2025	Abstract Prep,
14262	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101040	11010324011323	19/02/25	11010324702007	27/02/25	4467834	79512	4388322	27/02/2025	Abstract Prep,
14263	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108491	11010324011324	19/02/25	11010324702026	28/02/25	96854	1724	95130	28/02/2025	Abstract Prep,
14264	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/727	11010324011325	19/02/25	11010324702020	28/02/25	2917550	51923	2865627	28/02/2025	Abstract Prep,
14265	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101041	11010324011326	19/02/25	11010324702007	27/02/25	3829572	68153	3761419	27/02/2025	Abstract Prep,
14266	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108402	11010324011327	19/02/25	11010324702026	28/02/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14267	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/742	11010324011328	19/02/25	11010324702019	28/02/25	5074000	1876417	3197583	28/02/2025	Abstract Prep,
14268	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/283/CLW	11010324011329	19/02/25	11010324701995	26/02/25	9286600	165273	9121327	26/02/2025	Abstract Prep,
14269	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/746	11010324011330	19/02/25	11010324702019	28/02/25	1530017.5	27229.5	1502788	28/02/2025	Abstract Prep,
14270	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0710	11010324011331	19/02/25	11010324702013	27/02/25	2069550	2069550	0	27/02/2025	Abstract Prep,
14271	SWAN RUBBER INDUSTRIES-KOLKATA	75243902102218	S/G180/24-25	11010324011332	19/02/25	11010324701996	26/02/25	59590	1061	58529	26/02/2025	Abstract Prep,
14272	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	71194159101193	229/24-25	11010324011333	19/02/25	11010324702015	28/02/25	54999.8	47.8	54952	27/02/2025	Abstract Prep,
14273	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040798	11010324011334	19/02/25	11010324702007	27/02/25	18077600	321720	17755880	27/02/2025	Abstract Prep,
14274	V V ENTERPRISES-KOLKATA	21242939101297	95/24-25	11010324011335	19/02/25	11010324702038	03/03/25	267981.54	4769.54	263212	03/03/2025	Abstract Prep,
14275	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0078	11010324011336	19/02/25	11010324701987	25/02/25	466820.98	54990.98	411830	24/02/2025	Abstract Prep,
14276	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0079	11010324011337	19/02/25	11010324702103	11/03/25	2334104.9	272971.9	2061133	11/03/2025	Abstract Prep,
14277	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85241126A00112	AEI/24-25/02902	11010324011338	19/02/25	11010324701994	26/02/25	36816	31	36785	26/02/2025	Abstract Prep,
14278	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85251013A00013	AEI/24-25/03374	11010324011339	19/02/25	11010324701994	26/02/25	84960	72	84888	26/02/2025	Abstract Prep,
14279	MAC ELECTROTEK-DELHI	75233756100711	091	11010324011340	19/02/25	11010324702018	28/02/25	4607310	542726	4064584	28/02/2025	Abstract Prep,
14280	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242688700888	WB5529287474	11010324011341	19/02/25	11010324702019	28/02/25	3294253	2792	3291461	28/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14281	FRONTIER ENTERPRISES-BURDWAN	30232982100427	FE/HP/202425/32	11010324011342	19/02/25	11010324702015	28/02/25	154360	2748	151612	27/02/2025	Abstract Prep,
14282	INDORE NITRIDERS-INDORE	83240366102327	C612	11010324011343	19/02/25	11010324701976	24/02/25	5734800	105548	5629252	22/02/2025	Abstract Prep,
14283	BADSHAH TOOLS CENTRE	23242518201029	2559	11010324011344	19/02/25	11010324701971	22/02/25	12452	11	12441	21/02/2025	Abstract Prep,
14284	BADSHAH TOOLS CENTRE	23242518201029	2593	11010324011345	19/02/25	11010324701971	22/02/25	211684	179	211505	21/02/2025	Abstract Prep,
14285	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/26173/2425	11010324011346	20/02/25	11010324702004	27/02/25	1057492	18820	1038672	26/02/2025	Abstract Prep,
14286	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134016582	11010324011347	20/02/25	11010324701976	24/02/25	9777653	174009	9603644	22/02/2025	Abstract Prep,
14287	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	684/24-25	11010324011348	20/02/25	11010324701977	24/02/25	5584316.91	294832.91	5289484	22/02/2025	Abstract Prep,
14288	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007724	11010324011349	20/02/25	11010324701997	26/02/25	19178228	9380108	9798120	26/02/2025	Abstract Prep,
14289	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007716	11010324011350	20/02/25	11010324702021	28/02/25	19178228	11105113	8073115	28/02/2025	Abstract Prep,
14290	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0701	11010324011351	20/02/25	11010324702001	27/02/25	3848801	3848801	0	26/02/2025	Abstract Prep,
14291	STESALIT LIMITED-BADDI	70220051102030	242000074	11010324011352	20/02/25	*	*	8230000	0	8230000	27/02/2025	Returned ,#Pls. Upload the bill with
14292	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/194	11010324011353	20/02/25	11010324702019	28/02/25	3794993	67538	3727455	28/02/2025	Abstract Prep,
14293	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250479	11010324011354	20/02/25	11010324702040	03/03/25	7153023	243606	6909417	03/03/2025	Abstract Prep,
14294	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108344	11010324011355	20/02/25	11010324702032	03/03/25	96854	1724	95130	28/02/2025	Abstract Prep,
14295	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108294	11010324011356	20/02/25	11010324702032	03/03/25	96854	1724	95130	28/02/2025	Abstract Prep,
14296	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108215	11010324011357	20/02/25	11010324702026	28/02/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14297	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/392/24-25	11010324011358	20/02/25	11010324701998	26/02/25	3089765	54987	3034778	26/02/2025	Abstract Prep,
14298	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108157	11010324011359	20/02/25	11010324702026	28/02/25	104925.6	1866.6	103059	28/02/2025	Abstract Prep,
14299	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/400/24-25	11010324011360	20/02/25	11010324702004	27/02/25	3089765	54987	3034778	26/02/2025	Abstract Prep,
14300	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/358	11010324011361	20/02/25	11010324702042	03/03/25	3811400	67830	3743570	03/03/2025	Abstract Prep,
14301	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0377	11010324011362	20/02/25	11010324701986	24/02/25	4084452	779455	3304997	24/02/2025	Abstract Prep,
14302	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0379	11010324011363	20/02/25	11010324701992	26/02/25	5734800	156701	5578099	26/02/2025	Abstract Prep,
14303	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75233877101685	TRI24/4929	11010324011364	20/02/25	11010324702039	03/03/25	1508040	26838	1481202	03/03/2025	Abstract Prep,
14304	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/379/24-25	11010324011365	20/02/25	11010324702012	27/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,
14305	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108117	11010324011366	20/02/25	11010324702032	03/03/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14306	RIVER ENGINEERING PVT LTD-NEW DELHI	14242999100008	61101834	11010324011367	20/02/25	11010324702015	28/02/25	121835	2168	119667	27/02/2025	Abstract Prep,
14307	RIVER ENGINEERING PVT LTD-NEW DELHI	14242999100008	61101835	11010324011368	20/02/25	11010324702015	28/02/25	191455	3407	188048	27/02/2025	Abstract Prep,
14308	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/382/24-25	11010324011369	20/02/25	11010324701996	26/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,
14309	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101449	11010324011370	20/02/25	*	*	3228096.36	0	3228096.36	03/03/2025	Returned ,#Original bill has
14310	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108052	11010324011371	20/02/25	11010324702026	28/02/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14311	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/390/24-25	11010324011372	20/02/25	11010324702006	27/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,
14312	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107954	11010324011373	20/02/25	11010324702032	03/03/25	96854	1724	95130	28/02/2025	Abstract Prep,
14313	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101450	11010324011374	20/02/25	*	*	3228096.54	0	3228096.54	03/03/2025	Returned ,#Original bill has
14314	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/391/24-25	11010324011375	20/02/25	11010324702006	27/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14315	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75243710101614	939/AEUPL/24-25	11010324011376	20/02/25	11010324702004	27/02/25	2029600	36120	1993480	26/02/2025	Abstract Prep,
14316	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107877	11010324011377	20/02/25	11010324702026	28/02/25	112996.8	2010.8	110986	28/02/2025	Abstract Prep,
14317	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101451	11010324011378	20/02/25	*	*	3211380.3	0	3211380.3	03/03/2025	Returned ,#Original bill has
14318	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/398/24-25	11010324011379	20/02/25	11010324701996	26/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,
14319	SHRADDHA REFINERY-KHAMGAON	81230562100433	SR/DN/24-25-006	11010324011380	20/02/25	*	*	1632517	33284.36	1599232.64	03/03/2025	Returned ,#May Pls. Resubmit the
14320	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101452	11010324011381	20/02/25	*	*	3211380.3	0	3211380.3	03/03/2025	Returned ,#Original bill has
14321	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/399/24-25	11010324011382	20/02/25	11010324701996	26/02/25	983520.56	17503.56	966017	26/02/2025	Abstract Prep,
14322	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024107798	11010324011383	20/02/25	11010324702032	03/03/25	96854	1724	95130	28/02/2025	Abstract Prep,
14323	AUTOMETERS ALLIANCE LTD-NOIDA	34232565100710	20242918	11010324011384	20/02/25	11010324702008	27/02/25	14729771	262141	14467630	27/02/2025	Abstract Prep,
14324	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/108/2024-25	11010324011385	20/02/25	11010324701998	26/02/25	7938294	141275	7797019	26/02/2025	Abstract Prep,
14325	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/5161A	11010324011386	20/02/25	11010324702038	03/03/25	364620	0	364620	03/03/2025	Abstract Prep,
14326	STAR MECH ENGINEERING-NORTH TWENTY FOUR PARGANAS,	83240866102508	SME/19/24-25	11010324011387	20/02/25	11010324701996	26/02/25	219716	3724	215992	26/02/2025	Abstract Prep,
14327	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234007101815	329/2024-2025	11010324011388	20/02/25	11010324701974	24/02/25	1356457	183781	1172676	22/02/2025	Abstract Prep,
14328	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	31241160101214	328/2024-2025	11010324011389	20/02/25	11010324701983	24/02/25	4772274	84930	4687344	24/02/2025	Abstract Prep,
14329	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/985	11010324011390	20/02/25	11010324702014	28/02/25	6740	121	6619	27/02/2025	Abstract Prep,
14330	IFB INDUSTRIES LIMITED-KOLKATA	34212978101303	5003198219	11010324011391	21/02/25	11010324701972	22/02/25	103968.52	9284.52	94684	21/02/2025	Abstract Prep,
14331	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-143/2024-25	11010324011392	21/02/25	*	*	350460	286030	64430	28/02/2025	Returned ,#Invoice not
14332	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	85251008A00008	PPS/GN/2425/1159	11010324011393	21/02/25	11010324702015	28/02/25	76700	65	76635	27/02/2025	Abstract Prep,
14333	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	85241127A00113	NE/CT-1130/24-25	11010324011394	21/02/25	11010324702032	03/03/25	95108	81	95027	02/03/2025	Abstract Prep,
14334	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232979101029	315	11010324011395	21/02/25	11010324701990	26/02/25	498314	20607	477707	25/02/2025	Abstract Prep,
14335	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70191140100218	20-21/GST/210	11010324011396	21/02/25	*	*	0	0	0	26/02/2025	Returned ,#This bill is Two years
14336	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	244/24-25	11010324011397	21/02/25	11010324701993	26/02/25	4452449	4452449	0	26/02/2025	Abstract Prep,
14337	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	249/24-25	11010324011398	21/02/25	11010324702039	03/03/25	2671470	110616	2560854	03/03/2025	Abstract Prep,
14338	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	253/24-25	11010324011399	21/02/25	11010324702038	03/03/25	3116715	347222	2769493	03/03/2025	Abstract Prep,
14339	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	252/24-25	11010324011400	21/02/25	11010324702038	03/03/25	1335735	61987	1273748	03/03/2025	Abstract Prep,
14340	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	260/24-25	11010324011401	21/02/25	11010324702038	03/03/25	2448847	113642	2335205	03/03/2025	Abstract Prep,
14341	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	259/24-25	11010324011402	21/02/25	11010324702032	03/03/25	890490	14610	875880	01/03/2025	Abstract Prep,
14342	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	14242936100709	243/24-25	11010324011403	21/02/25	11010324702038	03/03/25	3768448	61826	3706622	03/03/2025	Abstract Prep,
14343	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-326/24-25	11010324011404	21/02/25	11010324702019	28/02/25	3320449	59093	3261356	28/02/2025	Abstract Prep,
14344	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-254/24-25	11010324011405	21/02/25	11010324702039	03/03/25	3361442	127052	3234390	03/03/2025	Abstract Prep,
14345	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-117/24-25	11010324011406	21/02/25	11010324702038	03/03/25	1557742	27723	1530019	03/03/2025	Abstract Prep,
14346	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75243771100825	BE-112/24-25	11010324011407	21/02/25	11010324702038	03/03/25	3361442	59823	3301619	03/03/2025	Abstract Prep,
14347	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233826100471	BE-176/24-25	11010324011408	21/02/25	11010324702031	03/03/25	62693	2997	59696	01/03/2025	Abstract Prep,
14348	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233826100471	BE-175/24-25	11010324011409	21/02/25	11010324702031	03/03/25	297997	15734	282263	28/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14349	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-294/24-25	11010324011410	21/02/25	11010324702031	03/03/25	123617	14566	109051	28/02/2025	Abstract Prep,
14350	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-274/24-25	11010324011411	21/02/25	11010324702031	03/03/25	248083	19300	228783	28/02/2025	Abstract Prep,
14351	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233861100649	BE-300/24-25	11010324011412	21/02/25	11010324702031	03/03/25	213972	25205	188767	28/02/2025	Abstract Prep,
14352	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-177/24-25	11010324011413	21/02/25	11010324702031	03/03/25	293879	15516	278363	28/02/2025	Abstract Prep,
14353	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-178/24-25	11010324011414	21/02/25	11010324702031	03/03/25	30361	3577	26784	28/02/2025	Abstract Prep,
14354	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-327/24-25	11010324011415	21/02/25	*	*	151016	11748.6	139267.4	28/02/2025	Returned ,#M.A. No. 0033520 dtd.
14355	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243861102147	BEFL-259/24-25	11010324011416	21/02/25	11010324702025	28/02/25	44604	794	43810	28/02/2025	Abstract Prep,
14356	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243861102147	BEFL-260/24-25	11010324011417	21/02/25	11010324702025	28/02/25	44604	794	43810	28/02/2025	Abstract Prep,
14357	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/167/24-25	11010324011418	21/02/25	11010324701995	26/02/25	1965054	34971	1930083	26/02/2025	Abstract Prep,
14358	BUTTWELD INDUSTRIES-RAIPUR	75243706101892	BI/027/24-25/203	11010324011419	21/02/25	*	*	1443883	0	1443883	27/02/2025	Returned ,#Invoice not
14359	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	30233036100245	CLW/WWO/FC-2025	11010324011420	21/02/25	11010324701994	26/02/25	289296	0	289296	26/02/2025	Abstract Prep,
14360	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/26172/2425	11010324011421	22/02/25	11010324702004	27/02/25	1057492	18820	1038672	26/02/2025	Abstract Prep,
14361	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10237	11010324011422	22/02/25	11010324702018	28/02/25	25635320.47	456222.47	25179098	28/02/2025	Abstract Prep,
14362	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10240	11010324011423	22/02/25	11010324702018	28/02/25	25635320.47	456222.47	25179098	28/02/2025	Abstract Prep,
14363	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0384	11010324011424	22/02/25	11010324702002	27/02/25	2789549.5	66144.5	2723405	26/02/2025	Abstract Prep,
14364	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243753101510	2024-25/10087	11010324011425	22/02/25	11010324701991	26/02/25	6283.5	1307.5	4976	26/02/2025	Abstract Prep,
14365	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0385	11010324011426	22/02/25	11010324702006	27/02/25	2789549.5	49644.5	2739905	27/02/2025	Abstract Prep,
14366	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243753101510	2024-25/10401	11010324011427	22/02/25	11010324702014	28/02/25	115345	2053	113292	27/02/2025	Abstract Prep,
14367	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0378	11010324011428	22/02/25	11010324702006	27/02/25	1436650	25568	1411082	27/02/2025	Abstract Prep,
14368	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	31241175101212	INV/2024-25/0071	11010324011429	22/02/25	11010324702014	28/02/25	776973	13828	763145	27/02/2025	Abstract Prep,
14369	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	984/24-25	11010324011430	22/02/25	11010324701998	26/02/25	1508040	26838	1481202	26/02/2025	Abstract Prep,
14370	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243753101510	2024-25/10402	11010324011431	22/02/25	11010324702014	28/02/25	119416	2125	117291	27/02/2025	Abstract Prep,
14371	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/745	11010324011432	22/02/25	11010324702056	05/03/25	1750530	31154	1719376	05/03/2025	Abstract Prep,
14372	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0720	11010324011433	22/02/25	11010324702037	03/03/25	20548413.99	365692.99	20182721	03/03/2025	Abstract Prep,
14373	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0719	11010324011434	22/02/25	11010324702037	03/03/25	20548413.99	365692.99	20182721	03/03/2025	Abstract Prep,
14374	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1548	11010324011435	22/02/25	11010324702015	28/02/25	180568	3214	177354	27/02/2025	Abstract Prep,
14375	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1549	11010324011436	22/02/25	11010324702029	28/02/25	133262.6	2372.6	130890	28/02/2025	Abstract Prep,
14376	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500402	11010324011437	22/02/25	11010324702020	28/02/25	5636111	100304	5535807	28/02/2025	Abstract Prep,
14377	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500409	11010324011438	22/02/25	*	*	4508888.8	80242.84	4428645.96	07/03/2025	Returned ,#Price Variation
14378	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91241012102604	AC/137/146/24-25	11010324011439	22/02/25	*	*	713310	12695	700615	28/02/2025	Returned ,#Invoice not
14379	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500406	11010324011440	22/02/25	*	*	5636111	437760.04	5198350.96	07/03/2025	Returned ,#Price Variation
14380	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/744	11010324011441	22/02/25	11010324702056	05/03/25	7929094	418630	7510464	05/03/2025	Abstract Prep,
14381	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242535101189	12699/24-25	11010324011442	22/02/25	11010324702014	28/02/25	534512	12186	522326	27/02/2025	Abstract Prep,
14382	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242535101189	12698/24-25	11010324011443	22/02/25	11010324702014	28/02/25	677375	15442	661933	27/02/2025	Abstract Prep,

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14383	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242535101189	12697/24-25	11010324011444	22/02/25	11010324702014	28/02/25	601094.74	13702.74	587392	27/02/2025	Abstract Prep,
14384	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242535101189	12696/24-25	11010324011445	22/02/25	11010324702012	27/02/25	25522500	581827	24940673	27/02/2025	Abstract Prep,
14385	A. K. ENGINEERING WORKS-HOWRAH	75244016101668	AK/121/24-25	11010324011446	22/02/25	11010324702006	27/02/25	4238.56	76.56	4162	27/02/2025	Abstract Prep,
14386	C S ENGINEERS-KOLKATA	75244003101700	CSE/CLW/215	11010324011447	22/02/25	11010324702017	28/02/25	1219353	21700	1197653	28/02/2025	Abstract Prep,
14387	SHIVA TRADERS	29243052200001	ST/027/2024-25	11010324011448	24/02/25	11010324701987	25/02/25	987000	42240	944760	24/02/2025	Abstract Prep,
14388	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E241/2024-25	11010324011449	24/02/25	11010324702017	28/02/25	6208650	110494	6098156	28/02/2025	Abstract Prep,
14389	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000802	11010324011450	24/02/25	*	*	16593468.27	72561537.05	-55968068.7	26/02/2025	Returned ,#To be settled as
14390	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000801	11010324011451	24/02/25	*	*	16593468.27	72561537.05	-55968068.7	26/02/2025	Returned ,#To be settled as
14391	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	912000807	11010324011452	24/02/25	*	*	16593468.27	72561537.05	-55968068.7	26/02/2025	Returned ,#To be settled as
14392	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/396/24-25	11010324011453	24/02/25	11010324702019	28/02/25	2326990.68	83356.68	2243634	28/02/2025	Abstract Prep,
14393	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/397/24-25	11010324011454	24/02/25	11010324702019	28/02/25	2326990.68	41412.68	2285578	28/02/2025	Abstract Prep,
14394	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/274	11010324011455	24/02/25	11010324702039	03/03/25	7930007	4176120	3753887	03/03/2025	Abstract Prep,
14395	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024110605	11010324011456	24/02/25	11010324702026	28/02/25	185040.52	3292.52	181748	28/02/2025	Abstract Prep,
14396	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/275	11010324011457	24/02/25	11010324702037	03/03/25	7930007	497977	7432030	03/03/2025	Abstract Prep,
14397	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	346	11010324011458	24/02/25	11010324702037	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14398	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/276	11010324011459	24/02/25	11010324702037	03/03/25	7930007	497977	7432030	03/03/2025	Abstract Prep,
14399	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	347	11010324011460	24/02/25	11010324702037	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14400	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88251004A00004	AUS/887/24-25	11010324011461	24/02/25	11010324702006	27/02/25	99426.8	84.8	99342	27/02/2025	Abstract Prep,
14401	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/277	11010324011462	24/02/25	11010324702037	03/03/25	7930007	497977	7432030	03/03/2025	Abstract Prep,
14402	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/283	11010324011463	24/02/25	11010324702037	03/03/25	7930007	180777	7749230	03/03/2025	Abstract Prep,
14403	S.D INDUSTRIES-MUMBAI	75243847102336	KM275/24-25	11010324011464	24/02/25	11010324702006	27/02/25	12764260.6	290981.6	12473279	27/02/2025	Abstract Prep,
14404	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	348	11010324011465	24/02/25	11010324702043	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14405	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/285	11010324011466	24/02/25	11010324702029	28/02/25	7930007	180777	7749230	28/02/2025	Abstract Prep,
14406	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	351	11010324011467	24/02/25	11010324702043	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14407	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	34232539101068	AB/24-25/47	11010324011468	24/02/25	11010324702031	03/03/25	154768.8	39193.8	115575	01/03/2025	Abstract Prep,
14408	SHIVAM ENTERPRISES-HOWRAH	70241267101374	SE/060/433	11010324011469	24/02/25	*	*	126016.92	10739	115277.92	03/03/2025	Returned ,#Invoice not
14409	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91240394102074	3155/24-25	11010324011470	24/02/25	11010324702056	05/03/25	2282195.52	40615.52	2241580	05/03/2025	Abstract Prep,
14410	SHIVAM ENTERPRISES-HOWRAH	70241267101374	SE/061/433	11010324011471	24/02/25	*	*	15014.03	1280	13734.03	03/03/2025	Returned ,#Invoice not
14411	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	352	11010324011472	24/02/25	11010324702043	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14412	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/31/24-25	11010324011473	24/02/25	11010324702059	05/03/25	4956000	88200	4867800	05/03/2025	Abstract Prep,
14413	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	329/24-25/VIF	11010324011474	24/02/25	11010324702061	06/03/25	101011.54	7859.54	93152	05/03/2025	Abstract Prep,
14414	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/264	11010324011475	24/02/25	11010324702027	28/02/25	1057492	648820	408672	28/02/2025	Abstract Prep,
14415	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233844102002	330/24-25/VIF	11010324011476	24/02/25	11010324702061	06/03/25	78335	6094	72241	05/03/2025	Abstract Prep,
14416	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/266	11010324011477	24/02/25	11010324702024	28/02/25	1057492	18820	1038672	28/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14417	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233861100650	229/24-25	11010324011478	24/02/25	11010324702055	05/03/25	620208	20382	599826	04/03/2025	Abstract Prep,
14418	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	228/24-25	11010324011479	24/02/25	11010324702064	06/03/25	1651140.61	70663.61	1580477	06/03/2025	Abstract Prep,
14419	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/260	11010324011480	24/02/25	11010324702024	28/02/25	1057492	18820	1038672	28/02/2025	Abstract Prep,
14420	R G INDUSTRIES-KOLKATA	75223868102014	082/24-25	11010324011481	24/02/25	11010324702055	05/03/25	480442.9	8550.9	471892	04/03/2025	Abstract Prep,
14421	ALLIED ENGINEERING-VARANASI	14242930100969	59/2024-25	11010324011482	24/02/25	11010324702043	03/03/25	727491	31135	696356	03/03/2025	Abstract Prep,
14422	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	207/24-25	11010324011483	24/02/25	11010324702042	03/03/25	6001834	106812	5895022	03/03/2025	Abstract Prep,
14423	ALLIED ENGINEERING-VARANASI	14242930100969	60/2024-25	11010324011484	24/02/25	11010324702043	03/03/25	427256.76	7603.76	419653	03/03/2025	Abstract Prep,
14424	PIONEER ABRASIVES PRIVATE LIMITED-KOLKATA	29232802100093	2024-25/PAPL/696	11010324011485	24/02/25	11010324702077	08/03/25	1119584	131884	987700	08/03/2025	Abstract Prep,
14425	GLOBAL ELMECH-JALANDHAR	34232610100832	2024-25/1608	11010324011486	24/02/25	11010324702063	06/03/25	682028	12138	669890	05/03/2025	Abstract Prep,
14426	KAYSONS ELECTRICALS PVT. LTD.-varanasi	14242937101177	24-25/377	11010324011487	24/02/25	11010324702024	28/02/25	181832	154	181678	28/02/2025	Abstract Prep,
14427	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	353	11010324011488	24/02/25	11010324702042	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14428	C S ENGINEERS-KOLKATA	75244163102169	CSE/CLW/206	11010324011489	24/02/25	11010324702060	05/03/25	82216.5	1463.5	80753	05/03/2025	Abstract Prep,
14429	C S ENGINEERS-KOLKATA	75244163102169	CSE/CLW/207	11010324011490	24/02/25	11010324702060	05/03/25	76735	1366	75369	05/03/2025	Abstract Prep,
14430	C S ENGINEERS-KOLKATA	75233826100472	CSE/CLW/208	11010324011491	24/02/25	11010324702061	06/03/25	34302.6	610.6	33692	05/03/2025	Abstract Prep,
14431	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	DN-42/2024-25	11010324011492	24/02/25	11010324702046	04/03/25	66920.77	1191.77	65729	03/03/2025	Abstract Prep,
14432	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	DN-43/2024-25	11010324011493	24/02/25	11010324702046	04/03/25	129905	2312	127593	03/03/2025	Abstract Prep,
14433	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255165	11010324011494	24/02/25	11010324702009	27/02/25	21457341	381868	21075473	27/02/2025	Abstract Prep,
14434	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884102187	DN-40/2024-25	11010324011495	24/02/25	11010324702046	04/03/25	129905	2312	127593	03/03/2025	Abstract Prep,
14435	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255166	11010324011496	24/02/25	11010324702009	27/02/25	21457341	381868	21075473	27/02/2025	Abstract Prep,
14436	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884102187	DN-41/2024-25	11010324011497	24/02/25	11010324702046	04/03/25	62984	1121	61863	03/03/2025	Abstract Prep,
14437	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230193101699	24-25/02690	11010324011498	24/02/25	*	*	896882.6	15961.4	880921.2	06/03/2025	Returned ,#Lower rate
14438	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040822	11010324011499	24/02/25	11010324702029	28/02/25	18077600	321720	17755880	28/02/2025	Abstract Prep,
14439	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/386	11010324011500	24/02/25	11010324702025	28/02/25	11894400	211680	11682720	28/02/2025	Abstract Prep,
14440	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134016618	11010324011501	24/02/25	11010324702009	27/02/25	5660746.74	100742.74	5560004	27/02/2025	Abstract Prep,
14441	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134016619	11010324011502	24/02/25	11010324702009	27/02/25	4116906.72	73267.72	4043639	27/02/2025	Abstract Prep,
14442	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134016617	11010324011503	24/02/25	11010324702009	27/02/25	9777653	174009	9603644	27/02/2025	Abstract Prep,
14443	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001351	11010324011504	24/02/25	11010324702020	28/02/25	12279159.06	218528.06	12060631	28/02/2025	Abstract Prep,
14444	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230089101707	33601001350	11010324011505	24/02/25	11010324702020	28/02/25	8186106.04	145685.04	8040421	28/02/2025	Abstract Prep,
14445	STESALIT LIMITED-BADDI	31241190100020	244000119	11010324011506	24/02/25	11010324702042	03/03/25	15245600	271320	14974280	03/03/2025	Abstract Prep,
14446	STESALIT LIMITED-BADDI	31241190100020	244000120	11010324011507	24/02/25	11010324702042	03/03/25	7622800	135660	7487140	03/03/2025	Abstract Prep,
14447	C S ENGINEERS-KOLKATA	85241119A00105	CSE/CLW/165	11010324011508	24/02/25	11010324702061	06/03/25	40356	34	40322	05/03/2025	Abstract Prep,
14448	JOY DURGA ENGINEERING WORKS-HOWRAH	83230423100114	JDEW/133/24-25	11010324011509	24/02/25	11010324702029	28/02/25	1054236	108372	945864	28/02/2025	Abstract Prep,
14449	BOYD SMITHS PRIVATE LIMITED-KOLKATA	75244016101669	AC/SB/O/GD Refun	11010324011510	24/02/25	11010324701989	25/02/25	109938	0	109938	25/02/2025	Abstract Prep,
14450	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	688/24-25	11010324011511	24/02/25	11010324702009	27/02/25	4756580	560309	4196271	27/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14451	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	357	11010324011512	24/02/25	11010324702042	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14452	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/26A	11010324011513	24/02/25	*	*	1368546	0	1368546	28/02/2025	Returned ,#The bill may please be
14453	H. G. INDUSTRIES-HOWRAH	75243873101885	HGI/234/24-25	11010324011514	24/02/25	11010324702060	05/03/25	89317.74	76.74	89241	05/03/2025	Abstract Prep,
14454	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	358	11010324011515	24/02/25	11010324702042	03/03/25	3732930	66434	3666496	03/03/2025	Abstract Prep,
14455	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/334/24-25	11010324011516	24/02/25	11010324702018	28/02/25	1818793	32368	1786425	28/02/2025	Abstract Prep,
14456	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401751	11010324011517	24/02/25	11010324702035	03/03/25	20532000	2070600	18461400	03/03/2025	Abstract Prep,
14457	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	31242532100923	CMPL24250138	11010324011518	24/02/25	11010324702060	05/03/25	496485	31178	465307	05/03/2025	Abstract Prep,
14458	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	31242532100940	242566/145	11010324011519	24/02/25	11010324702055	05/03/25	292050	5198	286852	04/03/2025	Abstract Prep,
14459	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/270	11010324011520	24/02/25	11010324702017	28/02/25	1680320	29904	1650416	28/02/2025	Abstract Prep,
14460	EVEREST INDUSTRIAL AGENCY-KOLKATA	14242527100968	60/24-25/B/069	11010324011521	24/02/25	11010324702022	28/02/25	7685340	136774	7548566	28/02/2025	Abstract Prep,
14461	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0684	11010324011522	24/02/25	11010324702048	04/03/25	3429973	163942	3266031	04/03/2025	Abstract Prep,
14462	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401025	11010324011523	24/02/25	11010324702057	05/03/25	26820835.92	156834.92	26664001	05/03/2025	Abstract Prep,
14463	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324011524	24/02/25	*	*	196040	0	196040	03/03/2025	Returned ,#Pls. upload the bill with
14464	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920311	11010324011525	24/02/25	11010324702006	27/02/25	17079600	901745	16177855	27/02/2025	Abstract Prep,
14465	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103838	11010324011526	24/02/25	*	*	0	0	0	07/03/2025	Returned ,#PLEASE
14466	ELECTRICAL MICANITE CORPORATION-KOLKATA	83230876101594	GST/24-25/212	11010324011527	24/02/25	11010324702024	28/02/25	118319	100	118219	28/02/2025	Abstract Prep,
14467	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	91240050101830	PR/217/2024-25	11010324011528	24/02/25	11010324702056	05/03/25	25685193.58	457109.58	25228084	05/03/2025	Abstract Prep,
14468	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	91240050101830	PR/218/2024-25	11010324011529	24/02/25	11010324702056	05/03/25	25685193.58	457109.58	25228084	05/03/2025	Abstract Prep,
14469	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101104	11010324011530	24/02/25	11010324702067	06/03/25	35090377.92	624490.92	34465887	06/03/2025	Abstract Prep,
14470	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101105	11010324011531	24/02/25	11010324702067	06/03/25	35090377.92	624490.92	34465887	06/03/2025	Abstract Prep,
14471	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134016807	11010324011532	24/02/25	11010324702008	27/02/25	5003200	289168	4714032	27/02/2025	Abstract Prep,
14472	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	911700820111009	BP200500070	11010324011533	24/02/25	*	*	571000	108539934.16	-107968934.	10/03/2025	Returned ,#SD AMOUNT TO BE
14473	CAST PROFILES PRIVATE LTD-ROURKELA	75243743101396	CPPL/24-25/699	11010324011534	24/02/25	11010324702059	05/03/25	1599322	28463	1570859	05/03/2025	Abstract Prep,
14474	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255164	11010324011535	24/02/25	11010324702008	27/02/25	21457341	381868	21075473	27/02/2025	Abstract Prep,
14475	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0109	11010324011536	25/02/25	*	*	75492	1343.54	74148.46	04/03/2025	Returned ,#lower rate
14476	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0151	11010324011537	25/02/25	*	*	73071	1300.5	71770.5	04/03/2025	Returned ,#lower rate
14477	SHIVAM ENTERPRISE-HOWRAH	86251001A00001	SE/24-25/CLW/32	11010324011538	25/02/25	11010324702024	28/02/25	93220	79	93141	28/02/2025	Abstract Prep,
14478	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0392	11010324011539	25/02/25	*	*	40309.7	12063672.79	-12023363.0	11/03/2025	Returned ,#System not allow
14479	ABB INDIA LIMITED-BANGALORE	70231134100685	242901156250	11010324011540	25/02/25	11010324702086	10/03/25	19895743.51	354077.51	19541666	10/03/2025	Abstract Prep,
14480	P. D. STEELS-MOHALI	14242529100699	G-264	11010324011541	25/02/25	11010324702017	28/02/25	4570451.52	81338.52	4489113	28/02/2025	Abstract Prep,
14481	P. D. STEELS-MOHALI	14242529100699	G-265	11010324011542	25/02/25	11010324702017	28/02/25	2164950.72	38529.72	2126421	28/02/2025	Abstract Prep,
14482	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144126	11010324011543	25/02/25	*	*	925575.32	7583.31	917992.01	06/03/2025	Returned ,#The Quantity
14483	P. D. STEELS-MOHALI	14242529100699	G-266	11010324011544	25/02/25	11010324702017	28/02/25	2405500.8	42810.8	2362690	28/02/2025	Abstract Prep,
14484	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144127	11010324011545	25/02/25	*	*	344715.68	0	344715.68	06/03/2025	Returned ,#The Quantity

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14485	LAXVEN SYSTEMS-HYDERABAD	31241174101052	LAX/390/2024-25	11010324011546	25/02/25	11010324702019	28/02/25	5820985	115984	5705001	28/02/2025	Abstract Prep,
14486	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	288-24/25	11010324011547	25/02/25	*	*	16474456	0	16474456	06/03/2025	Returned ,#please resubmit
14487	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023397	11010324011548	25/02/25	11010324702062	06/03/25	302339.63	5380.63	296959	05/03/2025	Abstract Prep,
14488	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023398	11010324011549	25/02/25	11010324702062	06/03/25	98963	1762	97201	05/03/2025	Abstract Prep,
14489	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023399	11010324011550	25/02/25	11010324702062	06/03/25	242772.57	4321.57	238451	06/03/2025	Abstract Prep,
14490	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144128	11010324011551	25/02/25	11010324702061	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14491	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023400	11010324011552	25/02/25	11010324702063	06/03/25	409932	7296	402636	05/03/2025	Abstract Prep,
14492	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144129	11010324011553	25/02/25	11010324702061	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14493	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144130	11010324011554	25/02/25	11010324702061	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14494	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/341	11010324011555	25/02/25	11010324702064	06/03/25	20060000	357000	19703000	06/03/2025	Abstract Prep,
14495	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144131	11010324011556	25/02/25	11010324702062	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14496	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144132	11010324011557	25/02/25	11010324702062	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14497	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144133	11010324011558	25/02/25	11010324702062	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14498	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144134	11010324011559	25/02/25	11010324702062	06/03/25	813529	14478	799051	05/03/2025	Abstract Prep,
14499	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/342	11010324011560	25/02/25	11010324702056	05/03/25	20060000	357000	19703000	05/03/2025	Abstract Prep,
14500	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144135	11010324011561	25/02/25	11010324702062	06/03/25	406764.51	7239.51	399525	05/03/2025	Abstract Prep,
14501	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144136	11010324011562	25/02/25	11010324702061	06/03/25	406764.51	7239.51	399525	05/03/2025	Abstract Prep,
14502	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144137	11010324011563	25/02/25	*	*	6635258.16	0	6635258.16	07/03/2025	Returned ,#deemed PVC
14503	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144138	11010324011564	25/02/25	11010324702068	07/03/25	1407665	25052	1382613	07/03/2025	Abstract Prep,
14504	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144139	11010324011565	25/02/25	11010324702068	07/03/25	1407665	25052	1382613	07/03/2025	Abstract Prep,
14505	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144140	11010324011566	25/02/25	11010324702068	07/03/25	1407665	25052	1382613	07/03/2025	Abstract Prep,
14506	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144141	11010324011567	25/02/25	11010324702068	07/03/25	1407665	25052	1382613	07/03/2025	Abstract Prep,
14507	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/343	11010324011568	25/02/25	11010324702057	05/03/25	20060000	357000	19703000	05/03/2025	Abstract Prep,
14508	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	31242723100926	SFI/24-25/553	11010324011569	25/02/25	11010324702044	03/03/25	528356.8	9403.8	518953	03/03/2025	Abstract Prep,
14509	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/271	11010324011570	25/02/25	11010324702024	28/02/25	84960	1512	83448	28/02/2025	Abstract Prep,
14510	S. D. ENGINEERING WORKS-KOLKATA	14242663100775	GST/24-25/272	11010324011571	25/02/25	11010324702017	28/02/25	2551301.6	45404.6	2505897	28/02/2025	Abstract Prep,
14511	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144142	11010324011572	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14512	S. D. ENGINEERING WORKS-KOLKATA	75241009101339	GST/24-25/273	11010324011573	25/02/25	11010324702024	28/02/25	381565.98	6790.98	374775	28/02/2025	Abstract Prep,
14513	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144143	11010324011574	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14514	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144144	11010324011575	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14515	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144145	11010324011576	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14516	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144148	11010324011577	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14517	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144150	11010324011578	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,
14518	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144152	11010324011579	25/02/25	11010324702069	07/03/25	1786181.75	31788.75	1754393	07/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14519	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144153	11010324011580	25/02/25	11010324702073	07/03/25	893090.88	15894.88	877196	07/03/2025	Abstract Prep,
14520	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144154	11010324011581	25/02/25	11010324702068	07/03/25	893090.88	15894.88	877196	07/03/2025	Abstract Prep,
14521	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144155	11010324011582	25/02/25	11010324702068	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14522	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144157	11010324011583	25/02/25	11010324702069	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14523	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144158	11010324011584	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14524	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144159	11010324011585	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14525	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144160	11010324011586	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14526	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144161	11010324011587	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14527	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144162	11010324011588	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14528	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144163	11010324011589	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14529	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144164	11010324011590	25/02/25	11010324702068	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14530	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144165	11010324011591	25/02/25	11010324702070	07/03/25	1179229.54	20986.54	1158243	07/03/2025	Abstract Prep,
14531	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144167	11010324011592	25/02/25	11010324702070	07/03/25	1366414	24318	1342096	07/03/2025	Abstract Prep,
14532	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144169	11010324011593	25/02/25	11010324702071	07/03/25	1366414	24318	1342096	07/03/2025	Abstract Prep,
14533	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144171	11010324011594	25/02/25	11010324702072	07/03/25	683207	12159	671048	07/03/2025	Abstract Prep,
14534	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144173	11010324011595	25/02/25	11010324702072	07/03/25	683207	12159	671048	07/03/2025	Abstract Prep,
14535	SAWALKA KEL PVT. LTD.-KOLKATA	75234080102036	PHS24250484A	11010324011596	25/02/25	11010324702073	07/03/25	69017	0	69017	06/03/2025	Abstract Prep,
14536	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144175	11010324011597	25/02/25	11010324702071	07/03/25	1366414	24318	1342096	07/03/2025	Abstract Prep,
14537	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144176	11010324011598	25/02/25	11010324702075	07/03/25	1366414	24318	1342096	07/03/2025	Abstract Prep,
14538	SHREE RUBBER WORKS-THANE	31242945101020	SRW/2024-25/809	11010324011599	25/02/25	11010324702046	04/03/25	94448.97	1680.97	92768	03/03/2025	Abstract Prep,
14539	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	91240198101183	SFI/24-25/555	11010324011600	25/02/25	11010324702043	03/03/25	182392.6	155.6	182237	03/03/2025	Abstract Prep,
14540	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/371/24-25	11010324011601	25/02/25	11010324702042	03/03/25	2259058	164452	2094606	03/03/2025	Abstract Prep,
14541	S.S CORPORATION INDIA-KOLKATA	30242624100879	SSCI/438/24-25	11010324011602	25/02/25	11010324702082	08/03/25	240012	4271	235741	08/03/2025	Abstract Prep,
14542	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/407/24-25	11010324011603	25/02/25	11010324702043	03/03/25	983520.56	17503.56	966017	03/03/2025	Abstract Prep,
14543	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	359	11010324011604	25/02/25	11010324702048	04/03/25	3732930	66434	3666496	04/03/2025	Abstract Prep,
14544	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/408/24-25	11010324011605	25/02/25	11010324702043	03/03/25	983520.56	17503.56	966017	03/03/2025	Abstract Prep,
14545	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	361	11010324011606	25/02/25	11010324702048	04/03/25	3732930	66434	3666496	04/03/2025	Abstract Prep,
14546	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/413/24-25	11010324011607	25/02/25	11010324702048	04/03/25	3089765	54987	3034778	04/03/2025	Abstract Prep,
14547	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040829	11010324011608	25/02/25	11010324702029	28/02/25	18077600	321720	17755880	28/02/2025	Abstract Prep,
14548	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/756	11010324011609	25/02/25	11010324702064	06/03/25	7933704.87	260198.87	7673506	06/03/2025	Abstract Prep,
14549	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/757	11010324011610	25/02/25	11010324702064	06/03/25	7933704.87	260198.87	7673506	06/03/2025	Abstract Prep,
14550	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/359	11010324011611	25/02/25	11010324702064	06/03/25	9147360	162793	8984567	06/03/2025	Abstract Prep,
14551	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/78/24-25	11010324011612	25/02/25	11010324702071	07/03/25	6141000.84	109288.84	6031712	07/03/2025	Abstract Prep,
14552	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/398/24-25	11010324011613	25/02/25	11010324702017	28/02/25	2326990.68	41412.68	2285578	28/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14553	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233726101887	BKL/24-25/0178	11010324011614	25/02/25	11010324702008	27/02/25	2079207	37003	2042204	27/02/2025	Abstract Prep,
14554	PRAXIS INDUSTRIES-HOWRAH	75233709100531	PRX/33/24-25	11010324011615	26/02/25	11010324702064	06/03/25	1982400	35280	1947120	06/03/2025	Abstract Prep,
14555	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203415	11010324011616	26/02/25	11010324702064	06/03/25	5536294.5	98527.5	5437767	06/03/2025	Abstract Prep,
14556	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	261202425	11010324011617	26/02/25	11010324702012	27/02/25	2766935	136123	2630812	27/02/2025	Abstract Prep,
14557	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/168/24-25	11010324011618	26/02/25	11010324702025	28/02/25	1684332	29975	1654357	28/02/2025	Abstract Prep,
14558	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144178	11010324011619	26/02/25	11010324702072	07/03/25	683207	12159	671048	07/03/2025	Abstract Prep,
14559	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144180	11010324011620	26/02/25	11010324702072	07/03/25	683207	12159	671048	07/03/2025	Abstract Prep,
14560	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0391	11010324011621	26/02/25	11010324702029	28/02/25	4084452	72689	4011763	28/02/2025	Abstract Prep,
14561	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0390	11010324011622	26/02/25	11010324702029	28/02/25	2789549.5	49644.5	2739905	28/02/2025	Abstract Prep,
14562	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0389	11010324011623	26/02/25	11010324702029	28/02/25	5734800	102060	5632740	28/02/2025	Abstract Prep,
14563	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0180	11010324011624	26/02/25	11010324702029	28/02/25	2503665	44557	2459108	28/02/2025	Abstract Prep,
14564	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144181	11010324011625	26/02/25	11010324702074	07/03/25	1366414	24318	1342096	07/03/2025	Abstract Prep,
14565	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144182	11010324011626	26/02/25	11010324702077	08/03/25	1197459	21311	1176148	08/03/2025	Abstract Prep,
14566	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144184	11010324011627	26/02/25	11010324702077	08/03/25	1197459	21311	1176148	08/03/2025	Abstract Prep,
14567	RIVER ENGINEERING PVT LTD-NEW DELHI	14242526100588	61101854	11010324011628	26/02/25	11010324702065	06/03/25	6115940	108843	6007097	06/03/2025	Abstract Prep,
14568	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144185	11010324011629	26/02/25	11010324702077	08/03/25	1197459	21311	1176148	08/03/2025	Abstract Prep,
14569	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91240394102073	PKE/MF/125/24-25	11010324011630	26/02/25	11010324702023	28/02/25	3925376	71842	3853534	28/02/2025	Abstract Prep,
14570	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144186	11010324011631	26/02/25	11010324702076	08/03/25	1197459	21311	1176148	08/03/2025	Abstract Prep,
14571	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144187	11010324011632	26/02/25	11010324702076	08/03/25	1197459	21311	1176148	08/03/2025	Abstract Prep,
14572	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144188	11010324011633	26/02/25	11010324702076	08/03/25	1641495.65	29213.65	1612282	08/03/2025	Abstract Prep,
14573	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101038	11010324011634	26/02/25	11010324702068	07/03/25	7659144	136307	7522837	07/03/2025	Abstract Prep,
14574	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144189	11010324011635	26/02/25	11010324702076	08/03/25	1641495.64	29213.64	1612282	08/03/2025	Abstract Prep,
14575	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101039	11010324011636	26/02/25	11010324702074	07/03/25	7659144	136307	7522837	07/03/2025	Abstract Prep,
14576	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144190	11010324011637	26/02/25	11010324702076	08/03/25	1641495.64	29213.64	1612282	08/03/2025	Abstract Prep,
14577	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	88251002A00003	AITC/0363/24-25	11010324011638	26/02/25	11010324702044	03/03/25	59047	50	58997	03/03/2025	Abstract Prep,
14578	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144191	11010324011639	26/02/25	11010324702076	08/03/25	1641495.64	29213.64	1612282	08/03/2025	Abstract Prep,
14579	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144192	11010324011640	26/02/25	11010324702076	08/03/25	1641495.64	29213.64	1612282	08/03/2025	Abstract Prep,
14580	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144193	11010324011641	26/02/25	11010324702076	08/03/25	1641495.64	29213.64	1612282	08/03/2025	Abstract Prep,
14581	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	982/24-25	11010324011642	26/02/25	11010324702018	28/02/25	6786180	120771	6665409	28/02/2025	Abstract Prep,
14582	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14242954101324	MEEPL/24-25/594	11010324011643	26/02/25	11010324702032	03/03/25	563775.68	10033.68	553742	03/03/2025	Abstract Prep,
14583	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410810	11010324011644	26/02/25	11010324702057	05/03/25	12502599.94	205121.94	12297478	05/03/2025	Abstract Prep,
14584	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023401	11010324011645	26/02/25	11010324702063	06/03/25	423309.63	7534.63	415775	05/03/2025	Abstract Prep,
14585	B G INDUSTRIES-HOWRAH	31241174101051	BG/448/24-25	11010324011646	26/02/25	*	*	3444139	61294.24	3382844.76	04/03/2025	Returned ,#GSTR2A DATA
14586	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407877	11010324011647	26/02/25	11010324702025	28/02/25	18077600	321720	17755880	28/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14587	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410812	11010324011648	26/02/25	11010324702057	05/03/25	12502599.94	205121.94	12297478	05/03/2025	Abstract Prep,
14588	SAFT INDIA PRIVATE LIMITED-BANGALORE	34232528100087	I2410814	11010324011649	26/02/25	11010324702059	05/03/25	4375909.98	71792.98	4304117	05/03/2025	Abstract Prep,
14589	S.D.ENTERPRISES-FARIDABAD	31242681100637	SDE/2024-25/0800	11010324011650	26/02/25	11010324702063	06/03/25	236644.82	4436.82	232208	05/03/2025	Abstract Prep,
14590	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/26842/2425	11010324011651	26/02/25	11010324702047	04/03/25	1057492	18820	1038672	04/03/2025	Abstract Prep,
14591	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/26843/2425	11010324011652	26/02/25	11010324702047	04/03/25	1057492	18820	1038672	04/03/2025	Abstract Prep,
14592	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1761	11010324011653	26/02/25	11010324702060	05/03/25	14260421.31	253787.31	14006634	05/03/2025	Abstract Prep,
14593	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232529100044	610A	11010324011654	26/02/25	11010324702083	10/03/25	178574	0	178574	07/03/2025	Abstract Prep,
14594	SCHAEFFLER INDIA LIMITED-VADODARA	83240365102495	SI2424129323	11010324011655	26/02/25	11010324702065	06/03/25	8956200	159390	8796810	06/03/2025	Abstract Prep,
14595	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/762	11010324011656	26/02/25	11010324702074	07/03/25	2917550	51923	2865627	07/03/2025	Abstract Prep,
14596	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/763	11010324011657	26/02/25	11010324702074	07/03/25	5074000	90300	4983700	07/03/2025	Abstract Prep,
14597	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0743	11010324011658	26/02/25	11010324702047	04/03/25	20548413.99	365692.99	20182721	04/03/2025	Abstract Prep,
14598	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/764	11010324011659	26/02/25	11010324702072	07/03/25	983520.56	17503.56	966017	07/03/2025	Abstract Prep,
14599	SCHAEFFLER INDIA LIMITED-VADODARA	83240365102495	SI2424126616	11010324011660	26/02/25	11010324702065	06/03/25	4023800	71610	3952190	06/03/2025	Abstract Prep,
14600	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0745	11010324011661	26/02/25	11010324702047	04/03/25	20548413.99	365692.99	20182721	04/03/2025	Abstract Prep,
14601	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0728	11010324011662	26/02/25	11010324702047	04/03/25	20548413.99	365692.99	20182721	04/03/2025	Abstract Prep,
14602	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0729	11010324011663	26/02/25	11010324702047	04/03/25	20548413.99	365692.99	20182721	04/03/2025	Abstract Prep,
14603	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/765	11010324011664	26/02/25	11010324702072	07/03/25	983520.56	17503.56	966017	07/03/2025	Abstract Prep,
14604	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	75244083102157	IEC/24-25/108	11010324011665	26/02/25	11010324702065	06/03/25	1505868.8	26799.8	1479069	06/03/2025	Abstract Prep,
14605	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0746	11010324011666	26/02/25	11010324702047	04/03/25	6849471	121898	6727573	04/03/2025	Abstract Prep,
14606	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-778-2024	11010324011667	26/02/25	11010324702090	10/03/25	2963688	2963688	0	10/03/2025	Abstract Prep,
14607	KUSHAL ENTERPRISES-KOLKATA	30242545100101	19/2024-25	11010324011668	26/02/25	*	*	1320470.74	23499.86	1296970.88	05/03/2025	Returned ,#Invoice not
14608	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34232670100928	UTPL/24-25/98	11010324011669	26/02/25	11010324702083	10/03/25	700625	12469	688156	07/03/2025	Abstract Prep,
14609	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10246	11010324011670	26/02/25	11010324702018	28/02/25	25635320.47	456222.47	25179098	28/02/2025	Abstract Prep,
14610	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	700/24-25	11010324011671	26/02/25	11010324702025	28/02/25	2450671	43614	2407057	28/02/2025	Abstract Prep,
14611	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	701/24-25	11010324011672	26/02/25	11010324702024	28/02/25	735201	13085	722116	28/02/2025	Abstract Prep,
14612	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	698/24-25	11010324011673	26/02/25	11010324702018	28/02/25	5352480	95256	5257224	28/02/2025	Abstract Prep,
14613	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	699/24-25	11010324011674	26/02/25	11010324702025	28/02/25	5352480	95256	5257224	28/02/2025	Abstract Prep,
14614	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	704/24-25	11010324011675	26/02/25	11010324702025	28/02/25	2695738	47976	2647762	28/02/2025	Abstract Prep,
14615	SETT AND DE-KOLKATA	14242588100757	GST/098/24-25	11010324011676	27/02/25	11010324702055	05/03/25	586548.5	10438.5	576110	04/03/2025	Abstract Prep,
14616	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1386	11010324011677	27/02/25	11010324702059	05/03/25	10102980	179799	9923181	05/03/2025	Abstract Prep,
14617	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/1387	11010324011678	27/02/25	11010324702059	05/03/25	1291389	22982	1268407	05/03/2025	Abstract Prep,
14618	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101316A	11010324011679	27/02/25	*	*	3102897.72	0	3102897.72	10/03/2025	Returned ,#pls. Justify the claim
14619	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101317A	11010324011680	27/02/25	*	*	3102897.72	0	3102897.72	10/03/2025	Returned ,#pls. Justify the claim
14620	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101327A	11010324011681	27/02/25	*	*	17238320.66	0	17238320.66	10/03/2025	Returned ,#pls. Justify the claim

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14621	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101328A	11010324011682	27/02/25	*	*	3102897.72	0	3102897.72	10/03/2025	Returned ,#pls. Justify the claim
14622	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/109/2024-25	11010324011683	27/02/25	11010324702052	04/03/25	7934618.54	141209.54	7793409	04/03/2025	Abstract Prep,
14623	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101472A	11010324011684	27/02/25	*	*	3102897.72	0	3102897.72	10/03/2025	Returned ,#pls. Justify the claim
14624	PODDER TRADING AND INDUSTRIES-KOLKATA	29243551100586	JT/2024/51/105	11010324011685	27/02/25	11010324702009	27/02/25	339250	28582	310668	27/02/2025	Abstract Prep,
14625	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	354	11010324011686	27/02/25	11010324702047	04/03/25	3732930	66434	3666496	04/03/2025	Abstract Prep,
14626	BMC ELECTROPLAST PVT.LTD-KOLKATA	34232618100807	2024-25/0735	11010324011687	27/02/25	11010324702044	03/03/25	579616	68277	511339	03/03/2025	Abstract Prep,
14627	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43039177	11010324011688	27/02/25	11010324702055	05/03/25	144432	2448	141984	04/03/2025	Abstract Prep,
14628	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43040687	11010324011689	27/02/25	11010324702055	05/03/25	144432	2448	141984	04/03/2025	Abstract Prep,
14629	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/339	11010324011690	27/02/25	11010324702029	28/02/25	1943460	228933	1714527	28/02/2025	Abstract Prep,
14630	TROLEX INDIA PVT LTD-BANGALORE	31241196100932	2024-25/363	11010324011691	27/02/25	11010324702073	07/03/25	5787333.6	102995.6	5684338	07/03/2025	Abstract Prep,
14631	TROLEX INDIA PVT LTD-BANGALORE	31241190100019	2024-25/360	11010324011692	27/02/25	11010324702073	07/03/25	6098240	108528	5989712	07/03/2025	Abstract Prep,
14632	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/101/24-25	11010324011693	27/02/25	11010324702055	05/03/25	845521.92	99599.92	745922	04/03/2025	Abstract Prep,
14633	PRECISION ELECTRO ENGINEERING-HOWRAH	14242594100832	PE-039-2024-2025	11010324011694	27/02/25	11010324702060	05/03/25	3605254	64161	3541093	05/03/2025	Abstract Prep,
14634	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	31242688101262	1163/24-25	11010324011695	27/02/25	11010324702072	07/03/25	112468	95	112373	07/03/2025	Abstract Prep,
14635	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/286/CLW	11010324011696	27/02/25	11010324702087	10/03/25	8664397.8	246543.8	8417854	10/03/2025	Abstract Prep,
14636	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/291/CLW	11010324011697	27/02/25	*	*	10735309.6	191052.4	10544257.2	13/03/2025	Returned ,#Error during
14637	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75233842100838	262202425	11010324011698	28/02/25	11010324702049	04/03/25	2108141	37519	2070622	04/03/2025	Abstract Prep,
14638	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	14242513100974	242568/147	11010324011699	28/02/25	11010324702074	07/03/25	7313404	130154	7183250	07/03/2025	Abstract Prep,
14639	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	911701700111065	AC/SB/0/Misc	11010324011700	28/02/25	*	*	2000000	0	2000000	07/03/2025	Returned ,#Bank Details are
14640	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	345	11010324011701	28/02/25	11010324702049	04/03/25	3732930	66434	3666496	04/03/2025	Abstract Prep,
14641	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20242946	11010324011702	28/02/25	11010324702078	08/03/25	8538480	151956	8386524	08/03/2025	Abstract Prep,
14642	INDORE NITRIDERS-INDORE	83240366102327	C616	11010324011703	28/02/25	11010324702074	07/03/25	3823200	68040	3755160	07/03/2025	Abstract Prep,
14643	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	24-25/338	11010324011704	28/02/25	11010324702029	28/02/25	1048099.6	123462.6	924637	28/02/2025	Abstract Prep,
14644	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	730/24-25	11010324011705	28/02/25	11010324702053	04/03/25	6798298.84	981520.84	5816778	04/03/2025	Abstract Prep,
14645	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103418	11010324011706	28/02/25	11010324702078	08/03/25	1994200	283309	1710891	08/03/2025	Abstract Prep,
14646	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103473	11010324011707	28/02/25	11010324702078	08/03/25	1994200	283309	1710891	08/03/2025	Abstract Prep,
14647	S.INTERNATIONALS-MUMBAI	34232954100823	592/24-25	11010324011708	28/02/25	11010324702078	08/03/25	630633.95	11222.95	619411	08/03/2025	Abstract Prep,
14648	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	31242532100940	242566/146	11010324011709	28/02/25	11010324702072	07/03/25	759330	13514	745816	07/03/2025	Abstract Prep,
14649	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232644100460	JRP/161/24-25	11010324011710	28/02/25	11010324702071	07/03/25	103722	12218	91504	07/03/2025	Abstract Prep,
14650	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324011711	28/02/25	*	*	60389536.848	9795522	50594014.848	12/03/2025	Returned ,#CONTRACTUAL
14651	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/162/24-25	11010324011712	28/02/25	11010324702071	07/03/25	618094.62	11000.62	607094	07/03/2025	Abstract Prep,
14652	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242609100827	PCI/24-25/447	11010324011713	28/02/25	*	*	172046.7	0	172046.7	07/03/2025	Returned ,#Invoice not
14653	S.INTERNATIONALS-MUMBAI	14242954100014	589/24-25	11010324011714	28/02/25	11010324702083	10/03/25	1086938	19344	1067594	08/03/2025	Abstract Prep,
14654	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001117	11010324011715	28/02/25	11010324702092	10/03/25	2789549.5	49644.5	2739905	10/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14655	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040840	11010324011716	28/02/25	11010324702074	07/03/25	19645687.54	349627.54	19296060	07/03/2025	Abstract Prep,
14656	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/274	11010324011717	28/02/25	11010324702071	07/03/25	734550	13073	721477	07/03/2025	Abstract Prep,
14657	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0082	11010324011718	28/02/25	11010324702045	03/03/25	2800925.88	329940.88	2470985	03/03/2025	Abstract Prep,
14658	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101172	11010324011719	28/02/25	11010324702074	07/03/25	5106096	90871	5015225	07/03/2025	Abstract Prep,
14659	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101174	11010324011720	28/02/25	11010324702073	07/03/25	5106096	90871	5015225	07/03/2025	Abstract Prep,
14660	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101176	11010324011721	28/02/25	11010324702073	07/03/25	638262	11359	626903	07/03/2025	Abstract Prep,
14661	THERMO CABLES LIMITED-HYDERABAD	31242504101150	900500316	11010324011722	28/02/25	11010324702075	07/03/25	19824000	352800	19471200	07/03/2025	Abstract Prep,
14662	JETRONICS INDIA-MUMBAI	31242684100048	690	11010324011723	28/02/25	11010324702049	04/03/25	9752252	173558	9578694	04/03/2025	Abstract Prep,
14663	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	31241197101197	BS/73/2024-25	11010324011724	28/02/25	11010324702049	04/03/25	1521492	27077	1494415	04/03/2025	Abstract Prep,
14664	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	31241197101197	BS/74/2024-25	11010324011725	28/02/25	11010324702049	04/03/25	1521492	27077	1494415	04/03/2025	Abstract Prep,
14665	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	31241197101197	BS/75/2024-25	11010324011726	28/02/25	11010324702049	04/03/25	1521492	27077	1494415	04/03/2025	Abstract Prep,
14666	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	31241197101197	BS/76/2024-25	11010324011727	28/02/25	11010324702044	03/03/25	253582	4513	249069	03/03/2025	Abstract Prep,
14667	PACE ENTERPRISES-CHANDIGARH	31242967100037	Pace/130	11010324011728	01/03/25	11010324702098	10/03/25	460322.72	8192.72	452130	10/03/2025	Abstract Prep,
14668	PACE ENTERPRISES-CHANDIGARH	31242967100037	Pace/135	11010324011729	01/03/25	11010324702103	11/03/25	1677046.68	38230.68	1638816	11/03/2025	Abstract Prep,
14669	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301308R	11010324011730	01/03/25	11010324702081	08/03/25	2925700	0	2925700	08/03/2025	Abstract Prep,
14670	AUTOMETERS ALLIANCE LTD-NOIDA	31241175101210	20243042	11010324011731	01/03/25	11010324702078	08/03/25	4014362	71443	3942919	08/03/2025	Abstract Prep,
14671	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/33	11010324011732	01/03/25	11010324702098	10/03/25	154000.4	2741.4	151259	10/03/2025	Abstract Prep,
14672	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/36	11010324011733	01/03/25	11010324702084	10/03/25	154000	2742	151258	09/03/2025	Abstract Prep,
14673	SUN OIL COMPANY PVT. LTD.-KOLKATA	30242610101308	SOC/1658/24-25	11010324011734	01/03/25	11010324702093	10/03/25	186365	3317	183048	10/03/2025	Abstract Prep,
14674	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/37	11010324011735	01/03/25	11010324702084	10/03/25	154000	2742	151258	09/03/2025	Abstract Prep,
14675	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/38	11010324011736	01/03/25	11010324702084	10/03/25	154000	2742	151258	09/03/2025	Abstract Prep,
14676	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	31242723100926	SFI/24-25/568	11010324011737	01/03/25	11010324702078	08/03/25	136880	7822	129058	08/03/2025	Abstract Prep,
14677	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010738	11010324011738	01/03/25	11010324702110	13/03/25	7018075.59	124898.59	6893177	12/03/2025	Abstract Prep,
14678	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010733	11010324011739	01/03/25	11010324702110	13/03/25	14036151	249796	13786355	12/03/2025	Abstract Prep,
14679	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010732	11010324011740	01/03/25	11010324702110	13/03/25	14036151	249796	13786355	12/03/2025	Abstract Prep,
14680	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010735	11010324011741	01/03/25	11010324702110	13/03/25	14036151	249796	13786355	12/03/2025	Abstract Prep,
14681	KNORR BREMSE INDIA PVT LTD-PALWAL	75233700101797	2425010538	11010324011742	01/03/25	11010324702111	13/03/25	2099526.8	37364.8	2062162	12/03/2025	Abstract Prep,
14682	S.INTERNATIONALS-MUMBAI	34222530101186	387/24-25	11010324011743	01/03/25	11010324702078	08/03/25	794376	14137	780239	08/03/2025	Abstract Prep,
14683	STESALIT LIMITED-BADDI	70220051102030	242000074	11010324011744	01/03/25	*	*	8230000	0	8230000	11/03/2025	Returned ,#PS. Resubmit the bill
14684	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/27145/2425	11010324011745	01/03/25	11010324702083	10/03/25	3009000	53550	2955450	08/03/2025	Abstract Prep,
14685	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27254/2425	11010324011746	01/03/25	11010324702083	10/03/25	1057492	18820	1038672	08/03/2025	Abstract Prep,
14686	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/760	11010324011747	01/03/25	11010324702086	10/03/25	7934618	260229	7674389	10/03/2025	Abstract Prep,
14687	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27255/2425	11010324011748	01/03/25	11010324702083	10/03/25	1057492	18820	1038672	08/03/2025	Abstract Prep,
14688	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/761	11010324011749	01/03/25	11010324702086	10/03/25	7934618	260229	7674389	10/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14689	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/766	11010324011750	01/03/25	11010324702086	10/03/25	7934618	260229	7674389	10/03/2025	Abstract Prep,
14690	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/767	11010324011751	01/03/25	11010324702086	10/03/25	7934618	299902	7634716	10/03/2025	Abstract Prep,
14691	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/771	11010324011752	01/03/25	11010324702085	10/03/25	7934618	299902	7634716	10/03/2025	Abstract Prep,
14692	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/398	11010324011753	01/03/25	11010324702111	13/03/25	17841600	317521	17524079	12/03/2025	Abstract Prep,
14693	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/395	11010324011754	01/03/25	11010324702123	15/03/25	29736000	529200	29206800	13/03/2025	Abstract Prep,
14694	B. B. ENGINEERING WORKS-KANPUR	75233709100528	211/2024-25	11010324011755	01/03/25	11010324702049	04/03/25	4548493	80949	4467544	04/03/2025	Abstract Prep,
14695	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234061101006	AG2/27168/2425	11010324011756	01/03/25	11010324702078	08/03/25	496666.51	8839.51	487827	08/03/2025	Abstract Prep,
14696	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	31242539101219	PPS/GN/2425/1268	11010324011757	01/03/25	11010324702103	11/03/25	3731750	66413	3665337	11/03/2025	Abstract Prep,
14697	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0462	11010324011758	01/03/25	11010324702054	05/03/25	2813510.94	153572.94	2659938	04/03/2025	Abstract Prep,
14698	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0478	11010324011759	01/03/25	11010324702058	05/03/25	2813510.94	119278.94	2694232	05/03/2025	Abstract Prep,
14699	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0360	11010324011760	01/03/25	*	*	3253897.68	0	3253897.68	06/03/2025	Returned ,#PLEASE
14700	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0359	11010324011761	01/03/25	*	*	3253897.68	0	3253897.68	06/03/2025	Returned ,#PLEASE
14701	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/349/24-25	11010324011762	01/03/25	11010324702049	04/03/25	2058628	36637	2021991	04/03/2025	Abstract Prep,
14702	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/354/24-25	11010324011763	01/03/25	11010324702050	04/03/25	1403610	24980	1378630	04/03/2025	Abstract Prep,
14703	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/356/24-25	11010324011764	01/03/25	11010324702050	04/03/25	2058628	36637	2021991	04/03/2025	Abstract Prep,
14704	JAYA INDUSTRIES-KOLKATA	31241197101198	JI/351/24-25	11010324011765	01/03/25	11010324702050	04/03/25	1267910	22565	1245345	04/03/2025	Abstract Prep,
14705	JAYA INDUSTRIES-KOLKATA	31241197101198	JI/347/24-25	11010324011766	01/03/25	11010324702050	04/03/25	1521492	27078	1494414	04/03/2025	Abstract Prep,
14706	JAYA INDUSTRIES-KOLKATA	31241197101198	JI/348/24-25	11010324011767	01/03/25	11010324702050	04/03/25	1521492	27078	1494414	04/03/2025	Abstract Prep,
14707	JAYA INDUSTRIES-KOLKATA	31241197101198	JI/352/24-25	11010324011768	01/03/25	11010324702050	04/03/25	1521492	27078	1494414	04/03/2025	Abstract Prep,
14708	JAYA INDUSTRIES-KOLKATA	31241197101198	JI/353/24-25	11010324011769	01/03/25	11010324702050	04/03/25	1521492	27078	1494414	04/03/2025	Abstract Prep,
14709	B. B. ENGINEERING WORKS-KANPUR	75233709100528	212/2024-25	11010324011770	01/03/25	11010324702050	04/03/25	4107922	73107	4034815	04/03/2025	Abstract Prep,
14710	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/23-24/26A	11010324011771	03/03/25	*	*	885013.99	0	885014	11/03/2025	Returned ,#May please claim the
14711	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324011772	03/03/25	*	*	4691775	0	4691775	11/03/2025	Returned ,#Invoice not
14712	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	788757394	11010324011773	03/03/25	11010324702088	10/03/25	1115378	1115	1114263	10/03/2025	Abstract Prep,
14713	INTEC CORPORATION-DEHARADUN	34222936101315	INT/13-24/027	11010324011774	03/03/25	11010324702106	11/03/25	523516	0	523516	11/03/2025	Abstract Prep,
14714	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100508	61101894	11010324011775	03/03/25	11010324702135	17/03/25	8213744	146177	8067567	17/03/2025	Abstract Prep,
14715	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/82/24-25	11010324011776	03/03/25	11010324702103	11/03/25	6141000.84	109288.84	6031712	11/03/2025	Abstract Prep,
14716	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/279	11010324011777	03/03/25	11010324702092	10/03/25	1428272	25418	1402854	10/03/2025	Abstract Prep,
14717	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/773	11010324011778	03/03/25	11010324702085	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14718	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34232984100586	SBD2024-0456	11010324011779	03/03/25	11010324702103	11/03/25	1070850	78117	992733	11/03/2025	Abstract Prep,
14719	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313254996S	11010324011780	03/03/25	11010324702095	10/03/25	3299250	0	3299250	10/03/2025	Abstract Prep,
14720	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	705/24-25	11010324011781	03/03/25	11010324702085	10/03/25	5904720	695556	5209164	10/03/2025	Abstract Prep,
14721	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70230084100274	706/24-25	11010324011782	03/03/25	11010324702085	10/03/25	2695738	47976	2647762	10/03/2025	Abstract Prep,
14722	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	712/24-25	11010324011783	03/03/25	11010324702085	10/03/25	5352480	95256	5257224	10/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14723	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	714/24-25	11010324011784	03/03/25	11010324702085	10/03/25	1630642	29020	1601622	10/03/2025	Abstract Prep,
14724	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	715/24-25	11010324011785	03/03/25	11010324702085	10/03/25	1630642	29020	1601622	10/03/2025	Abstract Prep,
14725	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	716/24-25	11010324011786	03/03/25	11010324702085	10/03/25	4264520	502346	3762174	10/03/2025	Abstract Prep,
14726	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/776	11010324011787	03/03/25	11010324702089	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14727	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/111/2024-25	11010324011788	03/03/25	11010324702092	10/03/25	7934618.54	141209.54	7793409	10/03/2025	Abstract Prep,
14728	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/110/2024-25	11010324011789	03/03/25	11010324702092	10/03/25	971392	17288	954104	10/03/2025	Abstract Prep,
14729	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	31241196100934	KT/M/24-25/2272	11010324011790	03/03/25	11010324702135	17/03/25	4485183.54	169525.54	4315658	17/03/2025	Abstract Prep,
14730	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75233709100529	PGE/158/2024-25	11010324011791	03/03/25	11010324702089	10/03/25	7075433	125919	6949514	10/03/2025	Abstract Prep,
14731	S. D. ENGINEERING WORKS-KOLKATA	37184070100002	GST/24-25/147	11010324011792	03/03/25	11010324702093	10/03/25	4779	531	4248	10/03/2025	Abstract Prep,
14732	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	14242652101153	GEW/194/2024-25	11010324011793	03/03/25	11010324702107	11/03/25	711481	711481	0	11/03/2025	Abstract Prep,
14733	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	244/24-25	11010324011794	03/03/25	11010324702056	05/03/25	4290352	0	4290352	05/03/2025	Abstract Prep,
14734	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81190186100284	19-20/02613-C	11010324011795	03/03/25	*	*	255171	0	255171	17/03/2025	Returned ,#Resubmit the
14735	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/172/24-25	11010324011796	03/03/25	11010324702059	05/03/25	1871480	33306	1838174	05/03/2025	Abstract Prep,
14736	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75244009101599	333/2024-2025	11010324011797	03/03/25	11010324702059	05/03/25	1352752	24074	1328678	05/03/2025	Abstract Prep,
14737	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/24-25/99	11010324011798	03/03/25	11010324702099	11/03/25	61867	14886	46981	10/03/2025	Abstract Prep,
14738	MAA TARA ENGINEERING-KOLKATA	25242540101206	DBS08190	11010324011799	03/03/25	11010324702055	05/03/25	120360	0	120360	05/03/2025	Abstract Prep,
14739	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75244088101699	IEFPL/24-25/106	11010324011800	03/03/25	*	*	1537000	0	1537000	05/03/2025	Returned ,# Lower Rate
14740	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0392	11010324011801	03/03/25	11010324702065	06/03/25	5734800	102060	5632740	06/03/2025	Abstract Prep,
14741	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0400	11010324011802	03/03/25	11010324702065	06/03/25	5734800	102060	5632740	06/03/2025	Abstract Prep,
14742	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0393	11010324011803	03/03/25	11010324702065	06/03/25	2789549.5	49644.5	2739905	06/03/2025	Abstract Prep,
14743	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0396	11010324011804	03/03/25	11010324702065	06/03/25	2789549.5	49644.5	2739905	06/03/2025	Abstract Prep,
14744	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0398	11010324011805	03/03/25	11010324702066	06/03/25	2789549.5	49644.5	2739905	06/03/2025	Abstract Prep,
14745	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0397	11010324011806	03/03/25	11010324702066	06/03/25	1115819.8	19858.8	1095961	06/03/2025	Abstract Prep,
14746	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70230084100272	CHD/24-25/0394	11010324011807	03/03/25	11010324702066	06/03/25	2450671	43614	2407057	06/03/2025	Abstract Prep,
14747	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0182	11010324011808	03/03/25	11010324702066	06/03/25	2503665	44557	2459108	06/03/2025	Abstract Prep,
14748	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0183	11010324011809	03/03/25	11010324702066	06/03/25	1443435	170032	1273403	06/03/2025	Abstract Prep,
14749	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0185	11010324011810	03/03/25	11010324702066	06/03/25	4742715	558676	4184039	06/03/2025	Abstract Prep,
14750	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190265100591	AC/SB/0/SD Refun	11010324011811	04/03/25	11010324702056	05/03/25	1188370	0	1188370	05/03/2025	Abstract Prep,
14751	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	294-24/25	11010324011812	04/03/25	11010324702102	11/03/25	19663949.52	11680308.52	7983641	11/03/2025	Abstract Prep,
14752	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010736	11010324011813	04/03/25	11010324702135	17/03/25	14036151	249796	13786355	17/03/2025	Abstract Prep,
14753	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010734	11010324011814	04/03/25	11010324702135	17/03/25	14036151	249796	13786355	17/03/2025	Abstract Prep,
14754	TIRUPATI ENGINEERING WORKS-HOWRAH	75243738101930	224/2024-25	11010324011815	04/03/25	11010324702103	11/03/25	1620727	28843	1591884	11/03/2025	Abstract Prep,
14755	GAJANAND UDYOG PVT LTD-KOLKATA	75234061101008	GUPL/408/24-25	11010324011816	04/03/25	11010324702103	11/03/25	1986666	35357	1951309	11/03/2025	Abstract Prep,
14756	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81240169102459	24-25/02834	11010324011817	04/03/25	11010324702135	17/03/25	2638399.29	46955.29	2591444	17/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14757	ALTOS ELECTRONICS-PUNE	34233000100990	INV/2024/APR/010A	11010324011818	04/03/25	*	*	0	0	0	10/03/2025	Returned ,#Credit for this
14758	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/24-25/793	11010324011819	04/03/25	11010324702110	13/03/25	2754031.5	49012.5	2705019	11/03/2025	Abstract Prep,
14759	GALAXY INSTRUMENT-KOLKATA	14242588100745	NFG/24-25/00285	11010324011820	04/03/25	*	*	95875	20649	75226	11/03/2025	Returned ,#SYSTEM NOT
14760	SHIVAM ENTERPRISES-HOWRAH	70241267101374	SE/060/433	11010324011821	04/03/25	11010324702071	07/03/25	125090	10739	114351	07/03/2025	Abstract Prep,
14761	GALAXY INSTRUMENT-KOLKATA	14242588100745	NFG/24-25/00285	11010324011822	04/03/25	*	*	207975	20649	187326	11/03/2025	Returned ,#SYSTEM NOT
14762	SHIVAM ENTERPRISES-HOWRAH	70241267101374	SE/061/433	11010324011823	04/03/25	11010324702071	07/03/25	14902.82	1280.82	13622	07/03/2025	Abstract Prep,
14763	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	14242951101008	CEWPL/24-25/345	11010324011824	04/03/25	11010324702134	17/03/25	783520	13944	769576	17/03/2025	Abstract Prep,
14764	BUTTWELD INDUSTRIES-RAIPUR	75243706101892	BI/027/24-25/203	11010324011825	04/03/25	11010324702094	10/03/25	1703782	30322	1673460	10/03/2025	Abstract Prep,
14765	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232951101103	CEWPL/24-25/344	11010324011826	04/03/25	11010324702134	17/03/25	88972	1583	87389	17/03/2025	Abstract Prep,
14766	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/342/24-25	11010324011827	04/03/25	11010324702094	10/03/25	2508680	82276	2426404	10/03/2025	Abstract Prep,
14767	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	31242769101111	153/MBCOM/24-25	11010324011828	04/03/25	11010324702096	10/03/25	526398	9368	517030	10/03/2025	Abstract Prep,
14768	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E258/2024-25	11010324011829	04/03/25	11010324702092	10/03/25	6141000.84	109288.84	6031712	10/03/2025	Abstract Prep,
14769	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E263/2024-25	11010324011830	04/03/25	11010324702092	10/03/25	6141000.84	109288.84	6031712	10/03/2025	Abstract Prep,
14770	TSM ENTERPRISE-HOWRAH	75243740101776	TSM/58/24-25	11010324011831	04/03/25	11010324702110	13/03/25	97187	7561	89626	11/03/2025	Abstract Prep,
14771	TSM ENTERPRISE-HOWRAH	75243740101776	TSM/59/24-25	11010324011832	04/03/25	11010324702110	13/03/25	97187	1730	95457	11/03/2025	Abstract Prep,
14772	SWAN RUBBER INDUSTRIES-KOLKATA	14242685100671	S/G184/24-25	11010324011833	04/03/25	11010324702093	10/03/25	424682	7558	417124	10/03/2025	Abstract Prep,
14773	NATIONAL ENGINEERING CO.-KOLKATA	75234016100558	NEC/146/24-25	11010324011834	04/03/25	11010324702133	17/03/25	814860.8	93219.8	721641	17/03/2025	Abstract Prep,
14774	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242982100021	WB5529288602	11010324011835	04/03/25	11010324702088	10/03/25	1690504	1433	1689071	10/03/2025	Abstract Prep,
14775	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232565100711	CEWPL/24-25/352	11010324011836	04/03/25	11010324702135	17/03/25	32885070.72	585243.72	32299827	17/03/2025	Abstract Prep,
14776	R P G PRODUCTS-ALIGARH	75233872100526	RPG/24-25/24	11010324011837	04/03/25	11010324702137	18/03/25	1960334	34887	1925447	17/03/2025	Abstract Prep,
14777	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040692A	11010324011838	04/03/25	11010324702079	08/03/25	9038800	0	9038800	08/03/2025	Abstract Prep,
14778	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/91	11010324011839	04/03/25	11010324702092	10/03/25	2239899.6	185553.6	2054346	10/03/2025	Abstract Prep,
14779	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/92	11010324011840	04/03/25	11010324702109	13/03/25	1581105.6	28138.6	1552967	11/03/2025	Abstract Prep,
14780	AB INDUSTRIES-HOWRAH	75233842100839	AB/24-25/94	11010324011841	04/03/25	11010324702109	13/03/25	2009321.7	35759.7	1973562	11/03/2025	Abstract Prep,
14781	MAA TARA ENGINEERING-KOLKATA	30242770100056	DBS08191	11010324011842	04/03/25	11010324702097	10/03/25	79060	0	79060	10/03/2025	Abstract Prep,
14782	WOAMA ELECTRONICS-KOLKATA	34232560100506	WEL/2024-25/542	11010324011843	04/03/25	11010324702084	10/03/25	462571.8	8232.8	454339	09/03/2025	Abstract Prep,
14783	WOAMA ELECTRONICS-KOLKATA	31241175101211	WEL/2024-25/543	11010324011844	04/03/25	11010324702089	10/03/25	5892047.98	104858.98	5787189	10/03/2025	Abstract Prep,
14784	WOAMA ELECTRONICS-KOLKATA	14242620101319	WEL/2024-25/544	11010324011845	04/03/25	11010324702084	10/03/25	966715	17204	949511	09/03/2025	Abstract Prep,
14785	MACHINOO TOOLS-KOLKATA	23242758200621	11043A	11010324011846	04/03/25	11010324702083	10/03/25	986399.64	41803.64	944596	08/03/2025	Abstract Prep,
14786	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	548	11010324011847	04/03/25	*	*	18489959	329058.13	18160900.87	17/03/2025	Returned ,#May please be
14787	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	550	11010324011848	04/03/25	*	*	4045380	71793.76	3973586.24	17/03/2025	Returned ,#May please be
14788	MAHENDRA INDUSTRIES-BANGALORE	91240170102064	549	11010324011849	04/03/25	11010324702109	13/03/25	10350011	184195	10165816	11/03/2025	Abstract Prep,
14789	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	75233824100727	LBSTRLY24251334	11010324011850	04/03/25	11010324702120	13/03/25	996932	27879	969053	13/03/2025	Abstract Prep,
14790	NU TECH INDIA ENGINEERS-HOWRAH	75244138100149	NE/24-25/51	11010324011851	04/03/25	11010324702084	10/03/25	159323.6	135.6	159188	09/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14791	MICAPLY-BHOPAL	91240170102063	MICA/24-25/991	11010324011852	04/03/25	11010324702063	06/03/25	683314	12161	671153	05/03/2025	Abstract Prep,
14792	B G INDUSTRIES-HOWRAH	31241174101051	BG/488/24-25	11010324011853	04/03/25	11010324702109	13/03/25	3444139	61295	3382844	11/03/2025	Abstract Prep,
14793	MECEN ENGINEERS-HOWRAH	34222512101025	ME/047/2024-2025	11010324011854	04/03/25	11010324702092	10/03/25	594720	10584	584136	10/03/2025	Abstract Prep,
14794	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/346/24-25	11010324011855	04/03/25	11010324702094	10/03/25	3063392	54518	3008874	10/03/2025	Abstract Prep,
14795	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	75203724101535	175	11010324011856	04/03/25	11010324702094	10/03/25	5092821	132923	4959898	10/03/2025	Abstract Prep,
14796	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	75203724101535	176	11010324011857	04/03/25	11010324702109	13/03/25	4526952	80564	4446388	11/03/2025	Abstract Prep,
14797	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	83230895101531	ML/53/24-25	11010324011858	04/03/25	11010324702097	10/03/25	40140	0	40140	10/03/2025	Abstract Prep,
14798	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/81/24-25	11010324011859	05/03/25	11010324702109	13/03/25	6141000.84	109288.84	6031712	11/03/2025	Abstract Prep,
14799	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2480029A	11010324011860	05/03/25	11010324702135	17/03/25	621819	0	621819	17/03/2025	Abstract Prep,
14800	CRIMP FLO-ASANSOL	31242706100822	CF/24-25/3512	11010324011861	05/03/25	11010324702140	18/03/25	109150	1850	107300	17/03/2025	Abstract Prep,
14801	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070107	11010324011862	05/03/25	11010324702160	19/03/25	1568087.54	27907.54	1540180	19/03/2025	Abstract Prep,
14802	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070108	11010324011863	05/03/25	*	*	1568087.54	27906.75	1540180.79	18/03/2025	Returned ,#Invoice not
14803	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231010101877	CHD/24-25/0395	11010324011864	05/03/25	11010324702094	10/03/25	3280400	58380	3222020	10/03/2025	Abstract Prep,
14804	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/24-25/0404	11010324011865	05/03/25	11010324702094	10/03/25	4584654	81591	4503063	10/03/2025	Abstract Prep,
14805	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/24-25/0405	11010324011866	05/03/25	11010324702094	10/03/25	8150496	145051	8005445	10/03/2025	Abstract Prep,
14806	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070109	11010324011867	05/03/25	*	*	1568087.54	27906.75	1540180.79	18/03/2025	Returned ,#GSTR2A DATA
14807	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	2420470110	11010324011868	05/03/25	*	*	1568087.54	2150605.75	-582518.21	18/03/2025	Returned ,#Invoice not
14808	SIDVIM ENGINEERING WORKS R F-PUNE	91231011100023	24-25/496	11010324011869	05/03/25	11010324702091	10/03/25	3528200	503815	3024385	10/03/2025	Abstract Prep,
14809	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/784	11010324011870	05/03/25	11010324702109	13/03/25	5581400	99330	5482070	11/03/2025	Abstract Prep,
14810	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/24-25/786	11010324011871	05/03/25	11010324702109	13/03/25	5074000	90300	4983700	11/03/2025	Abstract Prep,
14811	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/6452	11010324011872	05/03/25	11010324702108	13/03/25	1515002	241538	1273464	11/03/2025	Abstract Prep,
14812	S.D INDUSTRIES-MUMBAI	75233847100731	KM305/24-25	11010324011873	05/03/25	*	*	587840	0	587840	11/03/2025	Returned ,#lower rate
14813	QUADRANT FUTURE TEK LIMITED-MOHALI	31242503100988	24-25/0739	11010324011874	05/03/25	11010324702137	18/03/25	73599.9	1309.9	72290	17/03/2025	Abstract Prep,
14814	QUADRANT FUTURE TEK LIMITED-MOHALI	31242501100919	24-25/0742	11010324011875	05/03/25	11010324702145	18/03/25	1562703	27811	1534892	18/03/2025	Abstract Prep,
14815	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G4722	11010324011876	05/03/25	11010324702105	11/03/25	318600	5670	312930	11/03/2025	Abstract Prep,
14816	PIONEER ABRASIVES PRIVATE LIMITED-KOLKATA	29232802100093	2024-25/PAPL/684	11010324011877	05/03/25	11010324702116	13/03/25	1189558	140126	1049432	13/03/2025	Abstract Prep,
14817	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G4985	11010324011878	05/03/25	11010324702105	11/03/25	275713	4908	270805	11/03/2025	Abstract Prep,
14818	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G5278	11010324011879	05/03/25	11010324702105	11/03/25	319085.91	5678.91	313407	11/03/2025	Abstract Prep,
14819	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0747	11010324011880	05/03/25	*	*	4540026.9	0	4540026.9	12/03/2025	Returned ,#lower rate
14820	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301335S	11010324011881	05/03/25	11010324702080	08/03/25	5310800	0	5310800	08/03/2025	Abstract Prep,
14821	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480096	11010324011882	05/03/25	11010324702148	19/03/25	766382.86	23640.86	742742	19/03/2025	Abstract Prep,
14822	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480097	11010324011883	05/03/25	11010324702160	19/03/25	1532765.72	1299.72	1531466	19/03/2025	Abstract Prep,
14823	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480098	11010324011884	05/03/25	11010324702152	19/03/25	1532765.72	1299.72	1531466	19/03/2025	Abstract Prep,
14824	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244008100069	GST/313/24-25	11010324011885	05/03/25	11010324702129	17/03/25	785691	13983	771708	15/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14825	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480099	11010324011886	05/03/25	11010324702156	19/03/25	1611153	9421	1601732	19/03/2025	Abstract Prep,
14826	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480100	11010324011887	05/03/25	11010324702148	19/03/25	805576.56	4711.56	800865	19/03/2025	Abstract Prep,
14827	SHRADDHA REFINERY-KHAMGAON	81230562100433	SR/DN/24-25-006	11010324011888	05/03/25	*	*	197991.23	5429.49	192561.74	11/03/2025	Returned ,#Invoice not
14828	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013208	11010324011889	05/03/25	*	*	18823821.51	358923	18464898.51	13/03/2025	Returned ,#PVC CALCULATION
14829	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/783	11010324011890	05/03/25	11010324702089	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14830	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013211	11010324011891	05/03/25	*	*	20503434.41	432825.84	20070608.57	15/03/2025	Returned ,#Invoice not
14831	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/787	11010324011892	05/03/25	11010324702089	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14832	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013213	11010324011893	05/03/25	*	*	20471253.6	432253.4	20039000.2	15/03/2025	Returned ,#Invoice not
14833	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/791	11010324011894	05/03/25	11010324702088	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14834	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013210	11010324011895	05/03/25	*	*	18823821.51	358923	18464898.51	13/03/2025	Returned ,#PVC CALCULATION
14835	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/797	11010324011896	05/03/25	11010324702088	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14836	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70240089102005	33601001420	11010324011897	05/03/25	11010324702145	18/03/25	5116314.8	91053.8	5025261	18/03/2025	Abstract Prep,
14837	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/798	11010324011898	05/03/25	11010324702088	10/03/25	7934618	141210	7793408	10/03/2025	Abstract Prep,
14838	SKF INDIA LTD-GURGAON	83230365101528	24240000007251	11010324011899	05/03/25	11010324702111	13/03/25	5801405	683386	5118019	12/03/2025	Abstract Prep,
14839	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001422	11010324011900	05/03/25	11010324702143	18/03/25	4893265	87084	4806181	18/03/2025	Abstract Prep,
14840	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101171	11010324011901	05/03/25	11010324702137	18/03/25	5106096	90871	5015225	17/03/2025	Abstract Prep,
14841	DEEPAK PAINTS INDUSTRIES	29232608200925	6	11010324011902	05/03/25	*	*	35699.98	0	35699.98	06/03/2025	Returned ,#Invoice details
14842	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101173	11010324011903	05/03/25	11010324702137	18/03/25	5106096	90871	5015225	17/03/2025	Abstract Prep,
14843	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101175	11010324011904	05/03/25	11010324702137	18/03/25	5106096	90871	5015225	17/03/2025	Abstract Prep,
14844	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101261	11010324011905	05/03/25	11010324702177	21/03/25	5106096	90871	5015225	21/03/2025	Abstract Prep,
14845	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70230091100457	33601001426	11010324011906	05/03/25	11010324702145	18/03/25	3774804.66	67179.66	3707625	18/03/2025	Abstract Prep,
14846	RADIANT ENTERPRISES-VADODARA	14242692101254	R0617/24-25	11010324011907	05/03/25	11010324702138	18/03/25	12619746	224589	12395157	18/03/2025	Abstract Prep,
14847	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255191	11010324011908	05/03/25	11010324702116	13/03/25	21281887	378746	20903141	13/03/2025	Abstract Prep,
14848	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255192	11010324011909	05/03/25	11010324702116	13/03/25	21281887	378746	20903141	13/03/2025	Abstract Prep,
14849	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480101	11010324011910	05/03/25	11010324702156	19/03/25	1611153	1365	1609788	19/03/2025	Abstract Prep,
14850	BOSE ENTERPRISE-Burdwan	30232571101207	122/24-25	11010324011911	05/03/25	11010324702096	10/03/25	88866	1777	87089	10/03/2025	Abstract Prep,
14851	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480102	11010324011912	05/03/25	11010324702148	19/03/25	805576.56	683.56	804893	19/03/2025	Abstract Prep,
14852	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255193	11010324011913	05/03/25	11010324702116	13/03/25	21281887	378746	20903141	13/03/2025	Abstract Prep,
14853	BOSE ENTERPRISE-Burdwan	30232571101207	123/24-25	11010324011914	05/03/25	11010324702097	10/03/25	88151	1764	86387	10/03/2025	Abstract Prep,
14854	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480103	11010324011915	05/03/25	11010324702152	19/03/25	1687274.92	153285.92	1533989	19/03/2025	Abstract Prep,
14855	BOSE ENTERPRISE-Burdwan	30232571101207	124/24-25	11010324011916	05/03/25	11010324702097	10/03/25	90106	1803	88303	10/03/2025	Abstract Prep,
14856	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0409	11010324011917	05/03/25	11010324702094	10/03/25	5734800	102060	5632740	10/03/2025	Abstract Prep,
14857	BOSE ENTERPRISE-Burdwan	30232571101207	125/24-25	11010324011918	05/03/25	11010324702097	10/03/25	86821	1737	85084	10/03/2025	Abstract Prep,
14858	BOSE ENTERPRISE-Burdwan	30232571101207	127/24-25	11010324011919	05/03/25	11010324702096	10/03/25	91580	1832	89748	10/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14859	CHANDRA UDYOG-HOWRAH	75243726102536	CLW/24-25/804	11010324011920	05/03/25	11010324702105	11/03/25	811545	14443	797102	11/03/2025	Abstract Prep,
14860	BOSE ENTERPRISE-Burdwan	30232571101207	128/24-25	11010324011921	05/03/25	11010324702096	10/03/25	87444	1749	85695	10/03/2025	Abstract Prep,
14861	BOSE ENTERPRISE-Burdwan	30232571101207	130/24-25	11010324011922	05/03/25	11010324702096	10/03/25	88071	1762	86309	10/03/2025	Abstract Prep,
14862	BOSE ENTERPRISE-Burdwan	30232571101207	132/24-25	11010324011923	05/03/25	11010324702096	10/03/25	86908	1739	85169	10/03/2025	Abstract Prep,
14863	BOSE ENTERPRISE-Burdwan	30232571101207	133/24-25	11010324011924	05/03/25	11010324702096	10/03/25	74658	1494	73164	10/03/2025	Abstract Prep,
14864	BOSE ENTERPRISE-Burdwan	30232571101207	135/24-25	11010324011925	05/03/25	11010324702096	10/03/25	85139	1703	83436	10/03/2025	Abstract Prep,
14865	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920333	11010324011926	05/03/25	*	*	17369085	0	17369085	07/03/2025	Returned ,#PVC Calculation Sheet
14866	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920334	11010324011927	05/03/25	*	*	11579390	0	11579390	07/03/2025	Returned ,#PVC Calculation Sheet
14867	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920375	11010324011928	05/03/25	*	*	17369085	0	17369085	07/03/2025	Returned ,#PVC Calculation Sheet
14868	STESALIT LIMITED-BADDI	34231196101055	244000076	11010324011929	06/03/25	*	*	5239520	0	5239520	11/03/2025	Returned ,#Lower rate
14869	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	99	11010324011930	06/03/25	11010324702119	13/03/25	18077600	321720	17755880	13/03/2025	Abstract Prep,
14870	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/27	11010324011931	06/03/25	11010324702111	13/03/25	5136667	91416	5045251	12/03/2025	Abstract Prep,
14871	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GT-125/1	11010324011932	06/03/25	11010324702113	13/03/25	82929	0	82929	13/03/2025	Abstract Prep,
14872	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0730	11010324011933	06/03/25	11010324702111	13/03/25	3848801	68496	3780305	12/03/2025	Abstract Prep,
14873	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232953100615	24-25/S/GST-140/1	11010324011934	06/03/25	11010324702113	13/03/25	155253	0	155253	13/03/2025	Abstract Prep,
14874	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920384	11010324011935	06/03/25	*	*	14494316.5	0	14494316.5	07/03/2025	Returned ,#PVC Calculation Sheet
14875	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0082LD	11010324011936	06/03/25	*	*	0	0	0	11/03/2025	Returned ,#LD WAS DEDUCTED
14876	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0078LD	11010324011937	06/03/25	*	*	0	0	0	11/03/2025	Returned ,#LD WAS DEDUCTED
14877	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920376	11010324011938	06/03/25	*	*	11579390	0	11579390	07/03/2025	Returned ,#PVC Calculation Sheet
14878	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A137	11010324011939	06/03/25	11010324702124	15/03/25	261792	4660	257132	15/03/2025	Abstract Prep,
14879	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1367	11010324011940	06/03/25	11010324702173	20/03/25	8941278.9	231018.9	8710260	20/03/2025	Abstract Prep,
14880	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920383	11010324011941	06/03/25	*	*	14494316.5	0	14494316.5	07/03/2025	Returned ,#PVC Calculation Sheet
14881	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A139	11010324011942	06/03/25	11010324702124	15/03/25	338028.7	6015.7	332013	15/03/2025	Abstract Prep,
14882	RECON ENGINEERING CO P LTD-KOLKATA	75234001100172	R/4/25/1092	11010324011943	06/03/25	11010324702111	13/03/25	1056902	124500	932402	12/03/2025	Abstract Prep,
14883	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480104	11010324011944	06/03/25	11010324702152	19/03/25	1687274.92	127976.92	1559298	19/03/2025	Abstract Prep,
14884	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480105	11010324011945	06/03/25	11010324702156	19/03/25	1687274.92	127976.92	1559298	19/03/2025	Abstract Prep,
14885	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480106	11010324011946	06/03/25	11010324702156	19/03/25	1502864.52	1274.52	1501590	19/03/2025	Abstract Prep,
14886	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480107	11010324011947	06/03/25	11010324702156	19/03/25	1502864.52	1274.52	1501590	19/03/2025	Abstract Prep,
14887	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	275A/24-25	11010324011948	06/03/25	11010324702112	13/03/25	20504473	364911	20139562	11/03/2025	Abstract Prep,
14888	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540812	11010324011949	06/03/25	11010324702128	17/03/25	419424	419424	0	15/03/2025	Abstract Prep,
14889	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540810	11010324011950	06/03/25	11010324702140	18/03/25	3355393	2844	3352549	17/03/2025	Abstract Prep,
14890	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480108	11010324011951	06/03/25	11010324702156	19/03/25	1502864.52	1274.52	1501590	19/03/2025	Abstract Prep,
14891	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480109	11010324011952	06/03/25	11010324702156	19/03/25	1502864.52	1274.52	1501590	19/03/2025	Abstract Prep,
14892	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540811	11010324011953	06/03/25	11010324702137	18/03/25	9367139	7938	9359201	17/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
14893	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480110	11010324011954	06/03/25	*	*	2956793.16	0	2956793.16	19/03/2025	Returned ,#Resubmit the bill
14894	DEEPAK PAINTS INDUSTRIES	29232608200925	6	11010324011955	06/03/25	*	*	35700	36	35664	10/03/2025	Returned ,#Invoice not
14895	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203447	11010324011956	06/03/25	11010324702088	10/03/25	5704061	101513	5602548	10/03/2025	Abstract Prep,
14896	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203547	11010324011957	06/03/25	11010324702088	10/03/25	5032995	89570	4943425	10/03/2025	Abstract Prep,
14897	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203549	11010324011958	06/03/25	11010324702088	10/03/25	5032995	89570	4943425	10/03/2025	Abstract Prep,
14898	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190183100196	SB2021-249/SD	11010324011959	06/03/25	11010324702083	10/03/25	75656	0	75656	09/03/2025	Abstract Prep,
14899	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91190184100464	SB2021-248/SD	11010324011960	06/03/25	11010324702084	10/03/25	52250	0	52250	09/03/2025	Abstract Prep,
14900	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/255/CLW	11010324011961	06/03/25	11010324702112	13/03/25	3641834	64812	3577022	11/03/2025	Abstract Prep,
14901	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/256/CLW	11010324011962	06/03/25	11010324702112	13/03/25	4812423.5	85644.5	4726779	11/03/2025	Abstract Prep,
14902	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75233838100504	IEFPL/24-25/101	11010324011963	07/03/25	11010324702084	10/03/25	244260	4347	239913	09/03/2025	Abstract Prep,
14903	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/952	11010324011964	07/03/25	11010324702166	20/03/25	183561.52	3267.52	180294	20/03/2025	Abstract Prep,
14904	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242535101196	NCPL/S/24-25/951	11010324011965	07/03/25	11010324702140	18/03/25	6072546.91	108070.91	5964476	18/03/2025	Abstract Prep,
14905	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	279-24/25	11010324011966	07/03/25	11010324702164	20/03/25	9038800	296442	8742358	20/03/2025	Abstract Prep,
14906	ANJANA ENGINEERING WORKS-HOWRAH	91230889101123	47/2024-25	11010324011967	07/03/25	11010324702114	13/03/25	672600	23985	648615	13/03/2025	Abstract Prep,
14907	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425010737	11010324011968	07/03/25	11010324702158	19/03/25	14036151	249797	13786354	19/03/2025	Abstract Prep,
14908	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/39	11010324011969	07/03/25	11010324702155	19/03/25	138600	2467	136133	19/03/2025	Abstract Prep,
14909	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100684	20243160	11010324011970	07/03/25	11010324702111	13/03/25	7115400	126630	6988770	12/03/2025	Abstract Prep,
14910	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040870	11010324011971	07/03/25	11010324702160	19/03/25	19645687.54	349627.54	19296060	19/03/2025	Abstract Prep,
14911	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	31241196100934	KT/M/24-25/2270	11010324011972	07/03/25	11010324702162	20/03/25	8681000	328113	8352887	20/03/2025	Abstract Prep,
14912	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	707/24-25	11010324011973	07/03/25	11010324702138	18/03/25	3501060	62307	3438753	17/03/2025	Abstract Prep,
14913	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A138	11010324011974	07/03/25	11010324702124	15/03/25	338028.7	6015.7	332013	15/03/2025	Abstract Prep,
14914	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	713/24-25	11010324011975	07/03/25	11010324702138	18/03/25	5352480	95256	5257224	17/03/2025	Abstract Prep,
14915	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A136	11010324011976	07/03/25	11010324702124	15/03/25	263230.86	4684.86	258546	15/03/2025	Abstract Prep,
14916	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144126	11010324011977	07/03/25	11010324702124	15/03/25	813529	14478	799051	15/03/2025	Abstract Prep,
14917	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/32	11010324011978	07/03/25	11010324702111	13/03/25	5136667	91416	5045251	12/03/2025	Abstract Prep,
14918	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	720/24-25	11010324011979	07/03/25	11010324702138	18/03/25	5352480	95256	5257224	17/03/2025	Abstract Prep,
14919	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	721/24-25	11010324011980	07/03/25	11010324702134	17/03/25	955800	17010	938790	17/03/2025	Abstract Prep,
14920	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00286	11010324011981	07/03/25	11010324702127	17/03/25	320086.8	39148.8	280938	15/03/2025	Abstract Prep,
14921	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	722/24-25	11010324011982	07/03/25	11010324702138	18/03/25	4396680	78246	4318434	17/03/2025	Abstract Prep,
14922	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144127	11010324011983	07/03/25	11010324702124	15/03/25	813529	14478	799051	15/03/2025	Abstract Prep,
14923	BALIN AND COMPANY-KOLKATA	34232980100030	BKP/24-25/146	11010324011984	07/03/25	11010324702104	11/03/25	373590	6650	366940	10/03/2025	Abstract Prep,
14924	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233918101859	BE-327/24-25	11010324011985	07/03/25	11010324702129	17/03/25	151016	2688	148328	15/03/2025	Abstract Prep,
14925	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/029/24-25	11010324011986	07/03/25	11010324702159	19/03/25	2718366	48378	2669988	19/03/2025	Abstract Prep,
14926	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/030/24-25	11010324011987	07/03/25	11010324702159	19/03/25	2718366	48378	2669988	19/03/2025	Abstract Prep,

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14927	HASWELL TECHNIK PRIVATE LIMITED-CHANDIGARH	14242978100283	HTPL/031/24-25	11010324011988	07/03/25	11010324702159	19/03/25	2718366	48378	2669988	19/03/2025	Abstract Prep,
14928	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007993	11010324011989	07/03/25	11010324702125	17/03/25	19422800	11109467	8313333	15/03/2025	Abstract Prep,
14929	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007994	11010324011990	07/03/25	11010324702156	19/03/25	19422800	345660	19077140	19/03/2025	Abstract Prep,
14930	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407884	11010324011991	07/03/25	11010324702172	20/03/25	18077600	321720	17755880	20/03/2025	Abstract Prep,
14931	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007995	11010324011992	07/03/25	11010324702157	19/03/25	19422800	345660	19077140	19/03/2025	Abstract Prep,
14932	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008187	11010324011993	07/03/25	11010324702157	19/03/25	19422800	345660	19077140	19/03/2025	Abstract Prep,
14933	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008188	11010324011994	07/03/25	11010324702157	19/03/25	9711400	172830	9538570	19/03/2025	Abstract Prep,
14934	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008190	11010324011995	07/03/25	11010324702157	19/03/25	9711400	172830	9538570	19/03/2025	Abstract Prep,
14935	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008221	11010324011996	07/03/25	11010324702157	19/03/25	19422800	345660	19077140	19/03/2025	Abstract Prep,
14936	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008249	11010324011997	07/03/25	11010324702157	19/03/25	19422800	345660	19077140	19/03/2025	Abstract Prep,
14937	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	242401003866/A	11010324011998	07/03/25	11010324702129	17/03/25	9038800	0	9038800	15/03/2025	Abstract Prep,
14938	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401006179	11010324011999	07/03/25	11010324702129	17/03/25	9038800	0	9038800	15/03/2025	Abstract Prep,
14939	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75213730100908	RJ1124066992	11010324012000	07/03/25	11010324702145	18/03/25	519200	9240	509960	18/03/2025	Abstract Prep,
14940	SUPER BOND MFG PVT LTD-KOLKATA	30242886100651	SB/1317/24-25	11010324012001	07/03/25	11010324702110	13/03/25	265671	4728	260943	11/03/2025	Abstract Prep,
14941	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/369	11010324012002	07/03/25	11010324702131	17/03/25	7922058	140987	7781071	17/03/2025	Abstract Prep,
14942	POWER MICA INSULATORS-KOLKATA	34232530100770	PMI/TI/401/24-25	11010324012003	07/03/25	11010324702129	17/03/25	994032	17690	976342	17/03/2025	Abstract Prep,
14943	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242584101200	3184	11010324012004	07/03/25	11010324702164	20/03/25	1189735	21173	1168562	20/03/2025	Abstract Prep,
14944	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/368	11010324012005	07/03/25	11010324702131	17/03/25	7261886.6	129237.6	7132649	17/03/2025	Abstract Prep,
14945	INDORE NITRIDERS-INDORE	83240366102327	C632	11010324012006	07/03/25	11010324702112	13/03/25	5734800	102060	5632740	11/03/2025	Abstract Prep,
14946	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2024-25/367	11010324012007	07/03/25	11010324702131	17/03/25	7922058	140987	7781071	17/03/2025	Abstract Prep,
14947	APPLIED ENGINEERING SERVICES-MUMBAI	91230924101066	2448	11010324012008	07/03/25	11010324702131	17/03/25	31485196	560330	30924866	17/03/2025	Abstract Prep,
14948	INDORE NITRIDERS-INDORE	83240366102327	C633	11010324012009	07/03/25	11010324702112	13/03/25	5734800	102060	5632740	11/03/2025	Abstract Prep,
14949	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10247	11010324012010	07/03/25	11010324702152	19/03/25	25635320.47	456222.47	25179098	19/03/2025	Abstract Prep,
14950	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2425/10249	11010324012011	07/03/25	11010324702151	19/03/25	25635320.47	456222.47	25179098	19/03/2025	Abstract Prep,
14951	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920333	11010324012012	07/03/25	11010324702130	17/03/25	20495520	1184572	19310948	15/03/2025	Abstract Prep,
14952	EVEREST INDUSTRIAL AGENCY-KOLKATA	14242527100968	60/24-25/B/072	11010324012013	07/03/25	11010324702112	13/03/25	7685340	136773	7548567	11/03/2025	Abstract Prep,
14953	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70191140100218	20-21/GST/210	11010324012014	07/03/25	11010324702181	21/03/25	17739648	0	17739648	21/03/2025	Abstract Prep,
14954	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920334	11010324012015	07/03/25	11010324702130	17/03/25	13663680	789714	12873966	15/03/2025	Abstract Prep,
14955	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920375	11010324012016	07/03/25	11010324702130	17/03/25	20495520	1287049	19208471	15/03/2025	Abstract Prep,
14956	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920376	11010324012017	07/03/25	11010324702130	17/03/25	13663680	789714	12873966	15/03/2025	Abstract Prep,
14957	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920383	11010324012018	07/03/25	11010324702129	17/03/25	17103293	304381	16798912	15/03/2025	Abstract Prep,
14958	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920384	11010324012019	07/03/25	11010324702130	17/03/25	17103293	304381	16798912	15/03/2025	Abstract Prep,
14959	BALIN AND COMPANY-KOLKATA	14242979100053	BKP/24-25/147	11010324012020	08/03/25	11010324702112	13/03/25	1194051	21251	1172800	11/03/2025	Abstract Prep,
14960	BOSE ENTERPRISE-Burdwan	30232571101207	136/24-25	11010324012021	08/03/25	11010324702134	17/03/25	85005	1701	83304	17/03/2025	Abstract Prep,

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14961	BOSE ENTERPRISE-Burdwan	30232571101207	137/24-25	11010324012022	08/03/25	11010324702134	17/03/25	88593	1772	86821	17/03/2025	Abstract Prep,
14962	BOSE ENTERPRISE-Burdwan	30232571101207	140/24-25	11010324012023	08/03/25	11010324702134	17/03/25	86116	1723	84393	17/03/2025	Abstract Prep,
14963	BOSE ENTERPRISE-Burdwan	30232571101207	138/24-25	11010324012024	08/03/25	11010324702134	17/03/25	89258	1786	87472	17/03/2025	Abstract Prep,
14964	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1369	11010324012025	08/03/25	11010324702186	21/03/25	7153023	163065	6989958	21/03/2025	Abstract Prep,
14965	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/355/24-25	11010324012026	08/03/25	11010324702138	18/03/25	2508680	44646	2464034	18/03/2025	Abstract Prep,
14966	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-24-1368	11010324012027	08/03/25	11010324702186	21/03/25	7749108	176654	7572454	21/03/2025	Abstract Prep,
14967	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	218/24-25	11010324012028	08/03/25	11010324702149	19/03/25	6735402	389356	6346046	19/03/2025	Abstract Prep,
14968	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	219/24-25	11010324012029	08/03/25	11010324702164	20/03/25	240550	4282	236268	20/03/2025	Abstract Prep,
14969	KUSHAL ENTERPRISES-KOLKATA	30242545100101	19/2024-25	11010324012030	08/03/25	11010324702177	21/03/25	1320470.74	23500.74	1296970	21/03/2025	Abstract Prep,
14970	KUSHAL ENTERPRISES-KOLKATA	30252544100126	20/2024-25	11010324012031	08/03/25	11010324702166	20/03/25	336732.64	6735.64	329997	20/03/2025	Abstract Prep,
14971	KUSHAL ENTERPRISES-KOLKATA	30252544100126	21/2024-25	11010324012032	08/03/25	11010324702166	20/03/25	263289.88	5266.88	258023	20/03/2025	Abstract Prep,
14972	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75233847100732	HPV28434	11010324012033	08/03/25	11010324702166	20/03/25	680034	12102	667932	20/03/2025	Abstract Prep,
14973	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0084	11010324012034	10/03/25	11010324702196	24/03/25	933641.96	109188.96	824453	24/03/2025	Abstract Prep,
14974	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0083	11010324012035	10/03/25	11010324702228	27/03/25	3734567.84	436754.84	3297813	27/03/2025	Abstract Prep,
14975	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243834102142	AEI/24-25/03528	11010324012036	10/03/25	11010324702121	13/03/25	29972	533	29439	13/03/2025	Abstract Prep,
14976	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85251016A00016	AEI/24-25/03401	11010324012037	10/03/25	11010324702121	13/03/25	84960	72	84888	13/03/2025	Abstract Prep,
14977	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85251021A00021	AEI/24-25/03527	11010324012038	10/03/25	11010324702121	13/03/25	36816	31	36785	13/03/2025	Abstract Prep,
14978	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91240394102074	3375/24-25	11010324012039	10/03/25	11010324702157	19/03/25	3560222	63360	3496862	19/03/2025	Abstract Prep,
14979	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243834102142	AEI/24-25/03465	11010324012040	10/03/25	11010324702121	13/03/25	299720	5334	294386	13/03/2025	Abstract Prep,
14980	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425101057	11010324012041	10/03/25	11010324702233	27/03/25	148301	2640	145661	27/03/2025	Abstract Prep,
14981	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040875	11010324012042	10/03/25	11010324702177	21/03/25	19645687.54	349627.54	19296060	21/03/2025	Abstract Prep,
14982	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040876	11010324012043	10/03/25	11010324702177	21/03/25	19645687.54	349627.54	19296060	21/03/2025	Abstract Prep,
14983	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2023105186	11010324012044	10/03/25	11010324702143	18/03/25	149860	2667	147193	18/03/2025	Abstract Prep,
14984	HIND RECTIFIERS LIMITED-MUMBAI	31241190100683	242040860	11010324012045	10/03/25	11010324702177	21/03/25	16504287.71	293720.71	16210567	21/03/2025	Abstract Prep,
14985	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410860	11010324012046	10/03/25	11010324702172	20/03/25	8216239	956422	7259817	20/03/2025	Abstract Prep,
14986	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242625101160	24-25/S/GST-169	11010324012047	10/03/25	11010324702139	18/03/25	3289250	58538	3230712	18/03/2025	Abstract Prep,
14987	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2023105185	11010324012048	10/03/25	11010324702145	18/03/25	149860	2668	147192	18/03/2025	Abstract Prep,
14988	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232508100480	24-25/S/GST-170	11010324012049	10/03/25	11010324702139	18/03/25	1214184.6	76246.6	1137938	18/03/2025	Abstract Prep,
14989	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	759/24-25	11010324012050	10/03/25	11010324702118	13/03/25	3784649	248248	3536401	13/03/2025	Abstract Prep,
14990	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	731/24-25	11010324012051	10/03/25	11010324702129	17/03/25	485592.78	57201.78	428391	15/03/2025	Abstract Prep,
14991	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040846	11010324012052	10/03/25	11010324702179	21/03/25	18861643.77	335673.77	18525970	21/03/2025	Abstract Prep,
14992	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040847	11010324012053	10/03/25	11010324702179	21/03/25	18861643.77	335673.77	18525970	21/03/2025	Abstract Prep,
14993	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24001126	11010324012054	10/03/25	11010324702126	17/03/25	920791.76	154587.76	766204	15/03/2025	Abstract Prep,
14994	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31241196100933	U1GS24001141	11010324012055	10/03/25	11010324702139	18/03/25	1905700	33915	1871785	18/03/2025	Abstract Prep,

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14995	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/113/2024-25	11010324012056	10/03/25	11010324702151	19/03/25	7931596.56	141156.56	7790440	19/03/2025	Abstract Prep,
14996	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-801-2024	11010324012057	10/03/25	11010324702139	18/03/25	15198400	270480	14927920	18/03/2025	Abstract Prep,
14997	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101445	11010324012058	10/03/25	11010324702179	21/03/25	35090377.92	624490.92	34465887	21/03/2025	Abstract Prep,
14998	VERSATILE-HOWRAH	91240889102334	V/124/24-25	11010324012059	10/03/25	11010324702157	19/03/25	880982	15679	865303	19/03/2025	Abstract Prep,
14999	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/410/24-25	11010324012060	10/03/25	11010324702151	19/03/25	2326990.68	53047.68	2273943	19/03/2025	Abstract Prep,
15000	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500406	11010324012061	10/03/25	11010324702186	21/03/25	5636199.5	100305.5	5535894	21/03/2025	Abstract Prep,
15001	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/275	11010324012062	10/03/25	11010324702136	18/03/25	2100400	41038	2059362	18/03/2025	Abstract Prep,
15002	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100202	11010324012063	10/03/25	11010324702139	18/03/25	2758368	118049	2640319	18/03/2025	Abstract Prep,
15003	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500409	11010324012064	10/03/25	11010324702186	21/03/25	4508959.6	80244.6	4428715	21/03/2025	Abstract Prep,
15004	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234130100600	GST-153/2024-25	11010324012065	10/03/25	11010324702186	21/03/25	1812480	213504	1598976	21/03/2025	Abstract Prep,
15005	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34182515125520	TE/033/22-23	11010324012066	10/03/25	*	*	155000	0	155000	18/03/2025	Returned ,#PLEASE
15006	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/727	11010324012067	10/03/25	11010324702158	19/03/25	5193180	92421	5100759	19/03/2025	Abstract Prep,
15007	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/728	11010324012068	10/03/25	*	*	3462120	61614	3400506	19/03/2025	Returned ,#TO RESUBMIT WITH
15008	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/203	11010324012069	10/03/25	11010324702186	21/03/25	3794993	67538	3727455	21/03/2025	Abstract Prep,
15009	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/413/24-25	11010324012070	10/03/25	11010324702151	19/03/25	2326990.68	53047.68	2273943	19/03/2025	Abstract Prep,
15010	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34212508101160	FMT/2024-25/204	11010324012071	10/03/25	11010324702186	21/03/25	1196520	21294	1175226	21/03/2025	Abstract Prep,
15011	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/212	11010324012072	10/03/25	11010324702185	21/03/25	3568320	63504	3504816	21/03/2025	Abstract Prep,
15012	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	58	11010324012073	10/03/25	11010324702116	13/03/25	1589460	28287	1561173	13/03/2025	Abstract Prep,
15013	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	603/24-25	11010324012074	10/03/25	11010324702139	18/03/25	1637950.75	102858.75	1535092	18/03/2025	Abstract Prep,
15014	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/107	11010324012075	10/03/25	11010324702131	17/03/25	552240	9360	542880	17/03/2025	Abstract Prep,
15015	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/0109	11010324012076	10/03/25	*	*	552240	9360	542880	19/03/2025	Returned ,#Invoice details
15016	HBL POWER SYSTEMS LTD-HYDERABAD	14242528100842	362411103101	11010324012077	10/03/25	11010324702185	21/03/25	12219038	200469	12018569	21/03/2025	Abstract Prep,
15017	HBL POWER SYSTEMS LTD-HYDERABAD	14242528100842	362411103103	11010324012078	10/03/25	11010324702185	21/03/25	12219038	200469	12018569	21/03/2025	Abstract Prep,
15018	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	85251011A00011	AITC/0398/24-25	11010324012079	10/03/25	11010324702137	18/03/25	71295.6	60.6	71235	17/03/2025	Abstract Prep,
15019	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410042004	11010324012080	10/03/25	11010324702172	20/03/25	283830	5052	278778	20/03/2025	Abstract Prep,
15020	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410041682	11010324012081	10/03/25	11010324702172	20/03/25	101069	1800	99269	20/03/2025	Abstract Prep,
15021	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410042542	11010324012082	10/03/25	11010324702172	20/03/25	182381	3247	179134	20/03/2025	Abstract Prep,
15022	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242609100827	PCI/24-25/447	11010324012083	10/03/25	11010324702134	17/03/25	203015	4628	198387	17/03/2025	Abstract Prep,
15023	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410043434	11010324012084	10/03/25	11010324702174	20/03/25	140585	2502	138083	20/03/2025	Abstract Prep,
15024	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410044075	11010324012085	10/03/25	11010324702168	20/03/25	303968	303968	0	20/03/2025	Abstract Prep,
15025	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27478/2425	11010324012086	10/03/25	11010324702139	18/03/25	1057492	18820	1038672	18/03/2025	Abstract Prep,
15026	LINDE INDIA LIMITED-KOLKATA	30232988100232	3410040648	11010324012087	10/03/25	11010324702140	18/03/25	106696	1899	104797	17/03/2025	Abstract Prep,
15027	MAHENDRA CHEMICAL WORKS-KOLKATA	81230263101742	MCW/2024-25/301	11010324012088	10/03/25	11010324702158	19/03/25	469367	8354	461013	19/03/2025	Abstract Prep,
15028	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1007	11010324012089	10/03/25	*	*	118090.55	2101.53	115989.02	19/03/2025	Returned ,#Passing of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15029	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/794	11010324012090	10/03/25	11010324702154	19/03/25	2917550	163433	2754117	19/03/2025	Abstract Prep,
15030	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75243861102148	544/24-25/VIF	11010324012091	10/03/25	11010324702158	19/03/25	1386164.88	24669.88	1361495	19/03/2025	Abstract Prep,
15031	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91220884101034	DN-45/2024-25	11010324012092	10/03/25	11010324702155	19/03/25	84949.61	1512.61	83437	19/03/2025	Abstract Prep,
15032	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190266100660	SD/02A/20-21	11010324012093	10/03/25	11010324702220	26/03/25	184241	0	184241	26/03/2025	Abstract Prep,
15033	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/795	11010324012094	10/03/25	11010324702164	20/03/25	2917550	51923	2865627	20/03/2025	Abstract Prep,
15034	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/24-25/796	11010324012095	10/03/25	11010324702164	20/03/25	2917550	51923	2865627	20/03/2025	Abstract Prep,
15035	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/800	11010324012096	10/03/25	11010324702179	21/03/25	7934618	141210	7793408	21/03/2025	Abstract Prep,
15036	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	545/24-25/VIF	11010324012097	10/03/25	*	*	619930.5	0	619930.5	19/03/2025	Returned ,#LOWER RATE
15037	CHANDRA UDYOG-HOWRAH	75234026100140	CLW/24-25/801	11010324012098	10/03/25	11010324702179	21/03/25	7934618	141210	7793408	21/03/2025	Abstract Prep,
15038	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/283	11010324012099	10/03/25	11010324702162	20/03/25	1344256	23923	1320333	20/03/2025	Abstract Prep,
15039	IFB INDUSTRIES LIMITED-KOLKATA	34212978101303	5003221052	11010324012100	10/03/25	11010324702137	18/03/25	444524.88	7534.88	436990	17/03/2025	Abstract Prep,
15040	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410041681	11010324012101	10/03/25	11010324702169	20/03/25	180101	180101	0	20/03/2025	Abstract Prep,
15041	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410042540	11010324012102	10/03/25	11010324702170	20/03/25	99928.92	99928.92	0	20/03/2025	Abstract Prep,
15042	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410043545	11010324012103	10/03/25	11010324702171	20/03/25	138684.6	138684.6	0	20/03/2025	Abstract Prep,
15043	HBL POWER SYSTEMS LTD-HYDERABAD	34232528100085	362411101510A	11010324012104	10/03/25	11010324702177	21/03/25	1258324	0	1258324	21/03/2025	Abstract Prep,
15044	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510032649	11010324012105	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15045	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510033011	11010324012106	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15046	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510033373	11010324012107	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15047	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510033662	11010324012108	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15048	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510034068	11010324012109	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15049	MAHENDRA CHEMICAL WORKS-KOLKATA	81220263101429	MCW/2024-25/299	11010324012110	10/03/25	11010324702166	20/03/25	384533	45297	339236	20/03/2025	Abstract Prep,
15050	MAHENDRA CHEMICAL WORKS-KOLKATA	81220263101429	MCW/2024-25/300	11010324012111	10/03/25	11010324702166	20/03/25	447456	52708	394748	20/03/2025	Abstract Prep,
15051	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510034390	11010324012112	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15052	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510034746	11010324012113	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15053	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510035139	11010324012114	10/03/25	11010324702144	18/03/25	125332	2231	123101	18/03/2025	Abstract Prep,
15054	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISC04185	11010324012115	10/03/25	11010324702155	19/03/25	38304	4548	33756	19/03/2025	Abstract Prep,
15055	MAA TARA ENGINEERING-KOLKATA	30222770100619	MISO04177	11010324012116	10/03/25	11010324702155	19/03/25	67200	7980	59220	19/03/2025	Abstract Prep,
15056	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400165	11010324012117	11/03/25	11010324702152	19/03/25	1071762	108084	963678	19/03/2025	Abstract Prep,
15057	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400166	11010324012118	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,
15058	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400167	11010324012119	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,
15059	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400168	11010324012120	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,
15060	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400169	11010324012121	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,
15061	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400170	11010324012122	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,
15062	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400171	11010324012123	11/03/25	11010324702146	18/03/25	873105.6	88051.6	785054	18/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15063	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230091100458	BP240540738	11010324012124	11/03/25	11010324702139	18/03/25	5033089.88	4265.88	5028824	18/03/2025	Abstract Prep,
15064	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101358	11010324012125	11/03/25	11010324702180	21/03/25	7659144	136307	7522837	21/03/2025	Abstract Prep,
15065	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/409/24-25	11010324012126	11/03/25	11010324702180	21/03/25	2326990.68	64682.68	2262308	21/03/2025	Abstract Prep,
15066	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	75243823100208	DR-069/24-25	11010324012127	11/03/25	11010324702148	19/03/25	419490	7466	412024	19/03/2025	Abstract Prep,
15067	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34232983100777	24-25/00657	11010324012128	11/03/25	11010324702179	21/03/25	181080	0	181080	21/03/2025	Abstract Prep,
15068	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14266/24-25	11010324012129	11/03/25	11010324702143	18/03/25	9794000	174300	9619700	18/03/2025	Abstract Prep,
15069	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14267/24-25	11010324012130	11/03/25	11010324702145	18/03/25	9794000	174300	9619700	18/03/2025	Abstract Prep,
15070	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14268/24-25	11010324012131	11/03/25	11010324702143	18/03/25	9794000	174300	9619700	18/03/2025	Abstract Prep,
15071	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14269/24-25	11010324012132	11/03/25	11010324702143	18/03/25	9794000	174300	9619700	18/03/2025	Abstract Prep,
15072	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14270/24-25	11010324012133	11/03/25	11010324702143	18/03/25	7835200	139440	7695760	18/03/2025	Abstract Prep,
15073	STESALIT LIMITED-BADDI	31241190100020	244000142	11010324012134	11/03/25	11010324702159	19/03/25	7622800	135660	7487140	19/03/2025	Abstract Prep,
15074	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14271/24-25	11010324012135	11/03/25	11010324702143	18/03/25	7835200	139440	7695760	18/03/2025	Abstract Prep,
15075	STESALIT LIMITED-BADDI	31241190100020	244000139	11010324012136	11/03/25	11010324702159	19/03/25	7622800	135660	7487140	19/03/2025	Abstract Prep,
15076	PIONEER ABRASIVES PRIVATE LIMITED-KOLKATA	29232803100116	2024-25/PAPL/730	11010324012137	11/03/25	11010324702143	18/03/25	1293516	151276	1142240	18/03/2025	Abstract Prep,
15077	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/747	11010324012138	11/03/25	11010324702162	20/03/25	3462120	61614	3400506	20/03/2025	Abstract Prep,
15078	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930024111005	11010324012139	11/03/25	11010325700023	02/04/25	136026	2421	133605	02/04/2025	Abstract Prep,
15079	FRONTIER ALLOY STEELS LTD-KANPUR	75243710102539	2460500456	11010324012140	11/03/25	11010324702185	21/03/25	5251000	93450	5157550	21/03/2025	Abstract Prep,
15080	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001127	11010324012141	11/03/25	11010324702162	20/03/25	3347459	59574	3287885	20/03/2025	Abstract Prep,
15081	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/746	11010324012142	11/03/25	11010324702162	20/03/25	1731060	30807	1700253	20/03/2025	Abstract Prep,
15082	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001133	11010324012143	11/03/25	11010324702162	20/03/25	2231639.6	39715.6	2191924	20/03/2025	Abstract Prep,
15083	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/415/24-25	11010324012144	11/03/25	11010324702180	21/03/25	2326990.68	64682.68	2262308	21/03/2025	Abstract Prep,
15084	EVEREST INDUSTRIAL AGENCY-KOLKATA	14242527100968	60/24-25/B/073	11010324012145	11/03/25	11010324702163	20/03/25	8991848	160025	8831823	20/03/2025	Abstract Prep,
15085	TRISIT INDUSTRIES-HOWRAH	75243846102053	73/24-25	11010324012146	11/03/25	11010324702166	20/03/25	581622	10351	571271	20/03/2025	Abstract Prep,
15086	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88251006A00006	AUS/938/24-25	11010324012147	11/03/25	11010324702129	17/03/25	98128.8	83.8	98045	15/03/2025	Abstract Prep,
15087	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203810	11010324012148	11/03/25	11010324702159	19/03/25	5032995	89570	4943425	19/03/2025	Abstract Prep,
15088	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203857	11010324012149	11/03/25	11010324702159	19/03/25	5032995	89570	4943425	19/03/2025	Abstract Prep,
15089	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	244/Sup-24/25	11010324012150	11/03/25	11010324702186	21/03/25	9038800	0	9038800	21/03/2025	Abstract Prep,
15090	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/102/24-25	11010324012151	11/03/25	11010324702141	18/03/25	422760.96	53671.96	369089	18/03/2025	Abstract Prep,
15091	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/206/2024-25	11010324012152	11/03/25	*	*	1057492.4	18819.6	1038672.8	21/03/2025	Returned ,#LOWER RATE
15092	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/207/2024-25	11010324012153	11/03/25	*	*	896180	0	896180	21/03/2025	Returned ,#LOWER RATE
15093	S.D INDUSTRIES-MUMBAI	91241013101964	KM317/24-25	11010324012154	12/03/25	11010324702151	19/03/25	2183147.5	38852.5	2144295	19/03/2025	Abstract Prep,
15094	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407885	11010324012155	12/03/25	11010324702180	21/03/25	18077600	321720	17755880	21/03/2025	Abstract Prep,
15095	NICCO CABLES PRIVATE LIMITED-KOLKATA	31242536101024	NCPL/S/24-25/988	11010324012156	12/03/25	11010324702145	18/03/25	161615	2877	158738	18/03/2025	Abstract Prep,
15096	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407891	11010324012157	12/03/25	11010324702188	21/03/25	18077600	321720	17755880	21/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15097	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/28015/2425	11010324012158	12/03/25	11010324702151	19/03/25	2271500	40425	2231075	19/03/2025	Abstract Prep,
15098	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/33	11010324012159	12/03/25	11010324702151	19/03/25	6420834	114269	6306565	19/03/2025	Abstract Prep,
15099	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407898	11010324012160	12/03/25	11010324702187	21/03/25	18077600	321720	17755880	21/03/2025	Abstract Prep,
15100	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/31	11010324012161	12/03/25	11010324702151	19/03/25	5136667	91416	5045251	19/03/2025	Abstract Prep,
15101	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	31241196100934	KT/M/24-25/2271	11010324012162	12/03/25	11010324702187	21/03/25	8536317	365326	8170991	21/03/2025	Abstract Prep,
15102	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234084101406	GST-158/2024-25	11010324012163	12/03/25	11010324702148	19/03/25	42480	2160	40320	18/03/2025	Abstract Prep,
15103	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234151100491	GST-143/2024-25	11010324012164	12/03/25	11010324702145	18/03/25	350460	293564	56896	18/03/2025	Abstract Prep,
15104	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103474	11010324012165	12/03/25	11010324702193	22/03/25	1994200	283309	1710891	22/03/2025	Abstract Prep,
15105	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103487	11010324012166	12/03/25	11010324702193	22/03/25	1994200	283309	1710891	22/03/2025	Abstract Prep,
15106	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	75243823100208	DR-070/24-25	11010324012167	12/03/25	11010324702155	19/03/25	40086665	713407	39373258	19/03/2025	Abstract Prep,
15107	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103488	11010324012168	12/03/25	11010324702193	22/03/25	1994200	283309	1710891	22/03/2025	Abstract Prep,
15108	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103672	11010324012169	12/03/25	11010324702193	22/03/25	1994200	283309	1710891	22/03/2025	Abstract Prep,
15109	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103838	11010324012170	12/03/25	11010324702229	27/03/25	1994200	0	1994200	27/03/2025	Abstract Prep,
15110	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312920409	11010324012171	12/03/25	11010324702187	21/03/25	2646150	60324	2585826	21/03/2025	Abstract Prep,
15111	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/400	11010324012172	12/03/25	11010324702193	22/03/25	13658500	243075	13415425	22/03/2025	Abstract Prep,
15112	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241190100692	24-25/407	11010324012173	12/03/25	11010324702193	22/03/25	9242401	164484	9077917	22/03/2025	Abstract Prep,
15113	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	301-24/25	11010324012174	12/03/25	11010324702147	19/03/25	19663949.52	10356270.52	9307679	19/03/2025	Abstract Prep,
15114	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618395516	11010324012175	12/03/25	11010324702150	19/03/25	19588000	580736	19007264	19/03/2025	Abstract Prep,
15115	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232951101102	24-25/399	11010324012176	12/03/25	11010324702184	21/03/25	663868	11815	652053	21/03/2025	Abstract Prep,
15116	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232950101079	24-25/408	11010324012177	12/03/25	11010324702184	21/03/25	200965	3577	197388	21/03/2025	Abstract Prep,
15117	MAGNESCO ELECTRICAL STAMPING PRIVATE LIMITED-HOWRAH	83230421100499	DSF00153	11010324012178	12/03/25	11010324702229	27/03/25	2049001	36465	2012536	27/03/2025	Abstract Prep,
15118	MAGNESCO ELECTRICAL STAMPING PRIVATE LIMITED-HOWRAH	83230421100499	DSF00154	11010324012179	12/03/25	11010324702205	25/03/25	2049001	36465	2012536	24/03/2025	Abstract Prep,
15119	ADITYA RUBBER INDUSTRIES-BAREILLY	34222594100821	ARI/24-25/099	11010324012180	12/03/25	11010324702163	20/03/25	2612520	46494	2566026	20/03/2025	Abstract Prep,
15120	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75243847102255	HPV28738	11010324012181	12/03/25	11010324702191	22/03/25	20763380	888603	19874777	22/03/2025	Abstract Prep,
15121	SAMANTA ENGINEERING WORKS	30242803201291	54	11010324012182	12/03/25	11010324702117	13/03/25	136095	0	136095	13/03/2025	Abstract Prep,
15122	MAA TARA ENGINEERING-KOLKATA	30242770100056	DBS08192	11010324012183	13/03/25	11010324702155	19/03/25	91710	0	91710	19/03/2025	Abstract Prep,
15123	QUALITY ENGG. AND INSULATION PRODUCTS-BHOPAL	91240873100092	QEIP/24-25/1272	11010324012184	13/03/25	11010324702190	22/03/25	276474	4686	271788	21/03/2025	Abstract Prep,
15124	SHRADDHA REFINERY-KHAMGAON	81230562100433	SR/DN/24-25/007	11010324012185	13/03/25	11010324702162	20/03/25	1632517	33285	1599232	20/03/2025	Abstract Prep,
15125	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101449	11010324012186	13/03/25	*	*	3228096.36	0	3228096.36	21/03/2025	Returned ,#Bill was passed at
15126	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101450	11010324012187	13/03/25	*	*	3228096.54	0	3228096.54	21/03/2025	Returned ,#Bill was passed at
15127	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/115/2024-25	11010324012188	13/03/25	11010324702163	20/03/25	7931596.56	141156.56	7790440	20/03/2025	Abstract Prep,
15128	SHIVA ENGINEERING WORKS-KOLKATA	75234019100608	WS/114/2024-25	11010324012189	13/03/25	11010324702160	19/03/25	1506038.72	26802.72	1479236	19/03/2025	Abstract Prep,
15129	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101451	11010324012190	13/03/25	*	*	3211380.3	0	3211380.3	21/03/2025	Returned ,#Bill was passed at
15130	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410034489	11010324012191	13/03/25	11010324702172	20/03/25	80552	1434	79118	20/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15131	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/112/2024-25	11010324012192	13/03/25	11010324702148	19/03/25	971392	17288	954104	18/03/2025	Abstract Prep,
15132	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930024111280	11010324012193	13/03/25	11010325700023	02/04/25	191842	3414	188428	02/04/2025	Abstract Prep,
15133	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410034692	11010324012194	13/03/25	11010324702174	20/03/25	280031	4984	275047	20/03/2025	Abstract Prep,
15134	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930024111551	11010324012195	13/03/25	11010325700023	02/04/25	111476	1984	109492	02/04/2025	Abstract Prep,
15135	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410035375	11010324012196	13/03/25	11010324702174	20/03/25	179341	3192	176149	20/03/2025	Abstract Prep,
15136	STESALIT LIMITED-BADDI	70220051102030	242000074	11010324012197	13/03/25	11010324702172	20/03/25	9589118.96	170653.96	9418465	20/03/2025	Abstract Prep,
15137	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410036201	11010324012198	13/03/25	11010324702174	20/03/25	206318	3672	202646	20/03/2025	Abstract Prep,
15138	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/420/24-25	11010324012199	13/03/25	11010324702152	19/03/25	983520.56	17503.56	966017	19/03/2025	Abstract Prep,
15139	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410036954	11010324012200	13/03/25	11010324702175	20/03/25	172502	3070	169432	20/03/2025	Abstract Prep,
15140	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410037289	11010324012201	13/03/25	11010324702175	20/03/25	123867	2205	121662	20/03/2025	Abstract Prep,
15141	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/427/24-25	11010324012202	13/03/25	11010324702152	19/03/25	983520.56	17503.56	966017	19/03/2025	Abstract Prep,
15142	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410037978	11010324012203	13/03/25	11010324702174	20/03/25	281550	5012	276538	20/03/2025	Abstract Prep,
15143	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/433/24-25	11010324012204	13/03/25	11010324702158	19/03/25	3089765	54987	3034778	19/03/2025	Abstract Prep,
15144	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410038625	11010324012205	13/03/25	11010324702174	20/03/25	126147	2246	123901	20/03/2025	Abstract Prep,
15145	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410039325	11010324012206	13/03/25	11010324702174	20/03/25	280031	4984	275047	20/03/2025	Abstract Prep,
15146	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410039653	11010324012207	13/03/25	11010324702174	20/03/25	103349	1840	101509	20/03/2025	Abstract Prep,
15147	AUTOMETERS ALLIANCE LTD-NOIDA	14242981101255	20243098	11010324012208	13/03/25	*	*	5595360	0	5595360	21/03/2025	Returned ,#Pls. resubmit the bill
15148	KUSHAL ENTERPRISES-KOLKATA	90251001A00001	22/2024-25	11010324012209	13/03/25	11010324702190	22/03/25	74282.79	71.79	74211	21/03/2025	Abstract Prep,
15149	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210094100777	912301165	11010324012210	13/03/25	11010324702193	22/03/25	60389536.85	7612664.85	52776872	22/03/2025	Abstract Prep,
15150	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101452	11010324012211	13/03/25	*	*	3211380.3	0	3211380.3	21/03/2025	Returned ,#Bill was passed at
15151	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/280	11010324012212	13/03/25	11010324702161	19/03/25	734550	13073	721477	19/03/2025	Abstract Prep,
15152	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101316A	11010324012213	13/03/25	*	*	3102897.72	0	3102897.72	21/03/2025	Returned ,#Bill was passed at
15153	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/281	11010324012214	13/03/25	11010324702152	19/03/25	734550	13073	721477	19/03/2025	Abstract Prep,
15154	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	20/2024-25	11010324012215	13/03/25	11010324702158	19/03/25	811651	13757	797894	19/03/2025	Abstract Prep,
15155	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101317A	11010324012216	13/03/25	*	*	3102897.72	0	3102897.72	21/03/2025	Returned ,#Bill was passed at
15156	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/282	11010324012217	13/03/25	11010324702161	19/03/25	734550	13073	721477	19/03/2025	Abstract Prep,
15157	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75234009100557	22/2024-25	11010324012218	13/03/25	11010324702161	19/03/25	811651	13757	797894	19/03/2025	Abstract Prep,
15158	MA KALI SHEET METAL INDUSTRIES-HOWRAH	75214082101211	21/2024-25	11010324012219	13/03/25	11010324702155	19/03/25	150058	0	150058	19/03/2025	Abstract Prep,
15159	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101327A	11010324012220	13/03/25	*	*	3102897.72	0	3102897.72	21/03/2025	Returned ,#Bill was passed at
15160	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0747	11010324012221	13/03/25	11010324702148	19/03/25	5357231.75	3508018.75	1849213	19/03/2025	Abstract Prep,
15161	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91241012102604	AC/137/146/24-25	11010324012222	13/03/25	11010324702165	20/03/25	713310	12695	700615	20/03/2025	Abstract Prep,
15162	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/117/126/24-25	11010324012223	13/03/25	*	*	836225.88	14882.32	821343.56	20/03/2025	Returned ,#BG expired
15163	TRISIT INDUSTRIES-HOWRAH	75243846102053	72/24-25	11010324012224	13/03/25	11010324702166	20/03/25	281376.9	5007.9	276369	20/03/2025	Abstract Prep,
15164	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101328A	11010324012225	13/03/25	*	*	3102897.72	0	3102897.72	21/03/2025	Returned ,#Bill was passed at

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15165	SKF INDIA LTD-GURGAON	75231001100271	27240000224655	11010324012226	13/03/25	11010324702193	22/03/25	4625600	544880	4080720	22/03/2025	Abstract Prep,
15166	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/436/24-25	11010324012227	13/03/25	11010324702148	19/03/25	983520.56	27338.56	956182	19/03/2025	Abstract Prep,
15167	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101472A	11010324012228	13/03/25	*	*	3102897.72	0	3102897.72	21/03/2025	Returned ,#Bill was passed at
15168	SRIDHAR RUBBER PRODUCTS-KOLKATA	34232785100582	SRP/41/2024-25	11010324012229	13/03/25	11010324702165	20/03/25	420670	49554	371116	20/03/2025	Abstract Prep,
15169	SRIDHAR RUBBER PRODUCTS-KOLKATA	34232785100582	SRP/42/2024-25	11010324012230	13/03/25	11010324702165	20/03/25	362142	42659	319483	20/03/2025	Abstract Prep,
15170	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232510100634	24-25/353	11010324012231	13/03/25	11010324702162	20/03/25	4148076	488630	3659446	20/03/2025	Abstract Prep,
15171	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/33/24-25	11010324012232	13/03/25	11010324702195	24/03/25	154000	34097	119903	22/03/2025	Abstract Prep,
15172	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/34/24-25	11010324012233	13/03/25	11010324702228	27/03/25	138600	2467	136133	27/03/2025	Abstract Prep,
15173	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/35/24-25	11010324012234	13/03/25	11010324702228	27/03/25	154000	2742	151258	27/03/2025	Abstract Prep,
15174	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/36/24-25	11010324012235	13/03/25	11010324702228	27/03/25	154000	2742	151258	27/03/2025	Abstract Prep,
15175	IMPEX ENGINEERING WORKS-HOWRAH	75243872100137	IEW/G/253/24-25	11010324012236	13/03/25	11010324702138	18/03/25	5027102	89466	4937636	18/03/2025	Abstract Prep,
15176	IMPEX ENGINEERING WORKS-HOWRAH	75243872100137	IEW/G/254/24-25	11010324012237	13/03/25	11010324702138	18/03/25	4969975.92	88448.92	4881527	18/03/2025	Abstract Prep,
15177	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75244142101986	362/2024-2025	11010324012238	13/03/25	11010324702155	19/03/25	649826	11565	638261	19/03/2025	Abstract Prep,
15178	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/6405	11010324012239	15/03/25	11010324702177	21/03/25	1272040	149842	1122198	21/03/2025	Abstract Prep,
15179	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34232984100584	24-25/6404	11010324012240	15/03/25	11010324702172	20/03/25	1090320	128436	961884	20/03/2025	Abstract Prep,
15180	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025203377	11010324012241	15/03/25	11010324702159	19/03/25	5536294.5	98527.5	5437767	19/03/2025	Abstract Prep,
15181	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/26A	11010324012242	15/03/25	*	*	885013.99	0	885014	21/03/2025	Returned ,#PLEASE
15182	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	14242932100977	24-25/607	11010324012243	15/03/25	11010324702158	19/03/25	26883822	478441	26405381	19/03/2025	Abstract Prep,
15183	GALAXY INSTRUMENT-KOLKATA	14242585100850	NFG/24-25/00290	11010324012244	15/03/25	11010324702179	21/03/25	463268	29092	434176	21/03/2025	Abstract Prep,
15184	KAYSONS ELECTRICALS PVT. LTD.-varanasi	142018301139117	23-24/316	11010324012245	15/03/25	*	*	35000	0	35000	22/03/2025	Returned ,#bill is 2year old
15185	GALAXY INSTRUMENT-KOLKATA	14242585100782	NFG/24-25/00293	11010324012246	15/03/25	11010324702179	21/03/25	425224.8	26702.8	398522	21/03/2025	Abstract Prep,
15186	ARIHANT ELECTRICALS-NEW DELHI	34232532101000	GINV/005937/2425	11010324012247	15/03/25	11010324702166	20/03/25	936330	29054	907276	20/03/2025	Abstract Prep,
15187	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75243877101467	1032/24-25	11010324012248	15/03/25	11010324702163	20/03/25	1771416	31525	1739891	20/03/2025	Abstract Prep,
15188	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75243877101467	1049/24-25	11010324012249	15/03/25	11010324702163	20/03/25	1476180	26271	1449909	20/03/2025	Abstract Prep,
15189	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75243877101467	1031/24-25	11010324012250	15/03/25	11010324702163	20/03/25	2952360	52542	2899818	20/03/2025	Abstract Prep,
15190	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75243877101467	1030/24-25	11010324012251	15/03/25	11010324702163	20/03/25	2952360	52542	2899818	20/03/2025	Abstract Prep,
15191	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	3548-KPS-24-25	11010324012252	15/03/25	11010324702229	27/03/25	8540840	1006082	7534758	27/03/2025	Abstract Prep,
15192	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75244008100129	GST-156/2024-25	11010324012253	15/03/25	11010324702190	22/03/25	70151	2300	67851	21/03/2025	Abstract Prep,
15193	SHIVAM ENTERPRISES-HOWRAH	75244007102175	SE/062/440	11010324012254	15/03/25	11010324702153	19/03/25	954738	84298	870440	19/03/2025	Abstract Prep,
15194	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	75233877101687	11671	11010324012255	15/03/25	11010324702163	20/03/25	5575500	99225	5476275	20/03/2025	Abstract Prep,
15195	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	3547-KPS-24-25	11010324012256	15/03/25	11010324702209	25/03/25	14305907	254597	14051310	25/03/2025	Abstract Prep,
15196	JAYSHREE ENTERPRISES-Kolkata	85251003A00003	JE/G/0162/24-25	11010324012257	15/03/25	11010324702199	24/03/25	92394	78	92316	24/03/2025	Abstract Prep,
15197	SHIVAM ENTERPRISES-HOWRAH	75244007102175	SE/063/440	11010324012258	15/03/25	11010324702164	20/03/25	848656	15103	833553	19/03/2025	Abstract Prep,
15198	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	3549-KPS-24-25	11010324012259	15/03/25	11010324702210	25/03/25	4727965	391460	4336505	25/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15199	CHANDRA UDYOG-HOWRAH	75243751101902	CLW/24-25/792	11010324012260	15/03/25	11010324702183	21/03/25	2616768	1177324	1439444	21/03/2025	Abstract Prep,
15200	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401759	11010324012261	15/03/25	11010324702191	22/03/25	20532000	2070600	18461400	22/03/2025	Abstract Prep,
15201	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401779	11010324012262	15/03/25	11010324702191	22/03/25	20532000	2070600	18461400	22/03/2025	Abstract Prep,
15202	MIKA ENGINEERS-MUMBAI	34233002100916	35M	11010324012263	15/03/25	11010324702199	24/03/25	590596	10512	580084	24/03/2025	Abstract Prep,
15203	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/429/24-25	11010324012264	15/03/25	11010324702187	21/03/25	2326990.68	64682.68	2262308	21/03/2025	Abstract Prep,
15204	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0418	11010324012265	15/03/25	11010324702176	21/03/25	2822265	377757	2444508	21/03/2025	Abstract Prep,
15205	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0419	11010324012266	15/03/25	11010324702185	21/03/25	2789549.5	314651.5	2474898	21/03/2025	Abstract Prep,
15206	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0420	11010324012267	15/03/25	11010324702185	21/03/25	2789549.5	314651.5	2474898	21/03/2025	Abstract Prep,
15207	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0421	11010324012268	15/03/25	11010324702185	21/03/25	5734800	102060	5632740	21/03/2025	Abstract Prep,
15208	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0422	11010324012269	15/03/25	11010324702185	21/03/25	5734800	102060	5632740	21/03/2025	Abstract Prep,
15209	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1800	11010324012270	15/03/25	11010324702187	21/03/25	15506244	431020	15075224	21/03/2025	Abstract Prep,
15210	MICA MOLD-JAMSHEDPUR	34232679100643	311/2024-2025	11010324012271	15/03/25	11010324702177	21/03/25	185850	21893	163957	20/03/2025	Abstract Prep,
15211	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/359/24-25	11010324012272	15/03/25	11010324702187	21/03/25	1881510	33485	1848025	21/03/2025	Abstract Prep,
15212	A. K. ENGINEERING WORKS-HOWRAH	75244154101802	AK/139/24-25	11010324012273	17/03/25	11010324702188	21/03/25	577728	10282	567446	21/03/2025	Abstract Prep,
15213	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214026101971	G/056B	11010324012274	17/03/25	*	*	0	2530600	-2530600	24/03/2025	Returned ,#pls. Resubmit the bill
15214	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-24-25-35	11010324012275	17/03/25	11010324702192	22/03/25	1586291	28231	1558060	22/03/2025	Abstract Prep,
15215	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/824	11010324012276	17/03/25	11010324702190	22/03/25	983520.56	27338.56	956182	22/03/2025	Abstract Prep,
15216	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75233842100836	EEE/345/24-25	11010324012277	17/03/25	11010324702187	21/03/25	2470478	43967	2426511	21/03/2025	Abstract Prep,
15217	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	14242703100152	SFI/24-25/603	11010324012278	17/03/25	11010324702188	21/03/25	210276	178	210098	21/03/2025	Abstract Prep,
15218	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/364/24-25	11010324012279	17/03/25	11010324702187	21/03/25	2508680	44646	2464034	21/03/2025	Abstract Prep,
15219	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91221010100184	117B	11010324012280	17/03/25	*	*	0	0	0	02/04/2025	Returned ,#Deposit Code
15220	R B TOOLS CENTRE-KOLKATA	23242618100851	342	11010324012281	17/03/25	11010324702198	24/03/25	9912	8	9904	24/03/2025	Abstract Prep,
15221	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30242983100100	MVAPL/24-25/1038	11010324012282	17/03/25	11010324702199	24/03/25	26800	478	26322	24/03/2025	Abstract Prep,
15222	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/24-25/1039	11010324012283	17/03/25	11010324702199	24/03/25	6740	121	6619	24/03/2025	Abstract Prep,
15223	MA TARA ENTERPRISE - KADAMTALA-HOWRAH	75233860100438	ME/33/24-25	11010324012284	17/03/25	11010324702206	25/03/25	27349	5522	21827	24/03/2025	Abstract Prep,
15224	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	14252512100136	269/2024-25	11010324012285	17/03/25	11010324702158	19/03/25	3776000	67200	3708800	19/03/2025	Abstract Prep,
15225	P. D. STEELS-MOHALI	14242529100699	G-273	11010324012286	17/03/25	11010324702167	20/03/25	4811001.6	341998.6	4469003	20/03/2025	Abstract Prep,
15226	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/84/24-25	11010324012287	18/03/25	11010324702229	27/03/25	6141000.84	109288.84	6031712	27/03/2025	Abstract Prep,
15227	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/85/24-25	11010324012288	18/03/25	11010324702204	25/03/25	6141000.84	109288.84	6031712	24/03/2025	Abstract Prep,
15228	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/744	11010324012289	18/03/25	11010324702228	27/03/25	1731060	30807	1700253	27/03/2025	Abstract Prep,
15229	TSM ENTERPRISE-HOWRAH	75243740101776	TSM/55/24-25	11010324012290	18/03/25	11010324702198	24/03/25	206632	16076	190556	24/03/2025	Abstract Prep,
15230	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255203	11010324012291	18/03/25	11010324702182	21/03/25	21281887	17829020	3452867	21/03/2025	Abstract Prep,
15231	TSM ENTERPRISE-HOWRAH	75243740101776	TSM/56/24-25	11010324012292	18/03/25	11010324702200	24/03/25	206413	3674	202739	24/03/2025	Abstract Prep,
15232	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/745	11010324012293	18/03/25	11010324702229	27/03/25	3462120	61614	3400506	27/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15233	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243940100138	AEI/24-25/03677	11010324012294	18/03/25	11010324702184	21/03/25	194770.8	3466.8	191304	21/03/2025	Abstract Prep,
15234	TSM ENTERPRISE-HOWRAH	75243740101776	TSM/57/24-25	11010324012295	18/03/25	11010324702200	24/03/25	206413	3674	202739	24/03/2025	Abstract Prep,
15235	GRAPHITE INDIA LIMITED-KOLKATA	29253080100082	2242513776	11010324012296	18/03/25	11010324702206	25/03/25	335356	5968	329388	24/03/2025	Abstract Prep,
15236	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255204	11010324012297	18/03/25	11010324702228	27/03/25	21281887	378746	20903141	27/03/2025	Abstract Prep,
15237	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255205	11010324012298	18/03/25	11010324702205	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15238	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0760	11010324012299	18/03/25	*	*	3507711.88	0	3507711.88	21/03/2025	Returned ,# Lower rate
15239	SONI RUBBER PRODUCTS LTD-KOLKATA	75243829101804	SRP/3446/24-25	11010324012300	18/03/25	11010324702184	21/03/25	177472	3158	174314	21/03/2025	Abstract Prep,
15240	VERSATILE-HOWRAH	91240951100058	V/131/24-25	11010324012301	18/03/25	11010324702205	25/03/25	2424516.5	43148.5	2381368	24/03/2025	Abstract Prep,
15241	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	71201164100477	SSK/UN-5/59	11010324012302	18/03/25	11010324702220	26/03/25	160390	0	160390	26/03/2025	Abstract Prep,
15242	ANAND INTERNATIONAL-SURAT	31242535101195	AITD2425/10056	11010324012303	18/03/25	*	*	11879319.64	0	11879319.64	22/03/2025	Returned ,#pls. resubmit the bill
15243	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255206	11010324012304	18/03/25	11010324702205	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15244	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	71201164100477	SSK/UN-5/50	11010324012305	18/03/25	11010324702221	26/03/25	106926	0	106926	26/03/2025	Abstract Prep,
15245	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255207	11010324012306	18/03/25	11010324702204	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15246	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0761	11010324012307	18/03/25	11010324702192	22/03/25	2069550	223092	1846458	22/03/2025	Abstract Prep,
15247	GALAXY INSTRUMENT-KOLKATA	34232590100005	NFG/24-25/00294	11010324012308	18/03/25	*	*	309112.8	5501.2	303611.6	24/03/2025	Returned ,#PLEASE
15248	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255208	11010324012309	18/03/25	11010324702204	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15249	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/114	11010324012310	18/03/25	11010324702188	21/03/25	552240	9360	542880	21/03/2025	Abstract Prep,
15250	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0763	11010324012311	18/03/25	11010324702192	22/03/25	3848801	68496	3780305	22/03/2025	Abstract Prep,
15251	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255209	11010324012312	18/03/25	11010324702204	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15252	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401114	11010324012313	18/03/25	11010324702215	25/03/25	26820835.92	22730.92	26798105	25/03/2025	Abstract Prep,
15253	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-174	11010324012314	18/03/25	11010324702203	25/03/25	2219580	323900	1895680	24/03/2025	Abstract Prep,
15254	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255210	11010324012315	18/03/25	11010324702204	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15255	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255211	11010324012316	18/03/25	11010324702206	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15256	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255215	11010324012317	18/03/25	11010324702206	25/03/25	21281887	378746	20903141	24/03/2025	Abstract Prep,
15257	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244083102158	U1GS24001132	11010324012318	18/03/25	11010324702189	21/03/25	894109.6	15912.6	878197	21/03/2025	Abstract Prep,
15258	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	40251003A00012	SFI/24-25/580	11010324012319	18/03/25	11010324702184	21/03/25	42480	36	42444	21/03/2025	Abstract Prep,
15259	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31241196100933	U1GS24001178	11010324012320	18/03/25	11010324702192	22/03/25	1233100	21945	1211155	22/03/2025	Abstract Prep,
15260	PIONEER ABRASIVES PRIVATE LIMITED-KOLKATA	29232803100116	2024-25/PAPL/739	11010324012321	18/03/25	11010324702184	21/03/25	1293516	151276	1142240	21/03/2025	Abstract Prep,
15261	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040879	11010324012322	18/03/25	11010324702194	22/03/25	9822843.77	174813.77	9648030	22/03/2025	Abstract Prep,
15262	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101530	11010324012323	18/03/25	11010324702210	25/03/25	35090377.92	624490.92	34465887	25/03/2025	Abstract Prep,
15263	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101529	11010324012324	18/03/25	11010324702210	25/03/25	35090377.92	624490.92	34465887	25/03/2025	Abstract Prep,
15264	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	14252993100139	CMC-1534-24-25	11010324012325	18/03/25	11010324702206	25/03/25	90270	0	90270	24/03/2025	Abstract Prep,
15265	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101598	11010324012326	18/03/25	11010324702210	25/03/25	35090377.92	624490.92	34465887	25/03/2025	Abstract Prep,
15266	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101589	11010324012327	18/03/25	11010324702230	27/03/25	7659144	136307	7522837	27/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15267	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191323	11010324012328	18/03/25	11010324702214	25/03/25	5106096	90871	5015225	25/03/2025	Abstract Prep,
15268	VERSATILE-HOWRAH	91240949100134	V/130/24-25	11010324012329	18/03/25	11010324702209	25/03/25	2030185	36130	1994055	25/03/2025	Abstract Prep,
15269	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320240191471	11010324012330	18/03/25	11010324702214	25/03/25	7659144	136307	7522837	25/03/2025	Abstract Prep,
15270	VERSATILE-HOWRAH	91240386102274	V/129/24-25	11010324012331	18/03/25	11010324702198	24/03/25	188830.68	3360.68	185470	24/03/2025	Abstract Prep,
15271	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040890	11010324012332	18/03/25	11010324702194	22/03/25	18077600	321720	17755880	22/03/2025	Abstract Prep,
15272	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040884	11010324012333	18/03/25	11010324702194	22/03/25	18077600	321720	17755880	22/03/2025	Abstract Prep,
15273	HIND RECTIFIERS LIMITED-MUMBAI	31241190100683	242040892	11010324012334	18/03/25	11010324702194	22/03/25	16504287.71	293720.71	16210567	22/03/2025	Abstract Prep,
15274	CHANDRA UDYOG-HOWRAH	75234026100140	SDN/24-25/062	11010324012335	18/03/25	*	*	15237	271.26	14965.74	26/03/2025	Returned ,#Adjustment RO
15275	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500432	11010324012336	18/03/25	11010324702222	26/03/25	2911073.65	51807.65	2859266	26/03/2025	Abstract Prep,
15276	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	548	11010324012337	18/03/25	11010324702205	25/03/25	18296066	325608	17970458	24/03/2025	Abstract Prep,
15277	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500439	11010324012338	18/03/25	11010324702222	26/03/25	2687144.9	47821.9	2639323	26/03/2025	Abstract Prep,
15278	CHANDRA UDYOG-HOWRAH	75234026100140	SDN/24-25/063	11010324012339	18/03/25	*	*	1234065.54	0	1234065.54	26/03/2025	Returned ,#Adjustment RO
15279	MAHENDRA INDUSTRIES-BANGALORE	91230170100076	550	11010324012340	18/03/25	11010324702205	25/03/25	4002958	71239	3931719	24/03/2025	Abstract Prep,
15280	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500454	11010324012341	18/03/25	11010324702222	26/03/25	5374289.8	95643.8	5278646	26/03/2025	Abstract Prep,
15281	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27578/2425	11010324012342	18/03/25	11010324702192	22/03/25	1057492	24107	1033385	22/03/2025	Abstract Prep,
15282	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500455	11010324012343	18/03/25	11010324702222	26/03/25	4702503.58	83688.58	4618815	26/03/2025	Abstract Prep,
15283	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	288-24/25	11010324012344	18/03/25	11010324702232	27/03/25	18077600	592884	17484716	27/03/2025	Abstract Prep,
15284	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/825	11010324012345	18/03/25	11010324702229	27/03/25	983520.56	27338.56	956182	27/03/2025	Abstract Prep,
15285	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	40251002A00011	SFI/24-25/579	11010324012346	18/03/25	11010324702184	21/03/25	37760	32	37728	21/03/2025	Abstract Prep,
15286	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001821	11010324012347	18/03/25	11010324702230	27/03/25	7405739	131797	7273942	27/03/2025	Abstract Prep,
15287	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0423	11010324012348	18/03/25	11010324702230	27/03/25	2011310	35795	1975515	27/03/2025	Abstract Prep,
15288	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500433	11010324012349	18/03/25	11010324702231	27/03/25	2566836	45681	2521155	27/03/2025	Abstract Prep,
15289	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500438	11010324012350	18/03/25	*	*	2566836.3	1799296.83	767539.47	25/03/2025	Returned ,#Lower rate
15290	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240947100073	D24001822	11010324012351	18/03/25	11010324702214	25/03/25	5789139	103027	5686112	25/03/2025	Abstract Prep,
15291	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400082S	11010324012352	18/03/25	11010324702220	26/03/25	3811902	0	3811902	26/03/2025	Abstract Prep,
15292	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0066	11010324012353	18/03/25	11010324702222	26/03/25	1284166.86	21765.86	1262401	26/03/2025	Abstract Prep,
15293	WOAMA ELECTRONICS-KOLKATA	14242620101319	WEL/2024-25/555	11010324012354	18/03/25	11010324702178	21/03/25	130036	11556	118480	21/03/2025	Abstract Prep,
15294	NARAIN COOLING TECHNOLOGIES PRIVATE LIMITED-MATHURA	14242634101283	NCT/2024-25/0492	11010324012355	18/03/25	11010324702192	22/03/25	4272553	76038	4196515	22/03/2025	Abstract Prep,
15295	NARAIN COOLING TECHNOLOGIES PRIVATE LIMITED-MATHURA	14242634101283	NCT/2024-25/0479	11010324012356	18/03/25	11010324702192	22/03/25	4272553	76038	4196515	22/03/2025	Abstract Prep,
15296	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651919	11010324012357	18/03/25	11010324702218	26/03/25	107060	1906	105154	26/03/2025	Abstract Prep,
15297	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651920	11010324012358	18/03/25	11010324702218	26/03/25	107060	1906	105154	26/03/2025	Abstract Prep,
15298	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	306/24-25	11010324012359	18/03/25	11010324702220	26/03/25	37520	636	36884	26/03/2025	Abstract Prep,
15299	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30232800100813	394/24-25	11010324012360	18/03/25	11010324702220	26/03/25	37520	636	36884	26/03/2025	Abstract Prep,
15300	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75244086101647	NE/CT-1350/24-25	11010324012361	18/03/25	*	*	922281	0	922281	21/03/2025	Returned ,#As per PO PVC

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15301	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/24-25/559	11010324012362	19/03/25	*	*	5098308	753331	4344977	01/04/2025	Returned ,#PVC formula could not
15302	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070109	11010324012363	19/03/25	11010324702194	22/03/25	1568087.54	27907.54	1540180	22/03/2025	Abstract Prep,
15303	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070110	11010324012364	19/03/25	11010324702194	22/03/25	1568087.54	27907.54	1540180	22/03/2025	Abstract Prep,
15304	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070108	11010324012365	19/03/25	11010324702194	22/03/25	1568087.54	27907.54	1540180	22/03/2025	Abstract Prep,
15305	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/35	11010324012366	19/03/25	11010324702230	27/03/25	5136667	91416	5045251	27/03/2025	Abstract Prep,
15306	ABB INDIA LIMITED-BANGALORE	70231134100685	242901144137	11010324012367	19/03/25	11010324702214	25/03/25	1407665	25052	1382613	25/03/2025	Abstract Prep,
15307	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27479/2425	11010324012368	19/03/25	11010324702192	22/03/25	1057492	24107	1033385	22/03/2025	Abstract Prep,
15308	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234030100146	AG2/27577/2425	11010324012369	19/03/25	11010324702191	22/03/25	1057492	24107	1033385	22/03/2025	Abstract Prep,
15309	FRONTIER ALLOY STEELS LTD-KANPUR	75233712100493	2410501339	11010324012370	19/03/25	11010324702221	26/03/25	6287040	426240	5860800	26/03/2025	Abstract Prep,
15310	VIVEKANANDA ENGINEERING WORKS-HOWRAH	75234016100410	75/24-25	11010324012371	19/03/25	11010324702220	26/03/25	2888.64	0.64	2888	26/03/2025	Abstract Prep,
15311	VIVEKANANDA ENGINEERING WORKS-HOWRAH	75234016100410	127/24-25	11010324012372	19/03/25	*	*	74664	0	74664	26/03/2025	Returned ,#Invoice not
15312	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101415	11010324012373	19/03/25	11010324702236	28/03/25	7659144	136307	7522837	27/03/2025	Abstract Prep,
15313	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101416	11010324012374	19/03/25	11010324702236	28/03/25	7659144	136307	7522837	28/03/2025	Abstract Prep,
15314	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	40251004A00013	SFI/24-25/581	11010324012375	19/03/25	11010324702190	22/03/25	26550	23	26527	21/03/2025	Abstract Prep,
15315	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101417	11010324012376	19/03/25	11010324702236	28/03/25	7659144	136307	7522837	28/03/2025	Abstract Prep,
15316	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324012377	19/03/25	*	*	196040	0	196040	24/03/2025	Returned ,#pls. check, Lower rate
15317	MICAPLY-BHOPAL	81230171101775	MICA/24-25/1022	11010324012378	19/03/25	11010324702184	21/03/25	7402163	686896	6715267	21/03/2025	Abstract Prep,
15318	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651921	11010324012379	19/03/25	11010324702221	26/03/25	1821051.52	123461.52	1697590	26/03/2025	Abstract Prep,
15319	MICAPLY-BHOPAL	81230179101916	MICA/24-25/1021	11010324012380	19/03/25	*	*	484973	8630.88	476342.12	26/03/2025	Returned ,#Lower Rate
15320	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100296	11010324012381	19/03/25	11010324702191	22/03/25	6141000.84	109288.84	6031712	22/03/2025	Abstract Prep,
15321	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100297	11010324012382	19/03/25	11010324702191	22/03/25	6141000.84	109288.84	6031712	22/03/2025	Abstract Prep,
15322	MODI HITECH INDIA LIMITED-MEERUT	29243005101330	WE24/3934	11010324012383	19/03/25	11010324702214	25/03/25	2281205	40598	2240607	25/03/2025	Abstract Prep,
15323	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	14242513100975	TE/195/24-25	11010324012384	19/03/25	11010324702221	26/03/25	9622900	171255	9451645	26/03/2025	Abstract Prep,
15324	SIEMENS LTD-GURGAON	70231134100669	HR1406006698	11010324012385	19/03/25	*	*	3199182.12	0	3199182.12	26/03/2025	Returned ,#pls. resubmit the PVC
15325	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244139100122	GST/318/24-25	11010324012386	19/03/25	11010324702231	27/03/25	2095680	37296	2058384	27/03/2025	Abstract Prep,
15326	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204419	11010324012387	19/03/25	11010324702191	22/03/25	5032995	89570	4943425	22/03/2025	Abstract Prep,
15327	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244139100122	GST/319/24-25	11010324012388	19/03/25	11010324702214	25/03/25	1397120	24864	1372256	25/03/2025	Abstract Prep,
15328	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204420	11010324012389	19/03/25	11010324702191	22/03/25	3355330	59714	3295616	22/03/2025	Abstract Prep,
15329	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101466	11010324012390	19/03/25	11010324702236	28/03/25	7659144	136307	7522837	28/03/2025	Abstract Prep,
15330	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101259	11010324012391	19/03/25	11010324702236	28/03/25	7659144	136307	7522837	28/03/2025	Abstract Prep,
15331	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242581100990	PPS/GN/2425/1305	11010324012392	20/03/25	11010324702197	24/03/25	537726	9570	528156	24/03/2025	Abstract Prep,
15332	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G5475	11010324012393	20/03/25	11010324702198	24/03/25	318218.56	5663.56	312555	24/03/2025	Abstract Prep,
15333	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G5699	11010324012394	20/03/25	11010324702198	24/03/25	318163	5663	312500	24/03/2025	Abstract Prep,
15334	PRAG POLYMERS-LUCKNOW	70230030100479	PP1/24/257/CLW	11010324012395	20/03/25	11010324702197	24/03/25	910458.5	16203.5	894255	24/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15335	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134017796	11010324012396	20/03/25	11010324702196	24/03/25	7204586.76	128217.76	7076369	24/03/2025	Abstract Prep,
15336	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134017845	11010324012397	20/03/25	11010324702228	27/03/25	6689973	119059	6570914	27/03/2025	Abstract Prep,
15337	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134017846	11010324012398	20/03/25	11010324702196	24/03/25	6689973	119059	6570914	24/03/2025	Abstract Prep,
15338	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14252529100083	796/24-25	11010324012399	20/03/25	11010324702230	27/03/25	2853240	79310	2773930	27/03/2025	Abstract Prep,
15339	S.D INDUSTRIES-MUMBAI	75233847100731	KM305/24-25	11010324012400	20/03/25	11010324702200	24/03/25	693651	12345	681306	24/03/2025	Abstract Prep,
15340	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/22546/2425	11010324012401	20/03/25	11010324702229	27/03/25	1346464	23963	1322501	27/03/2025	Abstract Prep,
15341	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	294/24-25	11010324012402	20/03/25	11010324702207	25/03/25	20504473	589099	19915374	25/03/2025	Abstract Prep,
15342	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	295/24-25	11010324012403	20/03/25	11010324702221	26/03/25	20504473	364911	20139562	26/03/2025	Abstract Prep,
15343	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	296/24-25	11010324012404	20/03/25	11010324702231	27/03/25	10252236	182455	10069781	27/03/2025	Abstract Prep,
15344	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	34232530100706	SE084/24-25	11010324012405	20/03/25	11010324702212	25/03/25	1801683	32064	1769619	25/03/2025	Abstract Prep,
15345	CHANDRA UDYOG-HOWRAH	75233738101827	CLW/24-25/837	11010324012406	20/03/25	11010324702225	26/03/25	1620727.06	28843.06	1591884	26/03/2025	Abstract Prep,
15346	KAMLESH INDUSTRIES-MUMBAI	31242723100925	K24-1401	11010324012407	20/03/25	11010324702218	26/03/25	424411.78	7553.78	416858	26/03/2025	Abstract Prep,
15347	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/117/2024-25	11010324012408	20/03/25	11010324702230	27/03/25	7931596.56	141156.56	7790440	27/03/2025	Abstract Prep,
15348	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/116/2024-25	11010324012409	20/03/25	11010324702200	24/03/25	971392	17288	954104	24/03/2025	Abstract Prep,
15349	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	31241190100691	313-24/25	11010324012410	20/03/25	11010324702236	28/03/25	2360000	42000	2318000	28/03/2025	Abstract Prep,
15350	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	793/24-25	11010324012411	20/03/25	11010324702209	25/03/25	9083158.56	161650.56	8921508	25/03/2025	Abstract Prep,
15351	S. D. ENGINEERING WORKS-KOLKATA	75233897100085	GST/23-24/177	11010324012412	20/03/25	11010324702214	25/03/25	627.76	11.76	616	25/03/2025	Abstract Prep,
15352	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/286	11010324012413	20/03/25	11010324702212	25/03/25	2520480	44856	2475624	25/03/2025	Abstract Prep,
15353	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/222	11010324012414	20/03/25	11010325700003	01/04/25	3794993	67538	3727455	01/04/2025	Abstract Prep,
15354	MECEN ENGINEERS-HOWRAH	34222512101025	ME/050/2024-2025	11010324012415	20/03/25	11010324702217	26/03/25	297360	263729	33631	26/03/2025	Abstract Prep,
15355	MECEN ENGINEERS-HOWRAH	34222512101025	ME/051/2024-2025	11010324012416	20/03/25	11010324702221	26/03/25	297360	5292	292068	26/03/2025	Abstract Prep,
15356	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233854100428	BE-295/24-25	11010324012417	20/03/25	11010324702202	25/03/25	202960	20864	182096	24/03/2025	Abstract Prep,
15357	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244135101999	GST/327/24-25	11010324012418	20/03/25	11010324702202	25/03/25	814200	14490	799710	24/03/2025	Abstract Prep,
15358	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233854100428	BE-272/24-25	11010324012419	20/03/25	11010324702212	25/03/25	1421235	110567	1310668	25/03/2025	Abstract Prep,
15359	H. G. INDUSTRIES-HOWRAH	75243843102188	HGI/249/24-25	11010324012420	20/03/25	11010324702235	27/03/25	337480	6006	331474	26/03/2025	Abstract Prep,
15360	P. D. STEELS-MOHALI	14242529100699	G-280	11010324012421	20/03/25	11010324702209	25/03/25	4811001.6	85619.6	4725382	25/03/2025	Abstract Prep,
15361	P. D. STEELS-MOHALI	14242529100699	G-281	11010324012422	20/03/25	11010324702209	25/03/25	4811001.6	85619.6	4725382	25/03/2025	Abstract Prep,
15362	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233854100428	BE-395/24-25	11010324012423	20/03/25	*	*	418010	7438.92	410571.08	25/03/2025	Returned ,#Lower Rate
15363	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244135101999	GST/330/24-25	11010324012424	20/03/25	11010324702202	25/03/25	814200	14490	799710	24/03/2025	Abstract Prep,
15364	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/728	11010324012425	20/03/25	11010324702226	26/03/25	3462120	146338	3315782	26/03/2025	Abstract Prep,
15365	STESALIT LIMITED-BADDI	31241190100020	244000140	11010324012426	20/03/25	11010325700028	03/04/25	15245600	271320	14974280	02/04/2025	Abstract Prep,
15366	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E260/2024-25	11010324012427	20/03/25	11010324702230	27/03/25	6141000.84	139993.84	6001007	27/03/2025	Abstract Prep,
15367	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651926	11010324012428	20/03/25	*	*	72257.04	0	72257.04	01/04/2025	Returned ,#wrong PVC
15368	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E261/2024-25	11010324012429	20/03/25	11010324702212	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,

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15369	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651927	11010324012430	20/03/25	*	*	72257.04	0	72257.04	01/04/2025	Returned ,#wrong PVC
15370	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/348/24-25	11010324012431	20/03/25	11010324702202	25/03/25	324972	5783	319189	24/03/2025	Abstract Prep,
15371	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651928	11010324012432	20/03/25	*	*	72257.04	0	72257.04	01/04/2025	Returned ,#wrong PVC
15372	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E264/2024-25	11010324012433	20/03/25	11010324702212	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15373	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/349/24-25	11010324012434	20/03/25	11010324702202	25/03/25	382320	6804	375516	24/03/2025	Abstract Prep,
15374	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E267/2024-25	11010324012435	20/03/25	11010324702213	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15375	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E268/2024-25	11010324012436	20/03/25	11010324702213	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15376	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E274/2024-25	11010324012437	20/03/25	11010324702213	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15377	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	312-24/25	11010324012438	20/03/25	11010325700013	01/04/25	18077600	954436	17123164	01/04/2025	Abstract Prep,
15378	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E275/2024-25	11010324012439	20/03/25	11010324702213	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15379	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243734101784	GST/347/24-25	11010324012440	20/03/25	11010324702234	27/03/25	784204	185467	598737	27/03/2025	Abstract Prep,
15380	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040899	11010324012441	20/03/25	11010324702194	22/03/25	18077600	321720	17755880	22/03/2025	Abstract Prep,
15381	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040901	11010324012442	20/03/25	11010324702194	22/03/25	9038800	160860	8877940	22/03/2025	Abstract Prep,
15382	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040900	11010324012443	20/03/25	11010324702194	22/03/25	18077600	321720	17755880	22/03/2025	Abstract Prep,
15383	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401115	11010324012444	20/03/25	11010325700003	01/04/25	8940278	7577	8932701	01/04/2025	Abstract Prep,
15384	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401116	11010324012445	20/03/25	11010325700003	01/04/25	17880557.28	15153.28	17865404	01/04/2025	Abstract Prep,
15385	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401028S	11010324012446	20/03/25	11010324702220	26/03/25	951530	0	951530	26/03/2025	Abstract Prep,
15386	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/SUPP/39/24-25	11010324012447	20/03/25	11010324702201	24/03/25	488859	0	488859	24/03/2025	Abstract Prep,
15387	BOSE ENTERPRISE-Burdwan	30232571101207	141/24-25	11010324012448	21/03/25	11010324702199	24/03/25	89176	1784	87392	24/03/2025	Abstract Prep,
15388	BOSE ENTERPRISE-Burdwan	30232571101207	142/24-25	11010324012449	21/03/25	11010324702199	24/03/25	89404	1788	87616	24/03/2025	Abstract Prep,
15389	BOSE ENTERPRISE-Burdwan	30232571101207	143/24-25	11010324012450	21/03/25	11010324702199	24/03/25	87573	1752	85821	24/03/2025	Abstract Prep,
15390	BOSE ENTERPRISE-Burdwan	30232571101207	144/24-25	11010324012451	21/03/25	11010324702199	24/03/25	87712	1755	85957	24/03/2025	Abstract Prep,
15391	JETRONICS INDIA-MUMBAI	31242684100510	759	11010324012452	21/03/25	11010324702213	25/03/25	4088700	72765	4015935	25/03/2025	Abstract Prep,
15392	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	373/2024-2025	11010324012453	21/03/25	11010324702231	27/03/25	4564358	355091	4209267	27/03/2025	Abstract Prep,
15393	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	75244083102157	IEC/24-25/112	11010324012454	21/03/25	11010324702209	25/03/25	3058796	51844	3006952	25/03/2025	Abstract Prep,
15394	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000687	11010324012455	21/03/25	11010325700014	02/04/25	10240631	1346673	8893958	02/04/2025	Abstract Prep,
15395	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000695	11010324012456	21/03/25	11010324702218	26/03/25	11131121	198097	10933024	25/03/2025	Abstract Prep,
15396	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000715	11010324012457	21/03/25	11010324702225	26/03/25	11131121	198097	10933024	26/03/2025	Abstract Prep,
15397	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/28368/2425	11010324012458	21/03/25	11010324702225	26/03/25	2271500	40425	2231075	26/03/2025	Abstract Prep,
15398	SIMPLEX INDUSTRIES-NAGPUR	70231255101979	26A	11010324012459	21/03/25	*	*	440991	0	440991	31/03/2025	Returned ,#Invoice not
15399	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0775	11010324012460	21/03/25	*	*	4540026.9	6836971.97	-2296945.07	01/04/2025	Returned ,#Lowers rate
15400	A B ELASTO PRODUCTS PVT LTD-KOLKATA	14242674100886	611/24-25	11010324012461	21/03/25	11010324702218	26/03/25	281430	17673	263757	25/03/2025	Abstract Prep,
15401	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312920479	11010324012462	21/03/25	11010324702236	28/03/25	2646150	86785	2559365	28/03/2025	Abstract Prep,
15402	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234084101406	GST-163/2024-25	11010324012463	21/03/25	11010324702200	24/03/25	103651	5788	97863	24/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15403	S.INTERNATIONALS-MUMBAI	14242954100014	617/24-25	11010324012464	21/03/25	11010324702225	26/03/25	1086938	19344	1067594	26/03/2025	Abstract Prep,
15404	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242625101160	24-25/S/GST-179	11010324012465	21/03/25	11010325700003	01/04/25	5920650	105368	5815282	01/04/2025	Abstract Prep,
15405	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75244088101699	IEFPL/24-25/106	11010324012466	21/03/25	11010324702213	25/03/25	1813660	30740	1782920	25/03/2025	Abstract Prep,
15406	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E265/2024-25	11010324012467	21/03/25	11010324702213	25/03/25	6141000.84	139993.84	6001007	25/03/2025	Abstract Prep,
15407	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	369	11010324012468	21/03/25	11010324702225	26/03/25	3732930	66434	3666496	26/03/2025	Abstract Prep,
15408	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	103	11010324012469	21/03/25	11010324702231	27/03/25	18077600	321720	17755880	27/03/2025	Abstract Prep,
15409	SHREE BALAJI ENGINEERS-RAISEN	91231010101041	SBE/24-25/329	11010324012470	21/03/25	*	*	2050545	36493	2014052	01/04/2025	Returned ,#GSTR2A BLANK
15410	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	370	11010324012471	21/03/25	11010324702231	27/03/25	3732930	66434	3666496	27/03/2025	Abstract Prep,
15411	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	371	11010324012472	21/03/25	11010324702224	26/03/25	3732930	66434	3666496	26/03/2025	Abstract Prep,
15412	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0780	11010324012473	21/03/25	11010325700011	01/04/25	2164950.72	2164950.72	0	01/04/2025	Abstract Prep,
15413	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	372	11010324012474	21/03/25	11010324702224	26/03/25	3732930	66434	3666496	26/03/2025	Abstract Prep,
15414	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1008	11010324012475	21/03/25	*	*	117648.47	2094.04	115554.43	27/03/2025	Returned ,#Invoice not
15415	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400990A	11010324012476	21/03/25	11010325700003	01/04/25	9760297	0	9760297	01/04/2025	Abstract Prep,
15416	SIEMENS LTD-GURGAON	70231134100669	HR1406006246	11010324012477	21/03/25	11010325700003	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15417	BISWAS AND CO-KOLKATA	88241038A00032	48/2024-25	11010324012478	21/03/25	11010324702202	25/03/25	59217	0	59217	24/03/2025	Abstract Prep,
15418	SIEMENS LTD-GURGAON	70231134100669	HR1406006247	11010324012479	21/03/25	11010325700003	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15419	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401141	11010324012480	21/03/25	11010325700006	01/04/25	26820835.92	1631980.92	25188855	01/04/2025	Abstract Prep,
15420	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008682	11010324012481	21/03/25	11010325700003	01/04/25	19422800	345660	19077140	01/04/2025	Abstract Prep,
15421	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008683	11010324012482	21/03/25	11010325700004	01/04/25	19422800	345660	19077140	01/04/2025	Abstract Prep,
15422	SIEMENS LTD-GURGAON	70231134100669	HR1406006248	11010324012483	21/03/25	11010325700004	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15423	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008680	11010324012484	21/03/25	11010325700004	01/04/25	19422800	345660	19077140	01/04/2025	Abstract Prep,
15424	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401145	11010324012485	21/03/25	11010325700006	01/04/25	26820835.92	1631980.92	25188855	01/04/2025	Abstract Prep,
15425	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00891	11010324012486	21/03/25	11010324702232	27/03/25	3546283.5	63111.5	3483172	27/03/2025	Abstract Prep,
15426	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00892	11010324012487	21/03/25	11010324702224	26/03/25	3546283.5	63111.5	3483172	26/03/2025	Abstract Prep,
15427	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234103100624	GST-155/2024-25	11010324012488	21/03/25	11010324702197	24/03/25	519388.8	45600.8	473788	24/03/2025	Abstract Prep,
15428	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407908	11010324012489	21/03/25	11010325700004	01/04/25	18077600	321720	17755880	01/04/2025	Abstract Prep,
15429	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00893	11010324012490	21/03/25	11010324702224	26/03/25	3546283.5	63111.5	3483172	26/03/2025	Abstract Prep,
15430	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00894	11010324012491	21/03/25	11010324702224	26/03/25	3919576.5	69755.5	3849821	26/03/2025	Abstract Prep,
15431	SIEMENS LTD-GURGAON	70231134100669	HR1406006257	11010324012492	21/03/25	11010325700004	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15432	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00895	11010324012493	21/03/25	11010324702220	26/03/25	373293	6643	366650	26/03/2025	Abstract Prep,
15433	SIEMENS LTD-GURGAON	70231134100669	HR1406006263	11010324012494	21/03/25	11010325700004	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15434	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243826102375	0719/24-25	11010324012495	21/03/25	11010324702206	25/03/25	538416	9582	528834	24/03/2025	Abstract Prep,
15435	SIEMENS LTD-GURGAON	70231134100669	HR1406006265	11010324012496	21/03/25	11010325700004	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15436	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243766101820	0718/24-25	11010324012497	21/03/25	11010324702202	25/03/25	304440	5418	299022	24/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15437	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243766101820	0717/24-25	11010324012498	21/03/25	11010324702202	25/03/25	81184	1445	79739	24/03/2025	Abstract Prep,
15438	SIEMENS LTD-GURGAON	70231134100669	HR1406006446	11010324012499	21/03/25	11010325700004	01/04/25	20341218	362005	19979213	01/04/2025	Abstract Prep,
15439	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	31241191100571	TICB056	11010324012500	21/03/25	11010324702225	26/03/25	7117691.56	126671.56	6991020	26/03/2025	Abstract Prep,
15440	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/227	11010324012501	21/03/25	11010325700006	01/04/25	3270960	58212	3212748	01/04/2025	Abstract Prep,
15441	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/228	11010324012502	21/03/25	11010325700019	02/04/25	594720	10584	584136	01/04/2025	Abstract Prep,
15442	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101588	11010324012503	21/03/25	11010325700019	02/04/25	7659144	136307	7522837	02/04/2025	Abstract Prep,
15443	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0088	11010324012504	21/03/25	11010325700083	11/04/25	2800925.88	329940.88	2470985	10/04/2025	Abstract Prep,
15444	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101590	11010324012505	21/03/25	11010325700019	02/04/25	5106096	90871	5015225	02/04/2025	Abstract Prep,
15445	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255212	11010324012506	21/03/25	11010324702236	28/03/25	21281887	378746	20903141	28/03/2025	Abstract Prep,
15446	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255213	11010324012507	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15447	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255214	11010324012508	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15448	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255216	11010324012509	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15449	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255217	11010324012510	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15450	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255219	11010324012511	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15451	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255220	11010324012512	21/03/25	11010325700006	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15452	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255221	11010324012513	21/03/25	11010325700006	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15453	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255222	11010324012514	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15454	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255223	11010324012515	21/03/25	11010325700005	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15455	KISCO CASTINGS INDIA LIMITED-Mandi Gobindgarh	91230394101716	SA24Y-01535	11010324012516	21/03/25	11010325700005	01/04/25	3377649	60111	3317538	01/04/2025	Abstract Prep,
15456	KISCO CASTINGS INDIA LIMITED-Mandi Gobindgarh	91230394101716	SA24Y-01536	11010324012517	21/03/25	11010325700019	02/04/25	3749992.8	66737.8	3683255	02/04/2025	Abstract Prep,
15457	TIRUPATI ENGINEERING WORKS-HOWRAH	75243738101930	230/2024-25	11010324012518	22/03/25	11010325700019	02/04/25	1426239.82	25382.82	1400857	02/04/2025	Abstract Prep,
15458	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	759A	11010324012519	24/03/25	*	*	0	0	0	25/03/2025	Returned ,#bill could not pass due
15459	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255218	11010324012520	24/03/25	11010325700009	01/04/25	21281887	378746	20903141	01/04/2025	Abstract Prep,
15460	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	311-24/25	11010324012521	24/03/25	11010325700019	02/04/25	9038800	477218	8561582	02/04/2025	Abstract Prep,
15461	STESALIT LIMITED-BADDI	31241190100020	244000132	11010324012522	24/03/25	11010325700007	01/04/25	6098240	139019	5959221	01/04/2025	Abstract Prep,
15462	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108655	11010324012523	24/03/25	11010325700023	02/04/25	112996.8	2011.8	110985	02/04/2025	Abstract Prep,
15463	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75254032100336	257/24-25	11010324012524	24/03/25	11010324702231	27/03/25	1168200	20790	1147410	27/03/2025	Abstract Prep,
15464	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14242954101324	MEEPL/23-24/624	11010324012525	24/03/25	*	*	563776	10033.52	553742.48	01/04/2025	Returned ,#Invoice not
15465	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108739	11010324012526	24/03/25	11010325700023	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15466	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108812	11010324012527	24/03/25	11010325700023	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15467	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024108927	11010324012528	24/03/25	11010325700023	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15468	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024109004	11010324012529	24/03/25	11010325700023	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15469	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407918	11010324012530	24/03/25	11010325700025	02/04/25	18077600	321720	17755880	02/04/2025	Abstract Prep,
15470	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/291/CLW	11010324012531	24/03/25	*	*	10735309.6	372218.33	10363091.27	26/03/2025	Returned ,#Passing of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15471	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024109075	11010324012532	24/03/25	11010325700024	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15472	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024109159	11010324012533	24/03/25	11010325700024	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15473	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651922	11010324012534	24/03/25	11010325700025	02/04/25	1586349.64	28231.64	1558118	02/04/2025	Abstract Prep,
15474	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232964100305	1970024109254	11010324012535	24/03/25	11010325700024	02/04/25	112997	2012	110985	02/04/2025	Abstract Prep,
15475	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651924	11010324012536	24/03/25	11010325700025	02/04/25	1312537	23359	1289178	02/04/2025	Abstract Prep,
15476	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0752	11010324012537	24/03/25	11010325700010	01/04/25	2069550	2069550	0	01/04/2025	Abstract Prep,
15477	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0754	11010324012538	24/03/25	11010325700031	03/04/25	4139100	94359	4044741	03/04/2025	Abstract Prep,
15478	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91230949101771	1235/24-25	11010324012539	24/03/25	11010324702223	26/03/25	1400282	172893	1227389	26/03/2025	Abstract Prep,
15479	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651925	11010324012540	24/03/25	11010325700025	02/04/25	1312537	23359	1289178	02/04/2025	Abstract Prep,
15480	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70240089102006	GGAG/24-25/1817	11010324012541	24/03/25	11010324702231	27/03/25	15524157.08	276278.08	15247879	27/03/2025	Abstract Prep,
15481	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	DB240540067	11010324012542	24/03/25	*	*	53940	46	53894	02/04/2025	Returned ,#Invoice not
15482	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/368/24-25	11010324012543	24/03/25	11010325700007	01/04/25	1756076	31252	1724824	01/04/2025	Abstract Prep,
15483	STESALIT LIMITED-BADDI	31241190101062	244000109	11010324012544	24/03/25	11010325700007	01/04/25	10919720	576524	10343196	01/04/2025	Abstract Prep,
15484	STESALIT LIMITED-BADDI	31241190101062	244000110	11010324012545	24/03/25	11010325700008	01/04/25	10919720	576524	10343196	01/04/2025	Abstract Prep,
15485	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651923	11010324012546	24/03/25	11010325700025	02/04/25	1586349.64	28231.64	1558118	02/04/2025	Abstract Prep,
15486	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	70230052100128	312920290S	11010324012547	24/03/25	11010325700020	02/04/25	755200	0	755200	01/04/2025	Abstract Prep,
15487	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920482	11010324012548	24/03/25	11010325700009	01/04/25	17179501.77	305737.77	16873764	01/04/2025	Abstract Prep,
15488	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920483	11010324012549	24/03/25	11010325700009	01/04/25	17179501.77	305737.77	16873764	01/04/2025	Abstract Prep,
15489	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34182515125520	TE/033/22-23	11010324012550	24/03/25	*	*	182900	0	182900	24/03/2025	Registered ,
15490	SKF INDIA LTD-GURGAON	75231001100271	27240000225047	11010324012551	24/03/25	11010325700008	01/04/25	9912000	1167600	8744400	01/04/2025	Abstract Prep,
15491	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	14242704100542	GST-157/2024-25	11010324012552	24/03/25	11010325700028	03/04/25	184316	11943	172373	02/04/2025	Abstract Prep,
15492	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-165/2024-25	11010324012553	24/03/25	*	*	216675	298	216377	28/03/2025	Returned ,#Invoice not
15493	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002469	11010324012554	24/03/25	*	*	15026.79	4691.34	10335.45	02/04/2025	Returned ,#PLEASE
15494	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002470	11010324012555	24/03/25	*	*	4975.8	0	4975.8	02/04/2025	Returned ,#PLEASE
15495	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002471	11010324012556	24/03/25	*	*	6667.57	0	6667.57	02/04/2025	Returned ,#PLEASE
15496	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101414	11010324012557	24/03/25	11010325700020	02/04/25	4467834	79512	4388322	02/04/2025	Abstract Prep,
15497	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101467	11010324012558	24/03/25	11010325700019	02/04/25	5106096	90871	5015225	02/04/2025	Abstract Prep,
15498	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101600	11010324012559	24/03/25	11010325700019	02/04/25	7659144	136307	7522837	02/04/2025	Abstract Prep,
15499	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104969	11010324012560	24/03/25	11010325700009	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,
15500	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104970	11010324012561	24/03/25	11010325700009	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,
15501	NU TECH INDIA ENGINEERS-HOWRAH	75234086102032	NE/24-25/26A	11010324012562	24/03/25	11010324702216	25/03/25	885013	0	885013	25/03/2025	Abstract Prep,
15502	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104971	11010324012563	24/03/25	11010325700009	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,
15503	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104972	11010324012564	24/03/25	11010325700009	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,
15504	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104995	11010324012565	24/03/25	11010325700008	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15505	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234085101435	GST-166/2024-25	11010324012566	24/03/25	11010325700006	01/04/25	139240	118	139122	01/04/2025	Abstract Prep,
15506	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024104996	11010324012567	24/03/25	11010325700008	01/04/25	19720037.63	350950.63	19369087	01/04/2025	Abstract Prep,
15507	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75234142101480	IEFPL/24-25/109	11010324012568	24/03/25	11010325700028	03/04/25	552240	9828	542412	02/04/2025	Abstract Prep,
15508	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0109	11010324012569	24/03/25	*	*	75492	1343.54	74148.46	01/04/2025	Returned ,#BG expired on
15509	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0151	11010324012570	24/03/25	*	*	73071	1300.5	71770.5	01/04/2025	Returned ,#BG expired on
15510	ANAND INTERNATIONAL-SURAT	31242535101195	AITD2425/10056	11010324012571	24/03/25	11010325700028	03/04/25	14017597	249466	13768131	02/04/2025	Abstract Prep,
15511	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/288	11010324012572	24/03/25	11010325700006	01/04/25	734550	13073	721477	01/04/2025	Abstract Prep,
15512	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	14242513100972	EEPL/24-25/052	11010324012573	24/03/25	11010325700008	01/04/25	7313404	130154	7183250	01/04/2025	Abstract Prep,
15513	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/289	11010324012574	24/03/25	11010325700006	01/04/25	734550	13073	721477	01/04/2025	Abstract Prep,
15514	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0760	11010324012575	24/03/25	11010325700031	03/04/25	4139100	487573	3651527	03/04/2025	Abstract Prep,
15515	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/425	11010324012576	24/03/25	11010325700008	01/04/25	1003000	32895	970105	01/04/2025	Abstract Prep,
15516	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/24-25/426	11010324012577	24/03/25	11010324702235	27/03/25	708000	23220	684780	27/03/2025	Abstract Prep,
15517	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A135	11010324012578	24/03/25	11010325700007	01/04/25	51783	922	50861	01/04/2025	Abstract Prep,
15518	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A134	11010324012579	24/03/25	11010325700007	01/04/25	51783	922	50861	01/04/2025	Abstract Prep,
15519	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A133	11010324012580	24/03/25	11010325700007	01/04/25	64728.9	1152.9	63576	01/04/2025	Abstract Prep,
15520	IMT CABLES PVT. LTD.-NEW DELHI	14243002100644	A132	11010324012581	24/03/25	11010325700007	01/04/25	64728.9	1152.9	63576	01/04/2025	Abstract Prep,
15521	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407922	11010324012582	24/03/25	11010325700025	02/04/25	18077600	321720	17755880	02/04/2025	Abstract Prep,
15522	AMTEX SAFETY SYSTEMS-DELHI	75243922100202	AMTX/234/24-25	11010324012583	24/03/25	11010325700007	01/04/25	611712	10886	600826	01/04/2025	Abstract Prep,
15523	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410040661	11010324012584	24/03/25	11010324702235	27/03/25	178201	3172	175029	27/03/2025	Abstract Prep,
15524	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14242954101233	MEEPL/24-25/676	11010324012585	24/03/25	11010325700008	01/04/25	1662738	29591	1633147	01/04/2025	Abstract Prep,
15525	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14243001101034	MEEPL/24-25/683	11010324012586	24/03/25	11010325700008	01/04/25	8540881	151999	8388882	01/04/2025	Abstract Prep,
15526	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/38	11010324012587	25/03/25	11010325700009	01/04/25	5136667	91416	5045251	01/04/2025	Abstract Prep,
15527	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/42	11010324012588	25/03/25	11010325700013	01/04/25	5136667	91416	5045251	01/04/2025	Abstract Prep,
15528	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242625101160	24-25/S/GST-181	11010324012589	25/03/25	11010325700026	03/04/25	6907425	181885	6725540	02/04/2025	Abstract Prep,
15529	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242508100719	24-25/S/GST-182	11010324012590	25/03/25	11010325700033	04/04/25	646640	11508	635132	04/04/2025	Abstract Prep,
15530	ABB INDIA LIMITED-BANGALORE	70231134100685	242901167868	11010324012591	25/03/25	11010325700035	04/04/25	39407326.9	701316.9	38706010	04/04/2025	Abstract Prep,
15531	ABB INDIA LIMITED-BANGALORE	70231134100685	242901168963	11010324012592	25/03/25	11010325700035	04/04/25	39407326.9	701316.9	38706010	04/04/2025	Abstract Prep,
15532	STESALIT LIMITED-BADDI	31241190100020	244000147	11010324012593	25/03/25	11010325700012	01/04/25	7622800	135661	7487139	01/04/2025	Abstract Prep,
15533	ABB INDIA LIMITED-BANGALORE	70231134100685	242901169479	11010324012594	25/03/25	11010325700035	04/04/25	39407326.9	701316.9	38706010	04/04/2025	Abstract Prep,
15534	STESALIT LIMITED-BADDI	31241190100020	244000148	11010324012595	25/03/25	11010325700028	03/04/25	7622800	135660	7487140	02/04/2025	Abstract Prep,
15535	STESALIT LIMITED-BADDI	31241190100020	244000149	11010324012596	25/03/25	11010325700028	03/04/25	15245600	271320	14974280	02/04/2025	Abstract Prep,
15536	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/844	11010324012597	25/03/25	11010325700020	02/04/25	2331727	41497	2290230	02/04/2025	Abstract Prep,
15537	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	318-24/25	11010324012598	25/03/25	11010325700036	04/04/25	20079769.72	1160543.72	18919226	04/04/2025	Abstract Prep,
15538	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	316-24/25	11010324012599	25/03/25	11010325700036	04/04/25	20079769.72	1060144.72	19019625	04/04/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15539	A. K. ENGINEERING WORKS-HOWRAH	75244018101685	AK/140/24-25	11010324012600	25/03/25	11010325700002	01/04/25	70800	2912	67888	01/04/2025	Abstract Prep,
15540	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/40	11010324012601	25/03/25	11010325700046	07/04/25	154519.6	2750.6	151769	07/04/2025	Abstract Prep,
15541	CHANDRA UDYOG-HOWRAH	75243751101902	CLW/24-25/841	11010324012602	25/03/25	11010325700020	02/04/25	1557600	27720	1529880	02/04/2025	Abstract Prep,
15542	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	14242649100105	V3/S390/150/2425	11010324012603	25/03/25	*	*	1299180	23121	1276059	04/04/2025	Returned ,#Invoice not
15543	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/41	11010324012604	25/03/25	11010325700046	07/04/25	154519.6	2750.6	151769	07/04/2025	Abstract Prep,
15544	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	14242649100105	V3/S390/151/2425	11010324012605	25/03/25	11010325700020	02/04/25	1948770	34682	1914088	02/04/2025	Abstract Prep,
15545	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202425/42	11010324012606	25/03/25	11010325700046	07/04/25	154519.6	2750.6	151769	07/04/2025	Abstract Prep,
15546	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/175/24-25	11010324012607	25/03/25	*	*	102896	12121	90775	02/04/2025	Returned ,#Turnover not
15547	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	789662650	11010324012608	25/03/25	11010325700044	07/04/25	1115378	1115	1114263	07/04/2025	Abstract Prep,
15548	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/176/24-25	11010324012609	25/03/25	*	*	834427	14849.84	819577.16	02/04/2025	Returned ,#Turnover not
15549	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/177/24-25	11010324012610	25/03/25	*	*	56604	14080.4	42523.6	02/04/2025	Returned ,#Turnover not
15550	TRAMCO COACHES PRIVATE LIMITED-JAMSHEDPUR	75234152100910	TCPL/24-25/272	11010324012611	25/03/25	11010325700020	02/04/25	1097	0	1097	01/04/2025	Abstract Prep,
15551	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244016101658	U1GS24000924	11010324012612	25/03/25	11010325700031	03/04/25	4238.56	353.56	3885	03/04/2025	Abstract Prep,
15552	AUTOMETERS ALLIANCE LTD-NOIDA	14242981101255	20243098	11010324012613	25/03/25	11010325700035	04/04/25	6602524.8	117502.8	6485022	04/04/2025	Abstract Prep,
15553	ADVANCE INDUSTRIAL SOLUTION-VARANASI	23242753200513	AIS/24-25/07	11010324012614	25/03/25	11010324702218	26/03/25	72570	7257	65313	25/03/2025	Abstract Prep,
15554	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29242572100366	AUS/1002/24-25	11010324012615	25/03/25	11010325700020	02/04/25	152414.7	2712.7	149702	01/04/2025	Abstract Prep,
15555	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920501	11010324012616	25/03/25	11010325700013	01/04/25	17179501.77	305737.77	16873764	01/04/2025	Abstract Prep,
15556	ADVANCE INDUSTRIAL SOLUTION-VARANASI	23242889200662	AIS/24-25/10	11010324012617	25/03/25	11010324702227	26/03/25	228395	11424	216971	26/03/2025	Abstract Prep,
15557	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920502	11010324012618	25/03/25	11010325700013	01/04/25	17179501.77	305737.77	16873764	01/04/2025	Abstract Prep,
15558	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/365	11010324012619	25/03/25	11010324702237	28/03/25	509760	60048	449712	27/03/2025	Abstract Prep,
15559	SIEMENS LTD-GURGAON	70231134100669	HR1406006439	11010324012620	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15560	SIEMENS LTD-GURGAON	70231134100669	HR1406006441	11010324012621	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15561	SIEMENS LTD-GURGAON	70231134100669	HR1406006442	11010324012622	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15562	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/366	11010324012623	25/03/25	11010325700013	01/04/25	1083240	127602	955638	01/04/2025	Abstract Prep,
15563	SIEMENS LTD-GURGAON	70231134100669	HR1406006443	11010324012624	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15564	SIEMENS LTD-GURGAON	70231134100669	HR1406006444	11010324012625	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15565	SIEMENS LTD-GURGAON	70231134100669	HR1406006445	11010324012626	25/03/25	11010325700041	05/04/25	20341218	362005	19979213	05/04/2025	Abstract Prep,
15566	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/24-25/363	11010324012627	25/03/25	11010325700046	07/04/25	20060000	357000	19703000	07/04/2025	Abstract Prep,
15567	BURNPUR INDUSTRIES-ASANSOL	30252594100089	BI/24-25/780	11010324012628	25/03/25	11010324702235	27/03/25	271400	4830	266570	27/03/2025	Abstract Prep,
15568	ABB INDIA LIMITED-BANGALORE	70231134100685	242901167263	11010324012629	25/03/25	11010325700035	04/04/25	39791487	708154	39083333	04/04/2025	Abstract Prep,
15569	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29252558100148	AUS/1004/24-25	11010324012630	25/03/25	11010325700020	02/04/25	248437	4422	244015	01/04/2025	Abstract Prep,
15570	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0089	11010324012631	25/03/25	11010325700083	11/04/25	3267746.86	384929.86	2882817	10/04/2025	Abstract Prep,
15571	D K ENTERPRISE-HOWRAH	75213826100848	75/24-25	11010324012632	26/03/25	*	*	993.44	0	993.44	01/04/2025	Returned ,#Invoice not
15572	D K ENTERPRISE-HOWRAH	75213826100848	288/24-25	11010324012633	26/03/25	*	*	24587.64	0	24587.64	01/04/2025	Returned ,#Copy of Tax

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15573	NATIONAL ENGINEERING CO.-KOLKATA	85251004A00004	NEC/135/24-25	11010324012634	26/03/25	11010325700021	02/04/25	21948	19	21929	01/04/2025	Abstract Prep,
15574	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/87/24-25	11010324012635	26/03/25	11010325700021	02/04/25	6141000.84	109288.84	6031712	02/04/2025	Abstract Prep,
15575	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/88/24-25	11010324012636	26/03/25	11010325700021	02/04/25	6141000.84	109288.84	6031712	02/04/2025	Abstract Prep,
15576	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	31242533100946	221/CLW/1/24-25	11010324012637	26/03/25	11010325700027	03/04/25	120360	38377	81983	02/04/2025	Abstract Prep,
15577	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75233728101895	V2/S225/031/2425	11010324012638	26/03/25	11010325700021	02/04/25	1592528	28342	1564186	02/04/2025	Abstract Prep,
15578	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43041695	11010324012639	26/03/25	11010325700021	02/04/25	144432	2570	141862	01/04/2025	Abstract Prep,
15579	AIR WATER INDIA PRIVATE LIMITED-KOLKATA	30242964100937	43043168	11010324012640	26/03/25	11010325700021	02/04/25	144432	2570	141862	01/04/2025	Abstract Prep,
15580	NAVKAR SELECTION-AHMEDABAD	29242803100137	NS-89	11010324012641	26/03/25	*	*	1805978	32139.8	1773838.2	01/04/2025	Returned ,#Turnover not
15581	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	803/24-25	11010324012642	26/03/25	11010325700015	02/04/25	3784649	67354	3717295	02/04/2025	Abstract Prep,
15582	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234084101406	GST-169/2024-25	11010324012643	26/03/25	11010325700013	01/04/25	75614	4601	71013	01/04/2025	Abstract Prep,
15583	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14252529100083	802/24-25	11010324012644	26/03/25	11010325700047	08/04/25	3804320	124769	3679551	07/04/2025	Abstract Prep,
15584	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-170/2024-25	11010324012645	26/03/25	11010325700013	01/04/25	940889.52	110833.52	830056	01/04/2025	Abstract Prep,
15585	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14252529100083	795/24-25	11010324012646	26/03/25	11010325700030	03/04/25	6657560	218346	6439214	03/04/2025	Abstract Prep,
15586	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232953100616	789/24-25	11010324012647	26/03/25	11010325700046	07/04/25	643949.6	75855.6	568094	07/04/2025	Abstract Prep,
15587	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232953100616	790/24-25	11010324012648	26/03/25	11010325700046	07/04/25	482962	37573	445389	07/04/2025	Abstract Prep,
15588	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	24-25/364	11010324012649	26/03/25	11010324702233	27/03/25	720919.6	12830.6	708089	27/03/2025	Abstract Prep,
15589	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U24100268	11010324012650	26/03/25	*	*	3218096	250357	2967739	04/04/2025	Returned ,#Invoice not
15590	DEEPAK PAINTS INDUSTRIES	29232608200925	GEM-43226349	11010324012651	26/03/25	11010324702219	26/03/25	35700	0	35700	26/03/2025	Abstract Prep,
15591	HITACHI ENERGY INDIA LIMITED-VADODARA	70230051100444	AC/SB/0/Misc	11010324012652	26/03/25	11010324702225	26/03/25	9038800	0	9038800	26/03/2025	Abstract Prep,
15592	PRECISION SPARES AND TOOLS-KOLKATA	14242649100107	PST-136/24-25	11010324012653	26/03/25	11010325700001	01/04/25	1948770	837347	1111423	01/04/2025	Abstract Prep,
15593	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101814	11010324012654	27/03/25	11010325700031	03/04/25	7659144	136307	7522837	03/04/2025	Abstract Prep,
15594	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23242505100547	M/CLW/399/24	11010324012655	27/03/25	11010325700021	02/04/25	371700	6615	365085	01/04/2025	Abstract Prep,
15595	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101601	11010324012656	27/03/25	11010325700031	03/04/25	5106096	90871	5015225	03/04/2025	Abstract Prep,
15596	TARA MA INDUSTRIES-HOWRAH	14252998100142	239/2024-25	11010324012657	27/03/25	*	*	202500	0	202500	02/04/2025	Returned ,#Invoice not
15597	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	376/2024-2025	11010324012658	27/03/25	*	*	915776	16297.62	899478.38	28/03/2025	Returned ,#Lower Rate
15598	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407919	11010324012659	27/03/25	11010325700025	02/04/25	18077600	321720	17755880	02/04/2025	Abstract Prep,
15599	STESALIT LIMITED-BADDI	34231196101055	244000076	11010324012660	27/03/25	11010325700028	03/04/25	6182633.6	110030.6	6072603	02/04/2025	Abstract Prep,
15600	KUSHAL ENTERPRISES-KOLKATA	90251002A00002	23/2024-25	11010324012661	27/03/25	*	*	97055	82	96973	10/04/2025	Returned ,#Invoice not
15601	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424142558	11010324012662	27/03/25	11010325700053	08/04/25	9430088	167824	9262264	08/04/2025	Abstract Prep,
15602	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243940100138	AEI/24-25/03812	11010324012663	27/03/25	11010325700033	04/04/25	973854	17331	956523	04/04/2025	Abstract Prep,
15603	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75243726102534	201/2024-25	11010324012664	27/03/25	11010325700021	02/04/25	626049	11142	614907	01/04/2025	Abstract Prep,
15604	SCHAEFFLER INDIA LIMITED-VADODARA	75233748100735	SI2424143019	11010324012665	27/03/25	11010325700053	08/04/25	8746406.62	155656.62	8590750	08/04/2025	Abstract Prep,
15605	JAGADHATRI ENGINEERING WORKS-HOWRAH	25242529101238	JEW/14/24-25	11010324012666	27/03/25	*	*	92748	0	92748	01/04/2025	Returned ,#Invoice not
15606	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011436	11010324012667	27/03/25	11010325700061	09/04/25	14036151	249796	13786355	09/04/2025	Abstract Prep,

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15607	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011437	11010324012668	27/03/25	11010325700061	09/04/25	14036151	249796	13786355	09/04/2025	Abstract Prep,
15608	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011440	11010324012669	27/03/25	11010325700061	09/04/25	14036151	249796	13786355	09/04/2025	Abstract Prep,
15609	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011441	11010324012670	27/03/25	11010325700061	09/04/25	14036151	249796	13786355	09/04/2025	Abstract Prep,
15610	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/293	11010324012671	27/03/25	11010325700053	08/04/25	1057492	18820	1038672	08/04/2025	Abstract Prep,
15611	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234030100145	G/297	11010324012672	27/03/25	11010325700054	08/04/25	528746	9410	519336	08/04/2025	Abstract Prep,
15612	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/77/2024-25	11010324012673	27/03/25	11010325700016	02/04/25	758445	454272	304173	02/04/2025	Abstract Prep,
15613	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/79/2024-25	11010324012674	27/03/25	11010325700031	03/04/25	202252	13712	188540	03/04/2025	Abstract Prep,
15614	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	14242594100831	EEPL/24-25/053	11010324012675	27/03/25	11010325700022	02/04/25	4398410	78277	4320133	02/04/2025	Abstract Prep,
15615	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204685	11010324012676	28/03/25	11010325700017	02/04/25	1677665	95680	1581985	02/04/2025	Abstract Prep,
15616	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204686	11010324012677	28/03/25	11010325700031	03/04/25	6710660	119427	6591233	03/04/2025	Abstract Prep,
15617	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242610101310	PCI/24-25/485	11010324012678	28/03/25	11010325700031	03/04/25	279502	9168	270334	03/04/2025	Abstract Prep,
15618	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242610101310	PCI/24-25/486	11010324012679	28/03/25	*	*	236866.3	0	236866.3	02/04/2025	Returned ,#Invoice not
15619	PRECISION SPARES AND TOOLS-KOLKATA	14242649100107	PST-137/24-25	11010324012680	28/03/25	11010325700022	02/04/25	3247950	57803	3190147	02/04/2025	Abstract Prep,
15620	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75234135100803	376/2024-2025	11010324012681	28/03/25	11010325700022	02/04/25	915776	107876	807900	02/04/2025	Abstract Prep,
15621	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/29630/2425	11010324012682	28/03/25	11010325700052	08/04/25	1346464	23963	1322501	08/04/2025	Abstract Prep,
15622	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/29629/2425	11010324012683	28/03/25	11010325700052	08/04/25	673232	11982	661250	08/04/2025	Abstract Prep,
15623	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105018	11010324012684	28/03/25	11010325700048	08/04/25	19720037.63	350950.63	19369087	07/04/2025	Abstract Prep,
15624	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233751100426	U1GS24000474	11010324012685	28/03/25	11010325700052	08/04/25	231327	4117	227210	08/04/2025	Abstract Prep,
15625	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/43	11010324012686	28/03/25	11010325700053	08/04/25	6420833	114269	6306564	08/04/2025	Abstract Prep,
15626	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/44	11010324012687	28/03/25	11010325700053	08/04/25	6420833	114269	6306564	08/04/2025	Abstract Prep,
15627	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222508101206	FMT/2024-25/234	11010324012688	28/03/25	11010325700044	07/04/25	306800	5460	301340	07/04/2025	Abstract Prep,
15628	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91241011102271	3495/24-25	11010324012689	28/03/25	11010325700022	02/04/25	1838912	126418	1712494	02/04/2025	Abstract Prep,
15629	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0459S	11010324012690	28/03/25	11010325700053	08/04/25	8980855	0	8980855	08/04/2025	Abstract Prep,
15630	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30202545100753	44/2021-22	11010324012691	28/03/25	*	*	84500	0	84500	09/04/2025	Returned ,#No claim certificate in
15631	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0624S	11010324012692	28/03/25	11010325700053	08/04/25	9339799	0	9339799	08/04/2025	Abstract Prep,
15632	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070112	11010324012693	28/03/25	11010325700084	11/04/25	784043.77	13953.77	770090	11/04/2025	Abstract Prep,
15633	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070113	11010324012694	28/03/25	11010325700084	11/04/25	784043.77	13953.77	770090	11/04/2025	Abstract Prep,
15634	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070118	11010324012695	28/03/25	11010325700085	11/04/25	1980640	35250	1945390	11/04/2025	Abstract Prep,
15635	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070119	11010324012696	28/03/25	11010325700086	11/04/25	1980640	35250	1945390	11/04/2025	Abstract Prep,
15636	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070120	11010324012697	28/03/25	11010325700086	11/04/25	1980640	35250	1945390	11/04/2025	Abstract Prep,
15637	SHREE BALAJI IRON STORE-HOWRAH	21242527100133	SBIS/485/24-25	11010324012698	28/03/25	11010325700054	08/04/25	568382	10116	558266	08/04/2025	Abstract Prep,
15638	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070121	11010324012699	28/03/25	11010325700086	11/04/25	1980640	35250	1945390	11/04/2025	Abstract Prep,
15639	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070122	11010324012700	28/03/25	11010325700085	11/04/25	990320	17625	972695	11/04/2025	Abstract Prep,
15640	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/392	11010324012701	28/03/25	11010325700018	02/04/25	17841600	456301	17385299	02/04/2025	Abstract Prep,

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15641	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241192100817	316401872	11010324012702	28/03/25	11010325700150	22/04/25	6401500	498015	5903485	22/04/2025	Abstract Prep,
15642	CAST PROFILES PRIVATE LTD-ROURKELA	75243726102537	CPPL/24-25/672	11010324012703	28/03/25	11010325700051	08/04/25	1640278	29192	1611086	08/04/2025	Abstract Prep,
15643	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GGAG/24-25/1008	11010324012704	28/03/25	*	*	2193333.15	167429	2025904.15	02/04/2025	Returned ,#Invoice not
15644	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14714/24-25	11010324012705	28/03/25	11010325700053	08/04/25	11752800	385452	11367348	08/04/2025	Abstract Prep,
15645	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242504100403	14713/24-25	11010324012706	28/03/25	11010325700054	08/04/25	11752800	385452	11367348	08/04/2025	Abstract Prep,
15646	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/137/24-25	11010424002696	02/01/25	11010424700383	15/01/25	3045580	54201	2991379	09/01/2025	Abstract Prep,
15647	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/135/24-25	11010424002697	02/01/25	11010424700376	09/01/25	3045580	54201	2991379	09/01/2025	Abstract Prep,
15648	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425006699	11010424002698	03/01/25	11010424700373	09/01/25	356006	17016	338990	07/01/2025	Abstract Prep,
15649	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425010425	11010424002699	03/01/25	11010424700376	09/01/25	3204054	201203	3002851	09/01/2025	Abstract Prep,
15650	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425009633	11010424002700	03/01/25	11010424700376	09/01/25	2848048	221569	2626479	09/01/2025	Abstract Prep,
15651	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA	25245161101056	KOL2025SPA01229	11010424002701	03/01/25	11010424700378	13/01/25	992000	15500	976500	09/01/2025	Abstract Prep,
15652	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA	25245095100720	KOL2025SPA01209	11010424002702	03/01/25	11010424700378	13/01/25	254668	4317	250351	09/01/2025	Abstract Prep,
15653	OPTO MARKETING CO PVT LTD	25245053200441	OM/1823/24-25	11010424002703	03/01/25	*	*	281600	4620	276980	07/01/2025	Returned ,#Wrong
15654	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61100667	11010424002704	03/01/25	11010424700379	13/01/25	2360000	112800	2247200	13/01/2025	Abstract Prep,
15655	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101253	11010424002705	03/01/25	11010424700379	13/01/25	2360000	89200	2270800	13/01/2025	Abstract Prep,
15656	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101389	11010424002706	03/01/25	11010424700379	13/01/25	2360000	112800	2247200	13/01/2025	Abstract Prep,
15657	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61100898	11010424002707	03/01/25	11010424700379	13/01/25	2360000	42000	2318000	13/01/2025	Abstract Prep,
15658	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101013	11010424002708	03/01/25	11010424700379	13/01/25	2360000	42000	2318000	13/01/2025	Abstract Prep,
15659	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101257	11010424002709	03/01/25	11010424700379	13/01/25	2360000	89200	2270800	13/01/2025	Abstract Prep,
15660	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101388	11010424002710	03/01/25	11010424700379	13/01/25	2360000	112800	2247200	13/01/2025	Abstract Prep,
15661	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/310/24-25	11010424002711	04/01/25	11010424700378	13/01/25	8305429	8305429	0	09/01/2025	Abstract Prep,
15662	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245354101350	MH/24-25/0855	11010424002712	04/01/25	11010424700368	07/01/25	14942.6	14.6	14928	07/01/2025	Abstract Prep,
15663	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	RIL/2024/000176A	11010424002713	04/01/25	*	*	585644	0	585644	04/01/2025	Returned ,#BILL TO BE
15664	CME LOCO	1101190034	PV/CME/LOCO/51	11010424002714	06/01/25	11010424700372	09/01/25	8500	0	8500	08/01/2025	Abstract Prep,
15665	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/8	11010424002715	06/01/25	11010424700372	09/01/25	20630	0	20630	08/01/2025	Abstract Prep,
15666	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/184	11010424002716	06/01/25	11010424700374	09/01/25	56616	0	56616	08/01/2025	Abstract Prep,
15667	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245550202454	3059	11010424002717	06/01/25	11010424700370	08/01/25	225000	2441	222559	08/01/2025	Abstract Prep,
15668	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245541202434	3067	11010424002718	06/01/25	11010424700370	08/01/25	97580	1547	96033	08/01/2025	Abstract Prep,
15669	SADARIYA INTERNATIONAL	92246022202643	S/GEM/240	11010424002719	06/01/25	11010424700368	07/01/25	8997	0	8997	07/01/2025	Abstract Prep,
15670	SADARIYA INTERNATIONAL GUJARAT	92246021202642	S/GEM/239	11010424002720	06/01/25	11010424700368	07/01/25	15196	0	15196	07/01/2025	Abstract Prep,
15671	SADARIYA INTERNATIONAL	92246018202639	S/GEM/241	11010424002721	06/01/25	11010424700368	07/01/25	5250	0	5250	07/01/2025	Abstract Prep,
15672	ASHOK ENTERPRISES	84245556202551	GEM-261/24-25	11010424002722	06/01/25	11010424700368	07/01/25	35998	0	35998	07/01/2025	Abstract Prep,
15673	MAA GAYATRI ENTERPRISES	84245555202550	MGE-15/2024-25	11010424002723	06/01/25	11010424700370	08/01/25	953880	16977	936903	08/01/2025	Abstract Prep,
15674	MAHADEV CORPORATION	84245557202601	MC/2024/36	11010424002724	06/01/25	11010424700370	08/01/25	832500	14111	818389	08/01/2025	Abstract Prep,

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15675	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245541202432	3066	11010424002725	06/01/25	11010424700370	08/01/25	62000	983	61017	08/01/2025	Abstract Prep,
15676	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245541202433	3068	11010424002726	06/01/25	11010424700370	08/01/25	87465	1387	86078	08/01/2025	Abstract Prep,
15677	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103554	11010424002727	06/01/25	11010424700378	13/01/25	20341218	362005	19979213	09/01/2025	Abstract Prep,
15678	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245427202372	3093	11010424002728	06/01/25	11010424700370	08/01/25	1347000	50913	1296087	08/01/2025	Abstract Prep,
15679	MASCOT TOOLS INDIA-KOLKATA	23245079100746	MT0005/24-25	11010424002729	06/01/25	11010424700370	08/01/25	206264	0	206264	08/01/2025	Abstract Prep,
15680	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245367101325	MH/24-25/0901	11010424002730	06/01/25	11010424700370	08/01/25	229936	206	229730	08/01/2025	Abstract Prep,
15681	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245365101576	MH/24-25/0900	11010424002731	06/01/25	11010424700370	08/01/25	391216	7336	383880	08/01/2025	Abstract Prep,
15682	RELIEF CENTER-HOWRAH	92245319101205	RCDF1473	11010424002732	06/01/25	11010424700370	08/01/25	217576.8	195.8	217381	08/01/2025	Abstract Prep,
15683	ROY ENTERPRISE-HOWRAH	92235689100820	REDF00963	11010424002733	06/01/25	*	*	130300	0	130300	08/01/2025	Returned ,#MA FOR DP
15684	ROY ENTERPRISE-HOWRAH	92245330101442	REDF02879	11010424002734	06/01/25	11010424700368	07/01/25	28170	308	27862	07/01/2025	Abstract Prep,
15685	ROY ENTERPRISE-HOWRAH	92245333101683	REDF03159	11010424002735	06/01/25	11010424700368	07/01/25	35804	32	35772	07/01/2025	Abstract Prep,
15686	GURUKIRPA ENTERPRISES	84245433201779	146	11010424002736	06/01/25	11010424700368	07/01/25	28800	0	28800	07/01/2025	Abstract Prep,
15687	MAHI ENTERPRISES-JAMTARA	84245518202430	ME/121/24-25	11010424002737	06/01/25	11010424700370	08/01/25	66717	0	66717	08/01/2025	Abstract Prep,
15688	MAHI ENTERPRISES-JAMTARA	84245518202431	ME/119/24-25	11010424002738	06/01/25	11010424700370	08/01/25	273510	4636	268874	08/01/2025	Abstract Prep,
15689	CRIMPWELL SERVICES-KOLKATA	25245112100576	063/2024-25	11010424002739	06/01/25	11010424700370	08/01/25	856680	15246	841434	08/01/2025	Abstract Prep,
15690	JIYA MARKETING-VADODARA	92245192100778	24-25/0255	11010424002740	06/01/25	11010424700370	08/01/25	63190	689	62501	08/01/2025	Abstract Prep,
15691	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/282/24-25	11010424002741	06/01/25	*	*	1375880	189778	1186102	15/01/2025	Returned ,#MA for work order is
15692	MAA TARA ENGINEERING-KOLKATA	29245024100324	MISC04186	11010424002742	06/01/25	*	*	42480	1699	40781	22/01/2025	Returned ,#MA is required for
15693	MAA TARA ENGINEERING-KOLKATA	29235046101051	MISC04179	11010424002743	06/01/25	*	*	138060	4142	133918	24/01/2025	Returned ,#MA is required for
15694	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/232/24-25	11010424002744	06/01/25	*	*	1500960	200134	1300826	15/01/2025	Returned ,#MA for work order is
15695	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/05	11010424002745	06/01/25	11010424700390	18/01/25	1481415	0	1481415	18/01/2025	Abstract Prep,
15696	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/05	11010424002746	06/01/25	11010424700390	18/01/25	1481415	0	1481415	18/01/2025	Abstract Prep,
15697	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/05	11010424002747	06/01/25	11010424700387	17/01/25	95730	0	95730	16/01/2025	Abstract Prep,
15698	MS GENTAL ENTERPRISES	25245018200518	305	11010424002748	07/01/25	*	*	0	0	0	07/01/2025	Returned ,#Wrong
15699	HARDIK ENTERPRISE	84245503202340	HE/G/24-25/0132	11010424002749	07/01/25	11010424700371	08/01/25	54899	0	54899	08/01/2025	Abstract Prep,
15700	PSV INDIA	84245589202679	16/2024-25/PSV	11010424002750	07/01/25	11010424700371	08/01/25	466378	7288	459090	08/01/2025	Abstract Prep,
15701	MAHI ENTERPRISES-JAMTARA	84245518202428	ME/122/24-25	11010424002751	07/01/25	11010424700371	08/01/25	67176	1008	66168	08/01/2025	Abstract Prep,
15702	AARAMIKA DECOR LLP	84245574202609	0115/24-25	11010424002752	07/01/25	11010424700371	08/01/25	17600	0	17600	08/01/2025	Abstract Prep,
15703	ARIETTE HEALTH CARE DIAGNOSTICS	92245673201995	AHD/2024-25/271	11010424002753	07/01/25	11010424700371	08/01/25	3745	19	3726	08/01/2025	Abstract Prep,
15704	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245588202678	3078	11010424002754	07/01/25	11010424700371	08/01/25	237600	202	237398	08/01/2025	Abstract Prep,
15705	R K SOLUTIONS	84245575202613	66	11010424002755	07/01/25	11010424700371	08/01/25	55890	0	55890	08/01/2025	Abstract Prep,
15706	ZIGMA ENTERPRISE-BURDWAN	84245580202617	ZE/24-25/22	11010424002756	07/01/25	11010424700371	08/01/25	225000	0	225000	08/01/2025	Abstract Prep,
15707	ZIGMA ENTERPRISE-BURDWAN	84245581202615	ZE/24-25/19	11010424002757	07/01/25	11010424700371	08/01/25	94068	0	94068	08/01/2025	Abstract Prep,
15708	PSV INDIA	84245539202418	14/2024-25/PSV	11010424002758	07/01/25	11010424700371	08/01/25	454825	9984	444841	08/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15709	ZIGMA ENTERPRISE-BURDWAN	84245581202616	ZE/24-25/21	11010424002759	07/01/25	11010424700371	08/01/25	65395	0	65395	08/01/2025	Abstract Prep,
15710	ZIGMA ENTERPRISE-BURDWAN	84245581202614	ZE/24-25/20	11010424002760	07/01/25	11010424700371	08/01/25	84545	0	84545	08/01/2025	Abstract Prep,
15711	RELIEF CENTER-HOWRAH	92235551101484	RCD2175	11010424002761	07/01/25	*	*	107088	0	107088	08/01/2025	Returned ,#MA FOR DP
15712	ROY ENTERPRISE-HOWRAH	92235139100390	REDF01960	11010424002762	07/01/25	*	*	41983	878	41105	08/01/2025	Returned ,#Invoice details
15713	RELIEF CENTER-HOWRAH	92235800100242	RCD3478	11010424002763	07/01/25	11010424700371	08/01/25	64051	3261	60790	08/01/2025	Abstract Prep,
15714	VALUE ADVERTISEMENT SERVISES-JAIPUR.	25245026100275	14	11010424002764	08/01/25	*	*	73278	130371	-57093	08/01/2025	Returned ,#RECOVERY
15715	VYAS AND CO-BURDWAN	84245582202659	1018	11010424002765	08/01/25	11010424700371	08/01/25	78270	66	78204	08/01/2025	Abstract Prep,
15716	HITECH TOOLS AND INSTRUMENTS-MUMBAI	23245041100375	47211	11010424002766	08/01/25	*	*	267388	11217	256171	15/01/2025	Returned ,#Invoice amount
15717	TWIN TECH (INDIA) PRIVATE LIMITED	25245175201129	TTIPL/24-25/2715	11010424002767	08/01/25	*	*	3999.97	3	3996.97	10/01/2025	Returned ,#Wrong
15718	B R PRINT SOLUTIONS-KOLKATA	23245148201157	BRPS/816/24-25	11010424002768	08/01/25	11010424700375	09/01/25	251030	4468	246562	08/01/2025	Abstract Prep,
15719	MESMER PHARMACEUTICALS-CHENNAI	92245510101635	MPC/24/A/01565	11010424002769	08/01/25	11010424700371	08/01/25	21631	0	21631	08/01/2025	Abstract Prep,
15720	Zigma Enterprise,	84245404202697	ZE/24-25/24	11010424002770	08/01/25	11010424700371	08/01/25	109500	0	109500	08/01/2025	Abstract Prep,
15721	PRANAV INDUSTRIAL CORPORATION-THANE	25245084100466	PIC/24-25/70	11010424002771	09/01/25	*	*	14200	0	14200	11/01/2025	Returned ,#WORK ORDER
15722	UV OFFICE SOLUTIONS	23245166201050	S00610	11010424002772	09/01/25	11010424700377	10/01/25	29779.9	0.9	29779	10/01/2025	Abstract Prep,
15723	J N CHUNDER AND BROTHERS	23245098200944	JNC-010832/24-25	11010424002773	09/01/25	*	*	7516	0	7516	14/01/2025	Returned ,#Wrong
15724	J N CHUNDER AND BROTHERS	23245096200945	JNC-010833/24-25	11010424002774	09/01/25	*	*	7516	0	7516	14/01/2025	Returned ,#Wrong
15725	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/002DEC023	11010424002775	09/01/25	11010424700382	15/01/25	2366	0	2366	14/01/2025	Abstract Prep,
15726	M/S TECHTRONIX	84245281202632	115	11010424002776	09/01/25	11010424700382	15/01/25	132400	0	132400	15/01/2025	Abstract Prep,
15727	FAB INDUSTRIES GLOVES OF INDIA PRIVATE LIMITEDCENTRAL DELHI	84245484202377	203N2024-25	11010424002777	09/01/25	11010424700382	15/01/25	145830	730	145100	15/01/2025	Abstract Prep,
15728	ROY ENTERPRISE-HOWRAH	92245203100980	REDF01246	11010424002778	09/01/25	11010424700382	15/01/25	248325	237	248088	15/01/2025	Abstract Prep,
15729	RELIEF CENTER-HOWRAH	92245210100965	RCDF1512	11010424002779	09/01/25	11010424700382	15/01/25	182896	4737	178159	15/01/2025	Abstract Prep,
15730	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241169	11010424002780	09/01/25	11010424700387	17/01/25	646418	11505	634913	16/01/2025	Abstract Prep,
15731	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241170	11010424002781	09/01/25	11010424700387	17/01/25	646418	11505	634913	16/01/2025	Abstract Prep,
15732	K M ENTERPRISES-DHANBAD	92245484102022	KME/24-25/94	11010424002782	09/01/25	11010424700382	15/01/25	22814	0	22814	15/01/2025	Abstract Prep,
15733	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/549	11010424002783	10/01/25	11010424700395	21/01/25	557550	9923	547627	20/01/2025	Abstract Prep,
15734	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/535	11010424002784	10/01/25	11010424700398	22/01/25	1115100	19845	1095255	21/01/2025	Abstract Prep,
15735	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	75235025100151	MSS2024100918	11010424002785	10/01/25	*	*	6488142.4	115466.52	6372675.88	21/01/2025	Returned ,#MA for work order is
15736	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75235032100521	G/167	11010424002786	11/01/25	11010424700395	21/01/25	602980	68014	534966	20/01/2025	Abstract Prep,
15737	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22496/2425	11010424002787	11/01/25	11010424700381	15/01/25	557550	65678	491872	15/01/2025	Abstract Prep,
15738	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22495/2425	11010424002788	11/01/25	11010424700381	15/01/25	557550	65678	491872	15/01/2025	Abstract Prep,
15739	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22062/2425	11010424002789	11/01/25	11010424700386	16/01/25	1115100	70025	1045075	16/01/2025	Abstract Prep,
15740	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/21603/2425	11010424002790	11/01/25	11010424700381	15/01/25	613600	10920	602680	15/01/2025	Abstract Prep,
15741	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21904/2425	11010424002791	11/01/25	11010424700386	16/01/25	1115100	64449	1050651	16/01/2025	Abstract Prep,
15742	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200112	11010424002792	11/01/25	11010424700394	21/01/25	29500	525	28975	18/01/2025	Abstract Prep,

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15743	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200152	11010424002793	11/01/25	11010424700394	21/01/25	29500	525	28975	18/01/2025	Abstract Prep,
15744	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200190	11010424002794	11/01/25	11010424700394	21/01/25	29500	525	28975	18/01/2025	Abstract Prep,
15745	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200231	11010424002795	11/01/25	11010424700394	21/01/25	29500	525	28975	18/01/2025	Abstract Prep,
15746	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/22493/2425	11010424002796	11/01/25	11010424700381	15/01/25	613600	47736	565864	15/01/2025	Abstract Prep,
15747	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930024200268	11010424002797	11/01/25	11010424700394	21/01/25	29500	525	28975	18/01/2025	Abstract Prep,
15748	S K INDUSTRIAL GASES-RANCHI	11011217000004	CGRB-60	11010424002798	11/01/25	*	*	131363.5	2337.5	129026	23/01/2025	Returned ,#bill return for
15749	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/22494/2425	11010424002799	11/01/25	11010424700381	15/01/25	613600	47736	565864	15/01/2025	Abstract Prep,
15750	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250467	11010424002800	11/01/25	11010424700397	22/01/25	590000	16400	573600	21/01/2025	Abstract Prep,
15751	SONI RUBBER PRODUCTS LTD-KOLKATA	75245046101251	SRP/2224/24-25	11010424002801	13/01/25	*	*	149050	0	149050	13/01/2025	Returned ,#M A for Work Order is
15752	DIGITAL PRINTING SOLUTION	GEMC-511687748252525	DPS/2024-25/9	11010424002802	13/01/25	11010424700382	15/01/25	978	10	968	15/01/2025	Abstract Prep,
15753	DIGITAL PRINTING SOLUTION	GEMC-511687771537853	DPS/2024-25/10	11010424002803	13/01/25	11010424700382	15/01/25	36000	720	35280	15/01/2025	Abstract Prep,
15754	DIGITAL PRINTING SOLUTION	GEMC-511687700001053	DPS/2024-25/7	11010424002804	13/01/25	11010424700382	15/01/25	1378	14	1364	15/01/2025	Abstract Prep,
15755	DIGITAL PRINTING SOLUTION	GEMC-511687748429621	DPS/2024-25/8	11010424002805	13/01/25	11010424700382	15/01/25	978	10	968	15/01/2025	Abstract Prep,
15756	DIGITAL PRINTING SOLUTION	GEMC-511687759344480	DPS/2024-25/6	11010424002806	13/01/25	11010424700382	15/01/25	978	10	968	15/01/2025	Abstract Prep,
15757	DIGITAL PRINTING SOLUTION	GEMC-511687799812283	DPS/2024-25/18	11010424002807	13/01/25	11010424700382	15/01/25	24996	125	24871	15/01/2025	Abstract Prep,
15758	DIGITAL PRINTING SOLUTION	GEMC-511687773458936	DPS/2024-25/5	11010424002808	13/01/25	11010424700382	15/01/25	13496	135	13361	15/01/2025	Abstract Prep,
15759	CRUZINE HEALTHCARE PRIVATE LIMITED	GEMC-511687754237930	CH/GEM/362	11010424002809	13/01/25	11010424700382	15/01/25	6840	171	6669	15/01/2025	Abstract Prep,
15760	INDIPACK MACHINERY	GEMC-511687747287589	IM/54/24-25	11010424002810	13/01/25	11010424700382	15/01/25	16750	252	16498	15/01/2025	Abstract Prep,
15761	EXCEL MEDICARE-HOWRAH	92245279101174	A000001	11010424002811	13/01/25	11010424700385	16/01/25	132608	663	131945	16/01/2025	Abstract Prep,
15762	Dy CMEELF	1101200003	627	11010424002812	13/01/25	*	*	1980	0	1980	13/01/2025	Returned ,#Items are to be
15763	Dy CMEELF	1101200003	101	11010424002813	13/01/25	*	*	2000	0	2000	13/01/2025	Returned ,#Items are to be
15764	Dy CMEELF	1101200003	1418	11010424002814	13/01/25	*	*	15000	0	15000	13/01/2025	Returned ,#Items are to be
15765	EXCEL MEDICARE-HOWRAH	92245278101153	A000002	11010424002815	13/01/25	11010424700382	15/01/25	155859	7014	148845	15/01/2025	Abstract Prep,
15766	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23245088101011	EIC/038/24-25	11010424002816	13/01/25	11010424700385	16/01/25	234230	0	234230	16/01/2025	Abstract Prep,
15767	STAR WELDING COMPANY-HOWRAH	29245045100876	SWC/371/24-25	11010424002817	13/01/25	11010424700382	15/01/25	168663	143	168520	15/01/2025	Abstract Prep,
15768	RELIEF CENTER-HOWRAH	92225143100515	RCDF0817	11010424002818	13/01/25	*	*	4930	0	4930	16/01/2025	Returned ,#MA FOR DP
15769	B K SURGICINES-KOLKATA	92245103100576	BKS/L/157/24-25	11010424002819	13/01/25	*	*	18001.92	0	18001.92	16/01/2025	Returned ,#WORK ORDER
15770	B K SURGICINES-KOLKATA	92245515101544	BKS/L/184/24-25	11010424002820	13/01/25	*	*	285000	0	285000	16/01/2025	Returned ,#WORK ORDER
15771	ROY ENTERPRISE-HOWRAH	92225424101001	REDF00336	11010424002821	13/01/25	*	*	78982	1256	77726	16/01/2025	Returned ,#WORK ORDER
15772	RELIEF CENTER-HOWRAH	92225625101848	RCDF0320	11010424002822	13/01/25	*	*	243936	2673	241263	16/01/2025	Returned ,#INVOICE MORE
15773	RELIEF CENTER-HOWRAH	92245157100743	RCDF1326	11010424002823	13/01/25	*	*	59024	2119	56905	14/02/2025	Returned ,#Total UNDER
15774	RELIEF CENTER-HOWRAH	92235677101543	RCD2221	11010424002824	13/01/25	11010424700382	15/01/25	120988	108	120880	15/01/2025	Abstract Prep,
15775	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245107100620	RIS/205/24-25	11010424002825	13/01/25	11010424700382	15/01/25	128325	0	128325	15/01/2025	Abstract Prep,
15776	P AND C ENTERPRISES-HOOGHLY	23245094100521	PCE/048/24-25	11010424002826	13/01/25	11010424700385	16/01/25	96288	82	96206	16/01/2025	Abstract Prep,

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15777	ZIGMA ENTERPRISE-BURDWAN	84245587202621	ZE/24-25/23	11010424002827	13/01/25	11010424700385	16/01/25	249600	0	249600	16/01/2025	Abstract Prep,
15778	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	171	11010424002828	13/01/25	11010424700385	16/01/25	19215	17	19198	16/01/2025	Abstract Prep,
15779	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK477	11010424002829	13/01/25	11010424700389	17/01/25	3658000	65100	3592900	17/01/2025	Abstract Prep,
15780	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK501	11010424002830	13/01/25	11010424700389	17/01/25	1829000	32550	1796450	17/01/2025	Abstract Prep,
15781	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101624	TICK461	11010424002831	13/01/25	11010424700389	17/01/25	1829000	32550	1796450	17/01/2025	Abstract Prep,
15782	S. D. ENGINEERING WORKS-KOLKATA	75245013101004	GST/24-25/59	11010424002832	13/01/25	11010424700397	22/01/25	50150	43	50107	21/01/2025	Abstract Prep,
15783	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/342/24-25	11010424002833	13/01/25	11010424700425	03/02/25	8316256.72	148001.72	8168255	02/02/2025	Abstract Prep,
15784	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/343/24-25	11010424002834	13/01/25	11010424700425	03/02/25	8316256.72	148001.72	8168255	02/02/2025	Abstract Prep,
15785	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/347/24-25	11010424002835	13/01/25	11010424700425	03/02/25	8316256.72	148001.72	8168255	02/02/2025	Abstract Prep,
15786	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/348/24-25	11010424002836	13/01/25	11010424700425	03/02/25	8316256.72	148001.72	8168255	02/02/2025	Abstract Prep,
15787	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250548	11010424002837	13/01/25	11010424700397	22/01/25	590000	31150	558850	21/01/2025	Abstract Prep,
15788	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250549	11010424002838	13/01/25	11010424700397	22/01/25	590000	10500	579500	21/01/2025	Abstract Prep,
15789	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	172	11010424002839	14/01/25	11010424700385	16/01/25	36414	31	36383	16/01/2025	Abstract Prep,
15790	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	173	11010424002840	14/01/25	11010424700385	16/01/25	45489	39	45450	16/01/2025	Abstract Prep,
15791	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	168	11010424002841	14/01/25	11010424700385	16/01/25	8127	7	8120	16/01/2025	Abstract Prep,
15792	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	169	11010424002842	14/01/25	11010424700385	16/01/25	8170	7	8163	16/01/2025	Abstract Prep,
15793	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	165	11010424002843	14/01/25	11010424700385	16/01/25	2973	3	2970	16/01/2025	Abstract Prep,
15794	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	166	11010424002844	14/01/25	11010424700385	16/01/25	3717	3	3714	16/01/2025	Abstract Prep,
15795	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	170	11010424002845	14/01/25	11010424700385	16/01/25	9147	8	9139	16/01/2025	Abstract Prep,
15796	MAYUR WIRES PVT LTD-DIST:BARODA	29235052100873	167	11010424002846	14/01/25	11010424700385	16/01/25	5324	5	5319	16/01/2025	Abstract Prep,
15797	RITES LTD.	E24-009731	R1906T24/09731	11010424002847	14/01/25	11010424700394	21/01/25	51448	0	51448	20/01/2025	Abstract Prep,
15798	RITES LTD.	E24-009736	R1906T24/09736	11010424002848	14/01/25	11010424700394	21/01/25	51448	0	51448	20/01/2025	Abstract Prep,
15799	RITES LTD.	E24-009749	R1906T24/09749	11010424002849	14/01/25	11010424700394	21/01/25	51448	0	51448	20/01/2025	Abstract Prep,
15800	RITES LTD.	E24-009792	R1906T24/09792	11010424002850	14/01/25	11010424700394	21/01/25	51448	0	51448	20/01/2025	Abstract Prep,
15801	RITES LTD.	E24-009743	R1906T24/09743	11010424002851	14/01/25	11010424700394	21/01/25	51448	0	51448	20/01/2025	Abstract Prep,
15802	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245696102149	SBC/24-25/0136	11010424002852	15/01/25	11010424700385	16/01/25	4552	4	4548	16/01/2025	Abstract Prep,
15803	SIGMA MEDICAL SYSTEMS-KOLKATA	92245700102185	GST/24/2024-25	11010424002853	15/01/25	11010424700385	16/01/25	902720	16120	886600	16/01/2025	Abstract Prep,
15804	SIGMA MEDICAL SYSTEMS-KOLKATA	92245609102013	GST/23/2024-25	11010424002854	15/01/25	11010424700385	16/01/25	18108	0	18108	16/01/2025	Abstract Prep,
15805	MEDISURG-KOLKATA	92245723101941	MS/24-25/01673	11010424002855	15/01/25	11010424700385	16/01/25	131453	3405	128048	16/01/2025	Abstract Prep,
15806	SIEMENS LTD-GURGAON	70221134100910	HR1306006646W	11010424002856	15/01/25	11010424700398	22/01/25	2991606	0	2991606	22/01/2025	Abstract Prep,
15807	MASCOT TOOLS INDIA-KOLKATA	23245113100690	MT0006/24-25	11010424002857	15/01/25	11010424700385	16/01/25	218959	0	218959	16/01/2025	Abstract Prep,
15808	RELIEF CENTER-HOWRAH	92245222101080	RCDF1341	11010424002858	15/01/25	11010424700385	16/01/25	243996	218	243778	16/01/2025	Abstract Prep,
15809	EASTMAN	GEMC-511687756707400	EM/182/2023-24	11010424002859	15/01/25	11010424700384	16/01/25	19840	16	19824	16/01/2025	Abstract Prep,
15810	EASTMAN	GEMC-511687748620911	EM/070/2023-24	11010424002860	15/01/25	11010424700384	16/01/25	16237	14	16223	16/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15811	SRI LOKENATH CONSTRUCTION	GEMC-511687737465470	SLCCLW/24-13	11010424002861	15/01/25	11010424700385	16/01/25	214775	4296	210479	16/01/2025	Abstract Prep,
15812	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23235129100738	EIC/033/24-25	11010424002862	15/01/25	11010424700404	24/01/25	355327	6023	349304	23/01/2025	Abstract Prep,
15813	SYNTANT SOLUTIONS PRIVATE LIMITEDKOLKATA	23235173100342	GST/24-25/042	11010424002863	15/01/25	11010424700404	24/01/25	961700	220813	740887	23/01/2025	Abstract Prep,
15814	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245115100839	RIS/275/24-25	11010424002864	15/01/25	11010424700385	16/01/25	233073.6	0.6	233073	16/01/2025	Abstract Prep,
15815	SERVOKON SYSTEMS LIMITED-DELHI	25235023100520	SSLG/23-24/3146	11010424002865	15/01/25	*	*	1950000	192657.86	1757342.14	14/02/2025	Returned ,#Sufficient Fund
15816	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	RIL/2024/000176B	11010424002866	15/01/25	*	*	585644	0	585644	15/01/2025	Returned ,#BILL MAY BE
15817	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	291/2024-2025	11010424002867	15/01/25	11010424700387	17/01/25	311709	32043	279666	17/01/2025	Abstract Prep,
15818	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75245032100996	259/2024-2025	11010424002868	15/01/25	11010424700387	17/01/25	545490	45165	500325	17/01/2025	Abstract Prep,
15819	RELIEF CENTER-HOWRAH	92245236101094	RCDF1563	11010424002869	16/01/25	11010424700392	21/01/25	180924	162	180762	20/01/2025	Abstract Prep,
15820	PRECISION CASTINGHOWRAH	21235005100611	PC/24-25/105	11010424002870	16/01/25	*	*	6930	0	6930	17/01/2025	Returned ,#SAME INVOICE
15821	PRECISION CASTING-HOWRAH	21235005100611	PC/24-25/105	11010424002871	16/01/25	*	*	13590	0	13590	17/01/2025	Returned ,#SAME INVOICE
15822	TARAMA TRADING-KOLKATA	92245423101528	24-25/GST-403	11010424002872	16/01/25	11010424700388	17/01/25	54880	0	54880	17/01/2025	Abstract Prep,
15823	BAJRANG PHARMACEUTICALS-KOLKATA	92245733102162	B/2425/1344	11010424002873	16/01/25	11010424700388	17/01/25	100800	90	100710	17/01/2025	Abstract Prep,
15824	DELTA ENGINEERING SERVICESSILIGURI	84245444202145	048/24-25	11010424002874	16/01/25	11010424700388	17/01/25	138720	4856	133864	17/01/2025	Abstract Prep,
15825	NOTOFIRE PRIVATE LIMITEDNOIDA GAUTAM BUDHA NAGAR	84235395201857	NOTO/24-25/044	11010424002875	16/01/25	11010424700388	17/01/25	390999	8915	382084	17/01/2025	Abstract Prep,
15826	MS GENTAL ENTERPRISES	GEMC-511687777052661	305	11010424002876	16/01/25	*	*	21000	0	21000	16/01/2025	Returned ,#Wrong
15827	RELIEF CENTER-HOWRAH	92225379100947	RCDF0249	11010424002877	16/01/25	11010424700393	21/01/25	98313	1072	97241	20/01/2025	Abstract Prep,
15828	ROY ENTERPRISE-HOWRAH	92225411101010	REDF00319	11010424002878	16/01/25	11010424700393	21/01/25	243788	1437	242351	20/01/2025	Abstract Prep,
15829	ROY ENTERPRISE-HOWRAH	92225464101372	REDF00344	11010424002879	16/01/25	11010424700392	21/01/25	202188	2203	199985	20/01/2025	Abstract Prep,
15830	ROY ENTERPRISE-HOWRAH	92225528101388	REDF00341	11010424002880	17/01/25	11010424700392	21/01/25	247665	236	247429	20/01/2025	Abstract Prep,
15831	ISAAS AND CO-KOLKATA	25245105100512	IC/37/24-25	11010424002881	17/01/25	11010424700392	21/01/25	289100	10682	278418	20/01/2025	Abstract Prep,
15832	MS GENTAL ENTERPRISES	GEMC-511687777052661	305	11010424002882	17/01/25	*	*	21000	0	21000	20/01/2025	Returned ,#Agreegate
15833	RELIEF CENTER-HOWRAH	92245518101610	RCDF2229	11010424002883	17/01/25	11010424700393	21/01/25	58800	53	58747	20/01/2025	Abstract Prep,
15834	RELIEF CENTER-HOWRAH	92245616102016	RCDF2556	11010424002884	17/01/25	11010424700392	21/01/25	25704	23	25681	20/01/2025	Abstract Prep,
15835	CRIMPWELL SERVICES-KOLKATA	25245041100399	062/2024-25	11010424002885	17/01/25	11010424700392	21/01/25	826000	0	826000	20/01/2025	Abstract Prep,
15836	ADVANCE TOOLING SOLUTION-HOWRAH	23245094100522	ATS/24-25/463	11010424002886	17/01/25	11010424700393	21/01/25	71989	0	71989	20/01/2025	Abstract Prep,
15837	ROY ENTERPRISE-HOWRAH	92235661101608	REDF00658	11010424002887	17/01/25	*	*	63965	0	63965	20/01/2025	Returned ,#WORK ORDER
15838	LPS BOSSARD PVT. LTD.-ROHTAK	75225005101981	590222103	11010424002888	17/01/25	*	*	10468	262	10206	29/01/2025	Returned ,#MA is required for
15839	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	6948/2	11010424002889	17/01/25	*	*	585644	0	585644	20/01/2025	Returned ,#BILL TO BE
15840	PRECISION CASTING-HOWRAH	21235005100611	PC/24-25/105	11010424002890	17/01/25	*	*	18612	0	18612	20/01/2025	Returned ,#SAME INVOICE
15841	PRECISION CASTING-HOWRAH	21235005100611	PC/24-25/105	11010424002891	17/01/25	*	*	8825	0	8825	20/01/2025	Returned ,#SAME INVOICE
15842	PRECISION CASTING-HOWRAH	21235005100611	PC/24-25/105	11010424002892	17/01/25	*	*	13775	0	13775	20/01/2025	Returned ,#SAME INVOICE
15843	PRECISION CASTING-HOWRAH	21235005100611	PC/24-25/105	11010424002893	17/01/25	*	*	22026	0	22026	20/01/2025	Returned ,#SAME INVOICE
15844	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245204100934	C143	11010424002894	17/01/25	*	*	55200	0	55200	20/01/2025	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15845	ROY ENTERPRISE-HOWRAH	92235720101689	REDF00955	11010424002895	17/01/25	*	*	140030	0	140030	20/01/2025	Returned ,#WORK ORDER
15846	ROY ENTERPRISE-HOWRAH	92245448101444	REDF03006	11010424002896	17/01/25	11010424700392	21/01/25	25951	414	25537	20/01/2025	Abstract Prep,
15847	ROY ENTERPRISE-HOWRAH	92245368101456	REDF02677	11010424002897	17/01/25	*	*	195776	175	195601	20/01/2025	Returned ,#Work Order
15848	ROY ENTERPRISE-HOWRAH	92245441101331	REDF03220	11010424002898	17/01/25	11010424700392	21/01/25	291984	9855	282129	20/01/2025	Abstract Prep,
15849	ROY ENTERPRISE-HOWRAH	92245205101090	REDF01803	11010424002899	17/01/25	*	*	75400	0	75400	20/01/2025	Returned ,#WORK ORDER
15850	P C TRADING COBHOJPUR	84245579202695	PCT/02	11010424002900	18/01/25	11010424700393	21/01/25	355485	9581	345904	20/01/2025	Abstract Prep,
15851	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/3676/24-25	11010424002901	18/01/25	*	*	89600	1680	87920	20/01/2025	Returned ,#Invoice not
15852	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245514101948	CDPL/24-25/4301	11010424002902	18/01/25	11010424700393	21/01/25	141120	2646	138474	20/01/2025	Abstract Prep,
15853	RELIEF CENTER-HOWRAH	92245490101634	RCDF2252	11010424002903	18/01/25	11010424700393	21/01/25	56358	51	56307	20/01/2025	Abstract Prep,
15854	RELIEF CENTER-HOWRAH	92235608101019	RCDF2281	11010424002904	18/01/25	*	*	55040	0	55040	20/01/2025	Returned ,#WORK ORDER
15855	RELIEF CENTER-HOWRAH	92245445101555	RCDF2086	11010424002905	18/01/25	11010424700393	21/01/25	149083	134	148949	20/01/2025	Abstract Prep,
15856	LPS BOSSARD PVT. LTD.-ROHTAK	75225005101981	590225231	11010424002906	18/01/25	*	*	21285	851	20434	29/01/2025	Returned ,#MA is required for
15857	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250568	11010424002907	18/01/25	11010424700400	23/01/25	557550	557550	0	23/01/2025	Abstract Prep,
15858	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250567	11010424002908	18/01/25	11010424700406	24/01/25	557550	557550	0	24/01/2025	Abstract Prep,
15859	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/103/24-25	11010424002909	18/01/25	*	*	177000	13475	163525	10/02/2025	Returned ,#M.A. is required for
15860	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/077/24-25	11010424002910	18/01/25	*	*	106200	1890	104310	29/01/2025	Returned ,#Work Order no.
15861	RELIEF CENTER-HOWRAH	92235667101547	RCD2381	11010424002911	20/01/25	*	*	4698	0	4698	20/01/2025	Returned ,#Want of
15862	RELIEF CENTER-HOWRAH	92245275101049	RCDF1561	11010424002912	20/01/25	*	*	11020	0	11020	20/01/2025	Returned ,#WORK ORDER
15863	RELIEF CENTER-HOWRAH	92245477101447	RCDF1954	11010424002913	20/01/25	*	*	66487	60	66427	20/01/2025	Returned ,#WORK ORDER
15864	RELIEF CENTER-HOWRAH	92245460101520	RCDF2030	11010424002914	20/01/25	11010424700392	21/01/25	41552	38	41514	20/01/2025	Abstract Prep,
15865	ROY ENTERPRISE-HOWRAH	92225626101801	RED55	11010424002915	20/01/25	*	*	131040	13221	117819	20/01/2025	Returned ,#Work Order
15866	ROY ENTERPRISE-HOWRAH	92245404101457	REDF02898	11010424002916	20/01/25	*	*	100000	0	100000	20/01/2025	Returned ,#MA FOR DP
15867	ROY ENTERPRISE-HOWRAH	92245301101245	REDF02078	11010424002917	20/01/25	*	*	13500	0	13500	20/01/2025	Returned ,#WORK ORDER
15868	ROY ENTERPRISE-HOWRAH	92245431101480	REDF03223	11010424002918	20/01/25	11010424700393	21/01/25	399168	13473	385695	20/01/2025	Abstract Prep,
15869	RELIEF CENTER-HOWRAH	92245418101466	RCDF2060	11010424002919	20/01/25	*	*	32368	0	32368	20/01/2025	Returned ,#WORK ORDER
15870	RELIEF CENTER-HOWRAH	92245288101176	RCDF1767	11010424002920	20/01/25	*	*	77040	0	77040	20/01/2025	Returned ,#WORK ORDER
15871	NIRBAN INDUSTRIES-HOWRAH	25245113100890	13/2024-25	11010424002921	20/01/25	11010424700392	21/01/25	82491	0	82491	20/01/2025	Abstract Prep,
15872	POWER ASSOCIATES-BANGALORE	23245122101010	642	11010424002922	20/01/25	*	*	14160	109859	-95699	23/01/2025	Returned ,#Net Paid Amount
15873	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425010945	11010424002923	20/01/25	11010424700399	23/01/25	3204054	57021	3147033	23/01/2025	Abstract Prep,
15874	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425010652	11010424002924	20/01/25	11010424700399	23/01/25	3204054	153143	3050911	23/01/2025	Abstract Prep,
15875	MAA TARA ENGINEERING-KOLKATA	23245076100535	DBS08188	11010424002925	20/01/25	*	*	231280	9251	222029	29/01/2025	Returned ,#MA is required for
15876	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/06	11010424002926	20/01/25	11010424700402	23/01/25	888849	0	888849	23/01/2025	Abstract Prep,
15877	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/06	11010424002927	20/01/25	11010424700405	24/01/25	1481415	0	1481415	23/01/2025	Abstract Prep,
15878	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/300	11010424002928	20/01/25	*	*	658000	0	658000	25/01/2025	Returned ,#Purchase

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15879	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/416	11010424002929	20/01/25	*	*	1316000	0	1316000	25/01/2025	Returned ,#Purchase
15880	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/441	11010424002930	20/01/25	*	*	921200	0	921200	25/01/2025	Returned ,#Purchase
15881	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23512/2425	11010424002931	20/01/25	11010424700408	27/01/25	1115100	131355	983745	25/01/2025	Abstract Prep,
15882	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22547/2425	11010424002932	20/01/25	11010424700408	27/01/25	1115100	75600	1039500	25/01/2025	Abstract Prep,
15883	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22545/2425	11010424002933	20/01/25	11010424700407	25/01/25	557550	37801	519749	24/01/2025	Abstract Prep,
15884	SKF INDIA LTD-GURGAON	25235071100528	27240000102425	11010424002934	20/01/25	11010424700419	31/01/25	87084	8782	78302	31/01/2025	Abstract Prep,
15885	SKF INDIA LTD-GURGAON	25235071100528	27240000102426	11010424002935	20/01/25	11010424700419	31/01/25	31152	3141	28011	31/01/2025	Abstract Prep,
15886	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/06	11010424002936	20/01/25	11010424700402	23/01/25	888849	0	888849	23/01/2025	Abstract Prep,
15887	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/06	11010424002937	20/01/25	11010424700402	23/01/25	569946	0	569946	23/01/2025	Abstract Prep,
15888	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	226202425	11010424002938	20/01/25	*	*	875560	59360	816200	23/01/2025	Returned ,#MA is required for
15889	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	225202425	11010424002939	20/01/25	*	*	1125720	98834	1026886	22/01/2025	Returned ,#M A for allcation with
15890	K M ENTERPRISES-DHANBAD	92245511102239	KME/24-25/113	11010424002940	20/01/25	11010424700401	23/01/25	26891	0	26891	22/01/2025	Abstract Prep,
15891	JALAN ENTERPRISES-KOLKATA.	23235174100915	JE/24-25/60	11010424002941	20/01/25	11010424700457	14/02/25	854520	15209	839311	14/02/2025	Abstract Prep,
15892	AMEENJI RUBBER PRIVATE LIMITEDSECUNDERABAD	75249002101074	AR/857/24-25	11010424002942	20/01/25	*	*	4849000	59938	4789062	28/01/2025	Returned ,#Pl, upload the bill as
15893	J N CHUNDER AND BROTHERS	23245097200997	JNC-010831/24-25	11010424002943	20/01/25	*	*	7516	0	7516	21/01/2025	Returned ,#Wrong
15894	TSM ENTERPRISE-HOWRAH	75245055101553	TSM/45/24-25	11010424002944	20/01/25	11010424700414	29/01/25	412410	15588	396822	29/01/2025	Abstract Prep,
15895	TSM ENTERPRISE-HOWRAH	75245055101553	TSM/44/24-25	11010424002945	20/01/25	11010424700414	29/01/25	384916	26096	358820	29/01/2025	Abstract Prep,
15896	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245420101581	C368	11010424002946	20/01/25	*	*	447850	0	447850	22/01/2025	Returned ,#WORK ORDER
15897	TSM ENTERPRISE-HOWRAH	75245055101553	TSM/37/24-25	11010424002947	20/01/25	11010424700414	29/01/25	27494	1039	26455	29/01/2025	Abstract Prep,
15898	MULTITECH SYSTEMS-FARIDABAD	23245144100700	1074	11010424002948	20/01/25	11010424700401	23/01/25	91450	0	91450	22/01/2025	Abstract Prep,
15899	INNOGENIX HEALTHCARE-KOLKATA	92245487101921	A000147	11010424002949	20/01/25	11010424700401	23/01/25	87897	879	87018	22/01/2025	Abstract Prep,
15900	J J HYDRAULICS PVT LTDMUMBAI	75245065102266	8862425	11010424002950	20/01/25	11010424700401	23/01/25	1766318	31435	1734883	22/01/2025	Abstract Prep,
15901	RELIEF CENTER-HOWRAH	92245387101278	RCDF2577	11010424002951	20/01/25	*	*	444600	0	444600	22/01/2025	Returned ,#WORK ORDER
15902	J. K. INDUSTRIAL CORPORATION-KOLKATA	23245119100916	14/2024-2025	11010424002952	20/01/25	11010424700414	29/01/25	627288	10632	616656	29/01/2025	Abstract Prep,
15903	NICCO CABLES PRIVATE LIMITED-KOLKATA	34235006100930	NEPL/S/23-24/373	11010424002953	20/01/25	11010424700414	29/01/25	155236	132	155104	29/01/2025	Abstract Prep,
15904	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	207/24-25	11010424002954	20/01/25	*	*	8320930	148084.72	8172845.28	23/01/2025	Returned ,#Invoice not
15905	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	209/24-25	11010424002955	20/01/25	11010424700405	24/01/25	8320930	148085	8172845	24/01/2025	Abstract Prep,
15906	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/244	11010424002956	21/01/25	*	*	593250	0	593250	24/01/2025	Returned ,#Purchase
15907	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/304	11010424002957	21/01/25	*	*	593250	0	593250	24/01/2025	Returned ,#Purchase
15908	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/362	11010424002958	21/01/25	*	*	1186500	0	1186500	24/01/2025	Returned ,#Purchase
15909	ISAAS AND CO-KOLKATA	25245072100332	IC/40/24-25	11010424002959	21/01/25	11010424700401	23/01/25	87969	4399	83570	22/01/2025	Abstract Prep,
15910	K M ENTERPRISES-DHANBAD	92245403101478	KME/24-25/69	11010424002960	21/01/25	*	*	35910	0	35910	22/01/2025	Returned ,#MA FOR DP
15911	MESMER PHARMACEUTICALS-CHENNAI	92245628101744	MPC/24/A/01536	11010424002961	21/01/25	11010424700401	23/01/25	3382	0	3382	22/01/2025	Abstract Prep,
15912	MESMER PHARMACEUTICALS-CHENNAI	92245622102017	MPC/24/A/01887	11010424002962	21/01/25	11010424700401	23/01/25	24326	0	24326	22/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15913	BAJRANG PHARMACEUTICALS-KOLKATA	92245220101109	B/2425/0797	11010424002963	21/01/25	11010424700401	23/01/25	133123	2116	131007	22/01/2025	Abstract Prep,
15914	BAJRANG PHARMACEUTICALS-KOLKATA	92245353101311	B/2425/0805	11010424002964	21/01/25	11010424700401	23/01/25	55422	50	55372	22/01/2025	Abstract Prep,
15915	BAJRANG PHARMACEUTICALS-KOLKATA	92245670102047	B/2425/1348	11010424002965	21/01/25	11010424700401	23/01/25	56448	616	55832	22/01/2025	Abstract Prep,
15916	RELIEF CENTER-HOWRAH	92245187101227	RCDF1955	11010424002966	21/01/25	*	*	31080	0	31080	22/01/2025	Returned ,#WORK ORDER
15917	RELIEF CENTER-HOWRAH	92245358101322	RCDF1919	11010424002967	21/01/25	*	*	72320	0	72320	22/01/2025	Returned ,#WORK ORDER
15918	ROY ENTERPRISE-HOWRAH	92245464101608	REDF02706	11010424002968	21/01/25	11010424700401	23/01/25	49699	45	49654	22/01/2025	Abstract Prep,
15919	ROY ENTERPRISE-HOWRAH	92245325101366	REDF02643	11010424002969	21/01/25	*	*	31350	0	31350	22/01/2025	Returned ,#WORK ORDER
15920	ROY ENTERPRISE-HOWRAH	92245370101378	REDF02499	11010424002970	21/01/25	*	*	39900	0	39900	22/01/2025	Returned ,#WORK ORDER
15921	ROY ENTERPRISE-HOWRAH	92235784100931	REDF02678	11010424002971	21/01/25	*	*	31500	0	31500	22/01/2025	Returned ,#WORK ORDER
15922	ROY ENTERPRISE-HOWRAH	92245452101574	REDF02899	11010424002972	21/01/25	11010424700401	23/01/25	70368	63	70305	22/01/2025	Abstract Prep,
15923	ROY ENTERPRISE-HOWRAH	92245469101443	REDF02950	11010424002973	21/01/25	11010424700401	23/01/25	26712	2680	24032	23/01/2025	Abstract Prep,
15924	DAS ENTERPRISE-.KOLKATA	92245803102348	353	11010424002974	21/01/25	11010424700404	24/01/25	474230	8893	465337	23/01/2025	Abstract Prep,
15925	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92235281100867	B180	11010424002975	21/01/25	11010424700404	24/01/25	55440	555	54885	23/01/2025	Abstract Prep,
15926	PODDER TRADING AND INDUSTRIES-KOLKATA	29235047101050	JT/2023/50/100	11010424002976	21/01/25	*	*	195000	0	195000	23/01/2025	Returned ,#WORK ORDER
15927	A B A ASSOCIATES-KOLKATA	92245462101460	0332/24-25/ABA	11010424002977	21/01/25	11010424700404	24/01/25	42000	0	42000	23/01/2025	Abstract Prep,
15928	A B A ASSOCIATES-KOLKATA	92245615102015	0480/24-25/ABA	11010424002978	22/01/25	11010424700404	24/01/25	63817	0	63817	23/01/2025	Abstract Prep,
15929	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245020100878	MH/24-25/1085	11010424002979	22/01/25	*	*	44884	0	44884	25/01/2025	Returned ,#WORK ORDER
15930	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245379101747	MH/24-25/1150	11010424002980	22/01/25	*	*	8400	0	8400	25/01/2025	Returned ,#WORK ORDER
15931	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245410101674	MH/24-25/1161	11010424002981	22/01/25	11010424700409	27/01/25	60480	54	60426	25/01/2025	Abstract Prep,
15932	RANDOM SUPPLY AND SERVICESKOLKATA	29245063200044	2024-0084	11010424002982	22/01/25	*	*	15680	0	15680	23/01/2025	Returned ,#Wrong
15933	BUSINESS CENTRE NET	23245168201316	BCN/24-25/1582	11010424002983	22/01/25	*	*	113319.9	0	113319.9	23/01/2025	Returned ,#Wrong
15934	Imperial Techno Industries	23245143200013	ITI/24-25/0056	11010424002984	22/01/25	*	*	92590	0	92590	23/01/2025	Returned ,#Wrong
15935	CYBELE INDUSTRIES LTDCHENNAI	23245172201084	CYB/24-25/639	11010424002985	22/01/25	*	*	20767.97	0	20767.97	23/01/2025	Returned ,#Wrong
15936	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245633101796	MH/24-25/1307	11010424002986	22/01/25	*	*	38500	0	38500	25/01/2025	Returned ,#MA FOR DP
15937	RELIEF CENTER-HOWRAH	92225625101848	RCDF0320	11010424002987	22/01/25	11010424700409	27/01/25	243936	2673	241263	25/01/2025	Abstract Prep,
15938	ROY ENTERPRISE-HOWRAH	92225424101001	REDF00336	11010424002988	22/01/25	11010424700409	27/01/25	78982	1256	77726	25/01/2025	Abstract Prep,
15939	SYSTWEAK SOFTWARE	GEMC-511687763928889	SYS/LS/24-25/16	11010424002989	22/01/25	11010424700403	24/01/25	32775	0	32775	23/01/2025	Abstract Prep,
15940	MS GENTAL ENTERPRISES	GEMC-511687777052661	305	11010424002990	22/01/25	11010424700403	24/01/25	21000	0	21000	23/01/2025	Abstract Prep,
15941	ROY ENTERPRISE-HOWRAH	92235139100390	REDF01960	11010424002991	22/01/25	11010424700409	27/01/25	41983	878	41105	25/01/2025	Abstract Prep,
15942	RELIEF CENTER-HOWRAH	92225056100353	RCC2152	11010424002992	22/01/25	*	*	31933	3223	28710	25/01/2025	Returned ,#INVOICE DATE
15943	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245593200055	ZE/2024-25/12	11010424002993	23/01/25	11010424700409	27/01/25	147500	0	147500	25/01/2025	Abstract Prep,
15944	VAIBHAVI FURNITURE FABRICATION	84245528202603	TI-172	11010424002994	23/01/25	11010424700409	27/01/25	192790	0	192790	25/01/2025	Abstract Prep,
15945	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245402101675	MH/24-25/1353	11010424002995	23/01/25	11010424700409	27/01/25	82766	1316	81450	25/01/2025	Abstract Prep,
15946	RELIEF CENTER-HOWRAH	92225231100697	RCDF0245	11010424002996	23/01/25	11010424700409	27/01/25	90415.32	1438.32	88977	25/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15947	Dy CMEELF	1101200003	101	11010424002997	23/01/25	11010424700411	28/01/25	2000	0	2000	27/01/2025	Abstract Prep,
15948	Dy CMEELF	1101200003	1418	11010424002998	23/01/25	11010424700411	28/01/25	15000	0	15000	27/01/2025	Abstract Prep,
15949	ROY ENTERPRISE-HOWRAH	92225741100001	REDF04571	11010424002999	23/01/25	11010424700409	27/01/25	176211	158	176053	25/01/2025	Abstract Prep,
15950	Dy CMEELF	1101200003	627	11010424003000	23/01/25	*	*	1980	0	1980	27/01/2025	Returned ,#Work Order
15951	CME LOCO	1101190034	PV/CME/LOCO/52	11010424003001	23/01/25	11010424700411	28/01/25	5074	0	5074	27/01/2025	Abstract Prep,
15952	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/IMPREST/9	11010424003002	23/01/25	11010424700411	28/01/25	11150	0	11150	27/01/2025	Abstract Prep,
15953	ROY ENTERPRISE-HOWRAH	92245316101371	REDF02423	11010424003003	23/01/25	11010424700409	27/01/25	798026	15961	782065	25/01/2025	Abstract Prep,
15954	ROY ENTERPRISE-HOWRAH	92245550101866	REDF03193	11010424003004	23/01/25	11010424700409	27/01/25	476157	8928	467229	25/01/2025	Abstract Prep,
15955	RELIEF CENTER-HOWRAH	92245662102019	RCDF2974	11010424003005	23/01/25	11010424700409	27/01/25	144536	852	143684	25/01/2025	Abstract Prep,
15956	ROY ENTERPRISE-HOWRAH	92235140100404	REDF02809	11010424003006	24/01/25	11010424700409	27/01/25	131250	2750	128500	25/01/2025	Abstract Prep,
15957	MARUTI TRADE INDIA	25245197201295	MTI/221/2024-25	11010424003007	24/01/25	*	*	242999.98	206	242793.98	31/01/2025	Returned ,#Wrong
15958	ROY ENTERPRISE-HOWRAH	92235653101487	REDF01374	11010424003008	24/01/25	11010424700409	27/01/25	98952	9991	88961	25/01/2025	Abstract Prep,
15959	ROY ENTERPRISE-HOWRAH	92235702101680	REDD5220	11010424003009	24/01/25	11010424700409	27/01/25	126558	2645	123913	25/01/2025	Abstract Prep,
15960	ROY ENTERPRISE-HOWRAH	92245470101446	REDF02636	11010424003010	24/01/25	11010424700409	27/01/25	81375	78	81297	25/01/2025	Abstract Prep,
15961	RELIEF CENTER-HOWRAH	92235315100716	RCD1334	11010424003011	24/01/25	11010424700409	27/01/25	89936	3229	86707	25/01/2025	Abstract Prep,
15962	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245468101609	MH/24-25/1713	11010424003012	25/01/25	11010424700410	27/01/25	27440	986	26454	27/01/2025	Abstract Prep,
15963	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245652101833	MH/24-25/1581	11010424003013	25/01/25	*	*	41250	0	41250	27/01/2025	Returned ,#MA FOR DP
15964	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245565102165	MH/24-25/1557	11010424003014	25/01/25	11010424700410	27/01/25	9307	9	9298	27/01/2025	Abstract Prep,
15965	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245606101949	MH/24-25/1488	11010424003015	25/01/25	11010424700410	27/01/25	3836	4	3832	27/01/2025	Abstract Prep,
15966	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245642102038	MH/24-25/1487	11010424003016	25/01/25	11010424700410	27/01/25	11186	10	11176	27/01/2025	Abstract Prep,
15967	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245607102042	MH/24-25/1486	11010424003017	25/01/25	11010424700410	27/01/25	36960	36	36924	27/01/2025	Abstract Prep,
15968	ROY ENTERPRISE-HOWRAH	92245118100569	REDF02573	11010424003018	25/01/25	11010424700410	27/01/25	100800	9162	91638	27/01/2025	Abstract Prep,
15969	ROY ENTERPRISE-HOWRAH	92245197100972	REDF01377	11010424003019	25/01/25	11010424700410	27/01/25	103040	1123	101917	27/01/2025	Abstract Prep,
15970	ROY ENTERPRISE-HOWRAH	92245145100550	REDF02630	11010424003020	25/01/25	11010424700410	27/01/25	103488	9925	93563	27/01/2025	Abstract Prep,
15971	ROY ENTERPRISE-HOWRAH	92245472102265	REDF04439	11010424003021	25/01/25	11010424700410	27/01/25	248796	223	248573	27/01/2025	Abstract Prep,
15972	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84245018200047	GTC/04	11010424003022	25/01/25	11010424700410	27/01/25	81000	0	81000	27/01/2025	Abstract Prep,
15973	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84255002200048	GTC/24-25/03	11010424003023	25/01/25	11010424700410	27/01/25	84000	0	84000	27/01/2025	Abstract Prep,
15974	INNOGENIX HEALTHCARE-KOLKATA	92245815102341	A000176	11010424003024	25/01/25	11010424700410	27/01/25	27203	0	27203	27/01/2025	Abstract Prep,
15975	ABHIJIT ENTERPRISEHOWRAH	25245148101005	11/24-25	11010424003025	25/01/25	11010424700410	27/01/25	12685	0	12685	27/01/2025	Abstract Prep,
15976	EAST INDIA SURGICAL CO-KOLKATA	92245592101728	EIS/1911/24-25	11010424003026	25/01/25	*	*	250880	4704	246176	27/01/2025	Returned ,#Invoice details
15977	BHAWANI AGENCY-ASANSOL	92245512101752	BA/24-25/013	11010424003027	25/01/25	11010424700410	27/01/25	8064	0	8064	27/01/2025	Abstract Prep,
15978	BHAWANI AGENCY-ASANSOL	92245649102039	BA/24-25/016	11010424003028	25/01/25	11010424700412	28/01/25	12320	0	12320	27/01/2025	Abstract Prep,
15979	PRECISION FABRICATING WORKS-HOWRAH	23245075100530	PFW-75/24-25	11010424003029	25/01/25	11010424700412	28/01/25	140656	120	140536	27/01/2025	Abstract Prep,
15980	ALIEN FABRICATE CONCERN-HOWRAH	29245033100587	AFC/24-25/366	11010424003030	25/01/25	11010424700412	28/01/25	151200	129	151071	27/01/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
15981	ROY ENTERPRISE-HOWRAH	92245478101448	REDF03645	11010424003031	25/01/25	11010424700412	28/01/25	113120	4626	108494	27/01/2025	Abstract Prep,
15982	RELIEF CENTER-HOWRAH	92245397101352	RCDF2278	11010424003032	25/01/25	11010424700412	28/01/25	103040	2153	100887	27/01/2025	Abstract Prep,
15983	CREATIVE ENTERPRISES	84255001200045	CE/GST-08	11010424003033	27/01/25	11010424700412	28/01/25	246900	0	246900	27/01/2025	Abstract Prep,
15984	BAJRANG PHARMACEUTICALS-KOLKATA	92245361101328	B/2425/1283	11010424003034	27/01/25	*	*	40000	0	40000	28/01/2025	Returned ,#WORK ORDER
15985	S K DAS AND CO-HOWRAH	25245140101003	56/2024-25	11010424003035	27/01/25	11010424700413	29/01/25	44840	0	44840	28/01/2025	Abstract Prep,
15986	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	207/24-25	11010424003036	27/01/25	11010424700411	28/01/25	8320930	148085	8172845	27/01/2025	Abstract Prep,
15987	TRINITY INTERNATIONAL-CHENNAI	25245015100258	TI-458	11010424003037	27/01/25	*	*	21800	0	21800	28/01/2025	Returned ,#WORK ORDER
15988	JYOTI TRADERS-KOLKATA	92245812102390	JT/0575/2024-25	11010424003038	27/01/25	11010424700413	29/01/25	145236	0	145236	28/01/2025	Abstract Prep,
15989	JYOTI TRADERS-KOLKATA	92245813102389	JT/0574/2024-25	11010424003039	27/01/25	11010424700413	29/01/25	3376	0	3376	28/01/2025	Abstract Prep,
15990	A B A ASSOCIATES-KOLKATA	92245595102023	0439/24-25/ABA	11010424003040	27/01/25	11010424700413	29/01/25	120960	0	120960	28/01/2025	Abstract Prep,
15991	ROY ENTERPRISE-HOWRAH	92245732102151	REDF03853	11010424003041	27/01/25	11010424700413	29/01/25	100800	90	100710	28/01/2025	Abstract Prep,
15992	DAWN CO-ASANSOL	92245631101864	DC/24-25/082	11010424003042	27/01/25	11010424700413	29/01/25	16688	0	16688	28/01/2025	Abstract Prep,
15993	MERLION TOOLS PVT. LTD.-LUDHIANA	23245112100631	240389	11010424003043	27/01/25	*	*	1005600	0	1005600	28/01/2025	Returned ,#WORK ORDER
15994	UBIXA PRIVATE LIMITED-AMRAVATI	25245123100768	240966	11010424003044	27/01/25	11010424700413	29/01/25	302881	5134	297747	28/01/2025	Abstract Prep,
15995	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/160/24-25	11010424003045	27/01/25	*	*	212000	0	212000	29/01/2025	Returned ,#Work Order
15996	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100317	11010424003046	27/01/25	11010424700437	06/02/25	820322.4	14599.4	805723	06/02/2025	Abstract Prep,
15997	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75245029101011	V3/S289/126/2425	11010424003047	27/01/25	11010424700419	31/01/25	1253160	128821	1124339	31/01/2025	Abstract Prep,
15998	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75245029101011	V3/S289/095/2425	11010424003048	27/01/25	11010424700417	30/01/25	139240	5263	133977	30/01/2025	Abstract Prep,
15999	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK430	11010424003049	27/01/25	*	*	1963106	0	1963106	30/01/2025	Returned ,#P.O SERIAL NO. IN IC
16000	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245023100995	GST-110/2024-25	11010424003050	27/01/25	11010424700433	05/02/25	1259768	79110	1180658	05/02/2025	Abstract Prep,
16001	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245023100995	GST-128/2024-25	11010424003051	27/01/25	*	*	1117840	0	1117840	31/01/2025	Returned ,#Invoice not
16002	SIEMENS LTD-GURGAON	70235005100536	HR1406004283W	11010424003052	27/01/25	11010424700414	29/01/25	21808869	0	21808869	29/01/2025	Abstract Prep,
16003	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200341	11010424003053	27/01/25	*	*	26078000	22100	26055900	07/02/2025	Returned ,#The bill is 2years old so
16004	JINDAL STAINLESS LIMITED-HISAR	75235031100677	HM1224100392	11010424003054	27/01/25	*	*	933040	15814.74	917225.26	18/02/2025	Returned ,#SD money deposited
16005	MICROMATE SYSTEMS-HOWRAH	23245157200017	MS/030/2024-25	11010424003055	27/01/25	*	*	213285	0	213285	28/01/2025	Returned ,#Wrong
16006	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241037	11010424003056	27/01/25	11010424700433	05/02/25	11102012.56	197578.56	10904434	05/02/2025	Abstract Prep,
16007	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/349/24-25	11010424003057	27/01/25	11010424700426	03/02/25	8316256.72	148001.72	8168255	03/02/2025	Abstract Prep,
16008	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/361/24-25	11010424003058	27/01/25	11010424700437	06/02/25	8330425.87	148253.87	8182172	06/02/2025	Abstract Prep,
16009	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/363/24-25	11010424003059	27/01/25	11010424700426	03/02/25	8330425.87	148253.87	8182172	03/02/2025	Abstract Prep,
16010	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/364/24-25	11010424003060	27/01/25	11010424700426	03/02/25	8330425.87	148253.87	8182172	03/02/2025	Abstract Prep,
16011	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/367/24-25	11010424003061	27/01/25	11010424700425	03/02/25	8330425.87	148253.87	8182172	02/02/2025	Abstract Prep,
16012	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	75249002101073	CIPPL/24-25/0820	11010424003062	27/01/25	11010424700443	08/02/25	987660	62022	925638	07/02/2025	Abstract Prep,
16013	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/178	11010424003063	27/01/25	*	*	402300	0	402300	30/01/2025	Returned ,#Purchase
16014	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/195	11010424003064	27/01/25	*	*	402300	0	402300	30/01/2025	Returned ,#Purchase

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16015	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/162	11010424003065	27/01/25	*	*	14900	0	14900	30/01/2025	Returned ,#Purchase
16016	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	75249002101073	CIPPL/24-25/0581	11010424003066	27/01/25	*	*	109740	1953	107787	07/02/2025	Returned ,#Lower rate
16017	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	69/2023-24	11010424003067	27/01/25	11010424700431	05/02/25	909072	16178	892894	05/02/2025	Abstract Prep,
16018	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23513/2425	11010424003068	27/01/25	11010424700425	03/02/25	1115100	131355	983745	02/02/2025	Abstract Prep,
16019	B.K. SURGICINES	84245185200087	BKS/S/264/24-25	11010424003069	28/01/25	11010424700415	30/01/25	6419	6	6413	29/01/2025	Abstract Prep,
16020	MULTILUX HOSPITAL TECHNOLOGY PVT LTD	84245449202633	IGST-23024	11010424003070	28/01/25	11010424700415	30/01/25	78400	0	78400	29/01/2025	Abstract Prep,
16021	B.K. SURGICINES	84245195200081	BKS/S/265/24-25	11010424003071	28/01/25	11010424700415	30/01/25	11820	11	11809	29/01/2025	Abstract Prep,
16022	JK ENTERPRISES	92245956202623	SB24-25-1055	11010424003072	28/01/25	11010424700415	30/01/25	9420	0	9420	29/01/2025	Abstract Prep,
16023	LIFELINE SYSTEMS PVT LTD	92246017202638	24-25/1702	11010424003073	28/01/25	11010424700415	30/01/25	4050	0	4050	29/01/2025	Abstract Prep,
16024	BLUE NEEM MEDICAL DEVICES PRIVATE LIMITED	92246025202645	BMD2425/4608	11010424003074	28/01/25	11010424700415	30/01/25	13500	0	13500	29/01/2025	Abstract Prep,
16025	LIVINE MEDICARE AND DEVICES LLP	92246016200001	LMD-24-25-662	11010424003075	28/01/25	11010424700415	30/01/25	11000	0	11000	29/01/2025	Abstract Prep,
16026	EASTERN AGENCIES-JAMSHEDPUR	92245284101240	24-25/0720	11010424003076	28/01/25	*	*	157040	0	157040	29/01/2025	Returned ,#WORK ORDER
16027	RELIEF CENTER-HOWRAH	92245737102089	RCDF2757	11010424003077	28/01/25	*	*	37200	0	37200	29/01/2025	Returned ,#MA FOR DP
16028	RELIEF CENTER-HOWRAH	92245587102394	RCDF3249	11010424003078	28/01/25	11010424700415	30/01/25	9027	8	9019	29/01/2025	Abstract Prep,
16029	RELIEF CENTER-HOWRAH	92245541101936	RCDF2639	11010424003079	28/01/25	11010424700415	30/01/25	52796.52	51.52	52745	29/01/2025	Abstract Prep,
16030	BINA MEDICAL HALL-JAMTARA	92245659102392	BMH/002/24-25	11010424003080	28/01/25	11010424700415	30/01/25	43751.68	0.68	43751	29/01/2025	Abstract Prep,
16031	ODISHA ENGINEERING AND INSTRUMENTS COCUTTACK	25245134100884	OEIC/2024-25/83	11010424003081	28/01/25	11010424700415	30/01/25	27081	0	27081	29/01/2025	Abstract Prep,
16032	VALUE ADVERTISEMENT SERVISES-JAIPUR.	25245026100275	14	11010424003082	28/01/25	*	*	73278	60	73218	29/01/2025	Returned ,#Work Order
16033	ROY ENTERPRISE-HOWRAH	92245392101522	REDF03465	11010424003083	28/01/25	11010424700415	30/01/25	89775	1882	87893	29/01/2025	Abstract Prep,
16034	SIEMENS LTD-GURGAON	70235005100536	HR1406001864W	11010424003084	28/01/25	11010424700414	29/01/25	10904434	0	10904434	29/01/2025	Abstract Prep,
16035	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	75249002101074	AR/857/24-25	11010424003085	28/01/25	11010424700428	04/02/25	110035	7460	102575	03/02/2025	Abstract Prep,
16036	SONI RUBBER PRODUCTS LTD-KOLKATA	75245046101251	SRP/2224/24-25	11010424003086	28/01/25	11010424700431	05/02/25	175879	149	175730	04/02/2025	Abstract Prep,
16037	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250600	11010424003087	28/01/25	11010424700432	05/02/25	1180000	479996	700004	05/02/2025	Abstract Prep,
16038	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250617	11010424003088	28/01/25	11010424700439	06/02/25	590000	13450	576550	06/02/2025	Abstract Prep,
16039	JALAN ENTERPRISES-KOLKATA.	23245110100780	JE/24-25/61	11010424003089	29/01/25	11010424700415	30/01/25	289341	5150	284191	30/01/2025	Abstract Prep,
16040	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010424003090	29/01/25	*	*	15933.46	0	15933.46	29/01/2025	Returned ,#PRT PAYMENT NOT
16041	BK SURGICINES	GEMC-511687797525792	BKS/S/213/24-25	11010424003091	29/01/25	*	*	4611709.99	82073.58	4529636.41	30/01/2025	Returned ,#Wrong
16042	RELIEF CENTER-HOWRAH	92245116100547	RCDF0547	11010424003092	29/01/25	11010424700415	30/01/25	19040	398	18642	30/01/2025	Abstract Prep,
16043	RELIEF CENTER-HOWRAH	92245359101323	RCDF1920	11010424003093	29/01/25	11010424700415	30/01/25	74480	67	74413	30/01/2025	Abstract Prep,
16044	PODDER TRADING AND INDUSTRIES-KOLKATA	23245132101267	JT/2024/51/095	11010424003094	29/01/25	11010424700416	30/01/25	31600	27	31573	29/01/2025	Abstract Prep,
16045	VIVADHIKA INDIA PRIVATE LIMITED	23245073200505	VI/2024-25/0199	11010424003095	29/01/25	*	*	401967	7211	394756	03/02/2025	Returned ,#Wrong
16046	M/S NARAYANA TRADERS	23245161201154	NT/025/2024-25	11010424003096	29/01/25	11010424700416	30/01/25	233640	198	233442	29/01/2025	Abstract Prep,
16047	ROY ENTERPRISE-HOWRAH	92215443101637	REDF00406	11010424003097	29/01/25	11010424700415	30/01/25	6384	645	5739	30/01/2025	Abstract Prep,
16048	OMLITE SCIENTIFIC PRIVATE LIMITED	23245134201077	130	11010424003098	29/01/25	*	*	11999.99	0	11999.99	31/01/2025	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16049	MERLION TOOLS PVT. LTD.-LUDHIANA	23245130100723	240439	11010424003099	29/01/25	11010424700416	30/01/25	151512	128	151384	29/01/2025	Abstract Prep,
16050	PODDER TRADING AND INDUSTRIES-KOLKATA	25245173101292	JT/2024/51/094	11010424003100	29/01/25	*	*	136500	130	136370	03/02/2025	Returned ,#Work Order
16051	REVA INDUSTRIES INDIA PRIVATE LIMITED-FARIDABAD	25235014100688	6948/2	11010424003101	29/01/25	11010424700457	14/02/25	562244	0	562244	14/02/2025	Abstract Prep,
16052	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	214/24-25	11010424003102	29/01/25	11010424700421	31/01/25	8260702.85	6991012.85	1269690	31/01/2025	Abstract Prep,
16053	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	215/24-25	11010424003103	29/01/25	11010424700433	05/02/25	8260702.85	147012.85	8113690	05/02/2025	Abstract Prep,
16054	B K SURGICINES-KOLKATA	92245515101544	BKS/L/184/24-25	11010424003104	29/01/25	*	*	285000	0	285000	30/01/2025	Returned ,#WORK ORDER
16055	AIM GAUGES AND INSTRUMENTS-PUNE	23245116100809	AG/10158/2024-25	11010424003105	29/01/25	*	*	3658	0	3658	30/01/2025	Returned ,#A single bill with
16056	AIM GAUGES AND INSTRUMENTS-PUNE	23245116100809	AG/10158/2024-25	11010424003106	29/01/25	*	*	6490	0	6490	30/01/2025	Returned ,#A single bill with
16057	RELIEF CENTER-HOWRAH	92245387101278	RCDF2577	11010424003107	29/01/25	11010424700415	30/01/25	497952	19296	478656	30/01/2025	Abstract Prep,
16058	B K SURGICINES-KOLKATA	92245103100576	BKS/L/157/24-25	11010424003108	29/01/25	*	*	18001.92	0	18001.92	30/01/2025	Returned ,#WORK
16059	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255070	11010424003109	29/01/25	11010424700419	31/01/25	21505468.92	382724.92	21122744	31/01/2025	Abstract Prep,
16060	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255071	11010424003110	29/01/25	11010424700419	31/01/25	21505468.92	382724.92	21122744	31/01/2025	Abstract Prep,
16061	R G INDUSTRIES-KOLKATA	23245108100632	053/24-25	11010424003111	29/01/25	11010424700415	30/01/25	16697	15	16682	30/01/2025	Abstract Prep,
16062	R G INDUSTRIES-KOLKATA	23245108100632	054/24-25	11010424003112	29/01/25	11010424700415	30/01/25	15871	491	15380	30/01/2025	Abstract Prep,
16063	P AND C ENTERPRISES-HOOGHLY	29245029100814	PCE/049/24-25	11010424003113	29/01/25	11010424700422	01/02/25	20768	18	20750	31/01/2025	Abstract Prep,
16064	Shriroy and Sons Enterprises	84255015200082	CLW/SSE/22	11010424003114	30/01/25	11010424700415	30/01/25	249000	0	249000	30/01/2025	Abstract Prep,
16065	P AND C ENTERPRISES-HOOGHLY	29245029100814	PCE/065/24-25	11010424003115	30/01/25	11010424700422	01/02/25	186912	2963	183949	31/01/2025	Abstract Prep,
16066	sujaro sales and solutions	84245614200064	SS/2025/2	11010424003116	30/01/25	11010424700422	01/02/25	26390	0	26390	31/01/2025	Abstract Prep,
16067	ADVANCE INDUSTRIAL MART-HOWRAH	25245099100771	AIM/23/2024-25	11010424003117	30/01/25	*	*	455859	2602	453257	30/01/2025	Returned ,#WORK ORDER
16068	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/015	11010424003118	30/01/25	*	*	499500	0	499500	30/01/2025	Returned ,#MA FOR DP
16069	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23245185101237	M/CLW/316/24	11010424003119	30/01/25	11010424700422	01/02/25	77526	66	77460	31/01/2025	Abstract Prep,
16070	IMPERIAL TECHNO INDUSTRIES	GEMC-511687738820015	ITI/24-25/0056	11010424003120	30/01/25	11010424700418	31/01/25	92590	0	92590	31/01/2025	Abstract Prep,
16071	BUSINESS CENTRE NET	GEMC-511687726804652	BCN/24-25/1582	11010424003121	30/01/25	11010424700418	31/01/25	113320	96	113224	31/01/2025	Abstract Prep,
16072	RANDOM SUPPLY SERVICES	GEMC-511687752780377	2024-0052	11010424003122	30/01/25	11010424700418	31/01/25	41700	0	41700	31/01/2025	Abstract Prep,
16073	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72/2023-24	11010424003123	30/01/25	*	*	303024	5393	297631	07/02/2025	Returned ,#Duplicate invoice
16074	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/012	11010424003124	30/01/25	*	*	490950	0	490950	31/01/2025	Returned ,#MA FOR DP
16075	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003125	30/01/25	*	*	1498500	0	1498500	31/01/2025	Returned ,#WORK ORDER
16076	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/366/24-25	11010424003126	30/01/25	11010424700426	03/02/25	8330425.87	148253.87	8182172	03/02/2025	Abstract Prep,
16077	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003127	30/01/25	*	*	2997000	0	2997000	31/01/2025	Returned ,#WORK ORDER
16078	AUTOMETERS ALLIANCE LTD-NOIDA	31245007100004	20242660	11010424003128	30/01/25	11010424700437	06/02/25	67850	58	67792	05/02/2025	Abstract Prep,
16079	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	75249002101074	AR/1209/24-25	11010424003129	30/01/25	11010424700428	04/02/25	2750875	310289	2440586	04/02/2025	Abstract Prep,
16080	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	75249002101074	AR/1239/24-25	11010424003130	30/01/25	11010424700427	03/02/25	2860910	270214	2590696	03/02/2025	Abstract Prep,
16081	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	52	11010424003131	30/01/25	11010424700441	07/02/25	835440	14868	820572	06/02/2025	Abstract Prep,
16082	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/015	11010424003132	30/01/25	*	*	499500	0	499500	31/01/2025	Returned ,#WORK ORDER

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16083	AUTOMETERS ALLIANCE LTD-NOIDA	31245007100004	20242603	11010424003133	30/01/25	11010424700437	06/02/25	165554	140	165414	05/02/2025	Abstract Prep,
16084	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/012	11010424003134	30/01/25	*	*	87975	0	87975	31/01/2025	Returned ,#WORK ORDER
16085	RELIEF CENTER-HOWRAH	92245569101913	RCDF2645	11010424003135	30/01/25	11010424700422	01/02/25	7168	7	7161	31/01/2025	Abstract Prep,
16086	RELIEF CENTER-HOWRAH	92245526101588	RCDF2133	11010424003136	30/01/25	11010424700422	01/02/25	2240	14	2226	31/01/2025	Abstract Prep,
16087	ROY ENTERPRISE-HOWRAH	92245615102014	REDF03720	11010424003137	31/01/25	11010424700422	01/02/25	63817	170	63647	31/01/2025	Abstract Prep,
16088	SKYLITE-BURDWAN	23245089101285	SKL/2425/004	11010424003138	31/01/25	11010424700422	01/02/25	183749	0	183749	31/01/2025	Abstract Prep,
16089	AARAMIKA DECOR LLP	84245574202610	0116/24-25	11010424003139	31/01/25	11010424700422	01/02/25	23680	0	23680	31/01/2025	Abstract Prep,
16090	AARAMIKA DECOR LLP	84245574202611	0117/24-25	11010424003140	31/01/25	11010424700422	01/02/25	44800	0	44800	31/01/2025	Abstract Prep,
16091	RELIEF CENTER-HOWRAH	92245428101531	RCDF2027	11010424003141	31/01/25	11010424700422	01/02/25	74827	67	74760	31/01/2025	Abstract Prep,
16092	SIGMA MEDICAL SYSTEMS-KOLKATA	92245163100588	GST/25/2024-25	11010424003142	31/01/25	11010424700422	01/02/25	82499	74	82425	31/01/2025	Abstract Prep,
16093	ROY ENTERPRISE-HOWRAH	92245641102037	REDF03961	11010424003143	31/01/25	11010424700434	05/02/25	9520	9	9511	05/02/2025	Abstract Prep,
16094	PRANAV INDUSTRIAL CORPORATION-THANE	25245084100466	PIC/24-25/70	11010424003144	31/01/25	11010424700422	01/02/25	16756	635	16121	31/01/2025	Abstract Prep,
16095	J N CHUNDER AND BROTHERS	GEMC-511687713365944	JNC-010833/24-25	11010424003145	31/01/25	11010424700420	31/01/25	7516	0	7516	31/01/2025	Abstract Prep,
16096	J N CHUNDER AND BROTHERS	GEMC-511687746172509	JNC-010832/24-25	11010424003146	31/01/25	11010424700420	31/01/25	7516	0	7516	31/01/2025	Abstract Prep,
16097	ADVANCE INDUSTRIAL MART-HOWRAH	25245099100771	AIM/23/2024-25	11010424003147	31/01/25	11010424700423	01/02/25	537913	35927	501986	01/02/2025	Abstract Prep,
16098	RUBBER KING TYRE PRIVATE LIMITED	GEMC-511687709208295	RK2D24250848	11010424003148	31/01/25	11010424700424	01/02/25	268370	4817	263553	31/01/2025	Abstract Prep,
16099	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245362101312	MH/24-25/0866	11010424003149	31/01/25	*	*	296730	0	296730	01/02/2025	Returned ,#WORK ORDER
16100	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245313101563	MH/24-25/1265	11010424003150	31/01/25	*	*	1092641.5	0	1092641.5	03/02/2025	Returned ,#WORK ORDER
16101	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245261101151	MH/24-25/1347	11010424003151	31/01/25	*	*	154000	0	154000	01/02/2025	Returned ,#WORK ORDER
16102	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245337101412	MH/24-25/1352	11010424003152	31/01/25	*	*	824672	0	824672	01/02/2025	Returned ,#WORK ORDER
16103	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245668102050	MH/24-25/1540	11010424003153	31/01/25	11010424700423	01/02/25	80076	72	80004	01/02/2025	Abstract Prep,
16104	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245726102180	MH/24-25/1580	11010424003154	31/01/25	*	*	6000	0	6000	01/02/2025	Returned ,#MA FOR DP
16105	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245572101943	MH/24-25/1712	11010424003155	31/01/25	11010424700423	01/02/25	61689	672	61017	01/02/2025	Abstract Prep,
16106	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/560	11010424003156	31/01/25	11010424700437	06/02/25	8320930	148085	8172845	06/02/2025	Abstract Prep,
16107	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/556	11010424003157	31/01/25	11010424700437	06/02/25	8320930	148085	8172845	06/02/2025	Abstract Prep,
16108	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/574	11010424003158	31/01/25	11010424700437	06/02/25	8260703	147013	8113690	06/02/2025	Abstract Prep,
16109	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/575	11010424003159	31/01/25	11010424700437	06/02/25	8260703	147013	8113690	06/02/2025	Abstract Prep,
16110	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/591	11010424003160	31/01/25	11010424700440	07/02/25	8260703	147013	8113690	07/02/2025	Abstract Prep,
16111	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/586	11010424003161	31/01/25	11010424700440	07/02/25	8260703	147013	8113690	07/02/2025	Abstract Prep,
16112	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245002100284	2787	11010424003162	31/01/25	*	*	40744	0	40744	12/02/2025	Returned ,#Work Order
16113	DYNAMIC RUBBERS PVT LTD-AHMEDABAD	29245031100815	DRPL/24-25/1099	11010424003163	31/01/25	*	*	228006	2280	225726	03/02/2025	Returned ,#MA is required for
16114	FANUC INDIA PRIVATE LIMITED-BANGALORE	25235120100278	CI01IG045957	11010424003164	31/01/25	11010424700452	12/02/25	187133.84	0.84	187133	12/02/2025	Abstract Prep,
16115	RELIEF CENTER-HOWRAH	92245570101914	RCDF2646	11010424003165	01/02/25	11010424700436	06/02/25	149520	134	149386	06/02/2025	Abstract Prep,
16116	VINAYAK COMPUTECH	84245304202204	VC/549/2024-25	11010424003166	01/02/25	11010424700434	05/02/25	32822	0	32822	05/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16117	VAR SPORTZKART PRIVATE LIMITED	84255017200060	VARS/24/26	11010424003167	01/02/25	11010424700434	05/02/25	41340	0	41340	05/02/2025	Abstract Prep,
16118	LANDMARK INFONET PRIVATE LIMITED	84245343201825	LIGGN/24-25/1275	11010424003168	03/02/25	11010424700434	05/02/25	65376	0	65376	05/02/2025	Abstract Prep,
16119	sujaro sales and solutions	84245614200063	SS/2025/1	11010424003169	03/02/25	11010424700434	05/02/25	22490	0	22490	05/02/2025	Abstract Prep,
16120	MAHADEV CORPORATION	84255009200066	MC/2024/39	11010424003170	03/02/25	11010424700434	05/02/25	444500	7534	436966	05/02/2025	Abstract Prep,
16121	ARUN BROTHERSDHANBAD	84245583202631	AB/01	11010424003171	03/02/25	*	*	104040	0	104040	03/02/2025	Returned ,#Wrong GSTIN of
16122	ZIGMA ENTERPRISE-BURDWAN	25245130101013	ZE/24-25/25	11010424003172	03/02/25	*	*	226400	0	226400	03/02/2025	Returned ,#INVOICE
16123	JIYA MARKETING-VADODARA	92245457101445	24-25/0847	11010424003173	03/02/25	11010424700434	05/02/25	18224	200	18024	05/02/2025	Abstract Prep,
16124	JIYA MARKETING-VADODARA	92245056100422	24-25/0254	11010424003174	03/02/25	*	*	1399	0	1399	03/02/2025	Returned ,#WORK ORDER
16125	JIYA MARKETING-VADODARA	92245388101438	24-25/0848	11010424003175	03/02/25	*	*	14894	0	14894	03/02/2025	Returned ,#WORK ORDER
16126	J N CHUNDER AND BROTHERS	23245103200666	JNC-008327/24-25	11010424003176	03/02/25	11010424700435	06/02/25	10649.99	0.99	10649	05/02/2025	Abstract Prep,
16127	Fidelis Healthcare Private Limited	92246023202644	FHPL2425SI/1300	11010424003177	03/02/25	11010424700429	04/02/25	14999.04	0.04	14999	04/02/2025	Abstract Prep,
16128	PALAK ENTERPRISES	25245156201171	288	11010424003178	03/02/25	11010424700435	06/02/25	4999.96	0.96	4999	05/02/2025	Abstract Prep,
16129	J N CHUNDER AND BROTHERS	23245101200663	JNC-008339/24-25	11010424003179	03/02/25	11010424700435	06/02/25	5357.98	0.98	5357	05/02/2025	Abstract Prep,
16130	A.J.ENTERPRISES	92246020202641	74	11010424003180	03/02/25	*	*	8699.04	0	8699.04	06/02/2025	Returned ,#Wrong
16131	J N CHUNDER AND BROTHERS	23245102200664	JNC-008338/24-25	11010424003181	03/02/25	*	*	8037	0	8037	07/02/2025	Returned ,#Wrong
16132	KUKSONS ELECTRONICS PVT LTD-PUNE	25225087100035	KEPL/00473/23-24	11010424003182	03/02/25	11010424700434	05/02/25	235962	20057	215905	05/02/2025	Abstract Prep,
16133	TECHTERA INFOMECH PRIVATE LIMITED	23245172201088	TIPL/24-25/623	11010424003183	03/02/25	11010424700430	05/02/25	29986.16	29.16	29957	05/02/2025	Abstract Prep,
16134	TECHTERA INFOMECH PRIVATE LIMITED	23245172201085	TIPL/24-25/624	11010424003184	03/02/25	11010424700430	05/02/25	40499.37	34.37	40465	05/02/2025	Abstract Prep,
16135	ROY ENTERPRISE-HOWRAH	92245205101090	REDF01803	11010424003185	03/02/25	11010424700434	05/02/25	84448	76	84372	05/02/2025	Abstract Prep,
16136	RELIEF CENTER-HOWRAH	92245275101049	RCDF1561	11010424003186	03/02/25	11010424700434	05/02/25	12342	197	12145	05/02/2025	Abstract Prep,
16137	ROY ENTERPRISE-HOWRAH	92245301101245	REDF02078	11010424003187	03/02/25	11010424700434	05/02/25	15120	14	15106	05/02/2025	Abstract Prep,
16138	RELIEF CENTER-HOWRAH	92245418101466	RCDF2060	11010424003188	03/02/25	11010424700434	05/02/25	36252	33	36219	05/02/2025	Abstract Prep,
16139	RELIEF CENTER-HOWRAH	92235608101019	RCDF2281	11010424003189	03/02/25	11010424700434	05/02/25	61644	4062	57582	05/02/2025	Abstract Prep,
16140	ROY ENTERPRISE-HOWRAH	92235661101608	REDF00658	11010424003190	03/02/25	11010424700434	05/02/25	63965	6455	57510	05/02/2025	Abstract Prep,
16141	RELIEF CENTER-HOWRAH	92245477101447	RCDF1954	11010424003191	04/02/25	*	*	66487.68	1971	64516.68	06/02/2025	Returned ,#Invoice details
16142	RELIEF CENTER-HOWRAH	92245288101176	RCDF1767	11010424003192	04/02/25	11010424700436	06/02/25	86284	940	85344	06/02/2025	Abstract Prep,
16143	ASHIRWAD IRON STORE	GEMC-511687796721436	2023-24/189	11010424003193	04/02/25	11010424700429	04/02/25	124000	0	124000	04/02/2025	Abstract Prep,
16144	PC FORMS AND STATIONERY	GEMC-511687712623760	PCF/23-24/G7957	11010424003194	04/02/25	*	*	22028	22	22006	06/02/2025	Returned ,#E-Invoice is
16145	ROY ENTERPRISE-HOWRAH	92225626101801	RED55	11010424003195	04/02/25	11010424700434	05/02/25	131040	13221	117819	05/02/2025	Abstract Prep,
16146	ROY ENTERPRISE-HOWRAH	92245368101456	REDF02677	11010424003196	04/02/25	11010424700436	06/02/25	195776	175	195601	05/02/2025	Abstract Prep,
16147	RELIEF CENTER-HOWRAH	92245187101227	RCDF1955	11010424003197	04/02/25	11010424700436	06/02/25	34809	728	34081	06/02/2025	Abstract Prep,
16148	ROY ENTERPRISE-HOWRAH	92245370101378	REDF02499	11010424003198	04/02/25	11010424700436	06/02/25	44688	40	44648	06/02/2025	Abstract Prep,
16149	ROY ENTERPRISE-HOWRAH	92235784100931	REDF02678	11010424003199	04/02/25	11010424700436	06/02/25	35280	2149	33131	06/02/2025	Abstract Prep,
16150	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	75245021101357	2425011553	11010424003200	04/02/25	11010424700440	07/02/25	3204054	121102	3082952	07/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16151	MAA TARA ENGINEERING-KOLKATA	29235046101051	MISC04179	11010424003201	04/02/25	11010424700441	07/02/25	138060	4142	133918	07/02/2025	Abstract Prep,
16152	MAA TARA ENGINEERING-KOLKATA	29245024100324	MISC04186	11010424003202	04/02/25	11010424700441	07/02/25	42480	1699	40781	07/02/2025	Abstract Prep,
16153	UTM INDIA	84245280202552	UTM/24-25/281	11010424003203	04/02/25	11010424700436	06/02/25	197000	0	197000	06/02/2025	Abstract Prep,
16154	ZIGMA ENTERPRISE-BURDWAN	25245130101013	ZE/24-25/25	11010424003204	04/02/25	11010424700436	06/02/25	267152	7200	259952	06/02/2025	Abstract Prep,
16155	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/012	11010424003205	04/02/25	11010424700436	06/02/25	579321	9819	569502	06/02/2025	Abstract Prep,
16156	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/012	11010424003206	04/02/25	*	*	103810	0	103810	05/02/2025	Returned ,#Passing of
16157	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003207	04/02/25	*	*	1498500	0	1498500	05/02/2025	Returned ,#Passing of
16158	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003208	04/02/25	*	*	2997000	0	2997000	05/02/2025	Returned ,#Passing of
16159	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/015	11010424003209	04/02/25	*	*	499500	0	499500	05/02/2025	Returned ,#Passing of
16160	VIVID METRAWATT-VASAI EAST	25225106100326	310A	11010424003210	04/02/25	*	*	182000	0	182000	06/02/2025	Returned ,#PTC,
16161	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245004100318	2843	11010424003211	05/02/25	*	*	162000	0	162000	06/02/2025	Returned ,#WORK ORDER
16162	ALLIED BIOTECHNOLOGY INDIA PRIVATE LIMITED-RANGAREDDY	84245186200053	ABH/24-25/2599	11010424003212	05/02/25	11010424700436	06/02/25	17400	0	17400	06/02/2025	Abstract Prep,
16163	J N CHUNDER AND BROTHERS	GEMC-511687779104265	JNC-010831/24-25	11010424003213	05/02/25	11010424700430	05/02/25	7516	0	7516	05/02/2025	Abstract Prep,
16164	RANDOM SUPPLY SERVICES	GEMC-511687730459298	2024-0084	11010424003214	05/02/25	11010424700430	05/02/25	15680	0	15680	05/02/2025	Abstract Prep,
16165	VIMEK BIOCONCEPT PRIVATE LIMITED-MUMBAI	84245476202228	VBPL/24-25/0848	11010424003215	05/02/25	11010424700436	06/02/25	124000	0	124000	06/02/2025	Abstract Prep,
16166	DIGITAL PRINTING SOLUTION	84245617200062	DPS/2024-25/118	11010424003216	05/02/25	11010424700436	06/02/25	23319	117	23202	06/02/2025	Abstract Prep,
16167	SURGIPLUS	92245678201956	6384/2024-25	11010424003217	05/02/25	11010424700436	06/02/25	27000	1080	25920	06/02/2025	Abstract Prep,
16168	RB Sons Trading Company	92246026202646	RB/2024-25/198	11010424003218	05/02/25	11010424700444	08/02/25	11182.08	168.08	11014	08/02/2025	Abstract Prep,
16169	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/84	11010424003219	05/02/25	11010424700443	08/02/25	2626680	204347	2422333	07/02/2025	Abstract Prep,
16170	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/85	11010424003220	05/02/25	11010424700443	08/02/25	1313340	82473	1230867	07/02/2025	Abstract Prep,
16171	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/86	11010424003221	05/02/25	11010424700443	08/02/25	1250800	78546	1172254	07/02/2025	Abstract Prep,
16172	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS24250573	11010424003222	05/02/25	11010424700443	08/02/25	77927	7232	70695	07/02/2025	Abstract Prep,
16173	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	220/24-25	11010424003223	05/02/25	11010424700450	11/02/25	8260702.85	147013.85	8113689	10/02/2025	Abstract Prep,
16174	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	222/24-25	11010424003224	05/02/25	11010424700450	11/02/25	8260702.85	147013.85	8113689	10/02/2025	Abstract Prep,
16175	A.J.ENTERPRISES	92246019202640	73	11010424003225	05/02/25	11010424700444	08/02/25	11700	59	11641	08/02/2025	Abstract Prep,
16176	P.C. FORMS AND STATIONERY	84245619200059	PCF/24-25/G9105	11010424003226	06/02/25	11010424700436	06/02/25	77996	66	77930	06/02/2025	Abstract Prep,
16177	ROY ENTERPRISE-HOWRAH	92245585101760	REDF04157	11010424003227	06/02/25	*	*	5191	5	5186	06/02/2025	Returned ,#Invoice details
16178	ROY ENTERPRISE-HOWRAH	92245548101819	REDF04154	11010424003228	06/02/25	11010424700436	06/02/25	5644	90	5554	06/02/2025	Abstract Prep,
16179	DWARKESH AGENCIES-Mumbai	25245127100897	2119	11010424003229	06/02/25	11010424700442	07/02/25	88917	88	88829	07/02/2025	Abstract Prep,
16180	ROY ENTERPRISE-HOWRAH	92245779102351	REDF04601	11010424003230	06/02/25	11010424700436	06/02/25	114523	103	114420	06/02/2025	Abstract Prep,
16181	ROY ENTERPRISE-HOWRAH	92245547101809	REDF04156	11010424003231	06/02/25	11010424700436	06/02/25	13921	292	13629	06/02/2025	Abstract Prep,
16182	M/S. J.M.D Control & Switch Gear	25245024200307	078	11010424003232	06/02/25	11010424700451	11/02/25	4679.88	0.88	4679	11/02/2025	Abstract Prep,
16183	ANUPAM ENGINEERS	25245058200261	GST-TI/2425/0042	11010424003233	06/02/25	11010424700442	07/02/25	21200	530	20670	07/02/2025	Abstract Prep,
16184	P C TRADING CO-BHOJPUR	84245573202549	PCT/01	11010424003234	06/02/25	11010424700436	06/02/25	238020	3571	234449	06/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16185	MICROMATE SYSTEMS	GEMC-511687777734914	MS/030/2024-25	11010424003235	06/02/25	11010424700438	06/02/25	213285	181	213104	06/02/2025	Abstract Prep,
16186	ROY ENTERPRISE-HOWRAH	92245325101366	REDF02643	11010424003236	06/02/25	11010424700444	08/02/25	35112	208	34904	07/02/2025	Abstract Prep,
16187	RELIEF CENTER-HOWRAH	92245358101322	RCDF1919	11010424003237	06/02/25	11010424700444	08/02/25	80998	73	80925	07/02/2025	Abstract Prep,
16188	RELIEF CENTER-HOWRAH	92245546101791	RCDF2505	11010424003238	06/02/25	11010424700444	08/02/25	40320	36	40284	07/02/2025	Abstract Prep,
16189	RELIEF CENTER-HOWRAH	92245527101604	RCDF2253	11010424003239	06/02/25	11010424700444	08/02/25	2409	27	2382	07/02/2025	Abstract Prep,
16190	RELIEF CENTER-HOWRAH	92245730102150	RCDF2831	11010424003240	06/02/25	11010424700444	08/02/25	43635	39	43596	07/02/2025	Abstract Prep,
16191	BAJRANG PHARMACEUTICALS-KOLKATA	92245669102021	B/2425/1489	11010424003241	06/02/25	11010424700444	08/02/25	25804	669	25135	07/02/2025	Abstract Prep,
16192	BAJRANG PHARMACEUTICALS-KOLKATA	92245735102171	B/2425/1486	11010424003242	06/02/25	11010424700444	08/02/25	27206	297	26909	08/02/2025	Abstract Prep,
16193	ROY ENTERPRISE-HOWRAH	92235720101689	REDF00955	11010424003243	07/02/25	11010424700444	08/02/25	156833	15824	141009	08/02/2025	Abstract Prep,
16194	ROY ENTERPRISE-HOWRAH	92245727102088	REDF03721	11010424003244	07/02/25	11010424700444	08/02/25	10640	64	10576	08/02/2025	Abstract Prep,
16195	ROY ENTERPRISE-HOWRAH	92245557101834	REDF03719	11010424003245	07/02/25	11010424700444	08/02/25	58721	934	57787	08/02/2025	Abstract Prep,
16196	K M ENTERPRISES-DHANBAD	92245403101478	KME/24-25/69	11010424003246	07/02/25	11010424700444	08/02/25	40219	2011	38208	08/02/2025	Abstract Prep,
16197	EASTERN AGENCIES-JAMSHEDPUR	92245653101915	24-25/1039	11010424003247	07/02/25	11010424700444	08/02/25	130569	3265	127304	08/02/2025	Abstract Prep,
16198	ROY ENTERPRISE-HOWRAH	92245617102044	REDF03647	11010424003248	07/02/25	11010424700444	08/02/25	308448	5784	302664	08/02/2025	Abstract Prep,
16199	ROY ENTERPRISE-HOWRAH	92245709102028	REDF03884	11010424003249	07/02/25	11010424700444	08/02/25	157290	150	157140	08/02/2025	Abstract Prep,
16200	PODDER TRADING AND INDUSTRIES-KOLKATA	25245173101292	JT/2024/51/094	11010424003250	07/02/25	11010424700442	07/02/25	136500	130	136370	07/02/2025	Abstract Prep,
16201	PODDER TRADING AND INDUSTRIES-KOLKATA	25245152101163	JT/2024/51/092	11010424003251	07/02/25	11010424700442	07/02/25	208320	208	208112	07/02/2025	Abstract Prep,
16202	ROY ENTERPRISE-HOWRAH	92245639101734	REDF04159	11010424003252	07/02/25	11010424700444	08/02/25	91257	3276	87981	08/02/2025	Abstract Prep,
16203	PODDER TRADING AND INDUSTRIES-KOLKATA	25245086100467	JT/2024/51/050	11010424003253	07/02/25	11010424700442	07/02/25	19264	19	19245	07/02/2025	Abstract Prep,
16204	FAB INDUSTRIES GLOVES OF INDIA PRIVATE LIMITEDCENTRAL DELHI	1101240338000030	AC/B&B/0UNP	11010424003254	07/02/25	11010424700444	08/02/25	145100	0	145100	07/02/2025	Abstract Prep,
16205	RITES LTD.	E24-010326	R1906T24/10326	11010424003255	07/02/25	11010424700445	10/02/25	51448	0	51448	10/02/2025	Abstract Prep,
16206	RITES LTD.	E24-010335	R1906T24/10335	11010424003256	07/02/25	11010424700445	10/02/25	70742	0	70742	10/02/2025	Abstract Prep,
16207	RITES LTD.	E24-010338	R1906T24/10338	11010424003257	07/02/25	11010424700445	10/02/25	102896	0	102896	10/02/2025	Abstract Prep,
16208	RITES LTD.	E24-010343	R1906T24/10343	11010424003258	07/02/25	11010424700445	10/02/25	51448	0	51448	10/02/2025	Abstract Prep,
16209	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/154/24-25	11010424003259	07/02/25	11010424700443	08/02/25	3045580	54201	2991379	08/02/2025	Abstract Prep,
16210	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/155/24-25	11010424003260	07/02/25	11010424700443	08/02/25	3045580	54201	2991379	08/02/2025	Abstract Prep,
16211	PC FORMS AND STATIONERY	GEMC-511687712623760	PCF/23-24/G7957	11010424003261	07/02/25	*	*	22028	22	22006	13/02/2025	Returned ,#Declaration
16212	ABN CABLES AND POLYMERS	23245172201260	354	11010424003262	07/02/25	11010424700447	10/02/25	50999.01	255.01	50744	10/02/2025	Abstract Prep,
16213	CYBELE INDUSTRIES LTD-CHENNAI	23245145201083	CYB/24-25/638	11010424003263	07/02/25	11010424700447	10/02/25	6490	0	6490	10/02/2025	Abstract Prep,
16214	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245446101557	C309	11010424003264	07/02/25	11010424700444	08/02/25	27328	0	27328	08/02/2025	Abstract Prep,
16215	Ms TEJ CORPORATION	23245134201076	TEJ/24-25/604	11010424003265	07/02/25	11010424700447	10/02/25	10572	0	10572	10/02/2025	Abstract Prep,
16216	BB Enterprises	23245160201106	BB/20/24-25	11010424003266	07/02/25	11010424700447	10/02/25	3899.9	0.9	3899	10/02/2025	Abstract Prep,
16217	RITES LTD.	W24-013430	R2705T24/13430	11010424003267	07/02/25	11010424700445	10/02/25	8325	0	8325	10/02/2025	Abstract Prep,
16218	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245713102365	C506	11010424003268	07/02/25	11010424700444	08/02/25	105280	0	105280	08/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16219	VERMA ENTERPRISES	23245134201078	VE/274/24-25	11010424003269	07/02/25	11010424700451	11/02/25	20000	0	20000	11/02/2025	Abstract Prep,
16220	SAMANTA ENGINEERING WORKS	25235036200007	58	11010424003270	07/02/25	*	*	19467	0	19467	12/02/2025	Returned ,#Wrong
16221	ROY ENTERPRISE-HOWRAH	92245535101676	REDF03407	11010424003271	07/02/25	11010424700444	08/02/25	41087	448	40639	08/02/2025	Abstract Prep,
16222	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250519	11010424003272	07/02/25	11010424700449	11/02/25	1180000	1180000	0	10/02/2025	Abstract Prep,
16223	RITES LTD.	N24-009065	R0708T24/09065	11010424003273	07/02/25	11010424700445	10/02/25	41448	0	41448	10/02/2025	Abstract Prep,
16224	DAWN CO-ASANSOL	92245648102241	DC/24-25/107	11010424003274	07/02/25	11010424700444	08/02/25	155506	0	155506	08/02/2025	Abstract Prep,
16225	ROY ENTERPRISE-HOWRAH	92245552101832	REDF04232	11010424003275	07/02/25	11010424700444	08/02/25	39984	1236	38748	08/02/2025	Abstract Prep,
16226	ROY ENTERPRISE-HOWRAH	92245611102043	REDF03740	11010424003276	07/02/25	11010424700444	08/02/25	27099	25	27074	08/02/2025	Abstract Prep,
16227	ROY ENTERPRISE-HOWRAH	92245718101939	REDF03937	11010424003277	07/02/25	11010424700444	08/02/25	11558	243	11315	08/02/2025	Abstract Prep,
16228	SIEMENS LTD-GURGAON	70235005100536	HR1406004723	11010424003278	08/02/25	*	*	9408485.22	34107646.7	-24699161.4	14/02/2025	Returned ,#P2 of PVC
16229	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241166	11010424003279	08/02/25	11010424700456	14/02/25	646418	11505	634913	13/02/2025	Abstract Prep,
16230	SIEMENS LTD-GURGAON	70235005100536	HR1406004719	11010424003280	08/02/25	*	*	9408485.22	34107646.7	-24699161.4	14/02/2025	Returned ,#P2 of PVC
16231	Dy CMEELF	1101200003	627	11010424003281	08/02/25	11010424700446	10/02/25	1980	0	1980	10/02/2025	Abstract Prep,
16232	CME LOCO	1101190034	PV/CME/LOCO/54	11010424003282	08/02/25	11010424700446	10/02/25	7264	0	7264	10/02/2025	Abstract Prep,
16233	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/185	11010424003283	08/02/25	11010424700446	10/02/25	52951	0	52951	10/02/2025	Abstract Prep,
16234	CEE/TM/CLW/CRJ	1101210003	EL/TM/190/LOCO 93	11010424003284	08/02/25	11010424700446	10/02/25	6772	0	6772	10/02/2025	Abstract Prep,
16235	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/191	11010424003285	08/02/25	11010424700446	10/02/25	7870	0	7870	10/02/2025	Abstract Prep,
16236	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245514101948	CDPL/24-25/6035	11010424003286	08/02/25	11010424700448	10/02/25	141120	2646	138474	10/02/2025	Abstract Prep,
16237	NAPASAR POLYMER PRIVATE LIMITED	84245353201292	GOVT/075/24-25	11010424003287	08/02/25	11010424700448	10/02/25	60000	6051	53949	10/02/2025	Abstract Prep,
16238	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/606	11010424003288	08/02/25	11010424700453	13/02/25	8260703.28	147013.28	8113690	13/02/2025	Abstract Prep,
16239	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/605	11010424003289	08/02/25	11010424700453	13/02/25	8260703.28	147013.28	8113690	13/02/2025	Abstract Prep,
16240	D B IMPEX AND TRADE-KOLKATA	25245155101080	DBIT/24-25/PG079	11010424003290	08/02/25	*	*	180000	0	180000	10/02/2025	Returned ,#MA FOR DP
16241	EASTERN AGENCIES-JAMSHEDPUR	92245284101240	24-25/0720	11010424003291	08/02/25	*	*	169153.03	5277	163876.03	10/02/2025	Returned ,#invoice amount
16242	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	75245024101107	BBC/24-25/142	11010424003292	08/02/25	*	*	933040	39931.24	893108.76	13/02/2025	Returned ,#Allocation Work
16243	ZIGMA ENTERPRISE-BURDWAN	84245519200143	ZE/24-25/26	11010424003293	10/02/25	11010424700448	10/02/25	2250000	38136	2211864	10/02/2025	Abstract Prep,
16244	RELIEF CENTER-HOWRAH	92245371101376	RCDF2431	11010424003294	10/02/25	11010424700448	10/02/25	21840	566	21274	10/02/2025	Abstract Prep,
16245	RELIEF CENTER-HOWRAH	92245001100875	RCDF2648	11010424003295	10/02/25	11010424700448	10/02/25	35280	3560	31720	10/02/2025	Abstract Prep,
16246	ROY ENTERPRISE-HOWRAH	92235689100820	REDF00963	11010424003296	10/02/25	11010424700448	10/02/25	145936	861	145075	10/02/2025	Abstract Prep,
16247	RELIEF CENTER-HOWRAH	92245737102089	RCDF2757	11010424003297	10/02/25	11010424700448	10/02/25	41664	455	41209	10/02/2025	Abstract Prep,
16248	RELIEF CENTER-HOWRAH	92245143100567	RCDF0483	11010424003298	10/02/25	11010424700448	10/02/25	18313	1116	17197	10/02/2025	Abstract Prep,
16249	ROY ENTERPRISE-HOWRAH	92245585101760	REDF04157	11010424003299	10/02/25	11010424700448	10/02/25	5191	109	5082	10/02/2025	Abstract Prep,
16250	ROY ENTERPRISE-HOWRAH	92245404101457	REDF02898	11010424003300	10/02/25	11010424700448	10/02/25	112000	1220	110780	10/02/2025	Abstract Prep,
16251	ROY ENTERPRISE-HOWRAH	92225253100762	REDF01972	11010424003301	10/02/25	11010424700452	12/02/25	82880	2975	79905	12/02/2025	Abstract Prep,
16252	ROY ENTERPRISE-HOWRAH	92245140100894	REDF01778	11010424003302	10/02/25	11010424700452	12/02/25	8823	317	8506	12/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16253	ROY ENTERPRISE-HOWRAH	92235497101048	REDD2791	11010424003303	10/02/25	11010424700452	12/02/25	94232	562	93670	12/02/2025	Abstract Prep,
16254	ROY ENTERPRISE-HOWRAH	92245366101351	REDF03461	11010424003304	10/02/25	11010424700452	12/02/25	53200	1910	51290	12/02/2025	Abstract Prep,
16255	RELIEF CENTER-HOWRAH	92225378101146	RCDF0825	11010424003305	10/02/25	11010424700452	12/02/25	13328	546	12782	12/02/2025	Abstract Prep,
16256	RELIEF CENTER-HOWRAH	92245519101633	RCDF2741	11010424003306	10/02/25	11010424700452	12/02/25	31587	1135	30452	12/02/2025	Abstract Prep,
16257	SIEMENS LTD-GURGAON	70235005100536	HR1406004721	11010424003307	11/02/25	*	*	9408485.22	34107646.7	-24699161.4	19/02/2025	Returned ,#P2 of PVC calculation
16258	SIEMENS LTD-GURGAON	70235005100536	HR1406004720	11010424003308	11/02/25	*	*	9408485.22	34107646.7	-24699161.4	19/02/2025	Returned ,#P2 of PVC calculation
16259	SIEMENS LTD-GURGAON	70235005100536	HR1406004718	11010424003309	11/02/25	*	*	9408485.22	34107646.7	-24699161.4	19/02/2025	Returned ,#P2 of PVC calculation
16260	SIEMENS LTD-GURGAON	70235005100536	HR1406004724	11010424003310	11/02/25	*	*	9408485.22	34107646.7	-24699161.4	19/02/2025	Returned ,#P2 of PVC calculation
16261	SIEMENS LTD-GURGAON	70235005100536	HR1406004722	11010424003311	11/02/25	*	*	9408485.22	34107646.7	-24699161.4	19/02/2025	Returned ,#P2 of PVC calculation
16262	RELIEF CENTER-HOWRAH	92245599102041	RCDF2970	11010424003312	11/02/25	11010424700452	12/02/25	126672	748	125924	12/02/2025	Abstract Prep,
16263	RELIEF CENTER-HOWRAH	92225765100064	RCC3712	11010424003313	11/02/25	11010424700452	12/02/25	41909	38	41871	12/02/2025	Abstract Prep,
16264	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245004100318	2843	11010424003314	11/02/25	*	*	162000	0	162000	12/02/2025	Returned ,#Work Order
16265	RELIEF CENTER-HOWRAH	92245084100507	RCD3742	11010424003315	11/02/25	11010424700452	12/02/25	139650	7814	131836	12/02/2025	Abstract Prep,
16266	ROY ENTERPRISE-HOWRAH	92245426101529	REDF03316	11010424003316	11/02/25	11010424700452	12/02/25	20260	120	20140	12/02/2025	Abstract Prep,
16267	ROY ENTERPRISE-HOWRAH	92245276101047	REDF02229	11010424003317	11/02/25	11010424700452	12/02/25	48199	1489	46710	12/02/2025	Abstract Prep,
16268	RITES LTD.	E24-011051	R1906T24/11051	11010424003318	11/02/25	11010424700458	14/02/25	128620	0	128620	13/02/2025	Abstract Prep,
16269	RITES LTD.	E24-011070	R1906T24/11070	11010424003319	11/02/25	11010424700458	14/02/25	180068	0	180068	13/02/2025	Abstract Prep,
16270	RITES LTD.	E24-011083	R1906T24/11083	11010424003320	11/02/25	11010424700458	14/02/25	51448	0	51448	13/02/2025	Abstract Prep,
16271	BISWAS AND CO-KOLKATA	29245068101268	36/2024-25	11010424003321	12/02/25	11010424700462	17/02/25	127865	0	127865	17/02/2025	Abstract Prep,
16272	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/077/24-25	11010424003322	12/02/25	11010424700459	15/02/25	106200	1890	104310	15/02/2025	Abstract Prep,
16273	JAISHREE RUBBER PRODUCTS-GIRIDIH	75245041101065	JRP/103/24-25	11010424003323	12/02/25	11010424700459	15/02/25	177000	11115	165885	15/02/2025	Abstract Prep,
16274	BAJRANG PHARMACEUTICALS-KOLKATA	92245361101328	B/2425/1283	11010424003324	12/02/25	11010424700452	12/02/25	44800	1832	42968	12/02/2025	Abstract Prep,
16275	ROY ENTERPRISE-HOWRAH	92245382101377	REDF04155	11010424003325	12/02/25	11010424700452	12/02/25	2856	175	2681	12/02/2025	Abstract Prep,
16276	ROY ENTERPRISE-HOWRAH	92225473101418	REDD0567	11010424003326	12/02/25	11010424700452	12/02/25	55875	5638	50237	12/02/2025	Abstract Prep,
16277	PODDER TRADING AND INDUSTRIES-KOLKATA	25245157101158	JT/2024/51/097	11010424003327	12/02/25	11010424700454	13/02/25	78470	77	78393	12/02/2025	Abstract Prep,
16278	PODDER TRADING AND INDUSTRIES-KOLKATA	25245117100895	JT/2024/51/086	11010424003328	12/02/25	11010424700454	13/02/25	167580	160	167420	13/02/2025	Abstract Prep,
16279	ROY ENTERPRISE-HOWRAH	92245348101335	REDF02614	11010424003329	12/02/25	11010424700452	12/02/25	44422	485	43937	12/02/2025	Abstract Prep,
16280	ROY ENTERPRISE-HOWRAH	92245332101682	REDF04160	11010424003330	12/02/25	11010424700452	12/02/25	7096	291	6805	12/02/2025	Abstract Prep,
16281	ROY ENTERPRISE-HOWRAH	92245372101358	REDF02642	11010424003331	12/02/25	11010424700452	12/02/25	131712	8021	123691	12/02/2025	Abstract Prep,
16282	VERMA ENTERPRISES	GEMC-511687796665567	VE/7/24-25	11010424003332	12/02/25	*	*	20355	0	20355	13/02/2025	Returned ,#Wrong
16283	MARUTI TRADE INDIA	GEMC-511687791769467	MTI/221/2024-25	11010424003333	12/02/25	11010424700454	13/02/25	243000	206	242794	13/02/2025	Abstract Prep,
16284	ROY ENTERPRISE-HOWRAH	92245235101246	REDF02016	11010424003334	12/02/25	11010424700463	18/02/25	95245	85	95160	17/02/2025	Abstract Prep,
16285	ROY ENTERPRISE-HOWRAH	92245226101229	REDF02878	11010424003335	12/02/25	11010424700455	14/02/25	26051	415	25636	13/02/2025	Abstract Prep,
16286	M/S NARAYANA TRADERS	23245070200011	NT/26/2024-25	11010424003336	13/02/25	11010424700466	18/02/25	219480	186	219294	18/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16287	ROY ENTERPRISE-HOWRAH	92245255102102	REDF03941	11010424003337	13/02/25	11010424700455	14/02/25	157920	931	156989	13/02/2025	Abstract Prep,
16288	ROY ENTERPRISE-HOWRAH	92245329101521	REDF03227	11010424003338	13/02/25	11010424700455	14/02/25	24360	388	23972	13/02/2025	Abstract Prep,
16289	ROY ENTERPRISE-HOWRAH	92235409100960	REDD3364	11010424003339	13/02/25	11010424700455	14/02/25	46295	1894	44401	13/02/2025	Abstract Prep,
16290	B K SURGICINES-KOLKATA	92245515101544	BKS/L/184/24-25	11010424003340	13/02/25	*	*	285000	0	285000	14/02/2025	Returned ,#MA FOR WORK
16291	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010424003341	13/02/25	*	*	15174.72	0	15174.72	14/02/2025	Returned ,#MA FOR PART
16292	VERMA ENTERPRISES	GEMC-511687796665567	VE/7/24-25	11010424003342	13/02/25	11010424700454	13/02/25	20355	0	20355	13/02/2025	Abstract Prep,
16293	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101556	11010424003343	13/02/25	11010424700460	17/02/25	5659752	129023	5530729	15/02/2025	Abstract Prep,
16294	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101563	11010424003344	13/02/25	11010424700460	17/02/25	5659752	129023	5530729	15/02/2025	Abstract Prep,
16295	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101564	11010424003345	13/02/25	11010424700460	17/02/25	3773168	86016	3687152	15/02/2025	Abstract Prep,
16296	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101576	11010424003346	13/02/25	11010424700460	17/02/25	5659752	129023	5530729	15/02/2025	Abstract Prep,
16297	RIVER ENGINEERING PVT LTD-NEW DELHI	31245007101318	61101608	11010424003347	13/02/25	11010424700462	17/02/25	226630.8	192.8	226438	15/02/2025	Abstract Prep,
16298	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245053101250	GST-102/2024-25	11010424003348	13/02/25	11010424700462	17/02/25	35046	1782	33264	17/02/2025	Abstract Prep,
16299	S.INTERNATIONALS-MUMBAI	14245003100388	169/24-25	11010424003349	13/02/25	11010424700474	22/02/25	1833012	32621	1800391	22/02/2025	Abstract Prep,
16300	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200341	11010424003350	13/02/25	*	*	26078000	110431048.16	-84353048.1	10/03/2025	Returned ,#RSP item no. for this
16301	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245023100995	GST-128/2024-25	11010424003351	13/02/25	11010424700467	19/02/25	1319051	135594	1183457	18/02/2025	Abstract Prep,
16302	AUTOMETERS ALLIANCE LTD-NOIDA	31245005101004	20241964	11010424003352	13/02/25	11010424700472	21/02/25	67850	1208	66642	20/02/2025	Abstract Prep,
16303	AUTOMETERS ALLIANCE LTD-NOIDA	31245005101004	20241996	11010424003353	13/02/25	11010424700472	21/02/25	135700	2415	133285	20/02/2025	Abstract Prep,
16304	AUTOMETERS ALLIANCE LTD-NOIDA	31245005101004	20242200	11010424003354	13/02/25	11010424700472	21/02/25	94990	1691	93299	20/02/2025	Abstract Prep,
16305	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/177	11010424003355	13/02/25	*	*	14960	0	14960	14/02/2025	Returned ,#MA is required for
16306	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/188	11010424003356	13/02/25	*	*	523600	0	523600	14/02/2025	Returned ,#MA is required for
16307	AUTOMETERS ALLIANCE LTD-NOIDA	31255001100046	20242821	11010424003357	13/02/25	11010424700472	21/02/25	135700	2415	133285	20/02/2025	Abstract Prep,
16308	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040644	11010424003358	13/02/25	11010424700477	24/02/25	9038800	160860	8877940	22/02/2025	Abstract Prep,
16309	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400484	11010424003359	13/02/25	11010424700496	03/03/25	11594395.62	1169266.62	10425129	03/03/2025	Abstract Prep,
16310	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400464	11010424003360	13/02/25	11010424700497	03/03/25	11594395.62	1169266.62	10425129	03/03/2025	Abstract Prep,
16311	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245035101591	KT/T/24-25/1443	11010424003361	13/02/25	11010424700476	22/02/25	835440	14868	820572	21/02/2025	Abstract Prep,
16312	MEGA CONSTRUCTION AND TRADERS-ASANSOL	75245038101874	MCT/76/ELS/CLW	11010424003362	13/02/25	*	*	249395	17458	231937	20/02/2025	Returned ,#MA is required for
16313	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/23642/2425	11010424003363	13/02/25	11010424700471	21/02/25	613600	10920	602680	20/02/2025	Abstract Prep,
16314	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34225002100804	2	11010424003364	13/02/25	*	*	194700	21615	173085	20/02/2025	Returned ,#MA is required for
16315	SIEMENS LTD-GURGAON	70221134100910	HR1306006646W	11010424003365	13/02/25	11010424700474	22/02/25	6163648	0	6163648	22/02/2025	Abstract Prep,
16316	SIEMENS LTD-GURGAON	70221134100910	HR1406002050W	11010424003366	13/02/25	11010424700474	22/02/25	1100013	0	1100013	22/02/2025	Abstract Prep,
16317	SIEMENS LTD-GURGAON	70221134100910	HR1406002051W	11010424003367	13/02/25	11010424700474	22/02/25	1100013	0	1100013	22/02/2025	Abstract Prep,
16318	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	223/24-25	11010424003368	14/02/25	11010424700467	19/02/25	8260702.85	147013.85	8113689	18/02/2025	Abstract Prep,
16319	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	224/24-25	11010424003369	14/02/25	11010424700467	19/02/25	8260702.85	147013.85	8113689	18/02/2025	Abstract Prep,
16320	MERLION TOOLS PVT. LTD.-LUDHIANA	23245066100841	240409	11010424003370	14/02/25	11010424700461	17/02/25	309834	5515	304319	17/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16321	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245020100878	MH/24-25/1085	11010424003371	14/02/25	11010424700457	14/02/25	50270	4067	46203	14/02/2025	Abstract Prep,
16322	TRINITY INTERNATIONAL-CHENNAI	25245015100258	TI-458	11010424003372	14/02/25	*	*	24416	0	24416	15/02/2025	Returned ,#MA FOR WORK
16323	AMICIKART ONLINE SERVICES PVT LTDGAUTAM BUDDHA NAGAR	25245150101002	9WD2024-B00610	11010424003373	14/02/25	11010424700457	14/02/25	22184	0	22184	14/02/2025	Abstract Prep,
16324	MAA TARA ENGINEERING-KOLKATA	23245076100535	DBS08190	11010424003374	14/02/25	*	*	196000	0	196000	19/02/2025	Returned ,#Invoice not
16325	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003375	14/02/25	*	*	3536460	59940	3476520	15/02/2025	Returned ,#INVOICE
16326	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016	11010424003376	14/02/25	*	*	1768230	29970	1738260	15/02/2025	Returned ,#Passing of
16327	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/015	11010424003377	14/02/25	11010424700457	14/02/25	589410	9990	579420	14/02/2025	Abstract Prep,
16328	ROY ENTERPRISE-HOWRAH	92245315101254	REDF02422	11010424003378	17/02/25	11010424700463	18/02/25	411082	8223	402859	17/02/2025	Abstract Prep,
16329	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84255040200196	SMECLW/001-17	11010424003379	17/02/25	*	*	33720	0	33720	17/02/2025	Returned ,#Bill already
16330	SAVAKDA IMAGING TECHNOLOGIES PRIVATE LIMITED	84255018200083	SIT/2024-25/060	11010424003380	17/02/25	11010424700468	19/02/25	21987	220	21767	19/02/2025	Abstract Prep,
16331	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84255057200225	SMECLW/001-19	11010424003381	17/02/25	11010424700463	18/02/25	150000	0	150000	17/02/2025	Abstract Prep,
16332	SIGMA MEDICAL SYSTEMS-KOLKATA	92245427102422	GST/27/2024-25	11010424003382	17/02/25	*	*	149750	0	149750	21/02/2025	Returned ,#MA FOR WORK
16333	ROY ENTERPRISE-HOWRAH	92245438101326	REDF04158	11010424003383	17/02/25	11010424700463	18/02/25	351680	25937	325743	17/02/2025	Abstract Prep,
16334	ROY ENTERPRISE-HOWRAH	92245608101868	REDF03788	11010424003384	17/02/25	11010424700463	18/02/25	214149	1263	212886	17/02/2025	Abstract Prep,
16335	ROY ENTERPRISE-HOWRAH	92245537101606	REDF04162	11010424003385	17/02/25	11010424700463	18/02/25	35742	1641	34101	17/02/2025	Abstract Prep,
16336	SUMAN ENTERPRISE-SOUTH TWENTYFOUR PARGANAS	29245042100627	18	11010424003386	17/02/25	11010424700463	18/02/25	170400	6816	163584	17/02/2025	Abstract Prep,
16337	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245204100934	C143	11010424003387	17/02/25	11010424700463	18/02/25	61824	928	60896	17/02/2025	Abstract Prep,
16338	ADVANCE TOOLING SOLUTION-HOWRAH	23245081100984	ATS/24-25/842	11010424003388	17/02/25	*	*	47907	0	47907	17/02/2025	Returned ,#WORK ORDER
16339	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	92245420101581	C368	11010424003389	17/02/25	11010424700463	18/02/25	470242.5	13660.5	456582	17/02/2025	Abstract Prep,
16340	RELIEF CENTER-HOWRAH	92245559101795	RCDF3138	11010424003390	17/02/25	11010424700463	18/02/25	54880	2245	52635	17/02/2025	Abstract Prep,
16341	PC FORMS AND STATIONERY	GEMC-511687712623760	PCF/23-24/G7957	11010424003391	17/02/25	11010424700461	17/02/25	22028	22	22006	17/02/2025	Abstract Prep,
16342	EASTERN AGENCIES-JAMSHEDPUR	92245284101240	24-25/0720	11010424003392	17/02/25	11010424700463	18/02/25	175884.8	5277.8	170607	17/02/2025	Abstract Prep,
16343	M/S. J.M.D Control & Switch Gear	25245024200308	079	11010424003393	17/02/25	*	*	4879.97	0	4879.97	19/02/2025	Returned ,#Wrong
16344	M/S. J.M.D Control & Switch Gear	25245023200222	005	11010424003394	17/02/25	*	*	7599.91	0	7599.91	19/02/2025	Returned ,#Wrong
16345	SM CREATIONS	23245189201302	029	11010424003395	17/02/25	11010424700461	17/02/25	239999.62	203.62	239796	17/02/2025	Abstract Prep,
16346	Rayco Electro Enterprise	23245189201301	3089	11010424003396	17/02/25	*	*	159998.56	136	159862.56	19/02/2025	Returned ,#Wrong
16347	AIM GAUGES AND INSTRUMENTS-PUNE	23245116100809	AG/10158/2024-25	11010424003397	17/02/25	11010424700463	18/02/25	8600	0	8600	17/02/2025	Abstract Prep,
16348	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84245318200205	SMECLW/001-18	11010424003398	17/02/25	*	*	0	0	0	17/02/2025	Returned ,#Mismatch of Tax
16349	ROY ENTERPRISE-HOWRAH	92245610102182	REDF03873	11010424003399	17/02/25	11010424700463	18/02/25	131250	125	131125	17/02/2025	Abstract Prep,
16350	ALIEN FABRICATE CONCERN-HOWRAH	23245175101317	AFC/24-25/486	11010424003400	17/02/25	11010424700463	18/02/25	155524	132	155392	17/02/2025	Abstract Prep,
16351	JMD Control Switch Gear	GEMC-511687729378394	077	11010424003401	17/02/25	11010424700464	18/02/25	3779.99	0.99	3779	18/02/2025	Abstract Prep,
16352	HARI OM CONSTRUCTION COMPANY	GEMC-511687776187438	100	11010424003402	17/02/25	11010424700465	18/02/25	105979.81	90.81	105889	18/02/2025	Abstract Prep,
16353	OPTO MARKETING CO PVT LTD	GEMC-511687708833341	OM/1823/24-25	11010424003403	17/02/25	11010424700464	18/02/25	281600	4620	276980	18/02/2025	Abstract Prep,
16354	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BEM/24-25/016	11010424003404	17/02/25	*	*	2997000	0	2997000	18/02/2025	Returned ,#BG instruments not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16355	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	25245166101169	FGFOT2402501175	11010424003405	18/02/25	11010424700468	19/02/25	50832	43	50789	19/02/2025	Abstract Prep,
16356	MIGATRONIC INDIA PVT. LTD.-CHENNAI	25245081100777	MI/S-988/24-25	11010424003406	18/02/25	11010424700479	24/02/25	3115200	69300	3045900	24/02/2025	Abstract Prep,
16357	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/192	11010424003407	18/02/25	11010424700472	21/02/25	14259	0	14259	20/02/2025	Abstract Prep,
16358	CME LOCO	1101190034	PV/CME/LOCO/55	11010424003408	18/02/25	11010424700472	21/02/25	9440	0	9440	20/02/2025	Abstract Prep,
16359	RELIEF CENTER-HOWRAH	92245558101835	RCDF3139	11010424003409	18/02/25	11010424700468	19/02/25	10304	371	9933	19/02/2025	Abstract Prep,
16360	POWER ASSOCIATES-BANGALORE	23245123101012	641	11010424003410	18/02/25	11010424700465	18/02/25	56640	33048	23592	18/02/2025	Abstract Prep,
16361	HARI TRADERS-HOWRAH	92245680102264	HT1592	11010424003411	18/02/25	*	*	6200	0	6200	19/02/2025	Returned ,#SAME INVOICE
16362	EAST INDIA SURGICAL CO-KOLKATA	92245592101728	EIS/1911/24-25	11010424003412	18/02/25	*	*	250880	4704	246176	19/02/2025	Returned ,#Invoice details
16363	ROY ENTERPRISE-HOWRAH	92245429101530	REDF02613	11010424003413	18/02/25	11010424700468	19/02/25	4468.8	4.8	4464	19/02/2025	Abstract Prep,
16364	HARI TRADERS-HOWRAH	92245680102264	HT1592	11010424003414	18/02/25	*	*	10650	0	10650	19/02/2025	Returned ,#SAME INVOICE
16365	ROY ENTERPRISE-HOWRAH	92245493102172	REDF03940	11010424003415	18/02/25	11010424700468	19/02/25	212800	190	212610	19/02/2025	Abstract Prep,
16366	DM ENTERPRISE-HOOGHLY	92245811102391	219/24-25	11010424003416	18/02/25	11010424700468	19/02/25	152181	145	152036	19/02/2025	Abstract Prep,
16367	K M ENTERPRISES-DHANBAD	92245144100739	KME/24-25/22	11010424003417	18/02/25	*	*	102400	0	102400	19/02/2025	Returned ,#MA FOR WORK
16368	BK SURGICINES	GEMC-511687797525792	BKS/S/213/24-25	11010424003418	18/02/25	*	*	4611710	82073.58	4529636.42	19/02/2025	Returned ,#BG TO BE
16369	G B ENTERPRISEKOLKATA	25245069100617	05/24-25	11010424003419	19/02/25	11010424700475	22/02/25	81000	0	81000	20/02/2025	Abstract Prep,
16370	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/617	11010424003420	19/02/25	11010424700493	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16371	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/633	11010424003421	19/02/25	11010424700493	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16372	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/636	11010424003422	19/02/25	11010424700493	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16373	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/618	11010424003423	19/02/25	11010424700491	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16374	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/626	11010424003424	19/02/25	11010424700491	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16375	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/637	11010424003425	19/02/25	11010424700491	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16376	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/647	11010424003426	19/02/25	11010424700491	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16377	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/646	11010424003427	19/02/25	11010424700491	28/02/25	8260703.28	188317.28	8072386	28/02/2025	Abstract Prep,
16378	TRISIT INDUSTRIES-HOWRAH	75245087100037	66/24-25	11010424003428	19/02/25	11010424700498	03/03/25	71390	61	71329	03/03/2025	Abstract Prep,
16379	ROY ENTERPRISE-HOWRAH	92245505101656	REDF03320	11010424003429	19/02/25	11010424700469	20/02/25	11812	12	11800	20/02/2025	Abstract Prep,
16380	DM ENTERPRISE-HOOGHLY	92245808102387	224/24-25	11010424003430	19/02/25	11010424700469	20/02/25	36581	33	36548	20/02/2025	Abstract Prep,
16381	NEW MEDLYF PHARMAAHMEDNAGAR	92245650102465	MEDLYF/24-05/04	11010424003431	19/02/25	11010424700469	20/02/25	9380	0	9380	20/02/2025	Abstract Prep,
16382	ROY ENTERPRISE-HOWRAH	92245553101867	REDF03382	11010424003432	19/02/25	11010424700469	20/02/25	57502	52	57450	20/02/2025	Abstract Prep,
16383	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	225202425	11010424003433	19/02/25	11010424700481	24/02/25	1125720	98834	1026886	24/02/2025	Abstract Prep,
16384	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	226202425	11010424003434	19/02/25	*	*	875560	59360	816200	22/02/2025	Returned ,#Work Order
16385	ROY ENTERPRISE-HOWRAH	92245451101583	REDF04022	11010424003435	19/02/25	11010424700469	20/02/25	23284	953	22331	20/02/2025	Abstract Prep,
16386	RELIEF CENTER-HOWRAH	92245157100743	RCDF1326	11010424003436	19/02/25	*	*	59024	2119	56905	27/02/2025	Returned ,#MENTION THE
16387	FLORA MARKETING AND SERVICES-MUMBAI	92245338101353	956/24-25	11010424003437	19/02/25	11010424700469	20/02/25	24606	22	24584	20/02/2025	Abstract Prep,
16388	OMLITE SCIENTIFIC PRIVATE LIMITED	GEMC-511687746641754	130	11010424003438	19/02/25	11010424700470	20/02/25	11999.99	0.99	11999	19/02/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16389	EEKAKSHARA PROJECTS PRIVATE LIMITEDBOKARO STEEL CITY	84245490202575	EPPL/38/24-25	11010424003439	19/02/25	11010424700469	20/02/25	68310	342	67968	20/02/2025	Abstract Prep,
16390	A D HEALTHCARE-KOLKATA	92245745102342	477/ADH/24-25	11010424003440	19/02/25	11010424700469	20/02/25	196560	176	196384	20/02/2025	Abstract Prep,
16391	INNOGENIX HEALTHCARE-KOLKATA	92245934102474	A000211	11010424003441	19/02/25	11010424700469	20/02/25	17068	0	17068	20/02/2025	Abstract Prep,
16392	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	230/24-25	11010424003442	20/02/25	11010424700483	25/02/25	8260702.85	350169.85	7910533	25/02/2025	Abstract Prep,
16393	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	233/24-25	11010424003443	20/02/25	11010424700483	25/02/25	8266076.63	158260.63	8107816	25/02/2025	Abstract Prep,
16394	Shriroy and Sons Enterprises	84245205200128	CLW/SSE/23	11010424003444	20/02/25	11010424700473	21/02/25	195000	1950	193050	21/02/2025	Abstract Prep,
16395	INNOGENIX HEALTHCARE-KOLKATA	92245848102382	A000194	11010424003445	20/02/25	11010424700473	21/02/25	10055	0	10055	21/02/2025	Abstract Prep,
16396	CRYSTAL TECHNOLOGIES	GEMC-511687720532794	CT/14127/23-24	11010424003446	20/02/25	11010424700475	22/02/25	1752	0	1752	21/02/2025	Abstract Prep,
16397	CRYSTAL TECHNOLOGIES	GEMC-511687796512780	CT/10923/23-24	11010424003447	20/02/25	11010424700475	22/02/25	3042	0	3042	21/02/2025	Abstract Prep,
16398	RELIEF CENTER-HOWRAH	92245335101209	RCDF2561	11010424003448	21/02/25	11010424700479	24/02/25	206257	10498	195759	22/02/2025	Abstract Prep,
16399	RELIEF CENTER-HOWRAH	92245412101917	RCDF3100	11010424003449	21/02/25	11010424700479	24/02/25	297220	10033	287187	22/02/2025	Abstract Prep,
16400	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	25215005100238	PIE-2021-22-062	11010424003450	21/02/25	11010425700011	05/04/25	84075	71	84004	05/04/2025	Abstract Prep,
16401	RELIEF CENTER-HOWRAH	92245364102186	RCDF3097	11010424003451	21/02/25	11010424700479	24/02/25	171106	163	170943	22/02/2025	Abstract Prep,
16402	RELIEF CENTER-HOWRAH	92245247101156	RCDF1640	11010424003452	21/02/25	11010424700479	24/02/25	195686	2132	193554	22/02/2025	Abstract Prep,
16403	ROY ENTERPRISE-HOWRAH	92235469101071	REDD4999	11010424003453	21/02/25	11010424700479	24/02/25	266851	27688	239163	22/02/2025	Abstract Prep,
16404	SHRI RADHE KRISHAN ENTERPRISES	84245579202693	SRKE/06	11010424003454	21/02/25	11010424700479	24/02/25	299980	12585	287395	24/02/2025	Abstract Prep,
16405	ROY ENTERPRISE-HOWRAH	92245310101300	REDF02377	11010424003455	21/02/25	11010424700479	24/02/25	430304	8069	422235	22/02/2025	Abstract Prep,
16406	EAST INDIA SURGICAL CO-KOLKATA	92245592101728	EIS/1911/24-25	11010424003456	21/02/25	11010424700484	26/02/25	250880	4704	246176	25/02/2025	Abstract Prep,
16407	ADVANCE TOOLING SOLUTION-HOWRAH	23245081100984	ATS/24-25/842	11010424003457	21/02/25	11010424700479	24/02/25	56530	0	56530	22/02/2025	Abstract Prep,
16408	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250647	11010424003458	21/02/25	11010424700488	27/02/25	590000	21840	568160	27/02/2025	Abstract Prep,
16409	UBIXA PRIVATE LIMITED	84245525202636	241407	11010424003459	24/02/25	11010424700490	28/02/25	184710	0	184710	28/02/2025	Abstract Prep,
16410	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84255051200212	SE/2024-25/14	11010424003460	24/02/25	11010424700484	26/02/25	220830	0	220830	25/02/2025	Abstract Prep,
16411	SHREE BALAJI ENTERPRISES-DELHI	29245015100263	SBE-14	11010424003461	24/02/25	11010424700478	24/02/25	58200	0	58200	24/02/2025	Abstract Prep,
16412	BHAGAT AUTOMOBILES	84255027200204	BA/24-25/248	11010424003462	24/02/25	11010424700484	26/02/25	27300	0	27300	26/02/2025	Abstract Prep,
16413	RAHUL TRADERS	84255053200253	2024-25/306	11010424003463	24/02/25	11010424700484	26/02/25	45600	0	45600	26/02/2025	Abstract Prep,
16414	SIGMA MEDICAL SYSTEMS-KOLKATA	92245427102422	GST/27/2024-25	11010424003464	24/02/25	11010424700484	26/02/25	167720	0	167720	26/02/2025	Abstract Prep,
16415	JMD Control and Switchgear	GEMC-511687738282094	005	11010424003465	24/02/25	11010424700480	24/02/25	7599.94	0.94	7599	24/02/2025	Abstract Prep,
16416	JMD Control and Switchgear	GEMC-511687748310361	079	11010424003466	24/02/25	11010424700480	24/02/25	4879.97	0.97	4879	24/02/2025	Abstract Prep,
16417	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/0016	11010424003467	24/02/25	11010424700484	26/02/25	3182814	59940	3122874	26/02/2025	Abstract Prep,
16418	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/0016	11010424003468	24/02/25	*	*	1591407	29970	1561437	24/02/2025	Returned ,#Passing of
16419	HARI TRADERS-HOWRAH	92245680102264	HT1592	11010424003469	24/02/25	*	*	11928	11	11917	04/03/2025	Returned ,#PART
16420	HARI TRADERS-HOWRAH	92245680102264	HT1592A	11010424003470	24/02/25	*	*	6944	7	6937	04/03/2025	Returned ,#PART
16421	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	72A/2023-24	11010424003471	24/02/25	11010424700500	04/03/25	303024	0	303024	03/03/2025	Abstract Prep,
16422	SIEMENS LTD-GURGAON	70235005100536	HR1406004718	11010424003472	24/02/25	11010424700503	05/03/25	11102012.7	11102012.7	0	05/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16423	SIEMENS LTD-GURGAON	70235005100536	HR1406004722	11010424003473	24/02/25	11010424700505	05/03/25	11102012.56	4430082.56	6671930	05/03/2025	Abstract Prep,
16424	SIEMENS LTD-GURGAON	70235005100536	HR1406004724	11010424003474	24/02/25	11010424700513	10/03/25	11102012.56	197578.56	10904434	10/03/2025	Abstract Prep,
16425	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/385/24-25	11010424003475	24/02/25	11010424700494	28/02/25	8261649.64	147029.64	8114620	28/02/2025	Abstract Prep,
16426	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/380/24-25	11010424003476	24/02/25	11010424700494	28/02/25	8261649.64	147029.64	8114620	28/02/2025	Abstract Prep,
16427	SIEMENS LTD-GURGAON	70235005100536	HR1406004720	11010424003477	24/02/25	11010424700513	10/03/25	11102012.56	197578.56	10904434	10/03/2025	Abstract Prep,
16428	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/383/24-25	11010424003478	24/02/25	11010424700494	28/02/25	8261649.64	147029.64	8114620	28/02/2025	Abstract Prep,
16429	SIEMENS LTD-GURGAON	70235005100536	HR1406004721	11010424003479	24/02/25	11010424700513	10/03/25	11102012.56	197578.56	10904434	10/03/2025	Abstract Prep,
16430	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/386/24-25	11010424003480	24/02/25	11010424700494	28/02/25	8261649.64	147029.64	8114620	28/02/2025	Abstract Prep,
16431	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/387/24-25	11010424003481	24/02/25	11010424700494	28/02/25	8261649.64	147029.64	8114620	28/02/2025	Abstract Prep,
16432	SIEMENS LTD-GURGAON	70235005100536	HR1406004719	11010424003482	24/02/25	11010424700513	10/03/25	11102012.56	197578.56	10904434	10/03/2025	Abstract Prep,
16433	SIEMENS LTD-GURGAON	70235005100536	HR1406004723	11010424003483	24/02/25	11010424700513	10/03/25	11102012.56	197578.56	10904434	10/03/2025	Abstract Prep,
16434	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/24746/2425	11010424003484	24/02/25	11010424700489	28/02/25	613600	10920	602680	27/02/2025	Abstract Prep,
16435	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/24745/2425	11010424003485	24/02/25	11010424700489	28/02/25	613600	10920	602680	27/02/2025	Abstract Prep,
16436	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	65	11010424003486	24/02/25	11010424700491	28/02/25	2088600	141600	1947000	28/02/2025	Abstract Prep,
16437	SIEMENS LTD-GURGAON	70221134100910	HR1406006037	11010424003487	24/02/25	11010424700522	13/03/25	1119944.72	19931.72	1100013	11/03/2025	Abstract Prep,
16438	SIEMENS LTD-GURGAON	70221134100910	HR1406006038	11010424003488	24/02/25	11010424700522	13/03/25	1119944.72	19931.72	1100013	12/03/2025	Abstract Prep,
16439	SIEMENS LTD-GURGAON	70221134100910	HR1406006039	11010424003489	24/02/25	11010424700522	13/03/25	1119944.72	19931.72	1100013	12/03/2025	Abstract Prep,
16440	SIEMENS LTD-GURGAON	70221134100910	HR1406006041	11010424003490	24/02/25	11010424700522	13/03/25	1119944.72	19931.72	1100013	12/03/2025	Abstract Prep,
16441	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	61/2023-24	11010424003491	24/02/25	*	*	46224	0	46224	05/03/2025	Returned ,#pls. upload the correct
16442	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245312101409	MH/24-25/1289	11010424003492	24/02/25	*	*	207537	0	207537	26/02/2025	Returned ,#MA FOR WORK
16443	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245337101412	MH/24-25/1950	11010424003493	24/02/25	*	*	218538.08	0	218538.08	26/02/2025	Returned ,#MA FOR WORK
16444	ROY ENTERPRISE-HOWRAH	92245343101349	REDF02228	11010424003494	24/02/25	11010424700484	26/02/25	58094	52	58042	26/02/2025	Abstract Prep,
16445	A B A ASSOCIATES-KOLKATA	92245800102423	0585/24-25/ABA	11010424003495	24/02/25	11010424700484	26/02/25	19958	0	19958	26/02/2025	Abstract Prep,
16446	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	23235087100775	SKC/1778/23-24	11010424003496	24/02/25	*	*	169920	6058	163862	28/02/2025	Returned ,#Invoice details
16447	ROY ENTERPRISE-HOWRAH	92245213100968	REDF01245	11010424003497	25/02/25	11010424700484	26/02/25	68250	65	68185	26/02/2025	Abstract Prep,
16448	B K SURGICINES-KOLKATA	92245103100576	BKS/L/157/24-25	11010424003498	25/02/25	11010424700484	26/02/25	18902	1342	17560	26/02/2025	Abstract Prep,
16449	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245331101304	MH/24-25/0823	11010424003499	25/02/25	11010424700484	26/02/25	40924	37	40887	26/02/2025	Abstract Prep,
16450	B K SURGICINES-KOLKATA	92245515101544	BKS/L/184/24-25	11010424003500	25/02/25	11010424700484	26/02/25	319200	5985	313215	25/02/2025	Abstract Prep,
16451	M/S NILAMBAR ENTERPRISES	92245681200139	NE/016/24-25	11010424003501	25/02/25	11010424700487	27/02/25	14760	0	14760	27/02/2025	Abstract Prep,
16452	ANANTAM AGRO INDUSTRIES	84255045200199	AG-0010/25-26	11010424003502	25/02/25	11010424700487	27/02/25	35613	178	35435	27/02/2025	Abstract Prep,
16453	DIGITAL SOLUTION	84255004200054	DS/2024-25/566	11010424003503	25/02/25	11010424700487	27/02/25	87397	0	87397	27/02/2025	Abstract Prep,
16454	VASHITA IMPRESSIONS	84245616200046	10	11010424003504	25/02/25	11010424700490	28/02/25	54400	544	53856	28/02/2025	Abstract Prep,
16455	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84245415200234	SE/2024-25/13	11010424003505	26/02/25	11010424700487	27/02/25	13520	0	13520	27/02/2025	Abstract Prep,
16456	HITECH TOOLS AND INSTRUMENTS-MUMBAI	23245041100375	47211	11010424003506	26/02/25	11010424700487	27/02/25	267388	11217	256171	27/02/2025	Abstract Prep,

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16457	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245313101563	MH/24-25/1265	11010424003507	26/02/25	11010424700487	27/02/25	1147273	22946	1124327	27/02/2025	Abstract Prep,
16458	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245362101312	MH/24-25/0866	11010424003508	26/02/25	11010424700487	27/02/25	311566	6232	305334	27/02/2025	Abstract Prep,
16459	K M ENTERPRISES-DHANBAD	92245144100739	KME/24-25/22	11010424003509	26/02/25	11010424700487	27/02/25	107520	0	107520	27/02/2025	Abstract Prep,
16460	BHARAT SCIENTIFIC HOUSE-KOLKATA	92205624101377	BSH/23-24/13905	11010424003510	26/02/25	11010424700487	27/02/25	15933	15	15918	27/02/2025	Abstract Prep,
16461	FRIENDS ENTERPRISE-ASANSOL	92245554102324	A003087	11010424003511	26/02/25	11010424700487	27/02/25	24570	0	24570	27/02/2025	Abstract Prep,
16462	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245726102180	MH/24-25/1580	11010424003512	26/02/25	11010424700487	27/02/25	6720	40	6680	27/02/2025	Abstract Prep,
16463	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245633101796	MH/24-25/1307	11010424003513	26/02/25	11010424700487	27/02/25	43120	255	42865	27/02/2025	Abstract Prep,
16464	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245379101747	MH/24-25/1150	11010424003514	26/02/25	11010424700487	27/02/25	9408	9	9399	27/02/2025	Abstract Prep,
16465	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245652101833	MH/24-25/1581	11010424003515	26/02/25	11010424700487	27/02/25	46200	966	45234	27/02/2025	Abstract Prep,
16466	PODDER TRADING AND INDUSTRIES-KOLKATA	29235047101050	JT/2023/50/100	11010424003516	26/02/25	11010424700487	27/02/25	230100	1346	228754	27/02/2025	Abstract Prep,
16467	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/160/24-25	11010424003517	26/02/25	11010424700489	28/02/25	250160	10706	239454	27/02/2025	Abstract Prep,
16468	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/232/24-25	11010424003518	26/02/25	11010424700491	28/02/25	1500960	124274	1376686	28/02/2025	Abstract Prep,
16469	MEGA CONSTRUCTION AND TRADERS-ASANSOL	75245038101874	MCT/76/ELS/CLW	11010424003519	26/02/25	*	*	249395.36	17458	231937.36	03/03/2025	Returned ,#MA is required for
16470	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	226202425	11010424003520	26/02/25	11010424700489	28/02/25	875560	59360	816200	27/02/2025	Abstract Prep,
16471	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245004100318	2843	11010424003521	26/02/25	11010424700507	06/03/25	191160	162	190998	05/03/2025	Abstract Prep,
16472	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245002100284	2787	11010424003522	26/02/25	11010424700507	06/03/25	48077.92	41.92	48036	05/03/2025	Abstract Prep,
16473	NIATCON ENTERPRISES-HOWRAH	75245007100228	04/24-25	11010424003523	26/02/25	11010424700507	06/03/25	22089.6	571.6	21518	05/03/2025	Abstract Prep,
16474	KOHLI AND CO-KOLKATA	75245078102543	K/26/24-25	11010424003524	26/02/25	*	*	93456	0	93456	10/03/2025	Returned ,#Work Order
16475	KOHLI AND CO-KOLKATA	75245072102544	K/30/24-25	11010424003525	26/02/25	11010424700515	10/03/25	84960	72	84888	10/03/2025	Abstract Prep,
16476	KOHLI AND CO-KOLKATA	75245086100008	K/29/24-25	11010424003526	26/02/25	11010424700515	10/03/25	31152	26	31126	10/03/2025	Abstract Prep,
16477	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	75249002101073	CIPPL/24-25/0581	11010424003527	26/02/25	*	*	93000	0	93000	08/03/2025	Returned ,#The Lower rate
16478	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	75249002101073	CIPPL/24-25/0820	11010424003528	26/02/25	*	*	930000	0	930000	12/03/2025	Returned ,#Lower rate
16479	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245051101593	GST-129/2024-25	11010424003529	26/02/25	*	*	70564	7254	63310	05/03/2025	Returned ,#Letter issued for
16480	C S ENGINEERS-KOLKATA	75245064101899	CSE/CLW/142	11010424003530	26/02/25	11010424700507	06/03/25	335403	5969	329434	05/03/2025	Abstract Prep,
16481	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245028101858	KT/M/24-25/2251	11010424003531	26/02/25	11010424700515	10/03/25	3773168	331272	3441896	10/03/2025	Abstract Prep,
16482	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/300	11010424003532	26/02/25	11010424700499	03/03/25	776440	13818	762622	03/03/2025	Abstract Prep,
16483	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/416	11010424003533	26/02/25	11010424700502	04/03/25	1552880	27636	1525244	04/03/2025	Abstract Prep,
16484	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245050101750	SFI/24-25/441	11010424003534	26/02/25	11010424700502	04/03/25	1087016	19345	1067671	04/03/2025	Abstract Prep,
16485	KUSHAL ENTERPRISES-KOLKATA	25245115100767	08/2024-25	11010424003535	26/02/25	*	*	249375	2732	246643	10/03/2025	Returned ,#Work Order
16486	AUTOMETERS ALLIANCE LTD-NOIDA	31255001100046	20242947	11010424003536	26/02/25	11010424700510	07/03/25	227976	4057	223919	06/03/2025	Abstract Prep,
16487	SIEMENS LTD-GURGAON	70235005100536	HR1406001862W	11010424003537	26/02/25	11010424700508	06/03/25	10904434	0	10904434	06/03/2025	Abstract Prep,
16488	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401172	11010424003538	26/02/25	11010424700516	11/03/25	20532000	20532000	0	11/03/2025	Abstract Prep,
16489	RAYCO ELECTRO ENTERPRISE	GEMC-511687791136849	3089	11010424003539	27/02/25	11010424700492	28/02/25	160000	136	159864	27/02/2025	Abstract Prep,
16490	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/282/24-25	11010424003540	27/02/25	11010424700491	28/02/25	1375880	113918	1261962	28/02/2025	Abstract Prep,

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16491	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/193	11010424003541	27/02/25	11010424700520	11/03/25	14980	0	14980	11/03/2025	Abstract Prep,
16492	CEE/TM/CLW/CRJ	1101210003	EL/TM/LOCO/94	11010424003542	27/02/25	11010424700520	11/03/25	16984	0	16984	11/03/2025	Abstract Prep,
16493	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest10	11010424003543	27/02/25	11010424700520	11/03/25	26768	0	26768	11/03/2025	Abstract Prep,
16494	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/186	11010424003544	27/02/25	11010424700520	11/03/25	53158	0	53158	11/03/2025	Abstract Prep,
16495	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010424003545	27/02/25	*	*	294292	5238	289054	28/02/2025	Returned ,#Invoice details
16496	CREST TEST SYSTEMS PRIVATE LIMITEDPUNE	25245078100443	CI/2425/00228	11010424003546	27/02/25	*	*	1241832	27626	1214206	28/02/2025	Returned ,#Invoice details
16497	MAA TARA ENGINEERING-KOLKATA	23245076100535	DBS08188	11010424003547	28/02/25	11010424700499	03/03/25	231280	9251	222029	03/03/2025	Abstract Prep,
16498	MAA GAYATRI ENTERPRISES	84255061200322	MGE-21/2024-25	11010424003548	28/02/25	11010424700490	28/02/25	492356	9233	483123	28/02/2025	Abstract Prep,
16499	RAYCO ELECTRO ENTERPRISE-KOLKATA	84255020200088	3169	11010424003549	28/02/25	11010424700495	03/03/25	243694	5081	238613	03/03/2025	Abstract Prep,
16500	MAA GAYATRI ENTERPRISES	84255074200318	MGE-23/2024-25	11010424003550	28/02/25	11010424700490	28/02/25	889000	15822	873178	28/02/2025	Abstract Prep,
16501	REPROGRAPHICS SERVICES-BURDWAN	84245552202470	RGS/2024-25/18	11010424003551	28/02/25	11010424700490	28/02/25	239600	0	239600	28/02/2025	Abstract Prep,
16502	N K ASSOCIATES	84255038200287	NKS-68	11010424003552	28/02/25	11010424700495	03/03/25	15499	0	15499	03/03/2025	Abstract Prep,
16503	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23245180101296	ESPL/355/2024-25	11010424003553	28/02/25	*	*	162344	138	162206	28/02/2025	Returned ,#Invoice details
16504	NIRBAN INDUSTRIES-HOWRAH	25245146101303	15/2024-25	11010424003554	28/02/25	11010424700490	28/02/25	531000	9000	522000	28/02/2025	Abstract Prep,
16505	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/016S	11010424003555	28/02/25	11010424700495	03/03/25	1591407	146843	1444564	03/03/2025	Abstract Prep,
16506	NARAYANNI TRADERS-KOLKATA	23245151200619	NIT/21/2024-25	11010424003556	28/02/25	11010424700492	28/02/25	48974.84	42.84	48932	28/02/2025	Abstract Prep,
16507	BUSINESS CENTRE NET	23245156200042	BCN/24-25/1615	11010424003557	28/02/25	11010424700492	28/02/25	94757.99	81.99	94676	28/02/2025	Abstract Prep,
16508	ELECTRICAL ENGINEERING PROJECTS CO	23245172201115	E001621/23/24-25	11010424003558	28/02/25	*	*	5769.62	0	5769.62	03/03/2025	Returned ,#Wrong
16509	HEERA SUPPLIERS	25245156201172	HS/24-25/344	11010424003559	28/02/25	*	*	24392.96	0	24392.96	03/03/2025	Returned ,#Wrong
16510	TROYEE ELECTRICALS-HOWRAH	25245186100012	TE/GST/24-25/024	11010424003560	28/02/25	11010424700492	28/02/25	348180	6964	341216	28/02/2025	Abstract Prep,
16511	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/24-25/012S	11010424003561	28/02/25	11010424700495	03/03/25	93429	1760	91669	03/03/2025	Abstract Prep,
16512	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29245026100348	S12433060044	11010424003562	01/03/25	*	*	764636	421438.93	343197.07	11/03/2025	Returned ,#Purchase
16513	WARSI MEDICO SYSTEMS AND SERVICESAGRA	84245223200094	279	11010424003563	01/03/25	11010424700495	03/03/25	211232	0	211232	03/03/2025	Abstract Prep,
16514	AARK COTTON INDUSTRIES	84245470202321	268/24-25	11010424003564	01/03/25	11010424700495	03/03/25	107500	0	107500	03/03/2025	Abstract Prep,
16515	MEDI PLUS (INDIA) LIMITED	84255054200265	241620935	11010424003565	01/03/25	11010424700495	03/03/25	58560	0	58560	03/03/2025	Abstract Prep,
16516	M/S NILAMBAR ENTERPRISES	92245683200352	NE/015/24-25	11010424003566	01/03/25	11010424700495	03/03/25	6000	0	6000	03/03/2025	Abstract Prep,
16517	INDRA HEERA TECHNOLOGY LIMITED LIABILITY PARTNERSHIPARRAH	84255038200286	IHT/INV2425/0211	11010424003567	01/03/25	11010424700495	03/03/25	66300	0	66300	03/03/2025	Abstract Prep,
16518	MODERN BEARING AGENCIES-KOLKATA	25245094100901	PMBK-1583	11010424003568	01/03/25	*	*	178100	0	178100	03/03/2025	Returned ,#MA FOR WORK
16519	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/08	11010424003569	01/03/25	*	*	606048	0	606048	08/03/2025	Returned ,#Bill nay be
16520	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/09	11010424003570	01/03/25	*	*	378780	0	378780	08/03/2025	Returned ,#Bill nay be
16521	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/10	11010424003571	01/03/25	*	*	303024	0	303024	08/03/2025	Returned ,#Bill nay be
16522	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/11	11010424003572	01/03/25	*	*	227268	0	227268	08/03/2025	Returned ,#Bill nay be
16523	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23245104100838	RIS/298/24-25	11010424003573	03/03/25	11010424700501	04/03/25	54827	0	54827	04/03/2025	Abstract Prep,
16524	SUPER PRECISION PRODUCTSKANPUR	23245127100853	SPP/24-25/746	11010424003574	03/03/25	11010424700501	04/03/25	33889	0	33889	04/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16525	SUPER PRECISION PRODUCTS-KANPUR	23245127100853	SPP/24-25/646	11010424003575	03/03/25	11010424700501	04/03/25	101668	0	101668	04/03/2025	Abstract Prep,
16526	JALAN ENTERPRISES-KOLKATA.	23245184101216	JE/24-25/112	11010424003576	03/03/25	11010424700501	04/03/25	229451	195	229256	04/03/2025	Abstract Prep,
16527	JALAN ENTERPRISES-KOLKATA.	23245183101236	JE/24-25/111	11010424003577	03/03/25	11010424700501	04/03/25	186284	158	186126	04/03/2025	Abstract Prep,
16528	PODDAR ENGINEERING INDUSTRIES-KOLKATA	29225024100067	PE/08A/24-25/515	11010424003578	03/03/25	11010424700539	20/03/25	45274	0	45274	19/03/2025	Abstract Prep,
16529	RIJ ENTERPRISE-HOWRAH	23245111100731	RIJ/24-25/94	11010424003579	03/03/25	11010424700501	04/03/25	72546	2902	69644	04/03/2025	Abstract Prep,
16530	SATYAM SHIVAM ENTERPRISES-ASANSOL	29245019100567	S/1/1/24-25	11010424003580	03/03/25	11010424700501	04/03/25	171690	13736	157954	04/03/2025	Abstract Prep,
16531	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/12	11010424003581	03/03/25	*	*	227268	0	227268	08/03/2025	Returned ,#Bill nay be
16532	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	70215020100878	24-25/CLAIM/13	11010424003582	03/03/25	*	*	606048	0	606048	08/03/2025	Returned ,#Bill nay be
16533	VIVID METRAWATT-VASAI EAST	25225106100326	310A	11010424003583	03/03/25	*	*	214760	182	214578	04/03/2025	Returned ,#BILL TO BE
16534	D B IMPEX AND TRADE-KOLKATA	25245155101080	DBIT/24-25/PG079	11010424003584	03/03/25	11010424700501	04/03/25	212400	5310	207090	04/03/2025	Abstract Prep,
16535	MACHINE TOOLS AND SOLUTIONS-JAMSHEDPUR	25245103101205	108/2024-2025	11010424003585	03/03/25	*	*	207500	0	207500	04/03/2025	Returned ,#MA FOR WORK
16536	MACHINOO TOOLS-KOLKATA	23245037100249	10996	11010424003586	03/03/25	*	*	105728	2205	103523	11/03/2025	Returned ,#MA for work order is
16537	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23235062100406	135	11010424003587	03/03/25	*	*	1950	1387865.84	-1385915.84	04/03/2025	Returned ,#MA FOR WORK
16538	JALAN ENTERPRISES-KOLKATA.	23245120100874	JE/24-25/62	11010424003588	04/03/25	11010424700501	04/03/25	122956	105	122851	04/03/2025	Abstract Prep,
16539	MC S CORPORATION-BURDWAN	29245059101230	MCS/Bill/RNP/105	11010424003589	04/03/25	11010424700501	04/03/25	152575	2289	150286	04/03/2025	Abstract Prep,
16540	MAA GAYATRI ENTERPRISES	84245610200323	MGE-22/2024-25	11010424003590	04/03/25	11010424700501	04/03/25	235982	211	235771	04/03/2025	Abstract Prep,
16541	ALPHA LIFECARECUDDALORE	92245899102557	INV-006917	11010424003591	04/03/25	11010424700501	04/03/25	29116	0	29116	04/03/2025	Abstract Prep,
16542	SAMANTA ENGINEERING WORKS	25245175201130	53	11010424003592	04/03/25	11010424700506	05/03/25	4900	0	4900	05/03/2025	Abstract Prep,
16543	PURE EARTH WATERGAUTAM BUDDHA NAGAR	23245188101271	PEW/24-25/23	11010424003593	04/03/25	11010424700506	05/03/25	9239	0	9239	05/03/2025	Abstract Prep,
16544	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITEDSONIPAT	23245162101162	SRPPL/24-25/4117	11010424003594	04/03/25	11010424700506	05/03/25	15823.8	0.8	15823	05/03/2025	Abstract Prep,
16545	VALUE ADVERTISEMENT SERVISES-JAIPUR.	23245128101109	60	11010424003595	04/03/25	11010424700506	05/03/25	98412	83	98329	05/03/2025	Abstract Prep,
16546	B K SURGICINES-KOLKATA	92245804102383	BKS/L/296/24-25	11010424003596	04/03/25	*	*	84960	72	84888	04/03/2025	Returned ,#Invoice details
16547	ASHAPURA COMPUTERS-MUMBAI	84245516202441	AC/2024-25/229	11010424003597	04/03/25	11010424700504	05/03/25	16872	85	16787	05/03/2025	Abstract Prep,
16548	ASHAPURA COMPUTERS-MUMBAI	84245516202442	AC/2024-25/228	11010424003598	04/03/25	11010424700504	05/03/25	29960	150	29810	05/03/2025	Abstract Prep,
16549	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	25215012100392	106	11010424003599	04/03/25	*	*	4125	1387865.84	-1383740.84	05/03/2025	Returned ,#MA FOR WORK
16550	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/406/24-25	11010424003600	04/03/25	*	*	8266520.68	255652.52	8010868.16	18/03/2025	Returned ,#Work order is
16551	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/409/24-25	11010424003601	04/03/25	*	*	7013387.2	108536	6904851.2	18/03/2025	Returned ,#Work order is
16552	VIVID METRAWATT-VASAI EAST	25225106100326	310A	11010424003602	04/03/25	11010424700504	05/03/25	214760	0	214760	05/03/2025	Abstract Prep,
16553	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92245070100355	CDPL/3676/24-25	11010424003603	04/03/25	11010424700504	05/03/25	89600	1680	87920	05/03/2025	Abstract Prep,
16554	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23245135100730	167	11010424003604	04/03/25	*	*	60180	1387865.84	-1327685.84	05/03/2025	Returned ,#RECOVERY
16555	MAA TARA ENGINEERING-KOLKATA	25245008100219	DBS08187	11010424003605	04/03/25	11010424700517	11/03/25	1175280	103186	1072094	11/03/2025	Abstract Prep,
16556	MODERN BEARING AGENCIES-KOLKATA	25245135101101	PMBK-1710	11010424003606	05/03/25	11010424700504	05/03/25	147287	125	147162	05/03/2025	Abstract Prep,
16557	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	25245180101269	24-25/PS/000018	11010424003607	05/03/25	*	*	109032	95	108937	05/03/2025	Returned ,#Mismatch in
16558	sujaro sales and solutions	84255042200200	SS/2025/3	11010424003608	05/03/25	11010424700504	05/03/25	35856	0	35856	05/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16559	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/25771/2425	11010424003609	05/03/25	11010424700528	17/03/25	1227200	27976	1199224	17/03/2025	Abstract Prep,
16560	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/24150/2425	11010424003610	05/03/25	11010424700528	17/03/25	1115100	131355	983745	17/03/2025	Abstract Prep,
16561	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	25245180101269	24-25/PS/000018	11010424003611	05/03/25	*	*	93200	0	93200	05/03/2025	Returned ,#invoice with
16562	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	25245180101269	24-25/PS/000018	11010424003612	05/03/25	*	*	17800	0	17800	05/03/2025	Returned ,#BILL WITH SAME
16563	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245261101151	MH/24-25/1347	11010424003613	05/03/25	11010424700509	06/03/25	172480	10503	161977	06/03/2025	Abstract Prep,
16564	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245312101409	MH/24-25/1289	11010424003614	05/03/25	*	*	207537	0	207537	06/03/2025	Returned ,#Invoice may be
16565	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245337101412	MH/24-25/1950	11010424003615	05/03/25	11010424700509	06/03/25	244762	24171	220591	06/03/2025	Abstract Prep,
16566	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245337101412	MH/24-25/1352	11010424003616	05/03/25	11010424700509	06/03/25	923632	45028	878604	06/03/2025	Abstract Prep,
16567	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255066	11010424003617	05/03/25	11010424700527	17/03/25	21505468.92	382724.92	21122744	15/03/2025	Abstract Prep,
16568	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255067	11010424003618	05/03/25	11010424700532	17/03/25	21505468.92	382724.92	21122744	17/03/2025	Abstract Prep,
16569	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255069	11010424003619	05/03/25	11010424700532	17/03/25	21505468.92	382724.92	21122744	17/03/2025	Abstract Prep,
16570	ROY ENTERPRISE-HOWRAH	92245765102490	REDF04661	11010424003620	06/03/25	11010424700509	06/03/25	11984	11	11973	06/03/2025	Abstract Prep,
16571	ROY ENTERPRISE-HOWRAH	92245640102036	REDF03992	11010424003621	06/03/25	11010424700509	06/03/25	20160	18	20142	06/03/2025	Abstract Prep,
16572	ROY ENTERPRISE-HOWRAH	92245646101792	REDF03338	11010424003622	06/03/25	11010424700509	06/03/25	50332	45	50287	06/03/2025	Abstract Prep,
16573	ROY ENTERPRISE-HOWRAH	92245463101607	REDF02577	11010424003623	06/03/25	11010424700509	06/03/25	103488	93	103395	06/03/2025	Abstract Prep,
16574	RELIEF CENTER-HOWRAH	92245583102010	RCDF2559	11010424003624	06/03/25	11010424700509	06/03/25	36254	1187	35067	06/03/2025	Abstract Prep,
16575	ROY ENTERPRISE-HOWRAH	92245645101942	REDF03936	11010424003625	06/03/25	11010424700509	06/03/25	41798	247	41551	06/03/2025	Abstract Prep,
16576	METAL CARE-CHITTARANJAN	29245062101146	254/24-25	11010424003626	06/03/25	*	*	130126	0	130126	06/03/2025	Returned ,#MA FOR DP
16577	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	23245186101277	24-25/PS/000017	11010424003627	06/03/25	11010424700509	06/03/25	944000	16800	927200	06/03/2025	Abstract Prep,
16578	B K SURGICINES-KOLKATA	92245804102383	BKS/L/296/24-25	11010424003628	06/03/25	11010424700509	06/03/25	84960	72	84888	06/03/2025	Abstract Prep,
16579	SHIVAM ENTERPRISES	23255005200121	SE2425-94	11010424003629	06/03/25	11010424700512	10/03/25	7449.99	0.99	7449	10/03/2025	Abstract Prep,
16580	TRINITY INTERNATIONAL-CHENNAI	25245015100258	TI-458	11010424003630	07/03/25	*	*	21800	0	21800	07/03/2025	Returned ,#MA FOR WORK
16581	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010424003631	07/03/25	*	*	294292	5238	289054	07/03/2025	Returned ,#fund not available
16582	MEDILIVESCARE MANUFACTURING PRIVATE LIMITED	84255056200254	MC/24-25/0649	11010424003632	07/03/25	11010424700511	07/03/25	35976	0	35976	07/03/2025	Abstract Prep,
16583	MEDICARESDARJEELING	84245193200326	A001798	11010424003633	07/03/25	11010424700511	07/03/25	21780	0	21780	07/03/2025	Abstract Prep,
16584	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23245195100062	ESPL/388/2024-25	11010424003634	07/03/25	*	*	140892	120	140772	07/03/2025	Returned ,#bill amount is less
16585	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23245180101296	ESPL/355/2024-25	11010424003635	07/03/25	11010424700511	07/03/25	162344	138	162206	07/03/2025	Abstract Prep,
16586	SAMANTA ENGINEERING WORKS	GEMC-511687791049057	58	11010424003636	07/03/25	11010424700512	10/03/25	19467	0	19467	10/03/2025	Abstract Prep,
16587	HEERA SUPPLIERS	GEMC-511687745033881	HS/24-25/344	11010424003637	07/03/25	*	*	24393.9	0	24393.9	10/03/2025	Returned ,#Wrong
16588	J N CHUNDER AND BROTHERS	GEMC-511687784828935	JNC-008338/24-25	11010424003638	07/03/25	11010424700512	10/03/25	8037	0	8037	10/03/2025	Abstract Prep,
16589	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84255077200327	SE/2024-25/15	11010424003639	07/03/25	11010424700511	07/03/25	479964	8135	471829	07/03/2025	Abstract Prep,
16590	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	84255076200303	SMECLW/001-21	11010424003640	07/03/25	11010424700511	07/03/25	249000	0	249000	07/03/2025	Abstract Prep,
16591	RELIEF CENTER-HOWRAH	92245419101306	RCDF1871	11010424003641	07/03/25	11010424700514	10/03/25	192769	173	192596	08/03/2025	Abstract Prep,
16592	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410032010	11010424003642	07/03/25	11010424700519	11/03/25	62540	1113	61427	11/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16593	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410036504	11010424003643	07/03/25	11010424700519	11/03/25	62540	1113	61427	11/03/2025	Abstract Prep,
16594	LINDE INDIA LTD	ELM/11(Pt.)LINDE Dt.05/04/23	3410040629	11010424003644	07/03/25	11010424700519	11/03/25	62540	1113	61427	11/03/2025	Abstract Prep,
16595	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt.)EIGL/2024 Dt.23/11/23	1930023200267	11010424003645	07/03/25	11010424700519	11/03/25	29500	525	28975	11/03/2025	Abstract Prep,
16596	RITES LTD.	W24-015678	R2705T24/15678	11010424003646	07/03/25	*	*	8221	0	8221	18/03/2025	Returned ,#BILL RETURN DUE TO
16597	ALIEN FABRICATE CONCERN-HOWRAH	21245003101231	AFC/24-25/485	11010424003647	07/03/25	11010424700527	17/03/25	235233	199	235034	15/03/2025	Abstract Prep,
16598	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255094	11010424003648	07/03/25	11010424700532	17/03/25	21505468.92	382724.92	21122744	17/03/2025	Abstract Prep,
16599	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255095	11010424003649	07/03/25	11010424700532	17/03/25	21505468.92	382724.92	21122744	17/03/2025	Abstract Prep,
16600	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101436	11010424003650	07/03/25	11010424700545	21/03/25	2360000	124600	2235400	21/03/2025	Abstract Prep,
16601	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101438	11010424003651	07/03/25	11010424700545	21/03/25	2360000	136400	2223600	21/03/2025	Abstract Prep,
16602	RIVER ENGINEERING PVT LTD-NEW DELHI	75245014100668	61101440	11010424003652	07/03/25	11010424700545	21/03/25	2360000	124600	2235400	21/03/2025	Abstract Prep,
16603	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101502	11010424003653	07/03/25	11010424700545	21/03/25	3773168	67150	3706018	21/03/2025	Abstract Prep,
16604	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101506	11010424003654	07/03/25	11010424700545	21/03/25	3773168	67150	3706018	21/03/2025	Abstract Prep,
16605	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101507	11010424003655	07/03/25	11010424700545	21/03/25	3773168	67150	3706018	21/03/2025	Abstract Prep,
16606	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250616	11010424003656	07/03/25	11010424700525	13/03/25	557550	557550	0	13/03/2025	Abstract Prep,
16607	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23643/2425	11010424003657	07/03/25	11010424700527	17/03/25	557550	65678	491872	15/03/2025	Abstract Prep,
16608	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242070075	11010424003658	07/03/25	11010424700549	21/03/25	740064.66	13170.66	726894	21/03/2025	Abstract Prep,
16609	SIEMENS LTD-GURGAON	70235005100536	HR1406002008	11010424003659	07/03/25	11010424700540	20/03/25	11102012.7	197577.7	10904435	20/03/2025	Abstract Prep,
16610	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250653	11010424003660	07/03/25	11010424700526	15/03/25	590000	73110	516890	15/03/2025	Abstract Prep,
16611	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250680	11010424003661	07/03/25	11010424700527	17/03/25	590000	25250	564750	15/03/2025	Abstract Prep,
16612	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	75245028101861	TICK430	11010424003662	07/03/25	11010424700513	10/03/25	2316465	41226	2275239	10/03/2025	Abstract Prep,
16613	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	234/24-25	11010424003663	08/03/25	*	*	7005952.54	0	7005952.54	10/03/2025	Returned ,#Lower rate
16614	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	236/24-25	11010424003664	08/03/25	*	*	7005952.54	0	7005952.54	10/03/2025	Returned ,#Lower rate
16615	B K SURGICINES-KOLKATA	92245805102384	BKS/L/299/24-25	11010424003665	08/03/25	*	*	28224	27	28197	08/03/2025	Returned ,#Invoice details
16616	B K SURGICINES-KOLKATA	92245908102482	BKS/L/304/24-25	11010424003666	08/03/25	11010424700514	10/03/25	117600	105	117495	08/03/2025	Abstract Prep,
16617	ROY ENTERPRISE-HOWRAH	92245621102045	REDF03883	11010424003667	08/03/25	11010424700514	10/03/25	248083	222	247861	08/03/2025	Abstract Prep,
16618	ROY ENTERPRISE-HOWRAH	92245738102174	REDF04649	11010424003668	08/03/25	11010424700514	10/03/25	387192	13069	374123	08/03/2025	Abstract Prep,
16619	ROY ENTERPRISE-HOWRAH	92245549101729	REDF03337	11010424003669	08/03/25	11010424700514	10/03/25	382656	7176	375480	08/03/2025	Abstract Prep,
16620	ROY ENTERPRISE-HOWRAH	92245461101918	REDF03570	11010424003670	08/03/25	11010424700514	10/03/25	211680	189	211491	08/03/2025	Abstract Prep,
16621	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	25245078100443	CI/2425/00228	11010424003671	08/03/25	11010424700514	10/03/25	1241832	27626	1214206	10/03/2025	Abstract Prep,
16622	MEGA CONSTRUCTION AND TRADERS-ASANSOL	75245038101874	MCT/76/ELS/CLW	11010424003672	08/03/25	11010424700531	17/03/25	249395	17458	231937	17/03/2025	Abstract Prep,
16623	MAA TARA ENGINEERING-KOLKATA	25245136100882	DBS08189	11010424003673	08/03/25	*	*	217120	184	216936	13/03/2025	Returned ,#Non-Stock bill. Work
16624	SERVOKON SYSTEMS LIMITED-DELHI	25235023100520	SSLG/23-24/3146	11010424003674	10/03/25	*	*	1950000.74	34703.86	1915296.88	10/03/2025	Returned ,#fund not available.
16625	CRIMPWELL SERVICES-KOLKATA	25235010100778	135/2024-25	11010424003675	10/03/25	*	*	2552800	0	2552800	10/03/2025	Returned ,#fund not available.
16626	UNITED ENGINEERING CORPORATION-NEW DELHI	25245054100517	422425	11010424003676	10/03/25	*	*	388800	0	388800	10/03/2025	Returned ,#fund not available.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16627	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	234/24-25	11010424003677	10/03/25	11010424700522	13/03/25	8267024	147126	8119898	12/03/2025	Abstract Prep,
16628	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	236/24-25	11010424003678	10/03/25	11010424700522	13/03/25	8267024	147126	8119898	12/03/2025	Abstract Prep,
16629	RELIEF CENTER-HOWRAH	92245663102049	RCDF2736	11010424003679	11/03/25	11010424700518	11/03/25	93078	84	92994	11/03/2025	Abstract Prep,
16630	RELIEF CENTER-HOWRAH	92245564101912	RCDF3096	11010424003680	11/03/25	11010424700518	11/03/25	173376	4490	168886	11/03/2025	Abstract Prep,
16631	ROY ENTERPRISE-HOWRAH	92245504101753	REDF03164	11010424003681	11/03/25	11010424700518	11/03/25	86607	78	86529	11/03/2025	Abstract Prep,
16632	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/671	11010424003682	11/03/25	11010424700545	21/03/25	8260703.28	147013.28	8113690	21/03/2025	Abstract Prep,
16633	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/672	11010424003683	11/03/25	11010424700546	21/03/25	8260703.28	147013.28	8113690	21/03/2025	Abstract Prep,
16634	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/674	11010424003684	11/03/25	11010424700546	21/03/25	8260703.28	147013.28	8113690	21/03/2025	Abstract Prep,
16635	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/679	11010424003685	11/03/25	11010424700547	21/03/25	8260703.28	147013.28	8113690	21/03/2025	Abstract Prep,
16636	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/687	11010424003686	11/03/25	11010424700547	21/03/25	8263386.78	147060.78	8116326	21/03/2025	Abstract Prep,
16637	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/690	11010424003687	11/03/25	11010424700547	21/03/25	8263386.78	147060.78	8116326	21/03/2025	Abstract Prep,
16638	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/707	11010424003688	11/03/25	11010424700547	21/03/25	8263386.78	147060.78	8116326	21/03/2025	Abstract Prep,
16639	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/697	11010424003689	11/03/25	11010424700547	21/03/25	8263386.78	147060.78	8116326	21/03/2025	Abstract Prep,
16640	MEDISURG-KOLKATA	92245950102514	MS/24-25/02065	11010424003690	11/03/25	11010424700518	11/03/25	393254	7375	385879	11/03/2025	Abstract Prep,
16641	RELIEF CENTER-HOWRAH	92235667101547	RCD2381	11010424003691	11/03/25	11010424700518	11/03/25	5261	32	5229	11/03/2025	Abstract Prep,
16642	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/698	11010424003692	11/03/25	11010424700547	21/03/25	8263386.78	147060.78	8116326	21/03/2025	Abstract Prep,
16643	PSV INDIA	84255063200319	23/2024-25/PSV	11010424003693	11/03/25	11010424700518	11/03/25	180000	0	180000	11/03/2025	Abstract Prep,
16644	B K SURGICINES-KOLKATA	92245893102476	BKS/L/305/24-25	11010424003694	11/03/25	11010424700518	11/03/25	151394	2840	148554	11/03/2025	Abstract Prep,
16645	B K SURGICINES-KOLKATA	92245807102386	BKS/L/297/24-25	11010424003695	11/03/25	*	*	154580	131	154449	11/03/2025	Returned ,#Invoice details
16646	HELIOS MEDICAL SYSTEMS-KOLKATA	25245142101180	HMS/07697/24-25	11010424003696	11/03/25	11010424700521	12/03/25	3264864.01	76521.01	3188343	12/03/2025	Abstract Prep,
16647	B K SURGICINES-KOLKATA	92245809102388	BKS/L/309/24-25	11010424003697	11/03/25	11010424700518	11/03/25	55944	54	55890	11/03/2025	Abstract Prep,
16648	ELECTRICAL ENGINEERING PROJECTS CO	GEMC-511687735748360	E001621/23/24-25	11010424003698	11/03/25	*	*	5770	0	5770	13/03/2025	Returned ,#E-invoice not correct.
16649	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245312101409	MH/24-25/1289	11010424003699	11/03/25	*	*	207537	24942	182595	11/03/2025	Returned ,#DP FOR THE TWO
16650	B K SURGICINES-KOLKATA	92245896102475	BKS/L/310/24-25	11010424003700	11/03/25	11010424700518	11/03/25	29736	29	29707	11/03/2025	Abstract Prep,
16651	B K SURGICINES-KOLKATA	92245892102483	BKS/L/311/24-25	11010424003701	11/03/25	*	*	175200	0	175200	11/03/2025	Returned ,#PART
16652	Shriroy and Sons Enterprises	84255058200230	CLW/SSE/24	11010424003702	12/03/25	11010424700521	12/03/25	386100	8476	377624	12/03/2025	Abstract Prep,
16653	A B ENTERPRISES	84245389202608	AB/24-25/055	11010424003703	12/03/25	11010424700521	12/03/25	166500	2823	163677	12/03/2025	Abstract Prep,
16654	APS FASTENERS	84255039200197	GST-24/25-1242	11010424003704	12/03/25	11010424700521	12/03/25	30000	0	30000	12/03/2025	Abstract Prep,
16655	GURUKIRPA ENTERPRISES	84245549200262	324	11010424003705	12/03/25	11010424700521	12/03/25	7900	0	7900	12/03/2025	Abstract Prep,
16656	PRINTAGE	84255069200299	PR/2425/241	11010424003706	12/03/25	11010424700524	13/03/25	10305	0	10305	13/03/2025	Abstract Prep,
16657	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	61A/2023-2024	11010424003707	12/03/25	*	*	303024	0	303024	21/03/2025	Returned ,#pls. resubmit the bill
16658	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/244	11010424003708	12/03/25	11010424700535	19/03/25	700035	12458	687577	18/03/2025	Abstract Prep,
16659	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/304	11010424003709	12/03/25	11010424700535	19/03/25	700035	12458	687577	18/03/2025	Abstract Prep,
16660	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS24250719	11010424003710	12/03/25	11010424700535	19/03/25	77927	9180	68747	18/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16661	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS24250720	11010424003711	12/03/25	11010424700535	19/03/25	77927	9180	68747	18/03/2025	Abstract Prep,
16662	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75245030101256	SFI/24-25/362	11010424003712	12/03/25	11010424700536	19/03/25	1400070	24917	1375153	19/03/2025	Abstract Prep,
16663	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250717	11010424003713	12/03/25	11010424700535	19/03/25	557550	65678	491872	18/03/2025	Abstract Prep,
16664	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250736	11010424003714	12/03/25	11010424700535	19/03/25	557550	65678	491872	18/03/2025	Abstract Prep,
16665	MAHI ENTERPRISES-JAMTARA	84255005200291	ME/169/24-25	11010424003715	12/03/25	11010424700521	12/03/25	80000	400	79600	12/03/2025	Abstract Prep,
16666	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/26597/2425	11010424003716	12/03/25	11010424700536	19/03/25	1227200	34112	1193088	19/03/2025	Abstract Prep,
16667	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/27481/2425	11010424003717	12/03/25	11010424700535	19/03/25	306800	23868	282932	18/03/2025	Abstract Prep,
16668	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250697	11010424003718	12/03/25	*	*	590000	10500	579500	21/03/2025	Returned ,#Pls , resubmit the bill
16669	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	62/2023-24	11010424003719	12/03/25	11010424700540	20/03/25	909072	20223	888849	20/03/2025	Abstract Prep,
16670	MAHI ENTERPRISES-JAMTARA	84255005200295	ME/166/24-25	11010424003720	12/03/25	11010424700521	12/03/25	65000	325	64675	12/03/2025	Abstract Prep,
16671	MAHI ENTERPRISES-JAMTARA	84255005200293	ME/165/2425	11010424003721	12/03/25	11010424700521	12/03/25	7200	36	7164	12/03/2025	Abstract Prep,
16672	MAHI ENTERPRISES-JAMTARA	84255005200296	ME/164/24-25	11010424003722	12/03/25	11010424700521	12/03/25	6507	33	6474	12/03/2025	Abstract Prep,
16673	MAHI ENTERPRISES-JAMTARA	84255005200292	ME/168/24-25	11010424003723	12/03/25	11010424700521	12/03/25	21000	105	20895	12/03/2025	Abstract Prep,
16674	MAHI ENTERPRISES-JAMTARA	84255005200294	ME/167/24-25	11010424003724	12/03/25	11010424700521	12/03/25	87282	437	86845	12/03/2025	Abstract Prep,
16675	BALAJI MATERIAL HANDLING PVT LTDSECUNDERABAD	25245083100638	BMH/3761	11010424003725	12/03/25	11010424700529	17/03/25	137354	2113	135241	17/03/2025	Abstract Prep,
16676	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	25245180101269	24-25/PS/000018	11010424003726	12/03/25	11010424700521	12/03/25	240012	204	239808	12/03/2025	Abstract Prep,
16677	STAR WELDING COMPANY-HOWRAH	29245065100032	SWC/508/24-25	11010424003727	12/03/25	11010424700521	12/03/25	248862	5409	243453	12/03/2025	Abstract Prep,
16678	RELIEF CENTER-HOWRAH	92245433101481	RCDF1922	11010424003728	13/03/25	11010424700530	17/03/25	10080	9	10071	17/03/2025	Abstract Prep,
16679	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245618102449	MH/24-25/2076	11010424003729	13/03/25	11010424700530	17/03/25	140918	40970	99948	17/03/2025	Abstract Prep,
16680	MS TARUN ENTERPRISES	84245615200237	D24-25/835	11010424003730	13/03/25	11010424700524	13/03/25	358910	6410	352500	13/03/2025	Abstract Prep,
16681	ROY ENTERPRISE-HOWRAH	92245594101824	REDF03737	11010424003731	13/03/25	11010424700524	13/03/25	78878	3833	75045	13/03/2025	Abstract Prep,
16682	Gray Mars Enterprises	23245197200006	476	11010424003732	13/03/25	11010424700529	17/03/25	5998	0	5998	17/03/2025	Abstract Prep,
16683	ROY ENTERPRISE-HOWRAH	92245740102396	REDF04660	11010424003733	13/03/25	11010424700530	17/03/25	27064	25	27039	17/03/2025	Abstract Prep,
16684	ARIZONA ENGINEERING AND CONSTRUCTION-NORTH 24 PARGANAS	29245037100881	039/AEC/11/24-25	11010424003734	13/03/25	11010424700523	13/03/25	170295	144	170151	13/03/2025	Abstract Prep,
16685	DEB PAINTS PVT LTD-KOLKATA	29245025100353	DP/351/24-25	11010424003735	13/03/25	11010424700539	20/03/25	1742742	48442	1694300	19/03/2025	Abstract Prep,
16686	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/178/24-25	11010424003736	13/03/25	11010424700545	21/03/25	3045580	149073	2896507	21/03/2025	Abstract Prep,
16687	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/177/24-25	11010424003737	13/03/25	11010424700551	22/03/25	3045580	54201	2991379	22/03/2025	Abstract Prep,
16688	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410032000	11010424003738	13/03/25	11010424700537	19/03/25	38350	683	37667	19/03/2025	Abstract Prep,
16689	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410035942	11010424003739	13/03/25	11010424700537	19/03/25	38350	683	37667	19/03/2025	Abstract Prep,
16690	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410040523	11010424003740	13/03/25	11010424700537	19/03/25	38350	683	37667	19/03/2025	Abstract Prep,
16691	LINDE INDIA LTD	SFM-18/Liquid Oxygen Dt.08/07/24	3410044709	11010424003741	13/03/25	11010424700537	19/03/25	38350	683	37667	19/03/2025	Abstract Prep,
16692	D BACHUBHAI AND BROTHERS-MUMBAI	75245042101221	R0889/2024-25	11010424003742	13/03/25	*	*	25092	0	25092	13/03/2025	Returned ,#Non-Stock bill. Work
16693	D BACHUBHAI AND BROTHERS-MUMBAI	75245042101221	R1048/2024-25	11010424003743	13/03/25	*	*	17343	0	17343	13/03/2025	Returned ,#Non-Stock bill. Work
16694	MARUTI ENTERPRISES-KOLKATA	92245635102452	M/2425/0127	11010424003744	13/03/25	11010424700524	13/03/25	122976	110	122866	13/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16695	PROLAXY IMAGING TECHNOLOGIES	84255036200231	PIT/2024-25/552	11010424003745	13/03/25	11010424700524	13/03/25	68840	689	68151	13/03/2025	Abstract Prep,
16696	NORA FOTO LAB	84245548202542	NFL/24-25/5126	11010424003746	13/03/25	11010424700524	13/03/25	45604	2281	43323	13/03/2025	Abstract Prep,
16697	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	247/24-25	11010424003747	13/03/25	11010424700541	20/03/25	8262185.36	4642904.36	3619281	20/03/2025	Abstract Prep,
16698	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	248/24-25	11010424003748	13/03/25	11010424700542	20/03/25	8262185.36	394905.36	7867280	20/03/2025	Abstract Prep,
16699	TECHNOLOGY PROMOTERS INDIA PRIVATE LIMITED	84255083200309	HWH/24-25/030	11010424003749	13/03/25	11010424700534	18/03/25	478000	8507	469493	18/03/2025	Abstract Prep,
16700	UNIQUE SOLUTION	84245601200232	US/24-25/209	11010424003750	15/03/25	11010424700530	17/03/25	313500	5314	308186	17/03/2025	Abstract Prep,
16701	UNIQUE SOLUTION	84245603200206	US/24-25/201	11010424003751	15/03/25	11010424700530	17/03/25	28000	0	28000	17/03/2025	Abstract Prep,
16702	TWIN TECH INDIA PVT LTD-GHAZIABAD	84245429201789	TTIPL/24-25/1878	11010424003752	15/03/25	11010424700534	18/03/25	46400	0	46400	18/03/2025	Abstract Prep,
16703	ROY ENTERPRISE-HOWRAH	92245476101637	REDF03224	11010424003753	15/03/25	11010424700530	17/03/25	17640	16	17624	17/03/2025	Abstract Prep,
16704	ROY ENTERPRISE-HOWRAH	92245555101935	REDF04440	11010424003754	15/03/25	11010424700530	17/03/25	12880	206	12674	17/03/2025	Abstract Prep,
16705	ROY ENTERPRISE-HOWRAH	92245588101707	REDF04161	11010424003755	15/03/25	*	*	1939	0	1939	17/03/2025	Returned ,#MA FOR DP
16706	ROY ENTERPRISE-HOWRAH	92245926102480	REDF05097	11010424003756	15/03/25	11010424700530	17/03/25	496944	11803	485141	17/03/2025	Abstract Prep,
16707	ROY ENTERPRISE-HOWRAH	92245373101476	REDF03165	11010424003757	15/03/25	11010424700530	17/03/25	133560	2124	131436	17/03/2025	Abstract Prep,
16708	ROY ENTERPRISE-HOWRAH	92245375101414	REDF03163	11010424003758	15/03/25	11010424700530	17/03/25	49190	1028	48162	17/03/2025	Abstract Prep,
16709	ROY ENTERPRISE-HOWRAH	92245058100447	REDD6601	11010424003759	15/03/25	11010424700530	17/03/25	117936	104	117832	17/03/2025	Abstract Prep,
16710	RELIEF CENTER-HOWRAH	92245256101163	RCDF1504	11010424003760	15/03/25	11010424700530	17/03/25	342921	16924	325997	17/03/2025	Abstract Prep,
16711	ROY ENTERPRISE-HOWRAH	92245231101407	REDF02359	11010424003761	15/03/25	11010424700530	17/03/25	79896	72	79824	17/03/2025	Abstract Prep,
16712	EASTERN AGENCIES-JAMSHEDPUR	92245435101920	24-25/0957	11010424003762	15/03/25	11010424700530	17/03/25	3225	33	3192	17/03/2025	Abstract Prep,
16713	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75245032100998	IEFPL/24-25/094	11010424003763	15/03/25	11010424700539	20/03/25	286740	24932	261808	19/03/2025	Abstract Prep,
16714	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75245032100998	IEFPL/24-25/095	11010424003764	15/03/25	11010424700539	20/03/25	286740	24932	261808	19/03/2025	Abstract Prep,
16715	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75245032100998	IEFPL/24-25/079	11010424003765	15/03/25	11010424700540	20/03/25	63720	5540	58180	20/03/2025	Abstract Prep,
16716	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245506102343	MH/24-25/2109	11010424003766	15/03/25	11010424700530	17/03/25	81872	74	81798	17/03/2025	Abstract Prep,
16717	ROY ENTERPRISE-HOWRAH	92245747102237	REDF04602	11010424003767	17/03/25	11010424700530	17/03/25	101528	1107	100421	17/03/2025	Abstract Prep,
16718	MERLION TOOLS PVT. LTD.-LUDHIANA	23245112100631	240389	11010424003768	17/03/25	*	*	1186608	21118	1165490	17/03/2025	Returned ,#Invoice details
16719	RELIEF CENTER-HOWRAH	92245357101277	RCDF2056	11010424003769	17/03/25	11010424700530	17/03/25	152137	897	151240	17/03/2025	Abstract Prep,
16720	PROMEX TECHNOLOGIES	23245167200902	NXM608	11010424003770	17/03/25	*	*	35699.72	0	35699.72	17/03/2025	Returned ,#Wrong
16721	JALAN ENTERPRISES-KOLKATA.	23245069101184	JE/24-25/113	11010424003771	17/03/25	11010424700529	17/03/25	248980	211	248769	17/03/2025	Abstract Prep,
16722	RELIEF CENTER-HOWRAH	92245930102464	RCDF3248	11010424003772	17/03/25	11010424700530	17/03/25	23703	23	23680	17/03/2025	Abstract Prep,
16723	ISAAS AND CO-KOLKATA	25245107100744	IC/45/24-25	11010424003773	17/03/25	*	*	39200	0	39200	17/03/2025	Returned ,#MA FOR WORK
16724	ISAAS AND CO-KOLKATA	25245107100744	IC/46/24-25	11010424003774	17/03/25	*	*	112480	0	112480	17/03/2025	Returned ,#MA FOR WORK
16725	BAJRANG PHARMACEUTICALS-KOLKATA	92245381102302	B/2425/1638	11010424003775	17/03/25	*	*	320480	0	320480	17/03/2025	Returned ,#MA FOR WORK
16726	MEDICARE PRODUCTS INC	84255082200325	906	11010424003776	17/03/25	11010424700534	18/03/25	33600	0	33600	18/03/2025	Abstract Prep,
16727	ROY ENTERPRISE-HOWRAH	92225780102183	REC4345	11010424003777	17/03/25	*	*	26812	1097	25715	17/03/2025	Returned ,#MA FOR WORK
16728	ROY ENTERPRISE-HOWRAH	92245719101952	REDF04020	11010424003778	17/03/25	11010424700530	17/03/25	4681	99	4582	17/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16729	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/412/24-25	11010424003779	17/03/25	*	*	7013387.2	108536	6904851.2	18/03/2025	Returned ,#Work order is
16730	ROY ENTERPRISE-HOWRAH	92225743100076	REDF00409	11010424003780	17/03/25	11010424700534	18/03/25	26906	428	26478	18/03/2025	Abstract Prep,
16731	ABRO TECHNOLOGIES PVT. LTD.-NEW DELHI	25245042100459	862/A4579/24-25	11010424003781	17/03/25	11010424700534	18/03/25	2680960	109908	2571052	18/03/2025	Abstract Prep,
16732	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104620	11010424003782	17/03/25	11010424700556	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16733	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104621	11010424003783	17/03/25	11010424700556	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16734	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104492	11010424003784	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16735	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104493	11010424003785	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16736	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104529	11010424003786	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16737	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104530	11010424003787	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16738	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104539	11010424003788	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16739	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104540	11010424003789	17/03/25	11010424700555	24/03/25	20341218	362005	19979213	24/03/2025	Abstract Prep,
16740	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/715	11010424003790	17/03/25	11010424700555	24/03/25	8263386.78	147060.78	8116326	24/03/2025	Abstract Prep,
16741	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010424003791	18/03/25	*	*	294292	5238	289054	18/03/2025	Returned ,#insufficient fund
16742	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	25245070100329	PIE-2024-25-396	11010424003792	18/03/25	*	*	108000	0	108000	18/03/2025	Returned ,#MA FOR WORK
16743	B K SURGICINES-KOLKATA	92245882102568	BKS/L/328/24-25	11010424003793	18/03/25	11010424700534	18/03/25	29760	30	29730	18/03/2025	Abstract Prep,
16744	B K SURGICINES-KOLKATA	92245881102564	BKS/L/329/24-25	11010424003794	18/03/25	11010424700534	18/03/25	32700	33	32667	18/03/2025	Abstract Prep,
16745	B K SURGICINES-KOLKATA	92245867102527	BKS/L/336/24-25	11010424003795	18/03/25	11010424700534	18/03/25	29146	25	29121	18/03/2025	Abstract Prep,
16746	B K SURGICINES-KOLKATA	92245870102525	BKS/L/337/24-25	11010424003796	18/03/25	11010424700534	18/03/25	31222	27	31195	18/03/2025	Abstract Prep,
16747	RELIEF CENTER-HOWRAH	92235551101484	RCD2175	11010424003797	18/03/25	11010424700534	18/03/25	119938	1307	118631	18/03/2025	Abstract Prep,
16748	RELIEF CENTER-HOWRAH	92245655101944	RCDF3557	11010424003798	18/03/25	11010424700534	18/03/25	67200	3756	63444	18/03/2025	Abstract Prep,
16749	RELIEF CENTER-HOWRAH	92245736102138	RCDF2957	11010424003799	18/03/25	11010424700534	18/03/25	77168	841	76327	18/03/2025	Abstract Prep,
16750	TWIN TECH INDIA PRIVATE LIMITED	GEMC-511687782345147	TTIPL/24-25/2715	11010424003800	18/03/25	11010424700533	18/03/25	4000	0	4000	18/03/2025	Abstract Prep,
16751	ROY ENTERPRISE-HOWRAH	92245768102520	REDF04989	11010424003801	18/03/25	11010424700534	18/03/25	71232	64	71168	18/03/2025	Abstract Prep,
16752	B K SURGICINES-KOLKATA	92245873102569	BKS/L/338/24-25	11010424003802	18/03/25	11010424700538	19/03/25	37288	32	37256	19/03/2025	Abstract Prep,
16753	B K SURGICINES-KOLKATA	92245887102560	BKS/L/339/24-25	11010424003803	18/03/25	11010424700538	19/03/25	46020	39	45981	19/03/2025	Abstract Prep,
16754	B K SURGICINES-KOLKATA	92245866102528	BKS/L/340/24-25	11010424003804	18/03/25	11010424700538	19/03/25	52038	45	51993	19/03/2025	Abstract Prep,
16755	AB INDUSTRIES-HOWRAH	75235030100398	AB/24-25/58	11010424003805	18/03/25	11010424700555	24/03/25	1780030	31679	1748351	24/03/2025	Abstract Prep,
16756	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250638	11010424003806	18/03/25	11010424700554	24/03/25	590000	16400	573600	24/03/2025	Abstract Prep,
16757	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250652	11010424003807	18/03/25	11010424700554	24/03/25	557550	65678	491872	24/03/2025	Abstract Prep,
16758	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250681	11010424003808	18/03/25	11010424700554	24/03/25	557550	65678	491872	24/03/2025	Abstract Prep,
16759	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018114501226	911801438	11010424003809	19/03/25	11010424700553	24/03/25	50757232	0	50757232	24/03/2025	Abstract Prep,
16760	SAMRIDHI ENTERPRISES	84255011200144	SE/01	11010424003810	19/03/25	11010424700538	19/03/25	133340	4000	129340	19/03/2025	Abstract Prep,
16761	MEDISURG-KOLKATA	92245850102662	MS/24-25/02293	11010424003811	19/03/25	11010424700538	19/03/25	458640	8600	450040	19/03/2025	Abstract Prep,
16762	MEDISURG-KOLKATA	92245948102654	MS/24-25/02194	11010424003812	19/03/25	11010424700538	19/03/25	393254	7375	385879	19/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16763	ROY ENTERPRISE-HOWRAH	92235328100797	REDD1607	11010424003813	19/03/25	11010424700538	19/03/25	67032	12165	54867	19/03/2025	Abstract Prep,
16764	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92245907102672	SBC/24-25/0208	11010424003814	19/03/25	11010424700538	19/03/25	11827	11	11816	19/03/2025	Abstract Prep,
16765	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92255025100214	SBC/24-25/0223	11010424003815	19/03/25	11010424700538	19/03/25	72576	65	72511	19/03/2025	Abstract Prep,
16766	RELIEF CENTER-HOWRAH	92225490101296	RCDF0820	11010424003816	19/03/25	11010424700538	19/03/25	82297	897	81400	19/03/2025	Abstract Prep,
16767	JAIN TRADING CO-KOLKATA	25245154101089	JTC/24-25/061	11010424003817	19/03/25	11010424700538	19/03/25	117056	50740	66316	19/03/2025	Abstract Prep,
16768	B K SURGICINES-KOLKATA	92245807102386	BKS/L/297/24-25	11010424003818	19/03/25	11010424700538	19/03/25	154580	131	154449	19/03/2025	Abstract Prep,
16769	ROY ENTERPRISE-HOWRAH	92225477101408	REC3389	11010424003819	19/03/25	*	*	47282	43	47239	20/03/2025	Returned ,#invoice more
16770	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/418/24-25	11010424003820	19/03/25	11010424700550	22/03/25	8264277.5	147076.5	8117201	22/03/2025	Abstract Prep,
16771	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/419/24-25	11010424003821	19/03/25	11010424700550	22/03/25	8264277.5	147076.5	8117201	22/03/2025	Abstract Prep,
16772	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/423/24-25	11010424003822	19/03/25	11010424700550	22/03/25	8264277.5	147076.5	8117201	22/03/2025	Abstract Prep,
16773	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/430/24-25	11010424003823	19/03/25	11010424700551	22/03/25	8261837	148144	8113693	22/03/2025	Abstract Prep,
16774	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/431/24-25	11010424003824	19/03/25	11010424700551	22/03/25	8261837	147034	8114803	22/03/2025	Abstract Prep,
16775	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/432/24-25	11010424003825	19/03/25	11010424700551	22/03/25	8261837	147034	8114803	22/03/2025	Abstract Prep,
16776	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/434/24-25	11010424003826	19/03/25	11010424700551	22/03/25	8261837	147034	8114803	22/03/2025	Abstract Prep,
16777	SIEMENS LTD-GURGAON	70221134100910	HR1406006036	11010424003827	19/03/25	11010424700559	25/03/25	1119944.72	19931.72	1100013	25/03/2025	Abstract Prep,
16778	SOVA CABLE-PASCHIM BARDHAMAN	84225246200340	AC/X/0/BG/01	11010424003828	19/03/25	11010424700538	19/03/25	45000	0	45000	19/03/2025	Abstract Prep,
16779	BK SURGICINES	GEMC-511687797525792	BKS/S/213/24-25	11010424003829	19/03/25	*	*	4611710	82073.58	4529636.42	01/04/2025	Returned ,#fund certification for
16780	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/718	11010424003830	19/03/25	11010424700563	26/03/25	1115100	19845	1095255	26/03/2025	Abstract Prep,
16781	PHOENIX SALES AND SERVICES-KOLKATA	84255037200283	PSS/24-25/06	11010424003831	20/03/25	11010424700543	20/03/25	9616000	162984	9453016	20/03/2025	Abstract Prep,
16782	RELIEF CENTER-HOWRAH	92225143100515	RCDF0817	11010424003832	20/03/25	11010424700543	20/03/25	5521	420	5101	20/03/2025	Abstract Prep,
16783	B K SURGICINES-KOLKATA	92245805102384	BKS/L/299/24-25	11010424003833	20/03/25	11010424700543	20/03/25	28224	27	28197	20/03/2025	Abstract Prep,
16784	ROY ENTERPRISE-HOWRAH	92215244100968	REC0427	11010424003834	20/03/25	*	*	70224	7086	63138	20/03/2025	Returned ,#invoice more
16785	ROY ENTERPRISE-HOWRAH	92245369101406	REDF02536	11010424003835	20/03/25	11010424700543	20/03/25	22176	20	22156	20/03/2025	Abstract Prep,
16786	ROY ENTERPRISE-HOWRAH	92225697102053	REDF01974	11010424003836	20/03/25	11010424700543	20/03/25	27008	1106	25902	20/03/2025	Abstract Prep,
16787	SHIVA TRADERS	GEMC-511687723362296	ST/007/2023-24	11010424003837	20/03/25	*	*	83159.98	12685.42	70474.56	24/03/2025	Returned ,#Wrong
16788	MESMER PHARMACEUTICALS-CHENNAI	92245771102707	MPC/24/A/02881	11010424003838	20/03/25	11010424700543	20/03/25	12812	0	12812	20/03/2025	Abstract Prep,
16789	ROY ENTERPRISE-HOWRAH	92245760102466	REDF04712	11010424003839	20/03/25	11010424700543	20/03/25	7616	7	7609	20/03/2025	Abstract Prep,
16790	ROY ENTERPRISE-HOWRAH	92225703102079	REDD3373	11010424003840	20/03/25	11010424700543	20/03/25	14563.6	1178.6	13385	20/03/2025	Abstract Prep,
16791	ROY ENTERPRISE-HOWRAH	92245574102393	REDF04991	11010424003841	20/03/25	11010424700543	20/03/25	9520	57	9463	20/03/2025	Abstract Prep,
16792	ROY ENTERPRISE-HOWRAH	92245915102584	REDF05187	11010424003842	20/03/25	11010424700543	20/03/25	17640	16	17624	20/03/2025	Abstract Prep,
16793	ROY ENTERPRISE-HOWRAH	92245920102581	REDF05188	11010424003843	20/03/25	11010424700543	20/03/25	14268	13	14255	20/03/2025	Abstract Prep,
16794	ROY ENTERPRISE-HOWRAH	92245902102673	REDF05289	11010424003844	20/03/25	11010424700543	20/03/25	46502	42	46460	20/03/2025	Abstract Prep,
16795	ROY ENTERPRISE-HOWRAH	92245475102240	REDF04346	11010424003845	20/03/25	11010424700543	20/03/25	13797	14	13783	20/03/2025	Abstract Prep,
16796	ROY ENTERPRISE-HOWRAH	92245644101837	REDF03648	11010424003846	20/03/25	11010424700543	20/03/25	12096	193	11903	20/03/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16797	ROY ENTERPRISE-HOWRAH	92245841102517	REDF05050	11010424003847	20/03/25	11010424700543	20/03/25	24223.75	22.75	24201	20/03/2025	Abstract Prep,
16798	ROY ENTERPRISE-HOWRAH	92245837102519	REDF05015	11010424003848	20/03/25	11010424700543	20/03/25	7000	7	6993	20/03/2025	Abstract Prep,
16799	ELECTRICAL ENGINEERING PROJECTS CO	GEMC-511687735748360	E001621/23/24-25	11010424003849	20/03/25	11010424700544	20/03/25	5770	0	5770	20/03/2025	Abstract Prep,
16800	R B TOOLS CENTRE-KOLKATA	23245118100942	431	11010424003850	20/03/25	*	*	92250	0	92250	20/03/2025	Returned ,#MA FOR WORK
16801	MACHINE TOOLS AND SOLUTIONS-JAMSHEDPUR	25245103101205	108/2024-2025	11010424003851	20/03/25	11010424700548	21/03/25	244850	0	244850	21/03/2025	Abstract Prep,
16802	S.B ENTERPRISE-KOLKATA	25245128100869	SBE/10/24-25	11010424003852	20/03/25	11010424700548	21/03/25	162792	0	162792	21/03/2025	Abstract Prep,
16803	RELIEF CENTER-HOWRAH	92245716102446	RCDF3590	11010424003853	20/03/25	11010424700548	21/03/25	9386	244	9142	21/03/2025	Abstract Prep,
16804	RELIEF CENTER-HOWRAH	92245883102563	RCDF3493	11010424003854	20/03/25	11010424700548	21/03/25	42336	38	42298	21/03/2025	Abstract Prep,
16805	RELIEF CENTER-HOWRAH	92245932102506	RCDF3421	11010424003855	20/03/25	11010424700548	21/03/25	60117	355	59762	21/03/2025	Abstract Prep,
16806	RELIEF CENTER-HOWRAH	92245767102488	RCDF3523	11010424003856	20/03/25	11010424700548	21/03/25	53457	316	53141	21/03/2025	Abstract Prep,
16807	ROY ENTERPRISE-HOWRAH	92245184101089	REDF04703	11010424003857	20/03/25	11010424700548	21/03/25	18531	1871	16660	21/03/2025	Abstract Prep,
16808	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255153	11010424003858	20/03/25	11010424700551	22/03/25	21457341	381868	21075473	22/03/2025	Abstract Prep,
16809	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255152	11010424003859	20/03/25	11010424700551	22/03/25	21457341	381868	21075473	22/03/2025	Abstract Prep,
16810	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255111	11010424003860	20/03/25	11010424700552	22/03/25	21505468.92	382724.92	21122744	22/03/2025	Abstract Prep,
16811	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255110	11010424003861	20/03/25	11010424700551	22/03/25	21505468.92	382724.92	21122744	22/03/2025	Abstract Prep,
16812	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255109	11010424003862	20/03/25	11010424700552	22/03/25	21505468.92	382724.92	21122744	22/03/2025	Abstract Prep,
16813	RELIEF CENTER-HOWRAH	92245665102020	RCDF3420	11010424003863	21/03/25	11010424700548	21/03/25	6048	248	5800	21/03/2025	Abstract Prep,
16814	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23245135100730	167	11010424003864	21/03/25	*	*	60180	1289618.84	-1229438.84	21/03/2025	Returned ,#recovery amount
16815	ROY ENTERPRISE-HOWRAH	92245383101333	REDF04603	11010424003865	21/03/25	11010424700548	21/03/25	13891	916	12975	21/03/2025	Abstract Prep,
16816	ROY ENTERPRISE-HOWRAH	92225144100539	REC1075	11010424003866	21/03/25	*	*	49875	0	49875	21/03/2025	Returned ,#invoice more
16817	DAWN CO-ASANSOL	92245214100982	DC/24-25/026	11010424003867	21/03/25	*	*	31200	0	31200	21/03/2025	Returned ,#MA FOR WORK
16818	DAWN CO-ASANSOL	92245795102668	DC/24-25/141	11010424003868	21/03/25	11010424700548	21/03/25	110880	0	110880	21/03/2025	Abstract Prep,
16819	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75245034100920	BEFL-040/24-25	11010424003869	21/03/25	*	*	50400	0	50400	21/03/2025	Returned ,#MA FOR WORK
16820	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/28730/2425	11010424003870	21/03/25	11010424700561	25/03/25	920400	108420	811980	25/03/2025	Abstract Prep,
16821	ROY ENTERPRISE-HOWRAH	92205517101308	REC0917	11010424003871	21/03/25	*	*	7132.5	0	7132.5	21/03/2025	Returned ,#invoice more
16822	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	35	11010424003872	21/03/25	*	*	820500	1329055	-508555	22/03/2025	Returned ,#M A for Allocation
16823	ROY ENTERPRISE-HOWRAH	92225074100392	REC0084	11010424003873	21/03/25	*	*	12420	0	12420	22/03/2025	Returned ,#invoice more
16824	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	42	11010424003874	21/03/25	*	*	437600	1329055	-891455	22/03/2025	Returned ,#M A for Allocation
16825	ROY ENTERPRISE-HOWRAH	92235113100301	REC5789	11010424003875	21/03/25	11010424700557	24/03/25	9273	56	9217	22/03/2025	Abstract Prep,
16826	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	43	11010424003876	21/03/25	*	*	1094000	1329055	-235055	22/03/2025	Returned ,#M A for Allocation
16827	EASTERN AGENCIES-JAMSHEDPUR	92245917102583	24-25/1345	11010424003877	21/03/25	11010424700557	24/03/25	41216	413	40803	22/03/2025	Abstract Prep,
16828	AARK PHARMACEUTICALS-NEW DELHI	92245297101196	SB-24-1027	11010424003878	21/03/25	11010424700557	24/03/25	29925	1	29924	22/03/2025	Abstract Prep,
16829	AARK PHARMACEUTICALS-NEW DELHI	92245298101206	SB-24-1104	11010424003879	21/03/25	11010424700557	24/03/25	11334	0	11334	24/03/2025	Abstract Prep,
16830	CRIMPWELL SERVICES-KOLKATA	25235010100778	135/2024-25	11010424003880	21/03/25	*	*	2409843	83732	2326111	01/04/2025	Returned ,#fund certification for

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16831	JETRONICS INDIA-MUMBAI	31255001100050	673	11010424003881	21/03/25	11010424700558	24/03/25	290280	5166	285114	24/03/2025	Abstract Prep,
16832	JETRONICS INDIA-MUMBAI	31255001100050	689	11010424003882	21/03/25	11010424700558	24/03/25	423809	9662	414147	24/03/2025	Abstract Prep,
16833	KAYSONS ELECTRICALS PVT. LTD.-varanasi	75245028101626	24-25/277	11010424003883	21/03/25	11010425700007	03/04/25	2242000	39900	2202100	03/04/2025	Abstract Prep,
16834	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200341	11010424003884	21/03/25	*	*	26078000	0	26078000	21/03/2025	Registered ,
16835	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/749	11010424003885	21/03/25	11010425700001	01/04/25	1115100	19845	1095255	01/04/2025	Abstract Prep,
16836	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400183	11010424003886	21/03/25	11010425700025	10/04/25	444287.97	47163.97	397124	09/04/2025	Abstract Prep,
16837	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400184	11010424003887	21/03/25	11010425700034	12/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16838	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400185	11010424003888	21/03/25	11010425700033	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16839	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400193	11010424003889	21/03/25	11010425700033	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16840	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400194	11010424003890	21/03/25	11010425700033	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16841	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400195	11010424003891	21/03/25	11010425700032	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16842	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400196	11010424003892	21/03/25	11010425700032	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16843	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400197	11010424003893	21/03/25	11010425700032	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16844	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	942400198	11010424003894	21/03/25	11010425700032	11/04/25	444287.97	47163.97	397124	11/04/2025	Abstract Prep,
16845	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/721	11010424003895	21/03/25	*	*	8263890.38	147068.94	8116821.44	01/04/2025	Returned ,#Work Order
16846	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/708	11010424003896	21/03/25	*	*	8263890.38	147068.94	8116821.44	01/04/2025	Returned ,#Work Order
16847	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401286	11010424003897	21/03/25	11010425700019	08/04/25	20532000	2070600	18461400	08/04/2025	Abstract Prep,
16848	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401331	11010424003898	21/03/25	11010425700019	08/04/25	20532000	2070600	18461400	08/04/2025	Abstract Prep,
16849	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912401332	11010424003899	21/03/25	*	*	17400000	0	17400000	05/04/2025	Returned ,#Uploaded value
16850	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/SUPP/37/24-25	11010424003900	21/03/25	11010424700562	26/03/25	8157621	0	8157621	25/03/2025	Abstract Prep,
16851	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70245008102223	207-24/25	11010424003901	21/03/25	*	*	10719870	190777.72	10529092.28	04/04/2025	Returned ,#Work Order
16852	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/24-25/836	11010424003902	21/03/25	11010425700001	01/04/25	1115100	86751	1028349	01/04/2025	Abstract Prep,
16853	SAMANTA ENGINEERING WORKS	23245199200025	67	11010424003903	22/03/25	*	*	124599.98	6230	118369.98	24/03/2025	Returned ,#Wrong
16854	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010424003904	22/03/25	*	*	294292	5238	289054	01/04/2025	Returned ,#fund certification for
16855	ROY ENTERPRISE-HOWRAH	92225780102183	REC4345	11010424003905	22/03/25	*	*	26812	2503.16	24308.84	24/03/2025	Returned ,#invoice more
16856	UNITED ENGINEERING CORPORATION-NEW DELHI	25245054100517	422425	11010424003906	22/03/25	*	*	2548800	88560	2460240	01/04/2025	Returned ,#fund certification for
16857	PSV INDIA	84255064200321	22/2024-25/PSV	11010424003907	22/03/25	11010424700557	24/03/25	212395	0	212395	24/03/2025	Abstract Prep,
16858	JALAN ENTERPRISES-KOLKATA.	84245612200145	JE/24-25/115	11010424003908	22/03/25	11010424700557	24/03/25	196114	167	195947	24/03/2025	Abstract Prep,
16859	B K SURGICINES-KOLKATA	92245892102483	BKS/L/311/24-25	11010424003909	22/03/25	11010424700557	24/03/25	196224	3680	192544	24/03/2025	Abstract Prep,
16860	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/725	11010424003910	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order
16861	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/726	11010424003911	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order
16862	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/730	11010424003912	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order
16863	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/731	11010424003913	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order
16864	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/760	11010424003914	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16865	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/763	11010424003915	22/03/25	*	*	8261836.95	147033.13	8114803.82	01/04/2025	Returned ,#Work Order
16866	KHEMANKORI CONSTRUCTIONWEST SINGHBHUM	84255012200298	A101	11010424003916	24/03/25	*	*	119000	0	119000	25/03/2025	Returned ,#Wrong
16867	NARENDRA MOTORSSONITPUR	84245567200275	NM/2024-25/012	11010424003917	24/03/25	11010424700557	24/03/25	186100	0	186100	24/03/2025	Abstract Prep,
16868	MAYANK ENTERPRISES	84245568200349	202	11010424003918	24/03/25	11010424700557	24/03/25	12942	0	12942	24/03/2025	Abstract Prep,
16869	ADVENT ENTERPRISES	84245594202692	AE/24-24/047	11010424003919	24/03/25	11010424700557	24/03/25	30400	0	30400	24/03/2025	Abstract Prep,
16870	MERLION TOOLS PVT. LTD.-LUDHIANA	23245112100631	240389	11010424003920	24/03/25	11010424700557	24/03/25	1186608	21118	1165490	24/03/2025	Abstract Prep,
16871	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003921	24/03/25	*	*	54904	0	54904	24/03/2025	Returned ,#BILL WITH SAME
16872	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003922	24/03/25	*	*	72780	0	72780	24/03/2025	Returned ,#BILL WITH SAME
16873	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003923	24/03/25	*	*	12444	0	12444	24/03/2025	Returned ,#BILL WITH SAME
16874	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003924	24/03/25	*	*	61170	0	61170	24/03/2025	Returned ,#BILL WITH SAME
16875	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003925	24/03/25	*	*	69750	0	69750	24/03/2025	Returned ,#BILL WITH SAME
16876	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003926	24/03/25	*	*	4500	0	4500	24/03/2025	Returned ,#BILL WITH SAME
16877	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003927	24/03/25	*	*	46384	0	46384	24/03/2025	Returned ,#BILL WITH SAME
16878	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003928	24/03/25	*	*	46600	0	46600	24/03/2025	Returned ,#BILL WITH SAME
16879	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003929	24/03/25	*	*	5500	0	5500	24/03/2025	Returned ,#BILL WITH SAME
16880	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003930	24/03/25	*	*	4050	0	4050	24/03/2025	Returned ,#BILL WITH SAME
16881	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010424003931	24/03/25	*	*	459855	0	459855	24/03/2025	Returned ,#BILL WITH SAME
16882	JALAN ENTERPRISES-KOLKATA.	23235210100036	JE/24-25/126	11010424003932	24/03/25	11010425700004	02/04/25	883525	15724	867801	02/04/2025	Abstract Prep,
16883	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/103	11010424003933	24/03/25	*	*	2063820	160558	1903262	01/04/2025	Returned ,#Turnover not
16884	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-24/104	11010424003934	24/03/25	*	*	500320	93366	406954	28/03/2025	Returned ,#Invoice not
16885	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250756	11010424003935	24/03/25	*	*	1000000	0	1000000	01/04/2025	Returned ,#M A work order is
16886	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25245147101270	SB-WBK02056-2425	11010424003936	24/03/25	11010425700001	01/04/25	758112	13492	744620	01/04/2025	Abstract Prep,
16887	SIEMENS LTD-GURGAON	70235005100536	HR1406001861	11010424003937	24/03/25	11010425700017	07/04/25	11102012.56	197578.56	10904434	07/04/2025	Abstract Prep,
16888	JETRONICS INDIA-MUMBAI	31255001100050	736	11010424003938	24/03/25	11010425700007	03/04/25	96760	3173	93587	02/04/2025	Abstract Prep,
16889	ISAAS AND CO-KOLKATA	25245107100744	IC/45/24-25	11010424003939	25/03/25	11010424700560	25/03/25	46256	0	46256	25/03/2025	Abstract Prep,
16890	ISAAS AND CO-KOLKATA	25245107100744	IC/46/24-25	11010424003940	25/03/25	11010424700560	25/03/25	132726	0	132726	25/03/2025	Abstract Prep,
16891	DYNAMIC RUBBERS PVT LTD-AHMEDABAD	29245031100815	DRPL/24-25/1099	11010424003941	25/03/25	11010424700560	25/03/25	228005	6351	221654	25/03/2025	Abstract Prep,
16892	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101539	11010424003942	25/03/25	11010425700034	12/04/25	3773168	67150	3706018	11/04/2025	Abstract Prep,
16893	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101540	11010424003943	25/03/25	11010425700034	12/04/25	3773168	67150	3706018	11/04/2025	Abstract Prep,
16894	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101541	11010424003944	25/03/25	11010425700034	12/04/25	3773168	67150	3706018	11/04/2025	Abstract Prep,
16895	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101551	11010424003945	25/03/25	11010425700034	12/04/25	3773168	67150	3706018	11/04/2025	Abstract Prep,
16896	RIVER ENGINEERING PVT LTD-NEW DELHI	75245028101859	61101552	11010424003946	25/03/25	*	*	3773168	86016	3687152	11/04/2025	Returned ,#Invoice not
16897	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70255001100125	2425010539	11010424003947	25/03/25	*	*	2495700	9025157.96	-6529457.96	25/03/2025	Registered ,
16898	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70245015100146	2425010541	11010424003948	25/03/25	11010425700013	07/04/25	274940	45713	229227	05/04/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16899	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70245006102463	2425010560	11010424003949	25/03/25	*	*	6675850	1993783.85	4682066.15	25/03/2025	Registered ,
16900	S. D. ENGINEERING WORKS-KOLKATA	75245051101594	GST/24-25/246	11010424003950	26/03/25	11010425700021	08/04/25	1905228	33907	1871321	08/04/2025	Abstract Prep,
16901	S. D. ENGINEERING WORKS-KOLKATA	75245051101594	GST/24-25/220	11010424003951	26/03/25	*	*	352820	23389	329431	04/04/2025	Returned ,#Invoice not
16902	S. D. ENGINEERING WORKS-KOLKATA	75245051101594	GST/24-25/163	11010424003952	26/03/25	11010425700008	04/04/25	70564	18366	52198	03/04/2025	Abstract Prep,
16903	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250697	11010424003953	26/03/25	*	*	500000	0	500000	01/04/2025	Returned ,#M A work order is
16904	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/162	11010424003954	26/03/25	11010425700021	08/04/25	17582	313	17269	08/04/2025	Abstract Prep,
16905	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/178	11010424003955	26/03/25	11010425700021	08/04/25	474714	8448	466266	08/04/2025	Abstract Prep,
16906	S. D. ENGINEERING WORKS-KOLKATA	75245052101590	GST/24-25/195	11010424003956	26/03/25	11010425700021	08/04/25	474714	10822	463892	08/04/2025	Abstract Prep,
16907	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/188	11010424003957	26/03/25	11010425700021	08/04/25	617848	10996	606852	08/04/2025	Abstract Prep,
16908	S. D. ENGINEERING WORKS-KOLKATA	75245064101898	GST/24-25/177	11010424003958	26/03/25	11010425700021	08/04/25	17652.8	314.8	17338	08/04/2025	Abstract Prep,
16909	S. D. ENGINEERING WORKS-KOLKATA	75245079102548	GST/24-25/221	11010424003959	26/03/25	11010425700021	08/04/25	127204	108	127096	08/04/2025	Abstract Prep,
16910	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/194	11010424003960	26/03/25	11010425700003	02/04/25	13388	0	13388	01/04/2025	Abstract Prep,
16911	SAMANTA ENGINEERING WORKS	GEMC-511687781285144	67	11010424003961	26/03/25	*	*	124599.78	0	124599.78	02/04/2025	Returned ,#Turnover not
16912	VEENA ENTERPRISES	GEMC-511687705368234	VE/24-25/458	11010424003962	26/03/25	11010424700566	27/03/25	54999.8	0.8	54999	27/03/2025	Abstract Prep,
16913	HILSON TECHNOLOGY	23245146201136	HT/TI/2425/140	11010424003963	26/03/25	*	*	166445	166	166279	27/03/2025	Returned ,#Wrong
16914	HILSON TECHNOLOGY	23245147201155	HT/TI/2425/125	11010424003964	26/03/25	*	*	176284	176	176108	27/03/2025	Returned ,#Wrong
16915	MEGA CONSTRUCTION AND TRADERS-ASANSOL	25245122100733	MCT/77/TM/CLW	11010424003965	26/03/25	11010424700564	27/03/25	155966	9358	146608	27/03/2025	Abstract Prep,
16916	METAL CARE-CHITTARANJAN	29245062101146	254/24-25	11010424003966	26/03/25	11010424700564	27/03/25	153548	1695	151853	27/03/2025	Abstract Prep,
16917	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	23235087100775	SKC/1778/23-24	11010424003967	26/03/25	*	*	169920	6092	163828	27/03/2025	Returned ,#Invoice details
16918	MAA TARA ENGINEERING-KOLKATA	25245136100882	DBS08189	11010424003968	26/03/25	11010424700564	27/03/25	217120	4343	212777	27/03/2025	Abstract Prep,
16919	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245019101009	AG2/27480/2425	11010424003969	26/03/25	*	*	920400	108420	811980	07/04/2025	Returned ,#work order
16920	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	85	11010424003970	26/03/25	11010425700010	04/04/25	2088600	246030	1842570	04/04/2025	Abstract Prep,
16921	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	86	11010424003971	26/03/25	11010425700010	04/04/25	2088600	246030	1842570	04/04/2025	Abstract Prep,
16922	KUSHAL ENTERPRISES-KOLKATA	25245115100767	08/2024-25	11010424003972	27/03/25	*	*	237500	0	237500	27/03/2025	Returned ,#MA FOR DP
16923	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23245192100023	M/CLW/395/24	11010424003973	27/03/25	11010424700565	27/03/25	243257	207	243050	27/03/2025	Abstract Prep,
16924	MASCOT TOOLS INDIA-KOLKATA	23245181101178	MT0008/24-25	11010424003974	27/03/25	11010424700565	27/03/25	234889	1175	233714	27/03/2025	Abstract Prep,
16925	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009/24-25	11010424003975	27/03/25	*	*	124440	0	124440	27/03/2025	Returned ,#BILL WITH SAME
16926	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009/24-25	11010424003976	27/03/25	*	*	73106	0	73106	27/03/2025	Returned ,#BILL WITH SAME
16927	METAL CARE-CHITTARANJAN	23245196100028	292/24-25	11010424003977	27/03/25	11010424700565	27/03/25	241251	205	241046	27/03/2025	Abstract Prep,
16928	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34225002100804	2	11010424003978	27/03/25	11010425700009	04/04/25	194700	29535	165165	04/04/2025	Abstract Prep,
16929	SIEMENS LTD-GURGAON	70221134100910	HR1306006646W	11010424003979	27/03/25	11010425700012	05/04/25	4492492	0	4492492	05/04/2025	Abstract Prep,
16930	AARAMIKA DECOR LLP	84255087200341	0196/24-25	11010424003980	28/03/25	11010425700002	02/04/25	14640	0	14640	01/04/2025	Abstract Prep,
16931	AARAMIKA DECOR LLP	84255087200342	0197/24-25	11010424003981	28/03/25	11010425700002	02/04/25	1950	0	1950	01/04/2025	Abstract Prep,
16932	AARAMIKA DECOR LLP	84255087200343	0198/24-25	11010424003982	28/03/25	11010425700002	02/04/25	14950	0	14950	01/04/2025	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
16933	AARAMIKA DECOR LLP	84255087200344	0200/24-25	11010424003983	28/03/25	11010425700002	02/04/25	9950	0	9950	01/04/2025	Abstract Prep,
16934	ACCESS INTERNATIONAL	84245561200067	AI/013/24-25	11010424003984	28/03/25	11010425700002	02/04/25	47100	471	46629	01/04/2025	Abstract Prep,
16935	AARAMIKA DECOR LLP	84255087200340	0199/24-25	11010424003985	28/03/25	11010425700002	02/04/25	6450	0	6450	01/04/2025	Abstract Prep,
16936	J N CHUNDER AND BROTHERS	84255080200399	JNC-018996/24-25	11010424003986	28/03/25	11010425700002	02/04/25	136055	0	136055	01/04/2025	Abstract Prep,
16937	TESTO INDIA PRIVATE LIMITEDPUNE	84245419200203	IN0024254010	11010424003987	28/03/25	11010425700002	02/04/25	123900	105	123795	01/04/2025	Abstract Prep,
16938	SAN SQUARE ENTERPRISES	84255065200305	S2E/24-25/06013	11010424003988	28/03/25	11010425700002	02/04/25	2800	0	2800	01/04/2025	Abstract Prep,
16939	POJ FURNITURE	84255087200339	DHN-/00945/24-25	11010424003989	28/03/25	11010425700002	02/04/25	27850	0	27850	01/04/2025	Abstract Prep,
16940	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23245195100062	ESPL/388/2024-25	11010424003990	28/03/25	11010425700002	02/04/25	246207	209	245998	01/04/2025	Abstract Prep,
16941	HICARE SAFETY SOLUTIONSNAVIMUMBAI	29245053100958	HCS-1288/2024-25	11010424003991	28/03/25	11010425700002	02/04/25	47200	0	47200	01/04/2025	Abstract Prep,
16942	AARK PHARMACEUTICALS-NEW DELHI	92235520101202	GT-23-32993	11010424003992	28/03/25	11010425700002	02/04/25	26040	834	25206	01/04/2025	Abstract Prep,
16943	MERLION TOOLS PVT. LTD.-LUDHIANA	23245038100779	240384	11010424003993	28/03/25	*	*	89950	0	89950	01/04/2025	Returned ,#MA FOR WORK
16944	MERLION TOOLS PVT. LTD.-LUDHIANA	23245068100816	240408	11010424003994	28/03/25	11010425700002	02/04/25	499747	21389	478358	01/04/2025	Abstract Prep,
16945	LALIT HARDWARE STORES-KOLKATA	29245061101105	24/1055	11010424003995	28/03/25	11010425700002	02/04/25	168150	143	168007	01/04/2025	Abstract Prep,
16946	MEDISURG-KOLKATA	29195205101520	0151 D1	11010424003996	28/03/25	11010425700002	02/04/25	98170	0	98170	01/04/2025	Abstract Prep,
16947	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191134100810	stores/dkae/rb/m	11010424003997	28/03/25	11010424700567	29/03/25	51701982	0	51701982	29/03/2025	Abstract Prep,
16948	SIGMA MEDICAL SYSTEMS-KOLKATA	92246011102671	GST/30/2024-25	11010424003998	28/03/25	*	*	156797	2799.96	153997.04	01/04/2025	Returned ,#MA FOR DP
16949	SIGMA MEDICAL SYSTEMS-KOLKATA	92245862102700	GST/29/2024-25	11010424003999	28/03/25	11010425700002	02/04/25	280000	5000	275000	01/04/2025	Abstract Prep,
16950	SIGMA MEDICAL SYSTEMS-KOLKATA	92246013102701	GST/28/2024-25	11010424004000	28/03/25	11010425700002	02/04/25	62087	0	62087	01/04/2025	Abstract Prep,
16951	SIGMA MEDICAL SYSTEMS-KOLKATA	92245162100590	GST/31/2024-25	11010424004001	28/03/25	11010425700002	02/04/25	8818.88	0.88	8818	01/04/2025	Abstract Prep,
16952	SIGMA MEDICAL SYSTEMS-KOLKATA	92245863102661	GST/32/2024-25	11010424004002	28/03/25	11010425700002	02/04/25	98291	0	98291	01/04/2025	Abstract Prep,
16953	SIGMA MEDICAL SYSTEMS-KOLKATA	92246030100005	GST/33/2024-25	11010424004003	28/03/25	11010425700002	02/04/25	141571	0	141571	01/04/2025	Abstract Prep,
16954	SIGMA MEDICAL SYSTEMS-KOLKATA	92246031100004	GST/34/2024-25	11010424004004	28/03/25	11010425700002	02/04/25	353858	5998	347860	01/04/2025	Abstract Prep,
16955	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/195	11010424004005	29/03/25	11010425700003	02/04/25	14883	0	14883	01/04/2025	Abstract Prep,
16956	ROY ENTERPRISE-HOWRAH	92245925102481	REDF04990	11010424004006	29/03/25	11010425700022	08/04/25	388080	7277	380803	08/04/2025	Abstract Prep,
16957	MAHI ENTERPRISES-JAMTARA	84255081200313	ME/187/24-25	11010424004007	29/03/25	11010425700002	02/04/25	344050	5832	338218	01/04/2025	Abstract Prep,
16958	VYAS AND CO-BURDWAN	84255123200452	1370	11010424004008	29/03/25	11010425700002	02/04/25	27180	0	27180	01/04/2025	Abstract Prep,
16959	RITES LTD.	S24-007558	R3307T24/07558	11010424004009	29/03/25	11010425700056	23/04/25	27043	0	27043	23/04/2025	Abstract Prep,
16960	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104866	11010424004010	29/03/25	11010425700018	08/04/25	20341218	362005	19979213	07/04/2025	Abstract Prep,
16961	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104867	11010424004011	29/03/25	11010425700018	08/04/25	20341218	362005	19979213	07/04/2025	Abstract Prep,