

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	DY CME ELF	GM/G/24B	248436	11010124000001	01/04/24	11010124700001	02/04/24	15000	0	15000	01/04/2024	Abstract Prep,
2	PARAM ENTERPRISE	CLW/TM/WC/8800/61	PE-2021-23/31	11010124000002	01/04/24	11010124700001	02/04/24	197578.99	3952.99	193626	01/04/2024	Abstract Prep,
3	ASC RPF	1101190014	RPF/02	11010124000003	01/04/24	11010124700004	03/04/24	3536	0	3536	02/04/2024	Abstract Prep,
4	AEN II	1101230003	01	11010124000004	01/04/24	11010124700004	03/04/24	23970	0	23970	02/04/2024	Abstract Prep,
5	AEN-1 CLW/CRJ	1101190025	01	11010124000005	01/04/24	11010124700004	03/04/24	9065	0	9065	02/04/2024	Abstract Prep,
6	PRINCIPAL TTC	1101190007	88/2023/TTC/13	11010124000006	01/04/24	11010124700004	03/04/24	3950	0	3950	02/04/2024	Abstract Prep,
7	WISE TRAVEL INDIA LIMITED	GEMC-511687715683548	13230/EDL/23-24	11010124000007	01/04/24	11010124700003	02/04/24	147142	5606	141536	02/04/2024	Abstract Prep,
8	DY.CEE /DND -I	1101190036	C-DnD/07/81	11010124000008	01/04/24	11010124700004	03/04/24	13314	0	13314	02/04/2024	Abstract Prep,
9	AAO (ACCOUNTS & IT)	15661	A-297984	11010124000009	01/04/24	11010124700001	02/04/24	4000	0	4000	01/04/2024	Abstract Prep,
10	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1456	DRC1900237156 DOM	11010124000010	01/04/24	11010124700001	02/04/24	7321	0	7321	01/04/2024	Abstract Prep,
11	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1457	DRC1900237155 DOM	11010124000011	01/04/24	11010124700001	02/04/24	9773	0	9773	01/04/2024	Abstract Prep,
12	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1459	DRC1900237153 DOM	11010124000012	01/04/24	11010124700001	02/04/24	7321	0	7321	01/04/2024	Abstract Prep,
13	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1458	DRC1900237151 DOM	11010124000013	01/04/24	11010124700001	02/04/24	9092	0	9092	01/04/2024	Abstract Prep,
14	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/265/23-24	11010124000014	01/04/24	*	*	57945	1964.12	55980.88	01/04/2024	Returned #Please verify
15	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/230/23-24	11010124000015	01/04/24	11010124700001	02/04/24	63244.99	2409.99	60835	01/04/2024	Abstract Prep,
16	MS RAHUL KUMAR	GEMC-511687788178649	82	11010124000016	01/04/24	11010124700003	02/04/24	43600	1661	41939	02/04/2024	Abstract Prep,
17	DY CEE D-I	1101190022	ELDD/1608/X/29	11010124000017	01/04/24	11010124700004	03/04/24	5654	0	5654	02/04/2024	Abstract Prep,
18	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010124000018	01/04/24	11010124700004	03/04/24	7095	0	7095	02/04/2024	Abstract Prep,
19	DY CEE D-I	1101190020	ELDD/P.Stamp/35	11010124000019	01/04/24	11010124700004	03/04/24	1553	0	1553	02/04/2024	Abstract Prep,
20	CEE/LOCO	1101210011	CEE/Loco/07	11010124000020	01/04/24	11010124700004	03/04/24	2966	0	2966	02/04/2024	Abstract Prep,
21	AEN(H) CLW CRJ	1101190026	01	11010124000021	01/04/24	11010124700004	03/04/24	8940	0	8940	02/04/2024	Abstract Prep,
22	V1 ENTERPRISE	CE/B/57/2023-24 Dt.23/02/24	V1/KG/1/2023-24	11010124000022	01/04/24	11010124700007	05/04/24	291217.9	30256.9	260961	03/04/2024	Abstract Prep,
23	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	CE/B/1977	11010124000023	01/04/24	*	*	489913	0	489913	09/04/2024	Returned #Online EMD
24	ASTE	1101190001	02/87/14	11010124000024	01/04/24	11010124700005	03/04/24	14950	0	14950	03/04/2024	Abstract Prep,
25	VISHWAKARMA ENTERPRISE	MW/E-I(M)/C&M/03 Pt.	A203948	11010124000025	01/04/24	11010124700001	02/04/24	1200	0	1200	01/04/2024	Abstract Prep,
26	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DV(G)HM/PO/21 Pt III	A246133	11010124000026	01/04/24	11010124700003	02/04/24	25000	0	25000	02/04/2024	Abstract Prep,
27	MANOJ KUMAR SINHA	Refresment	A 298509	11010124000027	01/04/24	11010124700003	02/04/24	4900	0	4900	02/04/2024	Abstract Prep,
28	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP-08/2023	11010124000028	02/04/24	11010124700005	03/04/24	5805273	116105	5689168	03/04/2024	Abstract Prep,
29	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/February/56	11010124000029	02/04/24	11010124700005	03/04/24	3779499	75590	3703909	03/04/2024	Abstract Prep,
30	CMS/KGH/CLW/CRJ	1101200008	84/02/52	11010124000030	02/04/24	11010124700004	03/04/24	732619	0	732619	02/04/2024	Abstract Prep,
31	ASC RPF	1101190012	02/85/327	11010124000031	02/04/24	11010124700004	03/04/24	11129	0	11129	02/04/2024	Abstract Prep,
32	SHREE KANT ROADWAYS	GEMC-511687718368383	SKR/23-24/245	11010124000032	02/04/24	11010124700004	03/04/24	189645	7225	182420	02/04/2024	Abstract Prep,
33	ANKIT TULSYAN	Med/G/Procure/Briefc	A282398	11010124000033	02/04/24	*	*	3249	0	3249	02/04/2024	Returned #Original paid

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34	TROYEE ELECTRICALS-HOWRAH	CE/B/12/2023-24 Dt.07/06/23	TE/GST/23-24/007	11010124000034	02/04/24	*	*	608069.34	0	608069.34	05/04/2024	Returned ,#Proper shramik
35	ASC RPF	1101190015	Bill no- RPF/02	11010124000035	03/04/24	11010124700005	03/04/24	8892	0	8892	03/04/2024	Abstract Prep,
36	DY SECY TO GM	81/02/1461	GM/G/Bill No.180	11010124000036	03/04/24	11010124700005	03/04/24	12148	0	12148	03/04/2024	Abstract Prep,
37	ELITE CONSTRUCTION/JAMTARA	SFM-20/H&T/Burnt San	EC/02/2023/2	11010124000037	03/04/24	*	*	222734.38	7550.16	215184.22	08/04/2024	Returned ,#Work Order
38	DEY ENTERPRISEWEST BURDWAN	CLW/TM/WC/8800/61	DE/CL/23-24/06	11010124000038	03/04/24	*	*	79753.01	0	79753.01	03/04/2024	Returned ,#Work Order in
39	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8802/02	WB2320007145	11010124000039	03/04/24	11010124700008	06/04/24	387134.76	13123.76	374011	05/04/2024	Abstract Prep,
40	MAHI ENTERPRISES-JAMTARA	EL/TM/VEHICLE HIRING	ME/067/23-24	11010124000040	03/04/24	*	*	10867.5	414	10453.5	05/04/2024	Returned ,#Bill to Submitted
41	MAHI ENTERPRISES-JAMTARA	EL/TM/VEHICLE HIRING	ME/066/23-24	11010124000041	03/04/24	*	*	10867.5	414	10453.5	05/04/2024	Returned ,#Bill to Submitted
42	MAHI ENTERPRISES-JAMTARA	81/02/1463	GM/G/Bill No.181	11010124000042	03/04/24	*	*	20414	0	20414	04/04/2024	Returned ,#Bill to be forwarded in
43	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/23-24	11010124000043	03/04/24	*	*	33000	0	33000	04/04/2024	Returned ,#Invalid IFSC
44	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/21-22	11010124000044	03/04/24	*	*	6600	0	6600	04/04/2024	Returned ,#Invalid IFSC
45	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/22-23	11010124000045	03/04/24	*	*	9100	0	9100	04/04/2024	Returned ,#Invalid IFSC
46	M P M ELECTRIC	EL/CON/442 Dt.03/03/23	MPME/23-24/054A	11010124000046	03/04/24	11010124700010	08/04/24	309777.6	10564.6	299213	08/04/2024	Abstract Prep,
47	KITCHEN BEST	414-G/1`-VII(LPG) Dt.28/02/23	2	11010124000047	03/04/24	11010124700007	05/04/24	64550	9858	54692	04/04/2024	Abstract Prep,
48	ACMSG MISCACCOUNTS	1101220015	10	11010124000048	03/04/24	*	*	14820	0	14820	05/04/2024	Returned ,#previous bill
49	RAJBHASHA.ADHIKARI	GMA/Hindi/66(1)	GMA/Hindi/Bill15	11010124000049	04/04/24	11010124700007	05/04/24	1200	0	1200	04/04/2024	Abstract Prep,
50	AAO (ACCOUNTS AND IT)	1101200009	82/01/8874	11010124000050	04/04/24	*	*	29859	0	29859	04/04/2024	Returned ,#Mismatch of
51	PS TO PCPO	PCPO/TEA & SNACKS	GM/G/BILL NO 182	11010124000051	04/04/24	11010124700007	05/04/24	5274	0	5274	04/04/2024	Abstract Prep,
52	SR. DMO / PH	1101210006	84/02/21	11010124000052	04/04/24	11010124700007	05/04/24	6386	0	6386	04/04/2024	Abstract Prep,
53	H S VIRDI-BURDWAN	EL/1531	HSV/2023-24/109	11010124000053	04/04/24	*	*	842650.01	28564.2	814085.81	05/04/2024	Returned ,#Mismatch in
54	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/20240349007	11010124000054	04/04/24	11010124700006	04/04/24	14806649	0	14806649	04/04/2024	Abstract Prep,
55	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	1	11010124000055	04/04/24	*	*	434976.32	0	434976.32	05/04/2024	Returned ,#Mismatch of
56	COALFIELDS ENGINEERING WORKS	CE/B/20/2023-24 Dt.28/07/23	CEW/2023-24/02	11010124000056	04/04/24	11010124700008	06/04/24	104531.48	4589.48	99942	05/04/2024	Abstract Prep,
57	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2023-24/129	11010124000057	04/04/24	11010124700009	08/04/24	192306.96	19979.96	172327	08/04/2024	Abstract Prep,
58	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2023-24/122	11010124000058	04/04/24	11010124700009	08/04/24	476261.8	49483.8	426778	08/04/2024	Abstract Prep,
59	M/S FIROJA ENTERPRISE	CE/B/30/2023-24 Dt.11/10/23	FE/CLW/124/23-24	11010124000059	04/04/24	11010124700010	08/04/24	123777.96	12860.96	110917	08/04/2024	Abstract Prep,
60	M/S FIROJA ENTERPRISE	CE/B/30/2023-24 Dt.11/10/23	FE/CLW/125/23-24	11010124000060	04/04/24	11010124700010	08/04/24	447363.96	46480.96	400883	08/04/2024	Abstract Prep,
61	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/003	11010124000061	04/04/24	11010124700010	08/04/24	303587.54	31543.54	272044	08/04/2024	Abstract Prep,
62	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/001	11010124000062	04/04/24	11010124700011	09/04/24	298841.58	31049.58	267792	08/04/2024	Abstract Prep,
63	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/002	11010124000063	04/04/24	11010124700010	08/04/24	420846.5	43725.5	377121	08/04/2024	Abstract Prep,
64	RAJBHASHA.ADHIKARI	GMA/Hindi/Bill 12	GMA/Hindi/Bill12	11010124000064	04/04/24	11010124700008	06/04/24	3000	0	3000	05/04/2024	Abstract Prep,
65	RAJBHASHA.ADHIKARI	GMA/Hindi/53(5)	GMA/Hindi/Bill16	11010124000065	04/04/24	11010124700008	06/04/24	1000	0	1000	05/04/2024	Abstract Prep,
66	RAJBHASHA.ADHIKARI	GMA/Hindi/53(5)	GMA/Hindi/Bill13	11010124000066	04/04/24	11010124700008	06/04/24	1000	0	1000	05/04/2024	Abstract Prep,

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67	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/231/23-24	11010124000067	04/04/24	11010124700008	06/04/24	71908	2740	69168	05/04/2024	Abstract Prep,
68	RUCHI CHATTERJEE	MW/Sett/Courtcase/La	00	11010124000068	04/04/24	*	*	9731	0	9731	05/04/2024	Returned ,#Bill no should be
69	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	2	11010124000069	04/04/24	11010124700010	08/04/24	405598.54	63318.54	342280	08/04/2024	Abstract Prep,
70	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	520	11010124000070	04/04/24	11010124700009	08/04/24	417975.56	18348.56	399627	06/04/2024	Abstract Prep,
71	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	527	11010124000071	04/04/24	11010124700009	08/04/24	396620.42	17410.42	379210	06/04/2024	Abstract Prep,
72	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	516	11010124000072	04/04/24	11010124700009	08/04/24	333184.8	55728.8	277456	06/04/2024	Abstract Prep,
73	RITA GUPTA	Law Bill	A 298506	11010124000073	04/04/24	11010124700008	06/04/24	3000	0	3000	05/04/2024	Abstract Prep,
74	ALOKE CHAKRABARTI	Law Bill	A 298510	11010124000074	04/04/24	11010124700008	06/04/24	100000	0	100000	05/04/2024	Abstract Prep,
75	ALOKE CHAKRABARTI	Law Bill	A 298511	11010124000075	04/04/24	11010124700008	06/04/24	50000	0	50000	05/04/2024	Abstract Prep,
76	PRINCIPAL DV(B) HM	1101190006	3392	11010124000076	05/04/24	11010124700008	06/04/24	9751	0	9751	05/04/2024	Abstract Prep,
77	AAO (ACCOUNTS AND IT)	1101200009	82/01/8874	11010124000077	05/04/24	11010124700007	05/04/24	29859	0	29859	05/04/2024	Abstract Prep,
78	SHARMA ENTERPRISE	GEMC-511687795159215	20	11010124000078	05/04/24	11010124700008	06/04/24	43700	874	42826	05/04/2024	Abstract Prep,
79	SKUMAR WORLDWIDE ALLIED SERVICES PRIVATE LIMITED	GEMC-511687725507830	SK-83	11010124000079	05/04/24	11010124700008	06/04/24	772464	26186	746278	05/04/2024	Abstract Prep,
80	MANJU DEVI	GEMC-511687711584955	52	11010124000080	05/04/24	11010124700008	06/04/24	311000	6220	304780	05/04/2024	Abstract Prep,
81	DY CEE ELEC	1101200006	ELA/A/455	11010124000081	05/04/24	11010124700010	08/04/24	4996	0	4996	08/04/2024	Abstract Prep,
82	DY CEE ELEC	1101200006	ELA/A/456	11010124000082	05/04/24	11010124700010	08/04/24	4660	0	4660	08/04/2024	Abstract Prep,
83	RAJBHASHA.ADHIKARI	GMA/HINDI/48	GMA/HINDI/BILL14	11010124000083	05/04/24	11010124700008	06/04/24	3000	0	3000	05/04/2024	Abstract Prep,
84	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	PCE/ORH/AMC/Water Pu Dt.04/10/23	SME/AQ/01	11010124000084	05/04/24	*	*	28807.49	0	28807.49	06/04/2024	Returned ,#Ensure that work
85	MS RAHUL KUMAR	AC/Admn/Vehicle(2020	83	11010124000085	05/04/24	*	*	31750	0	31750	08/04/2024	Returned ,#Bg as submitted has
86	DEY WEIGHING INSTRUMENTS	7/F/TM/Electronic We	DWI/93/2023-24	11010124000086	06/04/24	11010124700009	08/04/24	10620	180	10440	06/04/2024	Abstract Prep,
87	MANJU DEVI	Med/G/Vehicle Pt-ii	50	11010124000087	06/04/24	11010124700011	09/04/24	36099.99	1375.99	34724	08/04/2024	Abstract Prep,
88	MAHI ENTERPRISES-JAMTARA	81/02/1463	ME/075/23-24	11010124000088	06/04/24	*	*	20414	346	20068	08/04/2024	Returned ,#Turnover not
89	CMO/CLW/CRJ	1101230001	84/2/168	11010124000089	06/04/24	11010124700010	08/04/24	177350	0	177350	08/04/2024	Abstract Prep,
90	MITTAL TECHNOLOGY SERVICES	ISO-3834-CLW Dt.12/03/21	488	11010124000090	06/04/24	11010124700009	08/04/24	32284.8	547.8	31737	06/04/2024	Abstract Prep,
91	RAJARSHI HALDER	GMA/Genl/OA/233/2017	UOI/CLW/3/2023	11010124000091	08/04/24	11010124700010	08/04/24	24600	0	24600	08/04/2024	Abstract Prep,
92	SHAHEEN AUTO WORKS	MW/AWM/TPT/WB38AC980	SAW/23-24/170	11010124000092	08/04/24	*	*	32259	511	31748	08/04/2024	Returned ,#Mismatch of
93	PREM KUMAR	CE/B/10/2023-24 Dt.06/06/23	PKC/23-24/23/CLW	11010124000093	08/04/24	11010124700011	09/04/24	2537203.64	150507.64	2386696	09/04/2024	Abstract Prep,
94	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/128	11010124000094	08/04/24	11010124700011	09/04/24	447945.7	19663.7	428282	09/04/2024	Abstract Prep,
95	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/130	11010124000095	08/04/24	11010124700011	09/04/24	371033.3	16288.3	354745	09/04/2024	Abstract Prep,
96	H.S.VIRDI	CE/B/54/2023-24 Dt.23/02/24	HSV/2023-24/124	11010124000096	08/04/24	*	*	978043	0	978043	09/04/2024	Returned ,#As per para 16 of CA
97	M/S FIROJA ENTERPRISE	CE/B/46/2023-24 Dt.14/12/23	FE/CLW/123/23-24	11010124000097	08/04/24	11010124700013	10/04/24	828207.78	81841.78	746366	09/04/2024	Abstract Prep,
98	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	1	11010124000098	08/04/24	11010124700013	10/04/24	434975.82	45193.82	389782	09/04/2024	Abstract Prep,
99	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/45 Dt.08/01/24	ME/071/23-24	11010124000099	08/04/24	11010124700013	10/04/24	26806.99	2516.99	24290	10/04/2024	Abstract Prep,

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100	ROHIDESHWAR GOODS TRANSPORT SERVICE PVT. LTD.	CLW/Insp/Mum/Mar24	23090	11010124000100	08/04/24	11010124700011	09/04/24	53899.99	2053.99	51846	09/04/2024	Abstract Prep,
101	NAMRATA ENTERPRISES	MW/P/Xerox/39 (Part Dt.01/02/22	NE/ASN/23-24/227	11010124000101	08/04/24	*	*	42480	0	42480	09/04/2024	Returned ,#As per GCC warranty
102	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	PCE/ORH/AMC/Water Pu Dt.04/10/23	SME/AQ/01	11010124000102	08/04/24	11010124700013	10/04/24	28807	977	27830	10/04/2024	Abstract Prep,
103	DYCEE/TMD	1101230006	EL/TM/PROPOSAL	11010124000103	09/04/24	*	*	4706	0	4706	09/04/2024	Returned ,#Declaration of
104	NAHA DHAR KAPUR CO	GEMC-511687769937500	NDK/23-24/68	11010124000104	09/04/24	11010124700013	10/04/24	171690	5820	165870	09/04/2024	Abstract Prep,
105	ACMSG MISCACCOUNTS	1101220015	10	11010124000105	09/04/24	11010124700013	10/04/24	14820	0	14820	09/04/2024	Abstract Prep,
106	MR. KARTIK KUMAR BHOWMIK	42/2023-24	84/1/716	11010124000106	09/04/24	11010124700013	10/04/24	37880	0	37880	09/04/2024	Abstract Prep,
107	NAMITA BISWAS	2/43/2023-24	84/1/717	11010124000107	09/04/24	11010124700013	10/04/24	8000	0	8000	09/04/2024	Abstract Prep,
108	FERRO CRAFTS	SFM-23-CAMC-ASCS-VOL Dt.01/03/24	FC/B/28/2023-24	11010124000108	09/04/24	*	*	2133496	0	2133496	13/04/2024	Returned ,#Necessary
109	DYCEE TM	CEE/TM/T&S/20	EL/TM/BILL NO-16	11010124000109	09/04/24	*	*	3750	0	3750	09/04/2024	Returned ,#Balance
110	MAHI ENTERPRISES-JAMTARA	81/02/1463	ME/075/23-24	11010124000110	10/04/24	11010124700013	10/04/24	20414	346	20068	10/04/2024	Abstract Prep,
111	AAO (ACCOUNTS & IT)	15563	A297985	11010124000111	10/04/24	11010124700014	12/04/24	5000	0	5000	10/04/2024	Abstract Prep,
112	AAO (ACCOUNTS & IT)	15564	A-297986	11010124000112	10/04/24	11010124700014	12/04/24	1000	0	1000	10/04/2024	Abstract Prep,
113	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBRCH/CLW/04/23	11010124000113	10/04/24	*	*	351524	7030	344494	12/04/2024	Returned ,#Bill already passed.
114	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	23/PPP01/23-24	11010124000114	10/04/24	11010124700014	12/04/24	562779	11256	551523	12/04/2024	Abstract Prep,
115	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/FEB24	11010124000115	10/04/24	11010124700014	12/04/24	498752	9975	488777	12/04/2024	Abstract Prep,
116	ACMSG MISCACCOUNTS	1101220015	11	11010124000116	10/04/24	11010124700014	12/04/24	14940	0	14940	12/04/2024	Abstract Prep,
117	KITCHEN BEST	414-G/1`-VII(LPG) Dt.28/02/23	04	11010124000117	10/04/24	11010124700014	12/04/24	55125	8608	46517	12/04/2024	Abstract Prep,
118	KITCHEN BEST	414-G/1`-VII(LPG) Dt.28/02/23	03	11010124000118	10/04/24	*	*	66050	0	66050	12/04/2024	Returned ,#Original six
119	BRANCH MANAGER, SBI/CRJ	81/02/1471	GM/G/Bill No.184	11010124000119	10/04/24	11010124700012	10/04/24	140420	0	140420	10/04/2024	Abstract Prep,
120	DEY ENTERPRISEWEST BURDWAN	CLW/TM/WC/8800/61	DE/CL/23-24/06	11010124000120	10/04/24	*	*	79753.01	0	79753.01	13/04/2024	Returned ,#Amendment
121	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1473	GM/G/Bill No.186	11010124000121	10/04/24	11010124700012	10/04/24	330000	0	330000	10/04/2024	Abstract Prep,
122	RAVI SHANKAR SINGH	81/02/141	246423	11010124000122	10/04/24	11010124700013	10/04/24	3600	0	3600	10/04/2024	Abstract Prep,
123	RAVINDRA KUMAR VERMA	81/02/142	246425	11010124000123	10/04/24	11010124700013	10/04/24	900	0	900	10/04/2024	Abstract Prep,
124	AEN-1 CLW/CRJ	1101190025	01	11010124000124	10/04/24	11010124700014	12/04/24	7398	0	7398	12/04/2024	Abstract Prep,
125	MAA SARDA ENTERPRISE	MW/P/82/Heritage/Scu	MSE/23-24/21	11010124000125	10/04/24	11010124700015	13/04/24	182351.3	3091.3	179260	13/04/2024	Abstract Prep,
126	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/21-22	11010124000126	10/04/24	*	*	6600	0	6600	10/04/2024	Returned ,# Bills more than 2
127	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/23-24	11010124000127	10/04/24	11010124700013	10/04/24	33000	0	33000	10/04/2024	Abstract Prep,
128	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/22-23	11010124000128	10/04/24	11010124700013	10/04/24	9100	0	9100	10/04/2024	Abstract Prep,
129	DYCME/ELB	1101190031	A205172	11010124000129	10/04/24	*	*	2500	0	2500	12/04/2024	Returned ,#Balance
130	DYCEE/TMD/CLW/CRJ	EL/TMD/REFRESHMENT	EL/TM/BILL NO-50	11010124000130	10/04/24	11010124700014	12/04/24	1000	0	1000	10/04/2024	Abstract Prep,
131	DYCEE/TMD	1101230006	EL/TM/PROPOSAL	11010124000131	10/04/24	11010124700014	12/04/24	4706	0	4706	10/04/2024	Abstract Prep,
132	ANKIT TULSYAN	Med/G/Procure/Briefc	A282398	11010124000132	10/04/24	11010124700014	12/04/24	3249	0	3249	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		
133	ADKNACK ADVERTISING		271		35	11010124000133	10/04/24	11010124700014	12/04/24	3700	141	3559	12/04/2024	Abstract Prep,
134	ADKNACK ADVERTISING		263		34	11010124000134	10/04/24	11010124700014	12/04/24	12221	466	11755	12/04/2024	Abstract Prep,
135	ADKNACK ADVERTISING		247		32	11010124000135	10/04/24	11010124700014	12/04/24	7388	282	7106	12/04/2024	Abstract Prep,
136	ADKNACK ADVERTISING		255		33	11010124000136	10/04/24	11010124700014	12/04/24	34654	1321	33333	12/04/2024	Abstract Prep,
137	ADKNACK ADVERTISING		239		31	11010124000137	10/04/24	11010124700014	12/04/24	50872	1938	48934	12/04/2024	Abstract Prep,
138	ADKNACK ADVERTISING		231		30	11010124000138	10/04/24	11010124700014	12/04/24	41391	1577	39814	12/04/2024	Abstract Prep,
139	ADKNACK ADVERTISING		223		29	11010124000139	10/04/24	11010124700014	12/04/24	122170	4655	117515	12/04/2024	Abstract Prep,
140	SHREE KANT ROADWAYS	GEM/2022/B/251403		SKR/23-24/246		11010124000140	12/04/24	*	*	259455	0	259455	15/04/2024	Returned ,#Want of
141	M.S ENTERPRISE	mw/awm/tptwb37e2389		2389/001		11010124000141	12/04/24	*	*	69653	0	69653	12/04/2024	Returned ,#Want of
142	H S VIRDI-BURDWAN	EL/1531		HSV/2023-24/109		11010124000142	12/04/24	11010124700015	13/04/24	887000	30068	856932	13/04/2024	Abstract Prep,
143	JAYANTA KUMAR DHAR	GMA/MR/LAW Charge/20		00		11010124000143	12/04/24	*	*	10000	0	10000	12/04/2024	Returned ,#Hard copy not
144	RUCHI CHATTERJEE	MW/Sett/Courtcase/La		01/2023		11010124000144	12/04/24	11010124700015	13/04/24	9731	0	9731	12/04/2024	Abstract Prep,
145	WISE TRAVEL INDIA LIMITED	GEMC-511687715683548		426/EDL/24-25		11010124000145	12/04/24	11010124700015	13/04/24	147150	5606	141544	13/04/2024	Abstract Prep,
146	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1470		GM/G/Bill No.183		11010124000146	12/04/24	11010124700015	13/04/24	16000	0	16000	12/04/2024	Abstract Prep,
147	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1472		GM/G/Bill No.185		11010124000147	12/04/24	11010124700016	15/04/24	837	0	837	13/04/2024	Abstract Prep,
148	DY CEE D-I	1101190024		ELDD/PayOrder/33		11010124000148	12/04/24	*	*	1000	0	1000	13/04/2024	Returned ,#Mismatch of
149	DY CEE D-I	1101190024		ELDD/PayOrder/32		11010124000149	12/04/24	11010124700016	15/04/24	1000	0	1000	13/04/2024	Abstract Prep,
150	MERIDIAN MEDCIAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana		REFNOCLW/NSH/03		11010124000150	12/04/24	*	*	567263	11345	555918	15/04/2024	Returned ,#Please verify
151	MERIDIAN MEDCIAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana		REF/CLW/NSH/04		11010124000151	12/04/24	*	*	656071	13121	642950	15/04/2024	Returned ,#Please verify
152	NAMRATA ENTERPRISES	MW/P/Xerox/39 (Part Dt.01/02/22		NE/ASN/23-24/227		11010124000152	12/04/24	*	*	42480	720	41760	15/04/2024	Returned ,#Passing of More
153	TROYEE ELECTRICALS-HOWRAH	CE/B/12/2023-24 Dt.07/06/23		TE/GST/23-24/007		11010124000153	13/04/24	*	*	608069.34	0	608069.34	15/04/2024	Returned ,#May please provide VR
154	M/S JANA ENTERPRISE	CE/B/36/2023-24 Dt.22/11/23		JA/05/2023-24		11010124000154	13/04/24	*	*	432418.08	0	432418.08	15/04/2024	Returned ,#As per para 15 of CA
155	H.S.VIRDI	CE/B/54/2023-24 Dt.23/02/24		HSV/2023-24/124		11010124000155	13/04/24	11010124700016	15/04/24	978042.5	91837.5	886205	15/04/2024	Abstract Prep,
156	SHAHEEN AUTO WORKS	MW/AWM/TPT/WB38AC980		SAW/23-24/170		11010124000156	13/04/24	11010124700016	15/04/24	32259	511	31748	15/04/2024	Abstract Prep,
157	SHODH YANTRIK	DCME/ELA/25/Safety(P		SY/23-24/53		11010124000157	13/04/24	11010124700016	15/04/24	8733.99	0.99	8733	15/04/2024	Abstract Prep,
158	CE/CLW	1101190027		CE/G/Imprest		11010124000158	13/04/24	11010124700016	15/04/24	19591	0	19591	15/04/2024	Abstract Prep,
159	RAMA SHANKAR SINGH	37508 Dtd 15.12.2023		RS/SF/23		11010124000159	13/04/24	11010124700017	15/04/24	190734	6466	184268	15/04/2024	Abstract Prep,
160	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007		CMM/CRJ/IC/130		11010124000160	15/04/24	11010124700017	15/04/24	4924	0	4924	15/04/2024	Abstract Prep,
161	DY CME/MFG	1101190038		A246780		11010124000161	15/04/24	11010124700017	15/04/24	3000	0	3000	15/04/2024	Abstract Prep,
162	TROYEE ELECTRICALS-HOWRAH	CE/B/12/2023-24 Dt.07/06/23		TE/GST/23-24/007		11010124000162	15/04/24	11010124700017	15/04/24	608069.34	52146.34	555923	15/04/2024	Abstract Prep,
163	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496		4GEN/2024-25/001		11010124000163	15/04/24	11010124700017	15/04/24	32500	1239	31261	15/04/2024	Abstract Prep,
164	ANUSHKA TRANSPORT	GEMC-511687704518893		AT/B/232/23-24		11010124000164	15/04/24	11010124700017	15/04/24	34999.99	1333.99	33666	15/04/2024	Abstract Prep,
165	MS RAHUL KUMAR	GEMC-511687786658876		86		11010124000165	16/04/24	11010124700018	16/04/24	136000	5181	130819	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
166	MAHI ENTERPRISES	GEMC-511687786691174	ME/004/24-25	11010124000166	16/04/24	11010124700020	17/04/24	89437.99	3407.99	86030	16/04/2024	Abstract Prep,
167	MS RAHUL KUMAR	GEMC-511687727884013	85	11010124000167	16/04/24	11010124700018	16/04/24	34998	1334	33664	16/04/2024	Abstract Prep,
168	DYCME/ELB	1101190031	A205172	11010124000168	16/04/24	*	*	2500	0	2500	16/04/2024	Returned ,#Further bill for
169	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/52	11010124000169	16/04/24	*	*	469173.9	0	469173.9	19/04/2024	Returned ,# May please
170	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/51	11010124000170	16/04/24	*	*	41284.66	0	41284.66	19/04/2024	Returned ,# May please
171	MODERN AUTOMATIONS	DCME/ELB/Photocopier Dt.10/10/23	MA/2023-24/1356	11010124000171	16/04/24	*	*	14544	0	14544	16/04/2024	Returned ,#P.G to be submitted in
172	PAWAN ENTERPRISE	MW/ELM/S/8	PE/24-25/01	11010124000172	16/04/24	11010124700018	16/04/24	729851.7	24740.7	705111	16/04/2024	Abstract Prep,
173	ELITE CONSTRUCTION/JAMTARA	SFM-20/H&T/Burnt San	EC/02/2023/2	11010124000173	16/04/24	11010124700020	17/04/24	222734.38	3775.38	218959	16/04/2024	Abstract Prep,
174	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/9/ Dt.28/02/24	ME/002/24-25	11010124000174	16/04/24	11010124700020	17/04/24	26806.99	2516.99	24290	17/04/2024	Abstract Prep,
175	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/45 Dt.08/01/24	ME/001/24-25	11010124000175	16/04/24	11010124700020	17/04/24	26806.99	2516.99	24290	17/04/2024	Abstract Prep,
176	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW02/23	11010124000176	16/04/24	*	*	12880	258	12622	16/04/2024	Returned ,#Please verify
177	SR EDPM CLW	15666	A297987	11010124000177	16/04/24	11010124700018	16/04/24	1000	0	1000	16/04/2024	Abstract Prep,
178	AAO (ACCOUNTS AND IT)	1101200009	82/01/8877	11010124000178	16/04/24	11010124700020	17/04/24	29985	0	29985	16/04/2024	Abstract Prep,
179	KKTRANSWAYS	MCO/3PH/Spare to DSP	KKT-445/23-24	11010124000179	17/04/24	11010124700020	17/04/24	19597.5	373.5	19224	17/04/2024	Abstract Prep,
180	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/233/23-24	11010124000180	17/04/24	11010124700020	17/04/24	27499.99	1047.99	26452	17/04/2024	Abstract Prep,
181	EXPRESSION 360 SERVICES INDIA PVT. LTD.	300	KOL11/143/23-24	11010124000181	17/04/24	*	*	61117.56	0	61117.56	17/04/2024	Returned ,#Bill should be sign by
182	EXPRESSION 360 SERVICES INDIA PVT. LTD.	284	KOL11/134/23-24	11010124000182	17/04/24	*	*	22742	0	22742	17/04/2024	Returned ,#Bill should be sign by
183	KAKA ADVERTISING AGENCY	242	156/K4/D/2324	11010124000183	17/04/24	*	*	45112.34	0	45112.34	17/04/2024	Returned ,#Original bill not
184	HARI GOVIND PRAJAPATI	PEO/Qrs/12 pt-III	EO/89/02/296	11010124000184	17/04/24	11010124700019	17/04/24	3996	0	3996	17/04/2024	Abstract Prep,
185	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/01	11010124000185	17/04/24	*	*	262730.54	0	262730.54	18/04/2024	Returned ,#May please provide VR
186	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/07	11010124000186	17/04/24	*	*	78604.52	0	78604.52	18/04/2024	Returned ,#May please provide VR
187	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/09	11010124000187	17/04/24	*	*	53417.42	0	53417.42	18/04/2024	Returned ,#May please provide VR
188	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	TR-54/2023-24	11010124000188	17/04/24	11010124700020	17/04/24	404740	13754	390986	17/04/2024	Abstract Prep,
189	SHIVAM ENTERPRISE-HOWRAH	MW/P/04/BD/Crane (S/	SE/23-24/CLW/35	11010124000189	17/04/24	*	*	865052.1	29323.9	835728.2	17/04/2024	Returned ,#Turnover not
190	M/S OMSEE ENTERPRISES	CE/B/47/2023-24 Dt.14/12/23	005	11010124000190	17/04/24	11010124700021	18/04/24	628361.8	59003.8	569358	18/04/2024	Abstract Prep,
191	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/004	11010124000191	17/04/24	*	*	473904.52	0	473904.52	20/04/2024	Returned ,#Signature of
192	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/005	11010124000192	17/04/24	*	*	341071.92	0	341071.92	20/04/2024	Returned ,#Sramik kalyan
193	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0033891836	11010124000193	17/04/24	11010124700021	18/04/24	908.87	0.87	908	18/04/2024	Abstract Prep,
194	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0033891772	11010124000194	17/04/24	11010124700021	18/04/24	908.87	0.87	908	18/04/2024	Abstract Prep,
195	MS Reliance JIO Infocomm Ltd	20721108	C19E242500002768	11010124000195	17/04/24	11010124700020	17/04/24	97971.19	0.19	97971	17/04/2024	Abstract Prep,
196	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0034115851	11010124000196	17/04/24	11010124700021	18/04/24	23743	0	23743	18/04/2024	Abstract Prep,
197	NAMRATA ENTERPRISES	MW/P/XEROX/39(PART) Dt.01/01/23	NE/ASN/23-24/227	11010124000197	17/04/24	11010124700021	18/04/24	42480	720	41760	17/04/2024	Abstract Prep,
198	SHINING PRINTERS	D.V.(Boys)/HM/33/Q.P	SP/282	11010124000198	17/04/24	*	*	560666.38	0	560666.38	18/04/2024	Returned ,#It is requested to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
199	EXPRESSION 360 SERVICES INDIA PVT. LTD.	276	KOL11/118/23-24	11010124000199	17/04/24	11010124700020	17/04/24	20520	782	19738	17/04/2024	Abstract Prep,
200	EXPRESSION 360 SERVICES INDIA PVT. LTD.	292	KOL11/119/23-24	11010124000200	17/04/24	11010124700020	17/04/24	56728	2162	54566	17/04/2024	Abstract Prep,
201	MS RAHUL KUMAR	clwpersopers(crj)/13	84	11010124000201	17/04/24	11010124700020	17/04/24	31500	1200	30300	17/04/2024	Abstract Prep,
202	CEE/D&D	C-D&D/L Refreshment	A 204639	11010124000202	17/04/24	11010124700020	17/04/24	3175	0	3175	17/04/2024	Abstract Prep,
203	DYCME/ELB	1101190031	M/ELB/IMP/150	11010124000203	17/04/24	11010124700021	18/04/24	1357	0	1357	18/04/2024	Abstract Prep,
204	MODERN DIAGNOSTIC CENTRE	Med/G/MRI/EOI/CLW (2 Dt.02/03/24	MDCKGHCLWMR I0224	11010124000204	17/04/24	11010124700022	20/04/24	21865	437	21428	19/04/2024	Abstract Prep,
205	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2202MRI2325	11010124000205	17/04/24	11010124700022	20/04/24	12623	252	12371	19/04/2024	Abstract Prep,
206	MODERN DIAGNOSTIC CENTRE	Med/G/MRI/EOI/CLW (2 Dt.02/03/24	MEDKGHCLWMR I0124	11010124000206	17/04/24	11010124700022	20/04/24	29840	597	29243	19/04/2024	Abstract Prep,
207	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2203MRI2325	11010124000207	17/04/24	11010124700022	20/04/24	40990	820	40170	19/04/2024	Abstract Prep,
208	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2201MRI2325	11010124000208	17/04/24	11010124700022	20/04/24	2125	43	2082	19/04/2024	Abstract Prep,
209	MODERN DIAGNOSTIC CENTRE	Med/G/MRI/EOI/CLW (2 Dt.02/03/24	MDCKGHCLWMR I1223	11010124000209	17/04/24	11010124700022	20/04/24	4250	85	4165	19/04/2024	Abstract Prep,
210	CMS/KGH/GAS	1101220007	84/02/02	11010124000210	17/04/24	11010124700022	20/04/24	49773	0	49773	19/04/2024	Abstract Prep,
211	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/071	11010124000211	18/04/24	*	*	10000	0	10000	18/04/2024	Returned ,#bill to be forwarded
212	ACMS	Med/G/Misc	A282397	11010124000212	18/04/24	11010124700024	22/04/24	15130	0	15130	22/04/2024	Abstract Prep,
213	CEE/LOCO	EL/E/04	ELE/E/04	11010124000213	18/04/24	11010124700021	18/04/24	1000	0	1000	18/04/2024	Abstract Prep,
214	CEE/LOCO	EL/E/06	ELE/E/06	11010124000214	18/04/24	11010124700021	18/04/24	25000	0	25000	18/04/2024	Abstract Prep,
215	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo71/32/257	11010124000215	18/04/24	11010124700021	18/04/24	35500	510	34990	18/04/2024	Abstract Prep,
216	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo71/32/256	11010124000216	18/04/24	11010124700021	18/04/24	35500	1097	34403	18/04/2024	Abstract Prep,
217	DY.CEE/D&D-I	C-D&D/L Refreshment	A 204640	11010124000217	18/04/24	*	*	1000	0	1000	19/04/2024	Returned ,#Mismatch of pay
218	CEE/LOCO	ELE/T/15	ELE/T/15	11010124000218	18/04/24	*	*	15000	0	15000	19/04/2024	Returned ,#1) mismatch of Pay
219	M/S FIROJA ENTERPRISE	CE/B/27/2022-23 Dt.17/10/22	FE-CLW-126-23-24	11010124000219	18/04/24	11010124700022	20/04/24	760892.7	40133.7	720759	20/04/2024	Abstract Prep,
220	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/2	11010124000220	18/04/24	11010124700022	20/04/24	440702.86	45788.86	394914	19/04/2024	Abstract Prep,
221	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/3	11010124000221	18/04/24	11010124700022	20/04/24	473414.82	49187.82	424227	19/04/2024	Abstract Prep,
222	PAMM ADVERTISING & MARKETING	165	DEL/2023/09/1411	11010124000222	18/04/24	11010124700023	20/04/24	16371	624	15747	18/04/2024	Abstract Prep,
223	PAMM ADVERTISING & MARKETING	173	DEL/2023/09/1412	11010124000223	18/04/24	11010124700023	20/04/24	29225	1114	28111	18/04/2024	Abstract Prep,
224	PAMM ADVERTISING & MARKETING	181	DEL/2023/11/1751	11010124000224	18/04/24	11010124700023	20/04/24	28505	1086	27419	18/04/2024	Abstract Prep,
225	PAMM ADVERTISING & MARKETING	117	DEL/2023/11/1782	11010124000225	18/04/24	11010124700023	20/04/24	78019	2973	75046	19/04/2024	Abstract Prep,
226	PAMM ADVERTISING & MARKETING	189	DEL/2023/11/1789	11010124000226	18/04/24	11010124700023	20/04/24	4645	177	4468	18/04/2024	Abstract Prep,
227	DY CEE ELEC	1101200006	ELA/A/457	11010124000227	18/04/24	11010124700022	20/04/24	4852	0	4852	18/04/2024	Abstract Prep,
228	CLW WELFARE SECTION	GMA/Genl/74/2024	A207057	11010124000228	18/04/24	11010124700024	22/04/24	10500	0	10500	22/04/2024	Abstract Prep,
229	SAROJ KUMAR PRAMANIK	GMA/GENL/73/2024	A207056	11010124000229	18/04/24	11010124700022	20/04/24	10000	0	10000	19/04/2024	Abstract Prep,
230	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW02/23	11010124000230	18/04/24	11010124700022	20/04/24	12880	258	12622	19/04/2024	Abstract Prep,
231	MERIDIAN MEDCIAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana	REF/CLW/NSH/04	11010124000231	18/04/24	11010124700022	20/04/24	656071	13121	642950	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
232	MERIDIAN MEDICAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana	REFNOCLW/NSH/03	11010124000232	18/04/24	11010124700022	20/04/24	567263	11345	555918	19/04/2024	Abstract Prep,
233	AAO (ACCOUNTS & IT)	15669	A-297988	11010124000233	19/04/24	11010124700022	20/04/24	6750	0	6750	19/04/2024	Abstract Prep,
234	NEW YADAV TOURIST	EL/INSP/DLI/24	23-24/4002	11010124000234	19/04/24	*	*	11670.79	0	11670.79	20/04/2024	Returned ,#mismatch of
235	NEW YADAV TOURIST	EL/INSP/DLI/24	23-24/3660	11010124000235	19/04/24	11010124700022	20/04/24	2305	88	2217	19/04/2024	Abstract Prep,
236	NEW YADAV TOURIST	EL/INSP/DLI/24	23-24/3659	11010124000236	19/04/24	11010124700022	20/04/24	36730	1400	35330	20/04/2024	Abstract Prep,
237	NEW YADAV TOURIST	EL/INSP/DLI/24	23-24/3373	11010124000237	19/04/24	11010124700022	20/04/24	36730	1400	35330	20/04/2024	Abstract Prep,
238	MANJU DEVI	GEMC-511687733147429	53	11010124000238	19/04/24	11010124700022	20/04/24	49950	999	48951	19/04/2024	Abstract Prep,
239	SHARMA ENTERPRISE	GEMC-511687792558155	21	11010124000239	19/04/24	11010124700022	20/04/24	61900	1238	60662	19/04/2024	Abstract Prep,
240	ANUSHKA TRANSPORT	GEMC-511687716979166	AT/B/234/23-24	11010124000240	19/04/24	11010124700022	20/04/24	34374.99	1309.99	33065	19/04/2024	Abstract Prep,
241	KAKA ADVERTISING AGENCY	299	147/K4/D/2324	11010124000241	19/04/24	11010124700025	22/04/24	46441	1770	44671	22/04/2024	Abstract Prep,
242	KAKA ADVERTISING AGENCY	282	145/K4/D/2324	11010124000242	19/04/24	11010124700025	22/04/24	13675	521	13154	22/04/2024	Abstract Prep,
243	KAKA ADVERTISING AGENCY	274	144/K4/D/2324	11010124000243	19/04/24	11010124700025	22/04/24	3038	116	2922	22/04/2024	Abstract Prep,
244	KAKA ADVERTISING AGENCY	266	142/K4/D/2324	11010124000244	19/04/24	11010124700025	22/04/24	85958	3275	82683	22/04/2024	Abstract Prep,
245	KAKA ADVERTISING AGENCY	258	141/K4/D/2324	11010124000245	19/04/24	11010124700025	22/04/24	2881	110	2771	22/04/2024	Abstract Prep,
246	AADIPTA GHOSH (STENOGRAPHER-CUM-SECRETARY)	Law Bill	A 298513	11010124000246	19/04/24	11010124700025	22/04/24	9000	0	9000	22/04/2024	Abstract Prep,
247	SUBHANKAR NASKAR (CLERK TO JUSTICE PRADIPTA RAY)	Law Bill	A 298512	11010124000247	19/04/24	11010124700025	22/04/24	7500	0	7500	22/04/2024	Abstract Prep,
248	CMO/CLW/CRJ	1101230001	84/2/169	11010124000248	19/04/24	*	*	49680	0	49680	20/04/2024	Returned ,#Imprest card
249	NEERAJ DEV	GM/G/24(A)pt.IX	AWM/P/072	11010124000249	19/04/24	*	*	10000	0	10000	20/04/2024	Returned ,#Bill to be drawn in
250	MODERN AUTOMATIONS	DCME/ELB/Photocopier Dt.10/10/23	MA/2023-24/1356	11010124000250	19/04/24	11010124700025	22/04/24	14544	247	14297	20/04/2024	Abstract Prep,
251	KAKA ADVERTISING AGENCY	250	140/K4/D/2324	11010124000251	19/04/24	11010124700025	22/04/24	8617	329	8288	22/04/2024	Abstract Prep,
252	KAKA ADVERTISING AGENCY	194	104/K4/D/2324	11010124000252	19/04/24	11010124700025	22/04/24	29857	1138	28719	22/04/2024	Abstract Prep,
253	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	CE/B/1977	11010124000253	19/04/24	*	*	489913	0	489913	20/04/2024	Returned ,# Please check
254	M.S.CONTRACTOR	CE/B/55/2023-24 Dt.23/02/24	MSC/01/2024-25	11010124000254	19/04/24	11010124700028	25/04/24	261234.68	27142.68	234092	24/04/2024	Abstract Prep,
255	M/S JANA ENTERPRISE	CE/B/36/2023-24 Dt.22/11/23	JA/05/2023-24	11010124000255	19/04/24	11010124700025	22/04/24	432417.58	40603.58	391814	20/04/2024	Abstract Prep,
256	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/09	11010124000256	19/04/24	11010124700025	22/04/24	53417.42	32344.42	21073	20/04/2024	Abstract Prep,
257	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/01	11010124000257	19/04/24	11010124700025	22/04/24	262730.54	199333.54	63397	20/04/2024	Abstract Prep,
258	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/07	11010124000258	19/04/24	11010124700025	22/04/24	78603.92	53450.92	25153	20/04/2024	Abstract Prep,
259	SHIVAM ENTERPRISE-HOWRAH	MW/P/04/BD/Crane (S/	SE/23-24/CLW/35	11010124000259	19/04/24	11010124700025	22/04/24	865052.1	29397.1	835655	22/04/2024	Abstract Prep,
260	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/265/23-24	11010124000260	19/04/24	*	*	57945	1964.12	55980.88	20/04/2024	Returned ,#sharmik kalyan
261	NIRMAL KUMAR CHOWDHURY	AC/Excise/0/40 Ptl	01/CLW/21-22	11010124000261	19/04/24	11010124700022	20/04/24	6600	0	6600	19/04/2024	Abstract Prep,
262	BALBIR SINGH	Law Bill	A 298515	11010124000262	20/04/24	11010124700025	22/04/24	15000	0	15000	22/04/2024	Abstract Prep,
263	DY CE/CLW	AEN/III/Fs/2024	01	11010124000263	20/04/24	*	*	52000	0	52000	23/04/2024	Returned ,#Pay order no. to be
264	DY CE/CLW	CE/referement/02	01	11010124000264	20/04/24	*	*	12000	0	12000	23/04/2024	Returned ,#Mismatch of pay

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
265	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1480	GM/G/Bill No.187	11010124000265	20/04/24	11010124700024	22/04/24	13760	0	13760	22/04/2024	Abstract Prep,
266	AAO (ACCOUNTS & IT)	15671	A297989	11010124000266	20/04/24	11010124700025	22/04/24	2000	0	2000	22/04/2024	Abstract Prep,
267	JAYITA DHAR CHAKRABORTY	15670	546/CAT/CLW rly/	11010124000267	20/04/24	11010124700026	23/04/24	8850	0	8850	23/04/2024	Abstract Prep,
268	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/32/254	11010124000268	22/04/24	*	*	6000	0	6000	23/04/2024	Returned #excel file not
269	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/31/251	11010124000269	22/04/24	*	*	54000	0	54000	23/04/2024	Returned #excel file not
270	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/32/253	11010124000270	22/04/24	*	*	36000	0	36000	23/04/2024	Returned #excel file not
271	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/31/252	11010124000271	22/04/24	*	*	6000	0	6000	23/04/2024	Returned #excel file not
272	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14017951	11010124000272	22/04/24	11010124700026	23/04/24	139755	5324	134431	23/04/2024	Abstract Prep,
273	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14017700	11010124000273	22/04/24	*	*	13312	0	13312	23/04/2024	Returned #excess
274	ADKNACK ADVERTISING	279	36	11010124000274	22/04/24	11010124700027	24/04/24	36604	1395	35209	24/04/2024	Abstract Prep,
275	ADKNACK ADVERTISING	287	37	11010124000275	22/04/24	11010124700027	24/04/24	44590	1699	42891	24/04/2024	Abstract Prep,
276	ADKNACK ADVERTISING	295	38	11010124000276	22/04/24	11010124700027	24/04/24	35985	1371	34614	24/04/2024	Abstract Prep,
277	ADKNACK ADVERTISING	203	39	11010124000277	22/04/24	11010124700027	24/04/24	4866	186	4680	24/04/2024	Abstract Prep,
278	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0006	11010124000278	22/04/24	11010124700026	23/04/24	64900	2200	62700	23/04/2024	Abstract Prep,
279	SOVA CABLE	GEMC-511687732049306	INV-000185	11010124000279	22/04/24	11010124700026	23/04/24	41553	1409	40144	23/04/2024	Abstract Prep,
280	PPS ENERGY SOLUTIONS PRIVATE LIMITED	GEMC-511687784007462	PPSES/23-24/83	11010124000280	22/04/24	11010124700027	24/04/24	112005	1898	110107	23/04/2024	Abstract Prep,
281	MS RAHUL KUMAR	GEMC-511687700708642	88	11010124000281	22/04/24	11010124700026	23/04/24	139600	5732	133868	23/04/2024	Abstract Prep,
282	DY.CEE/D&D-I	C-D&D/L Refreshment	A 204640	11010124000282	22/04/24	11010124700027	24/04/24	1000	0	1000	23/04/2024	Abstract Prep,
283	DYCEE TM	CEE/TM/T&S/20	EL/TM/BILL NO-16	11010124000283	22/04/24	11010124700027	24/04/24	2060	0	2060	24/04/2024	Abstract Prep,
284	MACHINE SPARES & SERVICES	SSE/CNC/Proposal/Ask	07/2023-24	11010124000284	22/04/24	11010124700026	23/04/24	440199	14922	425277	23/04/2024	Abstract Prep,
285	SHREE KANT ROADWAYS	GEM/2022/B/251403	SKR/23-24/246	11010124000285	23/04/24	11010124700027	24/04/24	259455	9884	249571	23/04/2024	Abstract Prep,
286	SOMNATH BERA	GMA/School/Bill/OA/7	055/ER/2023	11010124000286	23/04/24	11010124700027	24/04/24	15400	0	15400	24/04/2024	Abstract Prep,
287	DEBABRATA BHATTACHARJYA	48/2023-2024	84/1/719	11010124000287	23/04/24	11010124700027	24/04/24	12183	0	12183	24/04/2024	Abstract Prep,
288	DEBABRATA BHATTACHARJYA	49/2023-2024	84/1/720	11010124000288	23/04/24	11010124700027	24/04/24	7298	0	7298	24/04/2024	Abstract Prep,
289	RAMESHWAR SINGH	45/2023-24	84/1/718	11010124000289	23/04/24	11010124700027	24/04/24	11600	0	11600	24/04/2024	Abstract Prep,
290	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW10/28	11010124000290	23/04/24	11010124700027	24/04/24	14490	290	14200	24/04/2024	Abstract Prep,
291	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP23/23	11010124000291	23/04/24	11010124700027	24/04/24	327280	6546	320734	24/04/2024	Abstract Prep,
292	DY CEE I&D DELHI	1101190021	7052-7059	11010124000292	23/04/24	11010124700030	27/04/24	9942	0	9942	26/04/2024	Abstract Prep,
293	ACMSG MISCACCOUNTS	1101220015	12	11010124000293	23/04/24	*	*	11600	0	11600	23/04/2024	Returned #Imprest to be
294	MD.SHAKIL AKHTAR	Refresment	A 298514	11010124000294	23/04/24	11010124700027	24/04/24	2950	0	2950	24/04/2024	Abstract Prep,
295	D P CONSTRUCTION-BURDWAN	CE/B/17/2023-24 Dt.08/07/23	DPC/03/P-Way/23	11010124000295	23/04/24	11010124700028	25/04/24	820076.98	36000.98	784076	25/04/2024	Abstract Prep,
296	M.S ENTERPRISE	mw/awm/tptwb37e2389	2389/001	11010124000296	23/04/24	11010124700027	24/04/24	69653	1180	68473	24/04/2024	Abstract Prep,
297	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/PO/21 Pt-II	A246135	11010124000297	23/04/24	11010124700028	25/04/24	2800	0	2800	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
298	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/PO/21 Pt-II	A246136	11010124000298	23/04/24	11010124700027	24/04/24	1400	0	1400	24/04/2024	Abstract Prep,
299	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/PO/21 Pt-II	A246134	11010124000299	23/04/24	11010124700028	25/04/24	1400	0	1400	24/04/2024	Abstract Prep,
300	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q8	11010124000300	23/04/24	11010124700029	26/04/24	106605	3614	102991	26/04/2024	Abstract Prep,
301	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q6	11010124000301	23/04/24	11010124700029	26/04/24	109644.99	3716.99	105928	26/04/2024	Abstract Prep,
302	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q7	11010124000302	23/04/24	11010124700029	26/04/24	109596	3716	105880	26/04/2024	Abstract Prep,
303	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MARCH24	11010124000303	23/04/24	11010124700027	24/04/24	253598	5072	248526	24/04/2024	Abstract Prep,
304	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP08/2023	11010124000304	23/04/24	11010124700027	24/04/24	76364	1527	74837	24/04/2024	Abstract Prep,
305	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBRCH/CLW/08/23	11010124000305	23/04/24	11010124700027	24/04/24	351524	7030	344494	24/04/2024	Abstract Prep,
306	CEE/LOCO	ELE/T/15	ELE/T/15	11010124000306	23/04/24	11010124700027	24/04/24	15000	0	15000	23/04/2024	Abstract Prep,
307	DY CEE D-I	1101190024	ELDD/PayOrder/33	11010124000307	23/04/24	11010124700027	24/04/24	1000	0	1000	24/04/2024	Abstract Prep,
308	DY CME /M&P/ CLW/ CRJ	MW/AWM/TPT/Pollution	A248074	11010124000308	23/04/24	11010124700029	26/04/24	2478	0	2478	25/04/2024	Abstract Prep,
309	DY CE/CLW	Dy.CE/ORH/CRJBhawan/	01	11010124000309	23/04/24	*	*	225116	0	225116	26/04/2024	Returned #Observation
310	Shree Gajanand India	GEMC-511687761572879	14/CLW	11010124000310	23/04/24	11010124700027	24/04/24	260481	8830	251651	24/04/2024	Abstract Prep,
311	MS RAHUL KUMAR	GEMC-511687736180315	89	11010124000311	23/04/24	11010124700027	24/04/24	49807.99	1897.99	47910	24/04/2024	Abstract Prep,
312	MAHI ENTERPRISES	GEMC-511687713670722	ME/007/24-25	11010124000312	23/04/24	11010124700027	24/04/24	28499.99	1085.99	27414	24/04/2024	Abstract Prep,
313	MAHI ENTERPRISES	GEMC-511687797953605	ME/008/24-25	11010124000313	23/04/24	11010124700027	24/04/24	27366.99	1042.99	26324	24/04/2024	Abstract Prep,
314	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/8	11010124000314	24/04/24	*	*	349480	0	349480	25/04/2024	Returned #shramik kalyan
315	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/9	11010124000315	24/04/24	*	*	498354.12	0	498354.12	25/04/2024	Returned #shramik kalyan
316	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/004	11010124000316	24/04/24	11010124700028	25/04/24	473904.52	49237.52	424667	25/04/2024	Abstract Prep,
317	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/005	11010124000317	24/04/24	11010124700028	25/04/24	341071.92	35436.92	305635	25/04/2024	Abstract Prep,
318	SUJIT SAHA	Refresment	A 298516	11010124000318	24/04/24	11010124700027	24/04/24	1000	0	1000	24/04/2024	Abstract Prep,
319	SUJIT SAHA	Refresment	A 298517	11010124000319	24/04/24	11010124700027	24/04/24	1000	0	1000	24/04/2024	Abstract Prep,
320	SANKET COMMUNICATIONS PVT LTD	267	WBPR-0409-0639	11010124000320	24/04/24	11010124700029	26/04/24	93072	3546	89526	26/04/2024	Abstract Prep,
321	SANKET COMMUNICATIONS PVT LTD	275	WBPR-0410-0640	11010124000321	24/04/24	11010124700029	26/04/24	81531	3106	78425	26/04/2024	Abstract Prep,
322	SANKET COMMUNICATIONS PVT LTD	259	WBPR-0452-0686	11010124000322	24/04/24	11010124700029	26/04/24	83139	3168	79971	26/04/2024	Abstract Prep,
323	SANKET COMMUNICATIONS PVT LTD	219	WBPR-0387-0594	11010124000323	24/04/24	11010124700029	26/04/24	57362	2186	55176	26/04/2024	Abstract Prep,
324	SANKET COMMUNICATIONS PVT LTD	235	WBPR-0389-0596	11010124000324	24/04/24	11010124700029	26/04/24	8200	313	7887	26/04/2024	Abstract Prep,
325	SANKET COMMUNICATIONS PVT LTD	147	WBPR-0386-0593	11010124000325	24/04/24	11010124700028	25/04/24	21114	805	20309	25/04/2024	Abstract Prep,
326	SANKET COMMUNICATIONS PVT LTD	227	WBPR-0388-0595	11010124000326	24/04/24	11010124700028	25/04/24	53266	2030	51236	25/04/2024	Abstract Prep,
327	KALYAN SARKAR	MW/E-X/Court Case/OA	Nill	11010124000327	24/04/24	*	*	6600	0	6600	25/04/2024	Returned #missing of
328	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7230101172	11010124000328	24/04/24	*	*	792960	26947	766013	25/04/2024	Returned #Mismatch of
329	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	93870	11010124000329	24/04/24	11010124700028	25/04/24	93870	1877	91993	25/04/2024	Abstract Prep,
330	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/03/2024	11010124000330	24/04/24	11010124700028	25/04/24	44220	884	43336	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
331	MODERN DIAGNOSTIC CENTRE	Med/G/MRI/EOI/CLW (2 Dt.02/03/24	MDCKGHCLW/MR10324	11010124000331	24/04/24	11010124700028	25/04/24	34557	691	33866	25/04/2024	Abstract Prep,
332	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2204MRI2325	11010124000332	24/04/24	11010124700028	25/04/24	68990	1380	67610	25/04/2024	Abstract Prep,
333	EXPRESSION 360 SERVICES INDIA PVT. LTD.	284	KOL11/134/23-24	11010124000333	24/04/24	11010124700029	26/04/24	22742	867	21875	26/04/2024	Abstract Prep,
334	EXPRESSION 360 SERVICES INDIA PVT. LTD.	300	KOL11/143/23-24	11010124000334	24/04/24	11010124700029	26/04/24	61118	2329	58789	26/04/2024	Abstract Prep,
335	TECHNIX ENGINEERING	SFE/64/Column Light	TE/01/2024-25	11010124000335	24/04/24	11010124700029	26/04/24	442503.54	15000.54	427503	26/04/2024	Abstract Prep,
336	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/18/2024	11010124000336	24/04/24	11010124700030	27/04/24	57651	5414	52237	26/04/2024	Abstract Prep,
337	PAWAN ENTERPRISE	SFE/64/1MVA Transfor	PE/24-25/02	11010124000337	24/04/24	11010124700030	27/04/24	10394.62	176.62	10218	26/04/2024	Abstract Prep,
338	NEW YADAV TOURIST	EL/INSP/CLW/DLI-24	23-24/3497	11010124000338	24/04/24	11010124700029	26/04/24	29314.64	1116.64	28198	26/04/2024	Abstract Prep,
339	MS RAHUL KUMAR	GEMC-511687737614435	87	11010124000339	24/04/24	11010124700028	25/04/24	67200	2560	64640	25/04/2024	Abstract Prep,
340	SANKET COMMUNICATIONS PVT LTD	251	WBPR-0407-0637	11010124000340	24/04/24	11010124700028	25/04/24	48119	1834	46285	25/04/2024	Abstract Prep,
341	SANKET COMMUNICATIONS PVT LTD	243	WBPR-0406-0636	11010124000341	24/04/24	11010124700028	25/04/24	59407	2264	57143	25/04/2024	Abstract Prep,
342	C&D ENGINEERING WORKS	MW/P/82/Heritage (Re	CDEW/115/2023-24	11010124000342	24/04/24	11010124700029	26/04/24	75412.97	2556.97	72856	26/04/2024	Abstract Prep,
343	C&D ENGINEERING WORKS	MW/P/80/LPG	CDEW/101/2024-25	11010124000343	24/04/24	11010124700029	26/04/24	90077.66	3054.66	87023	26/04/2024	Abstract Prep,
344	FERRO CRAFTS	SFM-23-CAMC-ASCS-VOL Dt.01/03/24	FC/B/28/2023-24	11010124000344	25/04/24	11010124700029	26/04/24	2133496	200332	1933164	26/04/2024	Abstract Prep,
345	DANIELI INDIA LIMITED	SFM-20/CAMC/GADI Dt.07/09/21	23070044	11010124000345	25/04/24	11010124700029	26/04/24	369401	6262	363139	25/04/2024	Abstract Prep,
346	CMO/CLW/CRJ	1101230001	84/2/169	11010124000346	25/04/24	*	*	49680	0	49680	26/04/2024	Returned #Imprest to be
347	ANUBHAV & CO.	CE/B/60/2023-24 Dt.02/03/24	ACO/2023-24/100	11010124000347	25/04/24	11010124700030	27/04/24	266964.86	25067.86	241897	26/04/2024	Abstract Prep,
348	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/007	11010124000348	25/04/24	11010124700031	29/04/24	472683.5	49112.5	423571	27/04/2024	Abstract Prep,
349	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/006	11010124000349	25/04/24	11010124700031	29/04/24	466078.26	48426.26	417652	27/04/2024	Abstract Prep,
350	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/235/23-24	11010124000350	25/04/24	11010124700029	26/04/24	57799.99	2201.99	55598	26/04/2024	Abstract Prep,
351	SUMAN CHATTOPADHYAY	MW/E-X/Court Case/O.	Nil	11010124000351	26/04/24	11010124700029	26/04/24	18950	0	18950	26/04/2024	Abstract Prep,
352	PRINCIPAL ,DV(G)HM	1101220012	533	11010124000352	26/04/24	11010124700030	27/04/24	9603	0	9603	26/04/2024	Abstract Prep,
353	DY CE/CLW	AEN/III/Fs/2024	AEN/III/Fs/2024	11010124000353	26/04/24	*	*	52000	0	52000	26/04/2024	Returned #mismatch of (Bill
354	DY CE/CLW	CE/referement/02	CE/refreshment02	11010124000354	26/04/24	11010124700029	26/04/24	12000	0	12000	26/04/2024	Abstract Prep,
355	SRDMO/FW	1101200005	56	11010124000355	26/04/24	11010124700030	27/04/24	3000	0	3000	26/04/2024	Abstract Prep,
356	PUBLIC RELATIONS OFFICER CLW CRJ	1101230013	CPRO/CIFH/2024	11010124000356	26/04/24	11010124700030	27/04/24	7548	0	7548	26/04/2024	Abstract Prep,
357	CLW WELFARE SECTION	GMA/75/2024	A207058	11010124000357	26/04/24	*	*	7080	0	7080	26/04/2024	Returned #BILL TO BE
358	VSP Electrical	EL/CON/447 Dt.09/03/23	VSP/1298	11010124000358	26/04/24	11010124700031	29/04/24	1481561.82	116225.82	1365336	29/04/2024	Abstract Prep,
359	AEN II	1101230003	01	11010124000359	26/04/24	11010124700031	29/04/24	23940	0	23940	27/04/2024	Abstract Prep,
360	AEN(H) CLW CRJ	1101190026	01	11010124000360	26/04/24	11010124700031	29/04/24	8962	0	8962	27/04/2024	Abstract Prep,
361	CRITIQUE COMMUNICATION PVT. LTD.	129	PR/08/0211/23-24	11010124000361	27/04/24	11010124700031	29/04/24	60026	2287	57739	29/04/2024	Abstract Prep,
362	CRITIQUE COMMUNICATION PVT. LTD.	097	PR/07/0206/23-24	11010124000362	27/04/24	11010124700031	29/04/24	258398	9844	248554	29/04/2024	Abstract Prep,
363	ASC RPF	1101190015	Bill no- RPF/03	11010124000363	27/04/24	11010124700031	29/04/24	8973	0	8973	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
364	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/24-25/01	11010124000364	27/04/24	11010124700031	29/04/24	24072	408	23664	27/04/2024	Abstract Prep,
365	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/11/24	11010124000365	27/04/24	*	*	220530	0	220530	27/04/2024	Returned #Miss Match of
366	CRITIQUE COMMUNICATION PVT. LTD.	153	PR/09/0214/23-24	11010124000366	27/04/24	11010124700031	29/04/24	58379	2224	56155	29/04/2024	Abstract Prep,
367	CRITIQUE COMMUNICATION PVT. LTD.	161	PR/09/0212/23-24	11010124000367	27/04/24	11010124700031	29/04/24	68193	2598	65595	29/04/2024	Abstract Prep,
368	DEY WEIGHING INSTRUMENTS	MSD(03)46/Weigh Bri.	DWI/114/23-24	11010124000368	27/04/24	11010124700031	29/04/24	34454	584	33870	29/04/2024	Abstract Prep,
369	CLW WELFARE SECTION	GMA/Genl/Celebration	A283010	11010124000369	27/04/24	*	*	139000	0	139000	29/04/2024	Returned #Bill to be submitted
370	NEWTECH CALIBRATION LABORATORY	M/6/6/Calib./Ext.	NCL/23-24/554	11010124000370	29/04/24	*	*	8260	0	8260	29/04/2024	Returned #Work Order as
371	ESSJAY TECHNOMEASURE PVT. LTD.	M/6/6/Calib./Ext.	2743/23-24	11010124000371	29/04/24	*	*	3540	0	3540	29/04/2024	Returned #Work Order as
372	LABTEST SERVICES	M/6/6/Calib./Ext.	LS/2023-24/02-4	11010124000372	29/04/24	*	*	4071	0	4071	29/04/2024	Returned #Work Order as
373	LABTEST SERVICES	M/6/6/Calib./Ext.	LS/2023-24/02-3	11010124000373	29/04/24	*	*	4071	0	4071	29/04/2024	Returned #Work Order as
374	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-052/23-24	11010124000374	29/04/24	*	*	19942	0	19942	29/04/2024	Returned #Work Order as
375	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-051/23-24	11010124000375	29/04/24	*	*	12036	0	12036	29/04/2024	Returned #Work Order as
376	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-050/23-24	11010124000376	29/04/24	*	*	12036	0	12036	29/04/2024	Returned #Work Order as
377	ELECTRONICS REGIONAL TEST LABORATORY (EAST))	M/6/6/Calib./Ext.	ERTLE2324PIA0302	11010124000377	29/04/24	*	*	4720	0	4720	29/04/2024	Returned #Work Order as
378	ESSJAY TECHNOMEASURE PVT. LTD.	M/6/6/Calib./Ext.	2744/23-24	11010124000378	29/04/24	*	*	6490	0	6490	29/04/2024	Returned #Work Order as
379	APO (W/M)	1101240001	Dy.CPO/W/Imp./11	11010124000379	29/04/24	*	*	2370	0	2370	29/04/2024	Returned #copy of imprest
380	AAO (ACCOUNTS & IT)	15674	A-297990	11010124000380	29/04/24	11010124700031	29/04/24	3000	0	3000	29/04/2024	Abstract Prep,
381	AAO (ACCOUNTS & IT)	15675	A-297991	11010124000381	29/04/24	11010124700031	29/04/24	3000	0	3000	29/04/2024	Abstract Prep,
382	AEN-1 CLW/CRJ	1101190025	01	11010124000382	29/04/24	11010124700031	29/04/24	9210	0	9210	29/04/2024	Abstract Prep,
383	DY. GENERAL MANAGER	1101220019	GM/G/Bill No.195	11010124000383	29/04/24	11010124700031	29/04/24	3945	0	3945	29/04/2024	Abstract Prep,
384	DY CEE(M)	1101190018	02/87/24/01	11010124000384	29/04/24	11010124700032	30/04/24	34901	0	34901	29/04/2024	Abstract Prep,
385	ENGINEERS INTERNATIONAL	SFM-23/OnM/LPG Syste Dt.11/09/23	EI/24-25/1021	11010124000385	29/04/24	11010124700032	30/04/24	494354.7	16758.7	477596	29/04/2024	Abstract Prep,
386	SHIVAM ENTERPRISE-HOWRAH	11010722000071	SE/24-25/CLW/01	11010124000386	29/04/24	11010124700032	30/04/24	97963.6	3403.6	94560	30/04/2024	Abstract Prep,
387	DYCV0/CLW	1101210022	24/VO/2A/CLW/C ON	11010124000387	29/04/24	11010124700031	29/04/24	4970	0	4970	29/04/2024	Abstract Prep,
388	DY.CVO	1101210021	24/VO/2A/CLW/C ON	11010124000388	29/04/24	11010124700032	30/04/24	2976	0	2976	29/04/2024	Abstract Prep,
389	ANUSHKA TRANSPORT	CME/Plg/Engagement/T Dt.23/11/23	AT/B/TADK/09	11010124000389	29/04/24	11010124700032	30/04/24	25776.54	874.54	24902	30/04/2024	Abstract Prep,
390	ANUSHKA TRANSPORT	Mech./50/Genl. Dt.20/12/23	AT/B/TADK/12	11010124000390	29/04/24	11010124700032	30/04/24	25776.54	874.54	24902	30/04/2024	Abstract Prep,
391	DHISWARI NAG	GMA/Pen/350/1701/201	1713/CAT/CLW/202	11010124000391	30/04/24	11010124700032	30/04/24	19230	0	19230	30/04/2024	Abstract Prep,
392	CRITIQUE COMMUNICATION PVT. LTD.	121	PR/08/0209/23-24	11010124000392	30/04/24	11010124700032	30/04/24	33468	1275	32193	30/04/2024	Abstract Prep,
393	PCEE	1101190035	PCEE/60/2/88	11010124000393	30/04/24	11010124700032	30/04/24	1440	0	1440	30/04/2024	Abstract Prep,
394	CRITIQUE COMMUNICATION PVT. LTD.	145	ER/09/0250/23-24	11010124000394	30/04/24	11010124700032	30/04/24	13134	501	12633	30/04/2024	Abstract Prep,
395	CRITIQUE COMMUNICATION PVT. LTD.	169	PR/09/0215/23-24	11010124000395	30/04/24	11010124700032	30/04/24	7248	277	6971	30/04/2024	Abstract Prep,
396	CRITIQUE COMMUNICATION PVT. LTD.	177	PR/09/0213/23-24	11010124000396	30/04/24	11010124700032	30/04/24	8310	317	7993	30/04/2024	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
397	CRITIQUE COMMUNICATION PVT. LTD.	185	PR/10/0216/23-24	11010124000397	30/04/24	11010124700032	30/04/24	5419	207	5212	30/04/2024	Abstract Prep,
398	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/265/23-24	11010124000398	30/04/24	11010124700032	30/04/24	57945	1965	55980	30/04/2024	Abstract Prep,
399	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	3	11010124000399	30/04/24	11010124700032	30/04/24	280998.8	29195.8	251803	30/04/2024	Abstract Prep,
400	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	5	11010124000400	30/04/24	11010124700032	30/04/24	390705.76	40593.76	350112	30/04/2024	Abstract Prep,
401	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	4	11010124000401	30/04/24	11010124700032	30/04/24	469143.5	48744.5	420399	30/04/2024	Abstract Prep,
402	DY CE/CLW	AEN/III/Fs/2024	AEN/II/Fs/2024	11010124000402	02/05/24	11010124700033	02/05/24	52000	0	52000	02/05/2024	Abstract Prep,
403	DY SECY TO GM	81/02/1483	GM/G/Bill No.190	11010124000403	02/05/24	11010124700033	02/05/24	11280	0	11280	02/05/2024	Abstract Prep,
404	ANUSHKA TRANSPORT	AC/Admn/0/staff stre Dt.07/02/24	AT/B/TADK/13	11010124000404	02/05/24	11010124700033	02/05/24	25776.54	874.54	24902	02/05/2024	Abstract Prep,
405	DELHI JAL BOARD	EL/INSP/DLI/24	094934705930	11010124000405	02/05/24	11010124700033	02/05/24	5776	0	5776	02/05/2024	Abstract Prep,
406	DY CEE I&D DELHI	1101190021	7060-7066	11010124000406	02/05/24	11010124700033	02/05/24	9897	0	9897	02/05/2024	Abstract Prep,
407	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1482	GM/G/Bill No.189	11010124000407	02/05/24	11010124700033	02/05/24	7500	0	7500	02/05/2024	Abstract Prep,
408	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1481	GM/G/Bill No.188	11010124000408	02/05/24	11010124700033	02/05/24	20000	0	20000	02/05/2024	Abstract Prep,
409	SRI BISWAKARMA AUTOMOBILES	MWawmptwb37c6274	BA/24-25/001	11010124000409	02/05/24	*	*	82482	0	82482	03/05/2024	Returned ,#Mismatch of
410	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/02	11010124000410	02/05/24	*	*	749117.1	0	749117.1	03/05/2024	Returned ,#supplementary
411	DY. GM	81/02/1484	GM/G/Bill No.191	11010124000411	02/05/24	11010124700033	02/05/24	5000	0	5000	02/05/2024	Abstract Prep,
412	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/23-24/54	11010124000412	02/05/24	*	*	717855.46	24334.04	693521.42	02/05/2024	Returned ,#Sharmic Kalyan
413	DANIELI INDIA LIMITED	SFE-22-MEGATHERMAMC Dt.14/08/23	23310188	11010124000413	02/05/24	11010124700034	03/05/24	2289937	77625	2212312	02/05/2024	Abstract Prep,
414	DEY ENTERPRISE	SFE/64/Reflecting Bo	DE/SF/24-25/01	11010124000414	02/05/24	11010124700034	03/05/24	171613.8	2909.8	168704	02/05/2024	Abstract Prep,
415	DY.CME/MFG	1101180005	MW/R&D/STAMP/164	11010124000415	02/05/24	11010124700034	03/05/24	2720	0	2720	03/05/2024	Abstract Prep,
416	AAO (ACCOUNTS AND IT)	1101200009	82/01/8881	11010124000416	02/05/24	*	*	29963	0	29963	03/05/2024	Returned ,#computer
417	ASC RPF	1101190012	02/85/328	11010124000417	02/05/24	11010124700034	03/05/24	9245	0	9245	03/05/2024	Abstract Prep,
418	IG-CUM-PCSC-RPF/CLW/CRJ	1101220020	Bill no- RPF/4	11010124000418	02/05/24	11010124700034	03/05/24	9550	0	9550	03/05/2024	Abstract Prep,
419	APO (W/M)	1101240001	Dy.CPO/W/Imp./11	11010124000419	02/05/24	*	*	2370	0	2370	02/05/2024	Returned ,#claim amount
420	AMIT SHARMA	Law Bill	A 298518	11010124000420	02/05/24	11010124700034	03/05/24	9000	0	9000	02/05/2024	Abstract Prep,
421	AMIT SHARMA	Law Bill	A 298519	11010124000421	02/05/24	11010124700034	03/05/24	3000	0	3000	02/05/2024	Abstract Prep,
422	DY.CPO(W)	Dy.CPO/W/T&S/23	Dy.CPO/W/T&S/23	11010124000422	02/05/24	*	*	4595	0	4595	06/05/2024	Returned ,# kindly connect
423	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/9	11010124000423	02/05/24	11010124700034	03/05/24	498353.62	51779.62	446574	02/05/2024	Abstract Prep,
424	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/8	11010124000424	02/05/24	11010124700034	03/05/24	349480	31454	318026	02/05/2024	Abstract Prep,
425	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7230101172	11010124000425	02/05/24	11010124700034	03/05/24	792960	26947	766013	03/05/2024	Abstract Prep,
426	FAST COMMUNICATION	102	342/KOL/23-24	11010124000426	02/05/24	11010124700034	03/05/24	18564	708	17856	03/05/2024	Abstract Prep,
427	FAST COMMUNICATION	134	307/KOL/23-24	11010124000427	02/05/24	11010124700034	03/05/24	53637	2044	51593	03/05/2024	Abstract Prep,
428	FAST COMMUNICATION	214	349/KOL/23-24	11010124000428	02/05/24	11010124700034	03/05/24	56218	2142	54076	03/05/2024	Abstract Prep,
429	FAST COMMUNICATION	206	353/KOL/23-24	11010124000429	02/05/24	11010124700034	03/05/24	65294	2488	62806	03/05/2024	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
430	CLW WELFARE SECTION	PCPO/Misc/2012	A207059	11010124000430	02/05/24	11010124700035	04/05/24	5000	0	5000	03/05/2024	Abstract Prep,
431	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-050/23-24	11010124000431	02/05/24	11010124700035	04/05/24	12036	0	12036	03/05/2024	Abstract Prep,
432	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-051/23-24	11010124000432	02/05/24	11010124700035	04/05/24	12036	0	12036	03/05/2024	Abstract Prep,
433	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calib./Ext.	SR-052/23-24	11010124000433	02/05/24	11010124700035	04/05/24	19942	0	19942	03/05/2024	Abstract Prep,
434	ESSJAY TECHNOMEASURE PVT. LTD.	M/6/6/Calib./Ext.	2744/23-24	11010124000434	02/05/24	11010124700035	04/05/24	6490	0	6490	03/05/2024	Abstract Prep,
435	ESSJAY TECHNOMEASURE PVT. LTD.	M/6/6/Calib./Ext.	2743/23-24	11010124000435	02/05/24	11010124700035	04/05/24	3540	0	3540	03/05/2024	Abstract Prep,
436	ELECTRONICS REGIONAL TEST LABORATORY (EAST))	M/6/6/Calib./Ext.	ERTLE2324PIA0302	11010124000436	02/05/24	11010124700035	04/05/24	4720	0	4720	03/05/2024	Abstract Prep,
437	NEWTECH CALIBRATION LABORATORY	M/6/6/Calib./Ext.	NCL/23-24/554	11010124000437	02/05/24	11010124700035	04/05/24	8260	0	8260	03/05/2024	Abstract Prep,
438	LABTEST SERVICES	M/6/6/Calib./Ext.	LS/2023-24/02-3	11010124000438	02/05/24	11010124700035	04/05/24	4071	0	4071	03/05/2024	Abstract Prep,
439	LABTEST SERVICES	M/6/6/Calib./Ext.	LS/2023-24/02-4	11010124000439	02/05/24	11010124700035	04/05/24	4071	0	4071	03/05/2024	Abstract Prep,
440	GHOSH REFRIGERATION CENTRE	EL/1513 Dt.09/02/24	GRC/17/24-25	11010124000440	02/05/24	11010124700039	09/05/24	474432.67	16210.67	458222	08/05/2024	Abstract Prep,
441	VSP Electrical	EL/1535	VSP/1299	11010124000441	02/05/24	11010124700034	03/05/24	457172	15498	441674	03/05/2024	Abstract Prep,
442	ANUSHKA TRANSPORT	PCEE/CLW/Engagement/	AT/B/TADK/11	11010124000442	02/05/24	11010124700034	03/05/24	25776.54	874.54	24902	03/05/2024	Abstract Prep,
443	KAKA ADVERTISING AGENCY	242	156/K4/D/2324	11010124000443	02/05/24	11010124700035	04/05/24	45112	1719	43393	03/05/2024	Abstract Prep,
444	CRITIQUE COMMUNICATION PVT. LTD.	089	PR/07/0207/23-24	11010124000444	02/05/24	11010124700035	04/05/24	31113	1186	29927	03/05/2024	Abstract Prep,
445	FAST COMMUNICATION	182	341/KOL/23-24	11010124000445	02/05/24	11010124700035	04/05/24	58487	2229	56258	03/05/2024	Abstract Prep,
446	FAST COMMUNICATION	238	354/KOL/23-24	11010124000446	02/05/24	11010124700035	04/05/24	11932	455	11477	03/05/2024	Abstract Prep,
447	BANDANA MONDAL	GEMC-511687787294391	GEM-391/030	11010124000447	02/05/24	*	*	106475	0	0	03/05/2024	Returned ,#Mismatch of Tax
448	MS RAHUL KUMAR	GEMC-511687788178649	90	11010124000448	02/05/24	11010124700036	06/05/24	43600	1661	41939	06/05/2024	Abstract Prep,
449	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/009	11010124000449	03/05/24	*	*	418770.2	0	418770.2	03/05/2024	Returned ,#Hardcopy not
450	PARAM ENTERPRISE	GSD/Tender H and T	PE-2021-23/32	11010124000450	03/05/24	11010124700034	03/05/24	94110	3191	90919	03/05/2024	Abstract Prep,
451	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31510	31510	11010124000451	03/05/24	*	*	99938	0	99938	03/05/2024	Returned ,#The case is pertaining
452	Shree Gajanand India	GEMC-511687761572879	15/CLW	11010124000452	03/05/24	11010124700036	06/05/24	260481	8830	251651	06/05/2024	Abstract Prep,
453	ACMSG MISCACCOUNTS	1101220015	12	11010124000453	03/05/24	11010124700036	06/05/24	11600	0	11600	06/05/2024	Abstract Prep,
454	LABTEST SERVICES	SFM-Lab/28/Pt.Crucib	LS/2023-24/03-03	11010124000454	03/05/24	*	*	70446	0	70446	08/05/2024	Returned ,#Work
455	DEY WEIGHING INSTRUMENTS	SFM-03/28/SF/Calib/0	DWI/110/2023-24	11010124000455	03/05/24	11010124700037	06/05/24	32214	546	31668	06/05/2024	Abstract Prep,
456	DY CEE D-I	1101190020	ELDD/P.Stamp/36	11010124000456	03/05/24	11010124700036	06/05/24	1054	0	1054	06/05/2024	Abstract Prep,
457	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010124000457	03/05/24	11010124700036	06/05/24	10490	0	10490	06/05/2024	Abstract Prep,
458	MAA SARDA ENTERPRISE	MW/ELM/S/8/Sub.K	MSE/23-24/24	11010124000458	03/05/24	11010124700036	06/05/24	433078.29	14681.29	418397	06/05/2024	Abstract Prep,
459	PS TO CPO	1101230004	PCPO/Misc/Impres	11010124000459	03/05/24	11010124700036	06/05/24	3985	0	3985	06/05/2024	Abstract Prep,
460	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	CE/B/1977	11010124000460	03/05/24	11010124700034	03/05/24	489913	0	489913	03/05/2024	Abstract Prep,
461	ANUSHKA TRANSPORT	M/ELB/Engagement/061 Dt.07/02/24	AT/B/TADK/10	11010124000461	03/05/24	11010124700036	06/05/24	25776.54	874.54	24902	06/05/2024	Abstract Prep,
462	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/009	11010124000462	06/05/24	11010124700039	09/05/24	418769.7	43510.7	375259	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
463	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	27/23-24	11010124000463	06/05/24	11010124700039	09/05/24	1371221.27	196667.27	1174554	08/05/2024	Abstract Prep,
464	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	25/23-24	11010124000464	06/05/24	*	*	1302285.06	100319.62	1201965.44	08/05/2024	Returned #Turnover not
465	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	26/23-24	11010124000465	06/05/24	*	*	252041.16	0	252041.16	06/05/2024	Returned #Supply order No.
466	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	ELDD/1606	BBC/22-23/578	11010124000466	06/05/24	*	*	908509	54511	853998	06/05/2024	Returned #Modification of
467	DY CEE D-I	1101190022	ELDD/1608/X/30	11010124000467	06/05/24	11010124700039	09/05/24	5776	0	5776	08/05/2024	Abstract Prep,
468	MAHI ENTERPRISES-JAMTARA	81/02/1476	ME/005/24-25	11010124000468	06/05/24	*	*	63000.2	0	63000.2	08/05/2024	Returned #Attach office
469	MS MAA CONSTRUCTION	511687706165272 Dt.16/06/22	MC/2022-2023/16	11010124000469	06/05/24	*	*	761948	25828.38	736119.62	08/05/2024	Returned #Please register
470	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX02/24	11010124000470	06/05/24	*	*	26084	522	25562	08/05/2024	Returned #Turnover not
471	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX03/24	11010124000471	06/05/24	*	*	24468	0	24468	08/05/2024	Returned #Turnover not
472	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX1/24	11010124000472	06/05/24	*	*	15384	308	15076	08/05/2024	Returned #Turnover not
473	KITCHEN BEST	414-G/1'-VII(LPG) Dt.28/02/23	03	11010124000473	06/05/24	11010124700041	10/05/24	66050	2583	63467	09/05/2024	Abstract Prep,
474	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX04/24	11010124000474	06/05/24	*	*	7176	0	7176	09/05/2024	Returned #Turn over not
475	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202404490007	11010124000475	06/05/24	11010124700038	07/05/24	19082073	0	19082073	07/05/2024	Abstract Prep,
476	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	30774	30774	11010124000476	06/05/24	11010124700037	06/05/24	46550	0	46550	06/05/2024	Abstract Prep,
477	MAA SARDA ENTERPRISE	Med/ANO/Repair and s Dt.30/11/22	MSE/23-24/15	11010124000477	06/05/24	11010124700041	10/05/24	394055	13358	380697	09/05/2024	Abstract Prep,
478	MANJU DEVI	GEMC-511687711584955	55	11010124000478	06/05/24	11010124700039	09/05/24	311000	6220	304780	08/05/2024	Abstract Prep,
479	ACMSG	Med/G/Imprest	A282399	11010124000479	06/05/24	*	*	25000	0	25000	08/05/2024	Returned #party code
480	CMO/CLW/CRJ	1101230001	84/2/169	11010124000480	06/05/24	11010124700039	09/05/24	49680	0	49680	08/05/2024	Abstract Prep,
481	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	B000809026	11010124000481	06/05/24	11010124700040	10/05/24	38580	772	37808	09/05/2024	Abstract Prep,
482	ROHIDESHWAR GOODS TRANSPORT SERVICE PVT. LTD.	CEE/Mum/April 24	24009	11010124000482	07/05/24	11010124700039	09/05/24	54599.99	2053.99	52546	08/05/2024	Abstract Prep,
483	AAO (ACCOUNTS AND IT)	1101200009	82/01/8881	11010124000483	07/05/24	11010124700039	09/05/24	29963	0	29963	08/05/2024	Abstract Prep,
484	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/22/24	11010124000484	08/05/24	11010124700041	10/05/24	213784	4276	209508	09/05/2024	Abstract Prep,
485	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/23/24	11010124000485	08/05/24	11010124700041	10/05/24	220530	4411	216119	09/05/2024	Abstract Prep,
486	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/24/24	11010124000486	08/05/24	11010124700041	10/05/24	213784	4276	209508	09/05/2024	Abstract Prep,
487	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/25/24	11010124000487	08/05/24	11010124700041	10/05/24	220530	4411	216119	09/05/2024	Abstract Prep,
488	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/26/24	11010124000488	08/05/24	11010124700041	10/05/24	220530	4411	216119	09/05/2024	Abstract Prep,
489	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/02	11010124000489	08/05/24	11010124700043	11/05/24	749116.6	67467.6	681649	10/05/2024	Abstract Prep,
490	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/27/24	11010124000490	08/05/24	11010124700041	10/05/24	213784	4276	209508	09/05/2024	Abstract Prep,
491	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/28/24	11010124000491	08/05/24	11010124700041	10/05/24	220530	4411	216119	09/05/2024	Abstract Prep,
492	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/29/24	11010124000492	08/05/24	11010124700041	10/05/24	213784	4276	209508	09/05/2024	Abstract Prep,
493	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/30/24	11010124000493	08/05/24	11010124700041	10/05/24	219610	4392	215218	09/05/2024	Abstract Prep,
494	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/31/24	11010124000494	08/05/24	11010124700041	10/05/24	219610	4392	215218	09/05/2024	Abstract Prep,
495	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/32/24	11010124000495	08/05/24	11010124700041	10/05/24	206118	4122	201996	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
496	MS BISWAJIT DEY	GEMC-511687737698760	JGM/CLW/33/24	11010124000496	08/05/24	11010124700041	10/05/24	219610	4392	215218	09/05/2024	Abstract Prep,
497	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	B000807579	11010124000497	08/05/24	11010124700041	10/05/24	11903	238	11665	09/05/2024	Abstract Prep,
498	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/05/23	11010124000498	08/05/24	11010124700041	10/05/24	11903	238	11665	09/05/2024	Abstract Prep,
499	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/04/25	11010124000499	08/05/24	11010124700040	10/05/24	140779	2816	137963	09/05/2024	Abstract Prep,
500	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/04/26	11010124000500	08/05/24	11010124700041	10/05/24	259223	5184	254039	09/05/2024	Abstract Prep,
501	ANUSHKA TRANSPORT	AC/Admn/0/staff stre Dt.07/02/24	AT/B/TADK/18	11010124000501	08/05/24	11010124700041	10/05/24	26807	909	25898	09/05/2024	Abstract Prep,
502	ANUSHKA TRANSPORT	MW/P/Gazz/1 Dt.04/01/24	AT/B/TADK/19	11010124000502	08/05/24	11010124700041	10/05/24	26807.23	909.23	25898	09/05/2024	Abstract Prep,
503	ANUSHKA TRANSPORT	Mech./50/Genl. Dt.20/12/23	AT/B/TADK/21	11010124000503	08/05/24	11010124700041	10/05/24	26807.23	909.23	25898	09/05/2024	Abstract Prep,
504	SRI BISWAKARMA AUTOMOBILES	MWawmptwb37c6274	BA/24-25/001	11010124000504	08/05/24	11010124700041	10/05/24	82482	1398	81084	09/05/2024	Abstract Prep,
505	RAJBHASHA.ADHIKARI	GMA/Hindi/7(21)	GMA/Hindi/7(21)	11010124000505	08/05/24	*	*	1200	0	1200	10/05/2024	Returned #mismatch of bill
506	BHARTI AIRTEL LTD	20721108	BM2519I000280084	11010124000506	08/05/24	11010124700041	10/05/24	19479.92	0.92	19479	09/05/2024	Abstract Prep,
507	PAMM ADVERTISING & MARKETING	205	DEL/2023/11/1791	11010124000507	08/05/24	11010124700040	10/05/24	8579	327	8252	09/05/2024	Abstract Prep,
508	PAMM ADVERTISING & MARKETING	221	DEL/2024/02/2570	11010124000508	08/05/24	11010124700040	10/05/24	24148	920	23228	09/05/2024	Abstract Prep,
509	PAMM ADVERTISING & MARKETING	213	DEL/2024/02/2569	11010124000509	08/05/24	11010124700040	10/05/24	37175	1417	35758	09/05/2024	Abstract Prep,
510	PAMM ADVERTISING & MARKETING	237	DEL/2023/12/2066	11010124000510	08/05/24	11010124700040	10/05/24	53657	2045	51612	09/05/2024	Abstract Prep,
511	PAMM ADVERTISING & MARKETING	229	DEL/2024/02/2571	11010124000511	09/05/24	11010124700040	10/05/24	80604	3071	77533	09/05/2024	Abstract Prep,
512	ADKNACK ADVERTISING	311	40	11010124000512	09/05/24	11010124700040	10/05/24	55220	2104	53116	09/05/2024	Abstract Prep,
513	ADKNACK ADVERTISING	327	42	11010124000513	09/05/24	11010124700040	10/05/24	50974	1944	49030	09/05/2024	Abstract Prep,
514	ADKNACK ADVERTISING	335	43	11010124000514	09/05/24	11010124700040	10/05/24	107128	4082	103046	09/05/2024	Abstract Prep,
515	HINDUSTHAN ASSOCIATES	GEMC-511687787025792	HAD/CLW/01	11010124000515	09/05/24	*	*	51337	0	51337	10/05/2024	Returned #Mismatch of Tax
516	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/239/23-24	11010124000516	09/05/24	*	*	48577	0	0	10/05/2024	Returned #Recoveries due
517	BICKY KUMAR GUPTA	No.ORH/CRJ BHAWAN/IM	P.O.NO-86/3/40	11010124000517	09/05/24	*	*	137146	0	137146	10/05/2024	Returned #Observation has
518	SANJIV RAJAK	No.ORH/CRJ BHAWAN/IM	P.O.NO-86/3/40	11010124000518	09/05/24	*	*	87970	0	87970	10/05/2024	Returned #Observation has
519	ANUSHKA TRANSPORT	M/ELB/Engagement/061 Dt.07/02/24	AT/B/TADK/16	11010124000519	09/05/24	11010124700043	11/05/24	26806.99	908.99	25898	10/05/2024	Abstract Prep,
520	DYCEE TM	EL/TMM/REFRESHMENT	EL/TM/BILL NO-51	11010124000520	10/05/24	11010124700043	11/05/24	1000	0	1000	10/05/2024	Abstract Prep,
521	BHARATI DAS	50/2023-24	84/1/721	11010124000521	10/05/24	11010124700043	11/05/24	6900	0	6900	11/05/2024	Abstract Prep,
522	UTTAM KUMAR MISRA	52/2023-24	84/1/722	11010124000522	10/05/24	*	*	356629	0	356629	11/05/2024	Returned #mismatch of
523	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	01/04-24	11010124000523	10/05/24	11010124700043	11/05/24	362376.23	12284.23	350092	11/05/2024	Abstract Prep,
524	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	02/04-24	11010124000524	10/05/24	11010124700043	11/05/24	220524.56	7476.56	213048	11/05/2024	Abstract Prep,
525	AMAC ENGINEERING SERVICES PVT. LTD.	MW/P/73/AMC/Jyoti Dt.28/09/23	03/04-24	11010124000525	10/05/24	11010124700043	11/05/24	531000	49860	481140	11/05/2024	Abstract Prep,
526	JYOTI PROKASH CONSTRUCTION & DEVELOPERS	MW/P/82/Station Work	JPCD/23-24/05	11010124000526	10/05/24	11010124700043	11/05/24	935586.6	31714.6	903872	11/05/2024	Abstract Prep,
527	DB SYSTEM	AC/TDS/04 Dt.01/03/22	DB/23-24/0042	11010124000527	10/05/24	11010124700043	11/05/24	15930	270	15660	11/05/2024	Abstract Prep,
528	M/S SIBALI INSTRUMENT WORKS	PE/T/ISO-9000	SIW/1746/23-24	11010124000528	10/05/24	*	*	35258	0	35258	10/05/2024	Returned #Work Order to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
529	PANKAJ KUMAR	premchand hindi pust	303	11010124000529	10/05/24	11010124700043	11/05/24	3500	0	3500	11/05/2024	Abstract Prep,
530	PRINCIPAL CHS/EM	1101190033	067976	11010124000530	10/05/24	*	*	9920	0	9920	10/05/2024	Returned ,#bill has not been
531	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/5	11010124000531	10/05/24	11010124700043	11/05/24	474392.64	49289.64	425103	11/05/2024	Abstract Prep,
532	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/6	11010124000532	10/05/24	11010124700043	11/05/24	324347.78	33698.78	290649	11/05/2024	Abstract Prep,
533	D P CONSTRUCTION-BURDWAN	CE/B/61/2023-24 Dt.02/03/24	DPC/DC/02/24	11010124000533	10/05/24	11010124700043	11/05/24	4603524.56	350208.56	4253316	10/05/2024	Abstract Prep,
534	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/4	11010124000534	10/05/24	11010124700043	11/05/24	425973.8	44258.8	381715	11/05/2024	Abstract Prep,
535	SRI LOKENATH CONSTRUCTION	GEMC-511687747401793	SLC/CLW/24-03	11010124000535	10/05/24	11010124700042	10/05/24	49750	0	49750	10/05/2024	Abstract Prep,
536	SRI LOKENATH CONSTRUCTION	GEMC-511687769303791	SLC/CLW/24-02	11010124000536	10/05/24	11010124700042	10/05/24	99120	0	99120	10/05/2024	Abstract Prep,
537	AAO (ACCOUNTS & IT)	15685	297992	11010124000537	10/05/24	11010124700043	11/05/24	4900	0	4900	11/05/2024	Abstract Prep,
538	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/240/23-24	11010124000538	10/05/24	11010124700043	11/05/24	34999.99	1333.99	33666	11/05/2024	Abstract Prep,
539	MANJU DEVI	GEMC-511687710505284	57	11010124000539	10/05/24	*	*	37499	0	0	14/05/2024	Returned ,#Mismatch of Tax
540	MANJU DEVI	GEMC-511687710505284	56	11010124000540	10/05/24	*	*	37499	0	0	14/05/2024	Returned ,#Mismatch of Tax
541	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	26/23-24	11010124000541	10/05/24	11010124700043	11/05/24	252041.16	19415.16	232626	11/05/2024	Abstract Prep,
542	ANUSHKA TRANSPORT	PCPO/Cell/47	AT/B/238/23-24	11010124000542	10/05/24	11010124700043	11/05/24	43399.99	8163.99	35236	11/05/2024	Abstract Prep,
543	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	04/04-24	11010124000543	10/05/24	11010124700043	11/05/24	125552	2128	123424	11/05/2024	Abstract Prep,
544	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1489	DRC1900240575 DOM	11010124000544	14/05/24	11010124700044	14/05/24	6268	0	6268	14/05/2024	Abstract Prep,
545	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1490	DRC1900240816 DOM	11010124000545	14/05/24	11010124700044	14/05/24	6807	0	6807	14/05/2024	Abstract Prep,
546	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1491	DRC1900241705 DOM	11010124000546	14/05/24	11010124700044	14/05/24	5883	0	5883	14/05/2024	Abstract Prep,
547	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1492	DRC1900241707 DOM	11010124000547	14/05/24	11010124700044	14/05/24	5017	0	5017	14/05/2024	Abstract Prep,
548	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1493	DRC1900241661 DOM	11010124000548	14/05/24	11010124700044	14/05/24	9524	0	9524	14/05/2024	Abstract Prep,
549	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1494	DRC1900241662 DOM	11010124000549	14/05/24	11010124700044	14/05/24	9331	0	9331	14/05/2024	Abstract Prep,
550	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1496	DRC1900242091 DOM	11010124000550	14/05/24	11010124700044	14/05/24	7221	0	7221	14/05/2024	Abstract Prep,
551	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1497	DRC1900242083 DOM	11010124000551	14/05/24	11010124700044	14/05/24	5999	0	5999	14/05/2024	Abstract Prep,
552	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1498	DRC1900243287 DOM	11010124000552	14/05/24	11010124700044	14/05/24	3175	0	3175	14/05/2024	Abstract Prep,
553	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1499	DRC1900243312 DOM	11010124000553	14/05/24	11010124700044	14/05/24	3916	0	3916	14/05/2024	Abstract Prep,
554	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1500	DRC1900244181 DOM	11010124000554	14/05/24	11010124700044	14/05/24	7386	0	7386	14/05/2024	Abstract Prep,
555	SAWALKA KEL PRIVATE LIMITED	CLW/ELDD/CAB IMPROVE Dt.04/03/22	PHS23240475	11010124000555	14/05/24	*	*	2378434.01	40312.44	2338121.57	15/05/2024	Returned ,#Supplementary
556	SR.POST MASTER/ASANSOL	CLW STOREMISC	A206581	11010124000556	14/05/24	11010124700044	14/05/24	20000	0	20000	14/05/2024	Abstract Prep,
557	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1495	CRC1900242106 DOM	11010124000557	14/05/24	*	*	261	0	261	14/05/2024	Returned ,#Wrong amount
558	MAHI ENTERPRISES-JAMTARA	81/02/1476	ME/005/24-25	11010124000558	14/05/24	*	*	63000.2	0	63000.2	14/05/2024	Returned ,#Work
559	RAJIV KUMAR	MW/Wel/56/SBF/PtIX	PONo71/32/260	11010124000559	15/05/24	11010124700045	15/05/24	80000	0	80000	15/05/2024	Abstract Prep,
560	AWO	MW/Wel/63/SBF/PtV	PONo 71/32/259	11010124000560	15/05/24	11010124700045	15/05/24	80000	0	80000	15/05/2024	Abstract Prep,
561	DYCEE TM	EL/TM/Testing/01	EL/TM/BILL NO-52	11010124000561	15/05/24	11010124700045	15/05/24	8199	0	8199	15/05/2024	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
562	DAMODAR VALLY CORPORATION	CE/AC/13	CE/C/Tarif/6/103	11010124000562	15/05/24	*	*	1305039	0	1305039	15/05/2024	Returned #Mismatch of bill
563	SHINING PRINTERS	D.V.(Boys)/HM/33/Q.P	SP/282	11010124000563	15/05/24	11010124700045	15/05/24	560666	47039	513627	15/05/2024	Abstract Prep,
564	BANDANA MONDAL	GEMC-511687787294391	GEM-391/030	11010124000564	15/05/24	11010124700045	15/05/24	106475	4057	102418	15/05/2024	Abstract Prep,
565	ANUSHKA TRANSPORT	PCEE/CLW/Angagement/	AT/B/TADK/17	11010124000565	15/05/24	11010124700045	15/05/24	26807.24	909.24	25898	15/05/2024	Abstract Prep,
566	ASTE	1101190001	02/87/15	11010124000566	16/05/24	11010124700046	16/05/24	2500	0	2500	16/05/2024	Abstract Prep,
567	CMO/CLW/CRJ	1101230001	84/2/170	11010124000567	16/05/24	11010124700048	20/05/24	195721	0	195721	18/05/2024	Abstract Prep,
568	DY CEE ELEC	1101200006	ELA/A/459	11010124000568	16/05/24	*	*	4970	0	4970	16/05/2024	Returned #previous bill
569	DY CEE ELEC	1101200006	ELA/A/458	11010124000569	16/05/24	*	*	4980	0	4980	16/05/2024	Returned #previous bill
570	CE/CLW	1101190027	CE/G/Imprest	11010124000570	16/05/24	11010124700046	16/05/24	13650	0	13650	16/05/2024	Abstract Prep,
571	ASC RPF	1101190014	RPF/03	11010124000571	16/05/24	11010124700046	16/05/24	3596	0	3596	16/05/2024	Abstract Prep,
572	PRINCIPAL TTC	1101220013	88/2023/TTC/14	11010124000572	16/05/24	*	*	3982	0	3982	16/05/2024	Returned #computer
573	DYCME/ELB	1101190031	M/ELB/IMP/151	11010124000573	16/05/24	*	*	725	0	725	17/05/2024	Returned #imprest bill to be
574	ACMSG MISCACCOUNTS	1101220015	13	11010124000574	16/05/24	11010124700047	17/05/24	14950	0	14950	17/05/2024	Abstract Prep,
575	APO (W/M)	1101240001	Dy.CPO/W/Imp./11	11010124000575	16/05/24	11010124700046	16/05/24	2360	0	2360	16/05/2024	Abstract Prep,
576	BICKY KUMAR GUPTA	No.ORH/CRJ BHAWAN/IM	P.O.NO-86/3/40	11010124000576	16/05/24	*	*	137146	0	137146	17/05/2024	Returned #voucher date
577	SANJIV RAJAK	No.ORH/CRJ BHAWAN/IM	P.O.NO-86/3/40	11010124000577	16/05/24	*	*	87970	0	87970	17/05/2024	Returned #voucher date
578	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-118	11010124000578	16/05/24	11010124700046	16/05/24	219881	4398	215483	16/05/2024	Abstract Prep,
579	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP07/2023	11010124000579	16/05/24	11010124700046	16/05/24	6045938	120919	5925019	16/05/2024	Abstract Prep,
580	M.S ENTERPRISE	81/02/1503	CLW/02/MS	11010124000580	16/05/24	*	*	5619.6	0	5619.6	18/05/2024	Returned #Claim for Extra
581	MS Reliance JIO Infocomm Ltd	20721108	C19E242500017981	11010124000581	16/05/24	11010124700046	16/05/24	97971	0	97971	16/05/2024	Abstract Prep,
582	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0034145756	11010124000582	16/05/24	11010124700046	16/05/24	1067.2	0.2	1067	16/05/2024	Abstract Prep,
583	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0034380629	11010124000583	16/05/24	*	*	26467	0	26467	17/05/2024	Returned #mismatch of
584	MAHI ENTERPRISES-JAMTARA	81/02/1476	ME/005/24-25	11010124000584	16/05/24	11010124700047	17/05/24	63000	1068	61932	17/05/2024	Abstract Prep,
585	CLW WELFARE SECTION	GMA/Wel/Sett./Pt.V	A283011	11010124000585	16/05/24	*	*	1550	0	1550	17/05/2024	Returned #Bill to be submitted
586	DY.CPO(W)	Dy.CPO/W/T&S/23	Dy.CPO/W/T&S/23	11010124000586	16/05/24	*	*	4595	0	4595	17/05/2024	Returned #Bill is to be forwarded
587	M/S SIBALI INSTRUMENT WORKS	ELF/92/CALIBRATION	SIW/1739/23-24	11010124000587	16/05/24	*	*	18880	0	18880	16/05/2024	Returned #Date of
588	LABTEST SERVICES	SFM-Lab/28/Pt.Crucib	LS/2023-24/03-03	11010124000588	16/05/24	11010124700047	17/05/24	70446	1194	69252	17/05/2024	Abstract Prep,
589	MSME - TESTING CENTRE	M/6/6/Calib./Ext.	1638/MSME/23-24	11010124000589	16/05/24	11010124700046	16/05/24	8850	0	8850	16/05/2024	Abstract Prep,
590	MSME - TESTING CENTRE	M/6/6/Calib./Ext.	1680/MSME/23-24	11010124000590	16/05/24	11010124700046	16/05/24	12508	0	12508	16/05/2024	Abstract Prep,
591	M.S ENTERPRISE	81/02/1502	CLW/01/MS	11010124000591	16/05/24	*	*	38504.56	0	38504.56	18/05/2024	Returned #Claim for Extra
592	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/Scout/11	CLW/SCOUT/07	11010124000592	16/05/24	11010124700046	16/05/24	50000	0	50000	16/05/2024	Abstract Prep,
593	AGARWAL TRANSPORT ORGANISATION	GEMC-511687748082884	NDLS23F002067	11010124000593	16/05/24	11010124700047	17/05/24	1062337	40470	1021867	17/05/2024	Abstract Prep,
594	IT SOLUTION	Mech/39/Xerox	IS/24-25/12095	11010124000594	16/05/24	*	*	19529	0	19529	16/05/2024	Returned #Office order and

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
595	AGARWAL TRANSPORT ORGANISATION	GEMC-511687748082884	NDLS23F002354	11010124000595	16/05/24	11010124700047	17/05/24	263754	10048	253706	17/05/2024	Abstract Prep,
596	AGARWAL TRANSPORT ORGANISATION	GEMC-511687748082884	NDLS23F002056	11010124000596	16/05/24	11010124700047	17/05/24	213428	8131	205297	17/05/2024	Abstract Prep,
597	DY.CEE/D&D-I	GM/G/Meeting Conf.	A 204641	11010124000597	16/05/24	11010124700048	20/05/24	28000	0	28000	17/05/2024	Abstract Prep,
598	MS BISWAJIT DEY	GEMC-511687708968753	JGM/CLW/02/24	11010124000598	16/05/24	11010124700048	20/05/24	716973	92841	624132	18/05/2024	Abstract Prep,
599	RAJBHASHA.ADHIKARI	GMA/Hindi/7(21)	GMA/Hindi/Bill17	11010124000599	16/05/24	11010124700047	17/05/24	1200	0	1200	17/05/2024	Abstract Prep,
600	SKUMAR WORLDWIDE ALLIED SERVICES PRIVATE LIMITED	GEMC-511687725507830	SK-95	11010124000600	16/05/24	11010124700047	17/05/24	749029.99	25390.99	723639	17/05/2024	Abstract Prep,
601	KKTRANSWAYS	GEMC-511687729560858	KKT-028/24-25	11010124000601	16/05/24	*	*	178009	6781.66	171227.34	17/05/2024	Returned #Mismatch of Tax
602	MS RAHUL KUMAR	GEMC-511687786658876	94	11010124000602	16/05/24	11010124700047	17/05/24	136000	5181	130819	17/05/2024	Abstract Prep,
603	D.P.CONSTRUCTION	CE/B/50/2023-24 Dt.09/02/24	DPC/02/DI/2024	11010124000603	16/05/24	*	*	3250339.5	0	3250339.5	16/05/2024	Returned #Mismatch of
604	MAHI ENTERPRISES	GEMC-511687718310448	ME/003/24-25	11010124000604	16/05/24	11010124700047	17/05/24	141479.99	5389.99	136090	17/05/2024	Abstract Prep,
605	MAHI ENTERPRISES	GEMC-511687786691174	ME/021/24-25	11010124000605	16/05/24	11010124700047	17/05/24	88764	3382	85382	17/05/2024	Abstract Prep,
606	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1495	CRC1900242106 DOM	11010124000606	16/05/24	11010124700046	16/05/24	261	0	261	16/05/2024	Abstract Prep,
607	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0034145714	11010124000607	16/05/24	11010124700046	16/05/24	1067.2	0.2	1067	16/05/2024	Abstract Prep,
608	PAUL ENTERPRISE	11010623000003	PE/05/2024-25	11010124000608	16/05/24	11010124700048	20/05/24	296250	10171	286079	18/05/2024	Abstract Prep,
609	D.P.CONSTRUCTION	CE/B/33/2022-23 Dt.09/11/22	CE/B/2061	11010124000609	16/05/24	11010124700056	24/05/24	432656	0	432656	23/05/2024	Abstract Prep,
610	DAMODAR VALLEY CORPORATION	EL/AC/265	Comm/SD/490007/	11010124000610	16/05/24	*	*	14093406	0	14093406	18/05/2024	Returned #Finance
611	MONALIKA ENTERPRISE	511687717533072	TM/CLW/03	11010124000611	17/05/24	*	*	486750	0	486750	18/05/2024	Returned #Reason for late
612	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	25/23-24	11010124000612	17/05/24	*	*	1302285.06	122392.62	1179892.44	18/05/2024	Returned #Turnover not
613	ASC RPF	1101190015	Bill no- RPF/04	11010124000613	17/05/24	11010124700049	20/05/24	8170	0	8170	20/05/2024	Abstract Prep,
614	CLW WELFARE SECTION	GMA/Genl/Celebration	A283010	11010124000614	17/05/24	*	*	139000	0	139000	18/05/2024	Returned #It is requested to
615	MS MAA CONSTRUCTION	165272 Dt.16/06/22	MC/2022-2023/16	11010124000615	17/05/24	11010124700047	17/05/24	761948	25829	736119	17/05/2024	Abstract Prep,
616	DY.CME/ELA	DyELA/01/Misc	A283135	11010124000616	17/05/24	11010124700047	17/05/24	1000	0	1000	17/05/2024	Abstract Prep,
617	D.P.CONSTRUCTION	CE/B/50/2023-24 Dt.09/02/24	DPC/02/DI/2024	11010124000617	17/05/24	11010124700048	20/05/24	3250338.9	337704.9	2912634	18/05/2024	Abstract Prep,
618	MS RAHUL KUMAR	RK/Dy. FA/Bill/27	83	11010124000618	17/05/24	11010124700050	21/05/24	63499.99	2419.99	61080	20/05/2024	Abstract Prep,
619	PRINCIPAL CHS/EM	1101190033	067976	11010124000619	17/05/24	*	*	9920	0	9920	20/05/2024	Returned #Voucher no not
620	EXPRESSION 360 SERVICES INDIA PVT. LTD.	324	KOL12/091/23-24	11010124000620	17/05/24	11010124700049	20/05/24	6586	251	6335	20/05/2024	Abstract Prep,
621	EXPRESSION 360 SERVICES INDIA PVT. LTD.	348	KOL01/062/24-25	11010124000621	17/05/24	11010124700049	20/05/24	7520	287	7233	20/05/2024	Abstract Prep,
622	CRITIQUE COMMUNICATION PVT. LTD.	137	PR/08/0210/23-24	11010124000622	17/05/24	11010124700049	20/05/24	11545	440	11105	20/05/2024	Abstract Prep,
623	CRITIQUE COMMUNICATION PVT. LTD.	081	PR/07/0205/23-24	11010124000623	17/05/24	11010124700049	20/05/24	9789	373	9416	20/05/2024	Abstract Prep,
624	CRITIQUE COMMUNICATION PVT. LTD.	105	PR/07/0204/23-24	11010124000624	17/05/24	11010124700049	20/05/24	5419	207	5212	20/05/2024	Abstract Prep,
625	DEY ENTERPRISEWEST BURDWAN	CLW/TM/WC/8800/61	DE/CL/23-24/06	11010124000625	17/05/24	11010124700048	20/05/24	79753	5340	74413	18/05/2024	Abstract Prep,
626	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/CLW/02/24-25	11010124000626	17/05/24	*	*	2659012.21	0	2659012.21	21/05/2024	Returned #Final on account
627	M/S SIBALI INSTRUMENT WORKS	PE/T/ISO-9000	SIW/1746/23-24	11010124000627	17/05/24	11010124700048	20/05/24	35258	598	34660	18/05/2024	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
628	VSP Electrical	EL/1539	VSP/1301	11010124000628	17/05/24	11010124700048	20/05/24	187857	3184	184673	18/05/2024	Abstract Prep,
629	VEL ELECTRONICS-MUMBAI	MW_ELM_S_8_AMC_VEL Dt.01/02/23	VEL/S/23/02	11010124000629	17/05/24	11010124700048	20/05/24	132898.7	43039.7	89859	18/05/2024	Abstract Prep,
630	BICKY KUMAR GUPTA	No.ORH/CRJ BHAWAN/IM	01	11010124000630	17/05/24	11010124700048	20/05/24	137146	2743	134403	18/05/2024	Abstract Prep,
631	SANJIV RAJAK	No.ORH/CRJ BHAWAN/IM	01	11010124000631	17/05/24	11010124700048	20/05/24	87970	1759	86211	18/05/2024	Abstract Prep,
632	UTTAM KUMAR MISRA	52/2023-24	84/1/722	11010124000632	17/05/24	11010124700048	20/05/24	356629	0	356629	18/05/2024	Abstract Prep,
633	SUBHAS CHANDRA BISWAS	03/2024-25	84/1/724	11010124000633	17/05/24	*	*	910	0	910	18/05/2024	Returned ,#Mismatch of
634	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/27	11010124000634	18/05/24	11010124700050	21/05/24	338375.62	35157.62	303218	20/05/2024	Abstract Prep,
635	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/26A	11010124000635	18/05/24	11010124700051	21/05/24	497596.94	51699.94	445897	21/05/2024	Abstract Prep,
636	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/25	11010124000636	18/05/24	*	*	497832.56	51723.84	446108.72	20/05/2024	Returned ,#mismatch of
637	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/14	11010124000637	18/05/24	11010124700051	21/05/24	394152.64	40952.64	353200	21/05/2024	Abstract Prep,
638	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/13	11010124000638	18/05/24	11010124700051	21/05/24	434210.98	45114.98	389096	21/05/2024	Abstract Prep,
639	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/21	11010124000639	18/05/24	11010124700050	21/05/24	423662.96	44018.96	379644	20/05/2024	Abstract Prep,
640	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/19	11010124000640	18/05/24	11010124700050	21/05/24	455707.74	47347.74	408360	20/05/2024	Abstract Prep,
641	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/20	11010124000641	18/05/24	11010124700050	21/05/24	262043.78	27225.78	234818	20/05/2024	Abstract Prep,
642	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/18	11010124000642	18/05/24	11010124700051	21/05/24	487959.98	50699.98	437260	21/05/2024	Abstract Prep,
643	KALYAN SARKAR	MW/E-X/Court Case/OA	Nil	11010124000643	18/05/24	*	*	6600	0	6600	21/05/2024	Returned ,#Bill No. and voucher
644	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX1/24	11010124000644	18/05/24	11010124700050	21/05/24	15384	308	15076	20/05/2024	Abstract Prep,
645	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX04/24	11010124000645	18/05/24	11010124700050	21/05/24	7176	144	7032	20/05/2024	Abstract Prep,
646	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX03/24	11010124000646	18/05/24	11010124700050	21/05/24	24468	489	23979	20/05/2024	Abstract Prep,
647	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2019-21 Dt.07/06/23	AE/DIET/EX02/24	11010124000647	18/05/24	11010124700050	21/05/24	26084	522	25562	20/05/2024	Abstract Prep,
648	DAMODAR VALLY CORPORATION	CE/AC/13	CE/C/T/CLW/6/103	11010124000648	18/05/24	11010124700049	20/05/24	1305039	0	1305039	20/05/2024	Abstract Prep,
649	MODERN AUTOMATIONS	DCME/ELB/Photocopier Dt.10/10/23	MA/2024-25/0108	11010124000649	18/05/24	11010124700049	20/05/24	14544	247	14297	20/05/2024	Abstract Prep,
650	MONALIKA ENTERPRISE	511687717533072	TM/CLW/04	11010124000650	18/05/24	*	*	221250	0	221250	20/05/2024	Returned ,#Reason for late
651	G.P.Enterprise	SFE-23-64-Rewinding Dt.13/02/24	GPE/24-25/01	11010124000651	18/05/24	11010124700049	20/05/24	43983	1491	42492	20/05/2024	Abstract Prep,
652	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/23	11010124000652	20/05/24	11010124700050	21/05/24	464637.98	48274.98	416363	20/05/2024	Abstract Prep,
653	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/24	11010124000653	20/05/24	11010124700050	21/05/24	346486.94	35999.94	310487	20/05/2024	Abstract Prep,
654	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/22	11010124000654	20/05/24	11010124700050	21/05/24	390082.04	40530.04	349552	20/05/2024	Abstract Prep,
655	EXPRESSION 360 SERVICES INDIA PVT. LTD.	308	KOL12/080/23-24	11010124000655	20/05/24	11010124700050	21/05/24	38120	1453	36667	20/05/2024	Abstract Prep,
656	EXPRESSION 360 SERVICES INDIA PVT. LTD.	316	KOL12/081/23-24	11010124000656	20/05/24	11010124700050	21/05/24	11713	447	11266	20/05/2024	Abstract Prep,
657	EXPRESSION 360 SERVICES INDIA PVT. LTD.	340	KOL01/061/24-25	11010124000657	20/05/24	11010124700050	21/05/24	5338	203	5135	20/05/2024	Abstract Prep,
658	PAMM ADVERTISING & MARKETING	197	DEL/2023/11/1790	11010124000658	20/05/24	11010124700050	21/05/24	23406	892	22514	20/05/2024	Abstract Prep,
659	VIJAY KUMAR KAGRA	MW/Wel/56/SBF/PtIX	PONo71/32/261	11010124000659	20/05/24	11010124700049	20/05/24	50000	0	50000	20/05/2024	Abstract Prep,
660	DY. GENERAL MANAGER	1101220019	Recoupment No196	11010124000660	20/05/24	11010124700049	20/05/24	3900	0	3900	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
661	G.P.Enterprise	SFE-23-64-Rewinding Dt.13/02/24	GPE/24-25/02	11010124000661	20/05/24	11010124700049	20/05/24	35923	1218	34705	20/05/2024	Abstract Prep,
662	DEPUTY SECY TO GM	1101200001	Recoupment No117	11010124000662	20/05/24	11010124700049	20/05/24	9979	0	9979	20/05/2024	Abstract Prep,
663	CEE/P&I	1101230007	CEE/P&I/109	11010124000663	20/05/24	*	*	4994	0	4994	20/05/2024	Returned #Declaration of as
664	SHIVAM ENTERPRISE-HOWRAH	11010622000033	SE/24-25/CLW/04	11010124000664	20/05/24	11010124700050	21/05/24	47128.99	1597.99	45531	20/05/2024	Abstract Prep,
665	NK ENGINEERS	MW/ELM/S/8/coil	NK/ERS/CW/i1	11010124000665	20/05/24	11010124700050	21/05/24	267411.6	9064.6	258347	20/05/2024	Abstract Prep,
666	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0034380629	11010124000666	20/05/24	11010124700049	20/05/24	26467	0	26467	20/05/2024	Abstract Prep,
667	ANUSHKA TRANSPORT	GEMC-511687716979166	AT/B/243/23-24	11010124000667	20/05/24	11010124700050	21/05/24	34374.99	1309.99	33065	20/05/2024	Abstract Prep,
668	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/241/23-24	11010124000668	20/05/24	11010124700050	21/05/24	27499.99	1047.99	26452	20/05/2024	Abstract Prep,
669	MAHI ENTERPRISES	GEMC-511687713670722	ME/023/24-25	11010124000669	20/05/24	11010124700051	21/05/24	28499.99	1085.99	27414	21/05/2024	Abstract Prep,
670	MS RAHUL KUMAR	GEMC-511687727884013	93	11010124000670	20/05/24	11010124700051	21/05/24	34998	1334	33664	21/05/2024	Abstract Prep,
671	EXPRESSION 360 SERVICES INDIA PVT. LTD.	332	KOL12/094/23-24	11010124000671	20/05/24	11010124700050	21/05/24	59712	2275	57437	20/05/2024	Abstract Prep,
672	EXPRESSION 360 SERVICES INDIA PVT. LTD.	356	KOL01/067/24-25	11010124000672	20/05/24	11010124700050	21/05/24	72945	2779	70166	20/05/2024	Abstract Prep,
673	ANUSHKA TRANSPORT	MW/P/13/Misc (part - Dt.19/01/24	AT/B/TADK/14	11010124000673	21/05/24	11010124700052	21/05/24	26806.99	908.99	25898	21/05/2024	Abstract Prep,
674	ANUSHKA TRANSPORT	MW/P/13/Misc (part - Dt.19/01/24	AT/B/TADK/20	11010124000674	21/05/24	11010124700052	21/05/24	26806.99	908.99	25898	21/05/2024	Abstract Prep,
675	ANUSHKA TRANSPORT	MW/P/13/Misc (part - Dt.19/01/24	AT/B/TADK/15	11010124000675	21/05/24	11010124700052	21/05/24	25776.54	874.54	24902	21/05/2024	Abstract Prep,
676	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/25	11010124000676	21/05/24	11010124700051	21/05/24	497832.56	51724.56	446108	21/05/2024	Abstract Prep,
677	CMS/KGH/CLW/CRJ	1101200008	84/02/06	11010124000677	21/05/24	11010124700056	24/05/24	746735	0	746735	23/05/2024	Abstract Prep,
678	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/31/251	11010124000678	21/05/24	11010124700052	21/05/24	54000	0	54000	21/05/2024	Abstract Prep,
679	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/32/253	11010124000679	21/05/24	11010124700052	21/05/24	36000	0	36000	21/05/2024	Abstract Prep,
680	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/31/252	11010124000680	21/05/24	11010124700052	21/05/24	6000	0	6000	21/05/2024	Abstract Prep,
681	BRANCH MANAGER, SBI/CRJ	MW/Wel/Girl Children	PO No71/32/254	11010124000681	21/05/24	11010124700052	21/05/24	6000	0	6000	21/05/2024	Abstract Prep,
682	CLW ST.JOHN AMBULANCE BRIGADE CHITTARANJAN	A-203829	MED/SJAB/CASH AW	11010124000682	21/05/24	11010124700052	21/05/24	10000	0	10000	21/05/2024	Abstract Prep,
683	CLW ST.JOHN AMBULANCE BRIGADE CHITTARANJAN	Med/SJAB/Cash Award/	02/223/084	11010124000683	21/05/24	11010124700052	21/05/24	10000	0	10000	21/05/2024	Abstract Prep,
684	MUKESH KUMAR	Med/E/Misc	Med/E/Rajbhasha	11010124000684	21/05/24	*	*	1785	0	1785	21/05/2024	Returned #office order,
685	DYCME/ELB	1101190031	M/ELB/IMP/151	11010124000685	21/05/24	11010124700052	21/05/24	725	0	725	21/05/2024	Abstract Prep,
686	MS RAHUL KUMAR	clwpersopers(crj)/13	91	11010124000686	21/05/24	11010124700054	23/05/24	31500	1200	30300	23/05/2024	Abstract Prep,
687	DAMODAR VALLY CORPORATION	CE/AC/13	CE/C/T/CLW/6/104	11010124000687	21/05/24	11010124700051	21/05/24	1370384	0	1370384	21/05/2024	Abstract Prep,
688	RAJBHASHA.ADHIKARI	GMA/Hindi/17(5)	GMA/Hindi/Bill18	11010124000688	21/05/24	*	*	3815	0	3815	21/05/2024	Returned #mismatch of pay
689	FERRO CRAFTS	SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/01/2024-25	11010124000689	21/05/24	11010124700056	24/05/24	570291.88	19332.88	550959	23/05/2024	Abstract Prep,
690	AVISHKAR DIAGNOSTIC	Med/G/MRI/EOI/CLW 20 Dt.02/03/24	Avs/MRI/Dec-23/2	11010124000690	21/05/24	11010124700052	21/05/24	4123	82	4041	21/05/2024	Abstract Prep,
691	AVISHKAR DIAGNOSTIC	Med/G/MRI/EOI/CLW 20 Dt.02/03/24	Avs/MRI/Jan-24	11010124000691	21/05/24	11010124700052	21/05/24	64954	1299	63655	21/05/2024	Abstract Prep,
692	AVISHKAR DIAGNOSTIC	Med/G/MRI/EOI/CLW 20 Dt.02/03/24	Avs/MRI/Feb-24	11010124000692	21/05/24	11010124700052	21/05/24	42492	850	41642	21/05/2024	Abstract Prep,
693	AVISHKAR DIAGNOSTIC	Med/G/MRI/EOI/CLW 20 Dt.02/03/24	Avs/MRI/Mar-24	11010124000693	21/05/24	11010124700052	21/05/24	42104	842	41262	21/05/2024	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
694	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	24/PPP03/23-24	11010124000694	21/05/24	11010124700052	21/05/24	583506	11670	571836	21/05/2024	Abstract Prep,
695	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/04/28	11010124000695	21/05/24	11010124700052	21/05/24	270988	5420	265568	21/05/2024	Abstract Prep,
696	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/March/57	11010124000696	21/05/24	11010124700052	21/05/24	6028737	120575	5908162	21/05/2024	Abstract Prep,
697	ACMSG MISCACCOUNTS	1101220015	14	11010124000697	21/05/24	11010124700058	24/05/24	11680	0	11680	24/05/2024	Abstract Prep,
698	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PRO/PR/FLIP WALL POS	KOL01/127/24-25	11010124000698	21/05/24	11010124700052	21/05/24	98530	1670	96860	21/05/2024	Abstract Prep,
699	WISE TRAVEL INDIA LIMITED	GEMC-511687715683548	1655/EDL/24-25	11010124000699	21/05/24	11010124700056	24/05/24	117090	4461	112629	23/05/2024	Abstract Prep,
700	SUSANTA HALDAR	MW/E-XI/S8/SELECTION	741	11010124000700	21/05/24	*	*	3350	0	3350	23/05/2024	Returned #voucher may be
701	VISHWAKARMA ENTERPRISE	MW/E-XI/S8/SELECTION	063	11010124000701	21/05/24	*	*	5664	0	5664	23/05/2024	Returned #voucher no. to
702	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/07/24	11010124000702	21/05/24	11010124700058	24/05/24	276669	5533	271136	24/05/2024	Abstract Prep,
703	MERIDIAN MEDICAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana	NOCLW/NSH/04	11010124000703	21/05/24	11010124700056	24/05/24	859518	17190	842328	23/05/2024	Abstract Prep,
704	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/06/24	11010124000704	21/05/24	11010124700058	24/05/24	478384	9568	468816	24/05/2024	Abstract Prep,
705	AAO (ACCOUNTS AND IT)	1101200009	82/01/8886	11010124000705	21/05/24	11010124700052	21/05/24	25593	0	25593	21/05/2024	Abstract Prep,
706	IT SOLUTION	Mech/39/Xerox	IS/24-25/12095	11010124000706	21/05/24	*	*	19529	0	19529	23/05/2024	Returned #Original work
707	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010124000707	21/05/24	*	*	990	0	990	23/05/2024	Returned #Officers stamp
708	DAMODAR VALLEY CORPORATION	EL/AC/265	CommI/SD/490007/	11010124000708	21/05/24	11010124700053	21/05/24	14093406	0	14093406	21/05/2024	Abstract Prep,
709	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/15	11010124000709	21/05/24	11010124700054	23/05/24	490782.06	50992.06	439790	21/05/2024	Abstract Prep,
710	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/16	11010124000710	21/05/24	11010124700054	23/05/24	397671.8	41317.8	356354	21/05/2024	Abstract Prep,
711	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/17	11010124000711	21/05/24	11010124700054	23/05/24	499474.62	51895.62	447579	21/05/2024	Abstract Prep,
712	MODERN DIAGNOSTIC CENTRE	Med/G/MRI/EOI/CLW (2 Dt.02/03/24	MDCKGHCLWMR10424	11010124000712	22/05/24	11010124700054	23/05/24	29840	597	29243	23/05/2024	Abstract Prep,
713	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2401MRI2325	11010124000713	22/05/24	11010124700054	23/05/24	52910	1058	51852	23/05/2024	Abstract Prep,
714	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/04/2024	11010124000714	22/05/24	11010124700054	23/05/24	48250	965	47285	23/05/2024	Abstract Prep,
715	ABHIJIT ENTERPRISE	GEMC-511687780223568	AE/SF/CLNG/GE M04	11010124000715	22/05/24	11010124700056	24/05/24	205162	6955	198207	23/05/2024	Abstract Prep,
716	RAMA SHANKAR SINGH	MA 37508 Dt 15.12.23	RS/SF/24	11010124000716	22/05/24	11010124700056	24/05/24	197287.9	6687.9	190600	23/05/2024	Abstract Prep,
717	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT0424	11010124000717	22/05/24	11010124700054	23/05/24	62864	1257	61607	23/05/2024	Abstract Prep,
718	ANUSHKA TRANSPORT	SFM-22/HnT/Burnt San Dt.13/03/24	AT/BS/001/23-24	11010124000718	22/05/24	11010124700058	24/05/24	356109.71	33438.71	322671	24/05/2024	Abstract Prep,
719	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/011	11010124000719	22/05/24	11010124700056	24/05/24	469769.8	48808.8	420961	23/05/2024	Abstract Prep,
720	M/S. ARBAJ ENTERPRISE	CE/B/05/2024-25 Dt.05/04/24	001	11010124000720	22/05/24	11010124700056	24/05/24	379292.6	39409.6	339883	23/05/2024	Abstract Prep,
721	ANUSHKA TRANSPORT	PCPO/Cell/47	AT/B/244/23-24	11010124000721	22/05/24	11010124700055	23/05/24	43399.99	1653.99	41746	23/05/2024	Abstract Prep,
722	ANUSHKA TRANSPORT	GMA/Genl/TA	AT/B/242/24-25	11010124000722	22/05/24	11010124700055	23/05/24	19651.99	748.99	18903	23/05/2024	Abstract Prep,
723	ANAND SHARMA	15697	1150	11010124000723	22/05/24	11010124700054	23/05/24	10890	0	10890	23/05/2024	Abstract Prep,
724	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/511	DRC1900245661 DOM	11010124000724	22/05/24	*	*	7429	149	7280	23/05/2024	Returned #mismatch of
725	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/512	DRC1900245716 DOM	11010124000725	22/05/24	*	*	6704	134	6570	23/05/2024	Returned #mismatch of
726	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/510	DRC1900245082 DOM	11010124000726	22/05/24	*	*	7087	142	6945	23/05/2024	Returned #mismatch of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
727	SHREE KANT ROADWAYS	68683 DTD 01/02/2024	SKR/24-25/21	11010124000727	22/05/24	11010124700058	24/05/24	350671	13359	337312	24/05/2024	Abstract Prep,
728	AEE D&D	1101190004	CEE/DND/130	11010124000728	23/05/24	11010124700055	23/05/24	2960	0	2960	23/05/2024	Abstract Prep,
729	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/23-24/54	11010124000729	23/05/24	11010124700058	24/05/24	717855.46	24334.46	693521	24/05/2024	Abstract Prep,
730	M/S Podder Trading & Industries	MW/P/19/Safety/verti	JT/2023/50/099	11010124000730	23/05/24	*	*	859901.4	31773	828128.4	24/05/2024	Returned ,#TDS under GST,
731	PRINCIPAL TTC	1101220013	88/2023/TTC/14	11010124000731	23/05/24	11010124700055	23/05/24	2960	0	2960	23/05/2024	Abstract Prep,
732	DIGITAL SOLUTION	81/02/509	DS/2023-254/89	11010124000732	23/05/24	*	*	5723	0	5723	23/05/2024	Returned ,#Turnover not
733	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP01/2023	11010124000733	23/05/24	11010124700058	24/05/24	39792	796	38996	24/05/2024	Abstract Prep,
734	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP09/2023	11010124000734	23/05/24	11010124700058	24/05/24	68602	1372	67230	24/05/2024	Abstract Prep,
735	VISHWAKARMA ENTERPRISE	PRO/Vinyl/Poster	VE/064	11010124000735	23/05/24	11010124700058	24/05/24	67550	1145	66405	24/05/2024	Abstract Prep,
736	KD SINGH	GEMC-511687795616344	KDS/12/2023-24	11010124000736	23/05/24	11010124700058	24/05/24	754281	15087	739194	24/05/2024	Abstract Prep,
737	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/13	11010124000737	23/05/24	*	*	36215.38	0	36215.38	27/05/2024	Returned ,#There is
738	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/75	11010124000738	23/05/24	*	*	30761.42	0	30761.42	27/05/2024	Returned ,#There is
739	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/041	11010124000739	23/05/24	*	*	36092.66	0	36092.66	27/05/2024	Returned ,#There is
740	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/76	11010124000740	23/05/24	*	*	1945955.7	0	1945955.7	27/05/2024	Returned ,#There is
741	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	6	11010124000741	23/05/24	11010124700059	27/05/24	491891.94	51107.94	440784	27/05/2024	Abstract Prep,
742	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	10	11010124000742	23/05/24	11010124700059	27/05/24	426914.56	44356.56	382558	27/05/2024	Abstract Prep,
743	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	8	11010124000743	23/05/24	11010124700059	27/05/24	454611.52	47233.52	407378	27/05/2024	Abstract Prep,
744	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/010	11010124000744	23/05/24	11010124700059	27/05/24	260725.5	23466.5	237259	27/05/2024	Abstract Prep,
745	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/014	11010124000745	23/05/24	11010124700059	27/05/24	491260.64	51041.64	440219	27/05/2024	Abstract Prep,
746	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/012	11010124000746	23/05/24	11010124700059	27/05/24	365350.42	37959.42	327391	27/05/2024	Abstract Prep,
747	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/015	11010124000747	23/05/24	11010124700059	27/05/24	316459.48	32881.48	283578	27/05/2024	Abstract Prep,
748	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/013	11010124000748	23/05/24	11010124700059	27/05/24	417182.9	43344.9	373838	27/05/2024	Abstract Prep,
749	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/016	11010124000749	23/05/24	11010124700059	27/05/24	350559.8	36423.8	314136	27/05/2024	Abstract Prep,
750	FAST COMMUNICATION	110	278/KOL/23-24	11010124000750	23/05/24	11010124700058	24/05/24	21397	815	20582	24/05/2024	Abstract Prep,
751	FAST COMMUNICATION	294	375/KOL/23-24	11010124000751	23/05/24	11010124700058	24/05/24	21741	829	20912	24/05/2024	Abstract Prep,
752	FAST COMMUNICATION	254	371/KOL/23-24	11010124000752	23/05/24	11010124700058	24/05/24	59144	2254	56890	24/05/2024	Abstract Prep,
753	FAST COMMUNICATION	246	370/KOL/23-24	11010124000753	23/05/24	*	*	61244.06	0	61244.06	24/05/2024	Returned ,#mismatched of
754	FAST COMMUNICATION	270	374/KOL/23-24	11010124000754	23/05/24	11010124700058	24/05/24	13680	782	12898	24/05/2024	Abstract Prep,
755	D.P.CONSTRUCTION	DYELA/20/shell paint	DPC/Bill/01/2425	11010124000755	23/05/24	*	*	279069	0	279069	23/05/2024	Returned ,#1.TDA for
756	ASC RPF	1101190012	02/85/329	11010124000756	23/05/24	*	*	9245	0	9245	23/05/2024	Returned ,#vr. date mismatch
757	MITTAL TECHNOLOGY SERVICES	ISO-5S-Certification Dt.12/03/21	489	11010124000757	23/05/24	11010124700060	27/05/24	22673.7	384.7	22289	27/05/2024	Abstract Prep,
758	ACMSG MISCACCOUNT	1101200007	84/02/07	11010124000758	23/05/24	11010124700055	23/05/24	1877	0	1877	23/05/2024	Abstract Prep,
759	ANUBHAV & CO.	CE/B/40/2023-24 Dt.01/12/23	ACO/2024-25/5	11010124000759	23/05/24	11010124700059	27/05/24	1104015.76	105698.76	998317	27/05/2024	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
760	SAWALKA KEL PRIVATE LIMITED	CLW/ELDD/CAB IMPROVE Dt.04/03/22	PHS23240475	11010124000760	23/05/24	11010124700057	24/05/24	2378433.99	201562.99	2176871	24/05/2024	Abstract Prep,
761	CEE/P&I	1101230007	CEE/P&I/109	11010124000761	24/05/24	11010124700058	24/05/24	4994	0	4994	24/05/2024	Abstract Prep,
762	KKTRANSWAYS	GEMC-511687729560858	KKT-028/24-25	11010124000762	24/05/24	11010124700058	24/05/24	178009	6782	171227	24/05/2024	Abstract Prep,
763	ONLINE COMPUTER & SERVICES	Sr.SC/RPF/LTM/AMC/Xe	S/24-25/0058	11010124000763	24/05/24	*	*	19990	0	19990	27/05/2024	Returned ,#1. Performance
764	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/AMC/ICU/Ventilat Dt.19/12/23	GST/29/2023-24	11010124000764	24/05/24	11010124700060	27/05/24	47849	811	47038	27/05/2024	Abstract Prep,
765	MERIDIAN MEDICAL RESEARCH & HOSPITAL LIMITED	Med/G/Narayana	NOCLW/NSH/05	11010124000765	24/05/24	11010124700060	27/05/24	323446	6469	316977	27/05/2024	Abstract Prep,
766	MONICA BENJAMIN	Law Bill	A298523	11010124000766	24/05/24	11010124700058	24/05/24	4500	0	4500	24/05/2024	Abstract Prep,
767	MANJU DEVI	GEMC-511687710505284	56	11010124000767	24/05/24	11010124700058	24/05/24	37498.99	1428.99	36070	24/05/2024	Abstract Prep,
768	MANJU DEVI	GEMC-511687710505284	57	11010124000768	24/05/24	11010124700058	24/05/24	37498.99	1428.99	36070	24/05/2024	Abstract Prep,
769	M.S ENTERPRISE	81/02/1503	CLW/02/MS	11010124000769	24/05/24	11010124700058	24/05/24	5620	215	5405	24/05/2024	Abstract Prep,
770	M.S ENTERPRISE	81/02/1502	CLW/01/MS	11010124000770	24/05/24	11010124700058	24/05/24	38505	1467	37038	24/05/2024	Abstract Prep,
771	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/CLW/02/24-25	11010124000771	24/05/24	*	*	0	0	0	28/05/2024	Returned ,#20 deduction in item
772	IT SOLUTION	Mech/39/Xerox	IS/24-25/12095	11010124000772	24/05/24	*	*	19529	0	19529	27/05/2024	Returned ,#voucher number
773	AEN II	1101230003	01	11010124000773	24/05/24	11010124700058	24/05/24	23390	0	23390	24/05/2024	Abstract Prep,
774	MAHI ENTERPRISES	GEMC-511687765005183	ME/024/24-25	11010124000774	24/05/24	*	*	34450	0	34450	27/05/2024	Returned ,#Mismatch of Tax
775	SHARMA ENTERPRISE	GEMC-511687795159215	22	11010124000775	24/05/24	11010124700059	27/05/24	43700	874	42826	25/05/2024	Abstract Prep,
776	SHARMA ENTERPRISE	GEMC-511687792558155	23	11010124000776	24/05/24	11010124700059	27/05/24	61900	1238	60662	25/05/2024	Abstract Prep,
777	MANJU DEVI	GEMC-511687733147429	58	11010124000777	24/05/24	11010124700059	27/05/24	49950	999	48951	25/05/2024	Abstract Prep,
778	DY CME/MFG	1101190038	CME/M/Office Imp	11010124000778	25/05/24	11010124700059	27/05/24	2580	0	2580	27/05/2024	Abstract Prep,
779	VISHWAKARMA ENTERPRISE	GMA/Ruling/PIC	061	11010124000779	25/05/24	*	*	57369.24	0	57369.24	28/05/2024	Returned ,#attach original
780	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010124000780	27/05/24	11010124700059	27/05/24	990	0	990	27/05/2024	Abstract Prep,
781	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/RtaxCF01	A248075	11010124000781	27/05/24	11010124700059	27/05/24	48040	0	48040	27/05/2024	Abstract Prep,
782	ASC RPF	1101190012	02/85/329	11010124000782	27/05/24	11010124700059	27/05/24	10730	0	10730	27/05/2024	Abstract Prep,
783	SUBHAS CHANDRA BISWAS	03/2024-25	84/1/724	11010124000783	27/05/24	11010124700059	27/05/24	910	0	910	27/05/2024	Abstract Prep,
784	SHIBEN KUMAR HALDER	53/2023-24	84/1/723	11010124000784	27/05/24	*	*	76095	0	76095	27/05/2024	Returned ,#Mismatch of
785	SWADHIN KUMAR BHATTACHERJEE	02/2024-2025	84/1/724	11010124000785	27/05/24	*	*	8000	0	8000	27/05/2024	Returned ,#Mismatch of
786	PCMES OFFICE CLW CRJ	1101190037	Mech/39/162	11010124000786	27/05/24	*	*	14820	0	14820	27/05/2024	Returned ,#Declaration of as
787	CMO/CLW/CRJ	1101230001	84/2/171	11010124000787	27/05/24	11010124700060	27/05/24	115748	0	115748	27/05/2024	Abstract Prep,
788	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1511	DRC1900245661 DOM	11010124000788	27/05/24	11010124700059	27/05/24	7429	149	7280	27/05/2024	Abstract Prep,
789	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1512	DRC1900245716 DOM	11010124000789	27/05/24	11010124700059	27/05/24	6704	134	6570	27/05/2024	Abstract Prep,
790	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1510	DRC1900245082 DOM	11010124000790	27/05/24	11010124700059	27/05/24	7087	142	6945	27/05/2024	Abstract Prep,
791	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1514	GM/G/Bill NO.192	11010124000791	27/05/24	*	*	2250	0	2250	27/05/2024	Returned ,#mismatch of Bill
792	ACMSG MISCACCOUNTS	1101220015	15	11010124000792	27/05/24	11010124700060	27/05/24	14940	0	14940	27/05/2024	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
793	DY.CEE /DND -I	1101190036	C-DnD/07/82	11010124000793	27/05/24	11010124700059	27/05/24	13097	0	13097	27/05/2024	Abstract Prep,
794	ENGINEERS INTERNATIONAL	MW/P/80/LPG/Part-3 Dt.07/02/23	EI/24-25/1046	11010124000794	27/05/24	*	*	1179108.87	0	1179108.87	28/05/2024	Returned #Signature of
795	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-02/24-25	11010124000795	27/05/24	11010124700061	28/05/24	134741	12653	122088	28/05/2024	Abstract Prep,
796	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/245/23-24	11010124000796	27/05/24	11010124700061	28/05/24	58101.99	2213.99	55888	27/05/2024	Abstract Prep,
797	K.D.SINGH	CE/B/02/2024-25 Dt.01/04/24	KDS/13/2023-24	11010124000797	27/05/24	11010124700063	30/05/24	1512761.18	157174.18	1355587	29/05/2024	Abstract Prep,
798	PUBLIC RELATIONS OFFICER CLW CRJ	1101230013	CPRO/CIFH/2024	11010124000798	28/05/24	11010124700061	28/05/24	6114	0	6114	28/05/2024	Abstract Prep,
799	DY CEE(M)	1101190018	02/87/24/02	11010124000799	28/05/24	11010124700061	28/05/24	28680	0	28680	28/05/2024	Abstract Prep,
800	PRINCIPAL TTC	1101220013	88/2024/TTC/01	11010124000800	28/05/24	11010124700061	28/05/24	3975	0	3975	28/05/2024	Abstract Prep,
801	IT SOLUTION	Mech/39/Xerox	IS/24-25/12095	11010124000801	28/05/24	11010124700061	28/05/24	19529	0	19529	28/05/2024	Abstract Prep,
802	DIGITAL SOLUTION	81/02/1509	DS/2024-25/89	11010124000802	28/05/24	11010124700061	28/05/24	5723	0	5723	28/05/2024	Abstract Prep,
803	ANUSHKA TRANSPORT	GEMC-511687733474833	AT/B/236/23-24	11010124000803	28/05/24	11010124700062	29/05/24	57892	55658	2234	28/05/2024	Abstract Prep,
804	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE FUND	CE/B/Misc/22	86/3/105	11010124000804	28/05/24	11010124700061	28/05/24	1699257	0	1699257	28/05/2024	Abstract Prep,
805	ANUSHKA TRANSPORT	AC/Admn/0/staff stre Dt.07/02/24	AT/B/TADK/24	11010124000805	29/05/24	*	*	27763.04	0	27763.04	29/05/2024	Returned ,#Bill date mismatch
806	DYCME/ELB	1101190031	M/ELB/IMP/152	11010124000806	29/05/24	11010124700063	30/05/24	1178	0	1178	29/05/2024	Abstract Prep,
807	M/S ASKAR MICRONS (P) LTD.	MW/P/AMC/73/Askar/WS Dt.11/08/20	SS/22-23/010	11010124000807	29/05/24	11010124700063	30/05/24	88500	3000	85500	29/05/2024	Abstract Prep,
808	D.P.CONSTRUCTION	DYELA/20/shell paint	DPC/Bill/01/2425	11010124000808	29/05/24	11010124700064	30/05/24	279068.99	9459.99	269609	29/05/2024	Abstract Prep,
809	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP08//2023	11010124000809	29/05/24	11010124700066	30/05/24	2324804	46496	2278308	30/05/2024	Abstract Prep,
810	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/April/58	11010124000810	29/05/24	11010124700064	30/05/24	1370765	27415	1343350	29/05/2024	Abstract Prep,
811	SHANKAR PRASAD	MW/Wel/71/B	PONo71/33/262	11010124000811	29/05/24	11010124700062	29/05/24	10000	0	10000	29/05/2024	Abstract Prep,
812	SHANKAR PRASAD	MW/Wel/71/B	PO No71/33/263	11010124000812	29/05/24	*	*	10000	0	10000	29/05/2024	Returned #Sanction of the
813	AWO	MW/Wel/SBF/Women Day	PONo71/33/266	11010124000813	29/05/24	11010124700063	30/05/24	31291	0	31291	29/05/2024	Abstract Prep,
814	PCMES OFFICE CLW CRJ	1101190037	PCME/Imp/162	11010124000814	29/05/24	11010124700063	30/05/24	14820	0	14820	29/05/2024	Abstract Prep,
815	RAJBHASHA.ADHIKARI	GMA/Hindi/17(5)	GMA/Hindi/Bill18	11010124000815	29/05/24	11010124700062	29/05/24	3815	0	3815	29/05/2024	Abstract Prep,
816	RUDRAM ENTERPRISES-BARDHAMAN	81/02/1506	RE/006/24-25	11010124000816	29/05/24	11010124700062	29/05/24	15600	264	15336	29/05/2024	Abstract Prep,
817	ANUSHKA TRANSPORT	AC/Admn/0/staff stre Dt.07/02/24	AT/B/TADK/24	11010124000817	29/05/24	11010124700063	30/05/24	27763	942	26821	29/05/2024	Abstract Prep,
818	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1514	GM/G/Bill NO.192	11010124000818	29/05/24	11010124700062	29/05/24	2250	0	2250	29/05/2024	Abstract Prep,
819	CLW WELFARE SECTION	GMA/Wel/Sett./Pt.V	A283011	11010124000819	29/05/24	11010124700062	29/05/24	1550	0	1550	29/05/2024	Abstract Prep,
820	SAROJ KUMAR PRAMANIK	GMA/Genl/87/2024	A207060	11010124000820	29/05/24	11010124700067	30/05/24	5000	0	5000	30/05/2024	Abstract Prep,
821	CLW WELFARE SECTION	GMA/Genl/88/2024	A207061	11010124000821	29/05/24	11010124700068	31/05/24	21000	0	21000	30/05/2024	Abstract Prep,
822	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	21	11010124000822	29/05/24	11010124700063	30/05/24	474106.98	20812.98	453294	29/05/2024	Abstract Prep,
823	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	22	11010124000823	29/05/24	11010124700063	30/05/24	278950.82	12246.82	266704	29/05/2024	Abstract Prep,
824	ENGINEERS INTERNATIONAL	MW/P/80/LPG/Part-3 Dt.07/02/23	EI/24-25/1046	11010124000824	30/05/24	11010124700068	31/05/24	1179108.87	39970.87	1139138	31/05/2024	Abstract Prep,
825	SRDMO/FW	1101200005	195	11010124000825	30/05/24	11010124700067	30/05/24	3000	0	3000	30/05/2024	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
826	ELECTRONET CONTROL	SFM-23/EOT Crane CAM Dt.15/04/24	22/23-24	11010124000826	30/05/24	11010124700068	31/05/24	574428.72	53918.72	520510	31/05/2024	Abstract Prep,
827	AAO (ACCOUNTS AND IT)	1101200009	82/01/8889	11010124000827	30/05/24	11010124700067	30/05/24	29036	0	29036	30/05/2024	Abstract Prep,
828	FERRO CRAFTS	SFM-23-CAMC-ASCS-VOL Dt.01/03/24	FC/B/02/2024-25	11010124000828	30/05/24	11010124700068	31/05/24	2133496	200332	1933164	31/05/2024	Abstract Prep,
829	FERRO CRAFTS	SFM-23/DISC HOPPER	FC/B/25/2023-24	11010124000829	30/05/24	11010124700068	31/05/24	263642	8938	254704	31/05/2024	Abstract Prep,
830	MS RAHUL KUMAR	GEMC-511687736180315	95	11010124000830	30/05/24	11010124700068	31/05/24	46200	1760	44440	31/05/2024	Abstract Prep,
831	MS RAHUL KUMAR	GEMC-511687737614435	96	11010124000831	30/05/24	11010124700068	31/05/24	67200	2560	64640	31/05/2024	Abstract Prep,
832	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010124000832	30/05/24	*	*	8325	0	8325	30/05/2024	Returned ,#Work Order
833	DY CEE D-I	1101190022	ELDD/1608/X/31	11010124000833	30/05/24	11010124700068	31/05/24	4115	0	4115	30/05/2024	Abstract Prep,
834	DY CEE D-I	1101190020	ELDD/P.Stamp/37	11010124000834	31/05/24	*	*	1605	0	1605	31/05/2024	Returned ,#Mismatch of
835	SHANKAR PRASAD	MW/Wel/71/B	PONo71/33/264	11010124000835	31/05/24	11010124700068	31/05/24	10000	0	10000	31/05/2024	Abstract Prep,
836	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/CLW/02/24-25	11010124000836	31/05/24	*	*	2659012	126310	2532702	01/06/2024	Returned ,#Work Order
837	ANUSHKA TRANSPORT	MW/P/Gazz/1 Dt.04/01/24	AT/B/TADK/23	11010124000837	31/05/24	11010124700069	01/06/24	26807.24	909.24	25898	31/05/2024	Abstract Prep,
838	ANUSHKA TRANSPORT	Mech./50/Genl. Dt.20/12/23	AT/B/TADK/27	11010124000838	31/05/24	11010124700069	01/06/24	26807.24	909.24	25898	31/05/2024	Abstract Prep,
839	SHIBEN KUMAR HALDER	53/2023-24	84/1/723	11010124000839	31/05/24	11010124700069	01/06/24	76095	0	76095	31/05/2024	Abstract Prep,
840	SWADHIN KUMAR BHATTACHERJEE	02/2024-2025	84/1/722	11010124000840	31/05/24	11010124700069	01/06/24	8000	0	8000	31/05/2024	Abstract Prep,
841	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	CE/B/2084	11010124000841	31/05/24	*	*	24100	0	24100	31/05/2024	Returned ,#The charge is not
842	MARUTI INFOCOM	02066087	INV-000023	11010124000842	31/05/24	*	*	147205	0	147205	31/05/2024	Returned ,#Mismatch of
843	BHARTI AIRTEL LTD	20721108	BM2419I000760369	11010124000843	31/05/24	*	*	19454.3	0	19454.3	31/05/2024	Returned ,#mismatch of
844	PRINCIPAL CHS/EM	1101190033	1726	11010124000844	31/05/24	11010124700069	01/06/24	9920	0	9920	31/05/2024	Abstract Prep,
845	SANTANA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	PCE/ORH/AMC/WP	SME/AQ/02	11010124000845	31/05/24	11010124700070	03/06/24	28806.99	976.99	27830	03/06/2024	Abstract Prep,
846	DEY ENTERPRISE	MFG/WS-09/17/Printed	DE/SF/24-25/02	11010124000846	31/05/24	11010124700070	03/06/24	174301.24	2954.24	171347	03/06/2024	Abstract Prep,
847	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/2/24-25	11010124000847	31/05/24	*	*	2791680.99	11067.56	2780613.43	03/06/2024	Returned ,#Passing of More
848	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/3/24-25	11010124000848	31/05/24	*	*	191969.56	6507.72	185461.84	03/06/2024	Returned ,#Passing of More
849	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh	DWI/10/24-25	11010124000849	31/05/24	*	*	9971	0	9971	01/06/2024	Returned ,#1, Dy.CMM/D should
850	TARAMA TRADING	Med/G/Repairing/1952	24-25/GST-395	11010124000850	31/05/24	11010124700070	03/06/24	11800	0	11800	03/06/2024	Abstract Prep,
851	JAGANATHS SLIP GAUGES & COMPANY	PE/T/ISO-9000/Cali	JSGC/24-25/010	11010124000851	31/05/24	11010124700070	03/06/24	11551.5	196.5	11355	03/06/2024	Abstract Prep,
852	M/S TIYA CIVIL TECH PRIVATE LIMITED	CE/B/51/2023-24 Dt.09/02/24	CT10	11010124000852	31/05/24	11010124700071	05/06/24	4806559.58	499394.58	4307165	03/06/2024	Abstract Prep,
853	MAHI ENTERPRISES	GEMC-511687718310448	ME/022/24-25	11010124000853	31/05/24	11010124700069	01/06/24	141479.99	5389.99	136090	31/05/2024	Abstract Prep,
854	ANUSHKA TRANSPORT	GEMC-511687733474833	AT/B/237/23-24	11010124000854	31/05/24	11010124700070	03/06/24	80425	21609	58816	03/06/2024	Abstract Prep,
855	MS RAHUL KUMAR	CEE/P&I/33/Vehicle	92	11010124000855	31/05/24	*	*	26617	1014	25603	03/06/2024	Returned ,#Acceptance of
856	DY.CME/MFG	1101180005	MW/R&D/STAMP/165	11010124000856	31/05/24	*	*	3858	0	3858	03/06/2024	Returned ,#Work Order
857	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/52	11010124000857	31/05/24	11010124700070	03/06/24	469173.9	60856.9	408317	03/06/2024	Abstract Prep,
858	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/51	11010124000858	31/05/24	11010124700070	03/06/24	41284.66	1813.66	39471	03/06/2024	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
859	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	ELDD/1606	BBC/22-23/578	11010124000859	31/05/24	11010124700070	03/06/24	908509	132003	776506	01/06/2024	Abstract Prep,
860	G.P.Enterprise	SFE-23-64-Rewinding Dt.13/02/24	GPE/24-25/03	11010124000860	31/05/24	11010124700070	03/06/24	34429	1168	33261	01/06/2024	Abstract Prep,
861	MS MAA CONSTRUCTION	165272 Dt.16/06/22	MC/2022-2023/17	11010124000861	31/05/24	11010124700070	03/06/24	769020.99	26068.99	742952	01/06/2024	Abstract Prep,
862	CRITIQUE COMMUNICATION PVT. LTD.	273	PR/12/0384/23-24	11010124000862	01/06/24	11010124700070	03/06/24	23102	881	22221	03/06/2024	Abstract Prep,
863	CRITIQUE COMMUNICATION PVT. LTD.	289	PR/01/003/24-25	11010124000863	01/06/24	11010124700070	03/06/24	27599	1052	26547	03/06/2024	Abstract Prep,
864	CRITIQUE COMMUNICATION PVT. LTD.	233	PR/11/0286/23-24	11010124000864	01/06/24	11010124700070	03/06/24	91942	3503	88439	03/06/2024	Abstract Prep,
865	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22	FE/CLW/122/23-24	11010124000865	01/06/24	*	*	900065.06	0	900065.06	05/06/2024	Returned #AEN signature
866	ANUBHAV & CO.	CE/B/06/2022-23 Dt.26/05/22	ACO/2023-24/112	11010124000866	01/06/24	*	*	958989.92	50513.08	908476.84	05/06/2024	Returned #Work Order
867	CRITIQUE COMMUNICATION PVT. LTD.	265	PR/12/0289/23-24	11010124000867	01/06/24	11010124700070	03/06/24	20944	798	20146	03/06/2024	Abstract Prep,
868	CRITIQUE COMMUNICATION PVT. LTD.	241	PR/11/0287/23-24	11010124000868	01/06/24	11010124700070	03/06/24	40477	1542	38935	03/06/2024	Abstract Prep,
869	CRITIQUE COMMUNICATION PVT. LTD.	281	PR/01/002/24-25	11010124000869	01/06/24	11010124700070	03/06/24	19220	733	18487	03/06/2024	Abstract Prep,
870	CRITIQUE COMMUNICATION PVT. LTD.	225	PR/11/0285/23-24	11010124000870	01/06/24	11010124700070	03/06/24	7382	282	7100	03/06/2024	Abstract Prep,
871	CRITIQUE COMMUNICATION PVT. LTD.	249	PR/12/0288/23-24	11010124000871	01/06/24	11010124700070	03/06/24	50238	1914	48324	03/06/2024	Abstract Prep,
872	ANUSHKA TRANSPORT	EL/G/Vehicle (21-22)	AT/B/239/23-24	11010124000872	01/06/24	*	*	42499.99	1619.52	40880.47	03/06/2024	Returned #Registration of
873	DY SECY TO GM	81/02/1516	GM/G/Bill No.193	11010124000873	01/06/24	11010124700070	03/06/24	10620	0	10620	01/06/2024	Abstract Prep,
874	DYCEE/TMD	1101230006	EL/TM/IP/NL/01	11010124000874	01/06/24	*	*	3240	0	3240	03/06/2024	Returned #Mismatch of
875	MS RAHUL KUMAR	GEMC-511687700708642	97	11010124000875	03/06/24	11010124700071	05/06/24	139600	5319	134281	05/06/2024	Abstract Prep,
876	MAHI ENTERPRISES	GEMC-511687797953605	ME/025/24-25	11010124000876	03/06/24	11010124700071	05/06/24	27366.99	1042.99	26324	05/06/2024	Abstract Prep,
877	DY CE/CLW	AEN/1/FS/2024	121	11010124000877	03/06/24	*	*	62580	0	62580	03/06/2024	Returned #mismatch of pay
878	NIRANJAN SAHOO	Mech/Loco/40	A283323	11010124000878	03/06/24	*	*	3750	0	3750	03/06/2024	Returned #Work Order
879	CRITIQUE COMMUNICATION PVT. LTD.	073	PR/07/0208/23-24	11010124000879	03/06/24	11010124700070	03/06/24	79368	3024	76344	03/06/2024	Abstract Prep,
880	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37A8664	BA/24-25/026	11010124000880	03/06/24	11010124700070	03/06/24	29500	500	29000	03/06/2024	Abstract Prep,
881	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/13	11010124000881	03/06/24	11010124700071	05/06/24	36214.88	3762.88	32452	05/06/2024	Abstract Prep,
882	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/75	11010124000882	03/06/24	11010124700071	05/06/24	30760.92	6716.92	24044	05/06/2024	Abstract Prep,
883	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/041	11010124000883	03/06/24	11010124700071	05/06/24	36091.96	16527.96	19564	05/06/2024	Abstract Prep,
884	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/76	11010124000884	03/06/24	11010124700072	06/06/24	1945955.7	178767.7	1767188	05/06/2024	Abstract Prep,
885	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23	25/23-24	11010124000885	03/06/24	*	*	1302285.07	0	1302285.07	03/06/2024	Returned #Taxable Amount
886	AEGIS SOLUTIONS	Mech/Loco/34 (AMC Ca Dt.16/09/22	ASGST/23-24/957	11010124000886	03/06/24	*	*	1302285.07	122282.62	1180002.45	05/06/2024	Returned #C.A to be submitted in
887	ELECTRONET CONTROL	MW/ELM/S/8/AMC-3/EOT Dt.01/12/23	21/23-24	11010124000887	03/06/24	11010124700071	05/06/24	679815.98	63833.98	615982	05/06/2024	Abstract Prep,
888	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/150	11010124000888	04/06/24	*	*	489563.12	0	489563.12	13/06/2024	Returned #Arithmetical in
889	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/151	11010124000889	04/06/24	*	*	210239.42	0	210239.42	13/06/2024	Returned #Arithmetical in
890	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/131	11010124000890	04/06/24	*	*	429255.44	0	429255.44	13/06/2024	Returned #Arithmetical in
891	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/152	11010124000891	04/06/24	*	*	374294.82	0	374294.82	13/06/2024	Returned #Arithmetical in

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
892	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	CE/B/2084	11010124000892	04/06/24	11010124700080	15/06/24	24100	0	24100	15/06/2024	Abstract Prep,
893	CEE/LOCO	CEE/LOCO/99	PAYORDER NO-013	11010124000893	04/06/24	*	*	3000	0	3000	05/06/2024	Returned ,#Balance
894	AEN II	1101230003	01	11010124000894	04/06/24	*	*	23910	0	23910	05/06/2024	Returned ,# Work Order
895	AEN(H) CLW CRJ	1101190026	01	11010124000895	04/06/24	*	*	8920	0	8920	05/06/2024	Returned ,# Work Order
896	CLW Sports Association	CLWSA/Award/75	Pay Order/04	11010124000896	04/06/24	*	*	50000	0	50000	05/06/2024	Returned ,#Work Order
897	SUSANTA HALDAR	MW/E-XI/S8/SELECTION	741	11010124000897	04/06/24	*	*	3350	0	3350	05/06/2024	Returned ,#Pay Order Number is
898	VISHWAKARMA ENTERPRISE	GMA/75/2024	VE/062	11010124000898	04/06/24	*	*	7080	0	7080	05/06/2024	Returned ,#kindly attach
899	MR. KARTIK KUMAR BHOWMIK	04/2024-25	84/1/725	11010124000899	04/06/24	11010124700071	05/06/24	20400	0	20400	05/06/2024	Abstract Prep,
900	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSE/CNC/PROPOSAL/PA- Dt.23/06/23	22470002	11010124000900	05/06/24	*	*	849600	29520	820080	05/06/2024	Returned ,#Please enter
901	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/CLW/02/24-25	11010124000901	05/06/24	11010124700078	13/06/24	2659012	126310	2532702	13/06/2024	Abstract Prep,
902	MONALIKA ENTERPRISE	511687717533072	TM/CLW/04	11010124000902	05/06/24	11010124700074	07/06/24	221250	11500	209750	07/06/2024	Abstract Prep,
903	MONALIKA ENTERPRISE	511687717533072	TM/CLW/03	11010124000903	05/06/24	11010124700074	07/06/24	486750	16500	470250	07/06/2024	Abstract Prep,
904	VISHWAKARMA ENTERPRISE	GMA/Ruling/PIC	VE/061	11010124000904	05/06/24	*	*	57368.73	1944.72	55424.01	07/06/2024	Returned ,#Turnover not
905	DY CEE ELEC	1101200006	ELA/A/458	11010124000905	05/06/24	11010124700072	06/06/24	4980	0	4980	05/06/2024	Abstract Prep,
906	MAHI ENTERPRISES	GEMC-511687765005183	ME/026/24-25	11010124000906	05/06/24	11010124700072	06/06/24	34450	1313	33137	05/06/2024	Abstract Prep,
907	TECHNIX ENGINEERING	EL/CON/406 Dt.31/01/22	TE/06/24-25	11010124000907	05/06/24	*	*	583583.84	0	583583.84	15/06/2024	Returned ,#shrmik kalyan
908	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/2/24-25	11010124000908	05/06/24	11010124700074	07/06/24	326480	11068	315412	07/06/2024	Abstract Prep,
909	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/3/24-25	11010124000909	05/06/24	11010124700074	07/06/24	191970	6508	185462	07/06/2024	Abstract Prep,
910	AAO (ACCOUNTS & IT)	15703	A297993	11010124000910	05/06/24	11010124700072	06/06/24	13700	0	13700	06/06/2024	Abstract Prep,
911	H.S.VIRDI	CE/B/64/2023-24 Dt.05/03/24	HSV/2024-25/30A	11010124000911	05/06/24	11010124700074	07/06/24	4068421.7	422701.7	3645720	07/06/2024	Abstract Prep,
912	AEN(H) CLW CRJ	1101190026	01	11010124000912	06/06/24	11010124700072	06/06/24	8920	0	8920	06/06/2024	Abstract Prep,
913	AEN II	1101230003	01	11010124000913	06/06/24	11010124700072	06/06/24	23910	0	23910	06/06/2024	Abstract Prep,
914	DY CE/CLW	AEN/1/FS/24/121	AEN/1/FS/24/121	11010124000914	06/06/24	*	*	62580	0	62580	07/06/2024	Returned ,# Work Order
915	MUKESH KUMAR	Hindi	GMA/Hindi/1/(20)	11010124000915	06/06/24	*	*	3300	0	3300	07/06/2024	Returned ,#Mismatch of
916	VISHWAKARMA ENTERPRISE	PRO/PR/First Aid Fir	VE/065	11010124000916	06/06/24	*	*	33600	600	33000	07/06/2024	Returned ,#Turnover not
917	KALYAN SARKAR	MW/E-X/Court Case/OA	CLW/2/5/2022/379	11010124000917	06/06/24	*	*	6600	0	6600	07/06/2024	Returned ,#Work Order
918	PAMM ADVERTISING & MARKETING	261	DEL/2024/02/2597	11010124000918	06/06/24	11010124700075	08/06/24	43627	1662	41965	07/06/2024	Abstract Prep,
919	EXPRESSION 360 SERVICES INDIA PVT. LTD.	372	KOL02/003/24-25	11010124000919	06/06/24	11010124700075	08/06/24	11452	437	11015	07/06/2024	Abstract Prep,
920	PAMM ADVERTISING & MARKETING	245	DEL/2024/02/2595	11010124000920	06/06/24	11010124700075	08/06/24	35927	1369	34558	07/06/2024	Abstract Prep,
921	EXPRESSION 360 SERVICES INDIA PVT. LTD.	364	KOL02/002/24-25	11010124000921	06/06/24	11010124700075	08/06/24	43823	1670	42153	07/06/2024	Abstract Prep,
922	FAST COMMUNICATION	246	370/KOL/23-24	11010124000922	06/06/24	11010124700075	08/06/24	61244	2333	58911	07/06/2024	Abstract Prep,
923	PAMM ADVERTISING & MARKETING	269	DEL/2024/02/2598	11010124000923	06/06/24	11010124700075	08/06/24	90273	3439	86834	07/06/2024	Abstract Prep,
924	PAMM ADVERTISING & MARKETING	277	DEL/2024/02/2599	11010124000924	06/06/24	11010124700075	08/06/24	56626	2157	54469	07/06/2024	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	
925	PAMM ADVERTISING & MARKETING		285	DEL/2024/02/2600	11010124000925	06/06/24	11010124700075	08/06/24	29090	1109	27981	07/06/2024	Abstract Prep,
926	PAMM ADVERTISING & MARKETING		301	DEL/2024/02/2602	11010124000926	06/06/24	11010124700075	08/06/24	4823	184	4639	07/06/2024	Abstract Prep,
927	PAMM ADVERTISING & MARKETING		293	DEL/2024/02/2601	11010124000927	06/06/24	11010124700076	10/06/24	26146	997	25149	08/06/2024	Abstract Prep,
928	EXPRESSION 360 SERVICES INDIA PVT. LTD.		380	KOL02/067/24-25	11010124000928	06/06/24	11010124700075	08/06/24	83558	3183	80375	07/06/2024	Abstract Prep,
929	PAMM ADVERTISING & MARKETING		253	DEL/2024/03/3124	11010124000929	06/06/24	11010124700075	08/06/24	21242	810	20432	07/06/2024	Abstract Prep,
930	M/S KHOALA & SONS	CE/B/53/2023-24 Dt.13/02/24		KS/24-25/018	11010124000930	06/06/24	11010124700074	07/06/24	5861891.9	364664.9	5497227	07/06/2024	Abstract Prep,
931	MANJU DEVI	GEMC-511687711584955		59	11010124000931	06/06/24	11010124700074	07/06/24	311000	6220	304780	07/06/2024	Abstract Prep,
932	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23		HSV/2024-25/29A	11010124000932	06/06/24	11010124700074	07/06/24	435696.6	45269.6	390427	07/06/2024	Abstract Prep,
933	DY CVO	1101220003		24/VO/2A/CLW/C ON	11010124000933	07/06/24	11010124700075	08/06/24	4129	0	4129	07/06/2024	Abstract Prep,
934	SRISHAN TECH SERVICES	MW/ELM/S/8/AMC-5 (KE Dt.03/08/23		25/23-24	11010124000934	07/06/24	11010124700076	10/06/24	1302285.06	123387.06	1178898	08/06/2024	Abstract Prep,
935	DYCEE/TMD	1101230006		EL/TM/190/NL/118	11010124000935	07/06/24	11010124700075	08/06/24	3240	0	3240	07/06/2024	Abstract Prep,
936	ASTE	1101190001		02/87/16	11010124000936	07/06/24	11010124700075	08/06/24	11300	0	11300	07/06/2024	Abstract Prep,
937	AEN-1 CLW/CRJ	1101190025		01	11010124000937	07/06/24	11010124700075	08/06/24	3730	0	3730	07/06/2024	Abstract Prep,
938	ONLINE COMPUTER & SERVICES	Sr.SC/RPF/LTM/AMC/Xe		S/24-25/0058	11010124000938	07/06/24	11010124700074	07/06/24	19990	339	19651	07/06/2024	Abstract Prep,
939	DAMODAR VALLEY CORPORATION	EL/AC/265		MFN/202405490007	11010124000939	07/06/24	11010124700073	07/06/24	21763834	0	21763834	07/06/2024	Abstract Prep,
940	ANUBHAV & CO.	CE/B/06/2022-23 Dt.26/05/22		ACO/2023-24/112	11010124000940	07/06/24	11010124700078	13/06/24	958989.92	50513.92	908476	13/06/2024	Abstract Prep,
941	AD-O-GRAPH	ELE/S/4(Insp		302/23-2024	11010124000941	07/06/24	*	*	680469.42	23066.38	657403.04	08/06/2024	Returned ,#Please enter
942	GLOBAL INFOTECH	MW/ELM/S/8/Computer(GI/24-25/086	11010124000942	07/06/24	*	*	12390	0	12390	08/06/2024	Returned ,#Main WORK
943	MARUTI INFOCOM	02066087		INV-000023	11010124000943	07/06/24	11010124700074	07/06/24	147205	2495	144710	07/06/2024	Abstract Prep,
944	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23		20	11010124000944	07/06/24	11010124700080	15/06/24	474335.9	20822.9	453513	15/06/2024	Abstract Prep,
945	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23		19	11010124000945	07/06/24	11010124700080	15/06/24	474335.9	20822.9	453513	15/06/2024	Abstract Prep,
946	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22		FE/CLW/122/23-24	11010124000946	07/06/24	*	*	900064.96	43904.34	856160.62	08/06/2024	Returned ,#Work Order
947	ANUSHKA TRANSPORT	EL/G/Vehicle (21-22)		AT/B/239/23-24	11010124000947	07/06/24	*	*	42499.99	1619.52	40880.47	08/06/2024	Returned ,#Ragistration of
948	SASTIC ELECTRICAL	EL/CPH/1462 Dt.13/12/22		SE/CLW/03/24	11010124000948	07/06/24	*	*	540359.23	18509.64	521849.59	15/06/2024	Returned ,#bill amount mismatch
949	ANUSHKA TRANSPORT	PCEE/CLW/Enm		AT/B/TADK/25	11010124000949	07/06/24	11010124700075	08/06/24	26807.24	909.24	25898	07/06/2024	Abstract Prep,
950	BHARTI AIRTEL LTD	20721108		BM25191000760369	11010124000950	07/06/24	11010124700074	07/06/24	19454.3	0.3	19454	07/06/2024	Abstract Prep,
951	HARISH MITTAL	20721108		Tele/115	11010124000951	07/06/24	*	*	8413	0	8413	07/06/2024	Returned ,#Mismatch of pay
952	S.A.SARWAR	CE/B/12/2022-23 Dt.01/07/22		CE/B/2035	11010124000952	07/06/24	*	*	377496	0	377496	15/06/2024	Returned ,# completion report
953	DYCEE TM	EL/TM/141/T&P ITEMS		EL/TM/52	11010124000953	07/06/24	*	*	10720	0	10720	10/06/2024	Returned ,#Mismatch of pay
954	DY CEE ELEC	1101200006		ELA/A/459	11010124000954	08/06/24	11010124700077	11/06/24	4970	0	4970	11/06/2024	Abstract Prep,
955	BOOK SUPPLY BUREAU	C-D&D/QR/163		A-204642	11010124000955	08/06/24	*	*	475125	0	475125	10/06/2024	Returned ,#The bill is to be
956	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.01/12/23		DWI/09//2024-25	11010124000956	08/06/24	11010124700076	10/06/24	12489	212	12277	10/06/2024	Abstract Prep,
957	MAXWELL ELECTRONICS	MW/ELM/S/8/AMC-3(AC Dt.07/09/23		AC/23-24/01	11010124000957	08/06/24	11010124700076	10/06/24	95370.89	8954.89	86416	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
958	MUKESH KUMAR	Hindi	GMA/Hindi/1/(20)	11010124000958	08/06/24	11010124700076	10/06/24	3300	0	3300	10/06/2024	Abstract Prep,
959	DY CE/CLW	AEN/1/FS/24/121	AEN/1/FS/24/121	11010124000959	10/06/24	11010124700076	10/06/24	62580	0	62580	10/06/2024	Abstract Prep,
960	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh	DWI/10/24-25	11010124000960	10/06/24	11010124700077	11/06/24	9971	169	9802	10/06/2024	Abstract Prep,
961	AGARWAL TRANSPORT ORGANISATION	GEMC-511687748082884	NDLS23F002510	11010124000961	10/06/24	11010124700077	11/06/24	392750	14962	377788	11/06/2024	Abstract Prep,
962	DY CEE I&D DELHI	1101190021	7067-7077	11010124000962	11/06/24	11010124700077	11/06/24	9975	0	9975	11/06/2024	Abstract Prep,
963	DEPUTY SECY TO GM	1101200001	GM/G/Bill No.118	11010124000963	11/06/24	11010124700077	11/06/24	9132	0	9132	11/06/2024	Abstract Prep,
964	ANUBHAV & CO.	CLW-GADMOMANP(CRJ)/1 Dt.11/12/23	ACO/2024-25/07	11010124000964	11/06/24	11010124700078	13/06/24	53615	5035	48580	13/06/2024	Abstract Prep,
965	ANUBHAV & CO.	CLW-GADMOMANP(CRJ)/1 Dt.11/12/23	ACO/2024-25/06	11010124000965	11/06/24	11010124700078	13/06/24	51553	4841	46712	13/06/2024	Abstract Prep,
966	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	24-25/161	11010124000966	11/06/24	11010124700078	13/06/24	4697.99	178.99	4519	13/06/2024	Abstract Prep,
967	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	23-24/4003	11010124000967	11/06/24	11010124700078	13/06/24	36730	1400	35330	13/06/2024	Abstract Prep,
968	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	24-25/160	11010124000968	11/06/24	11010124700078	13/06/24	36730	1400	35330	13/06/2024	Abstract Prep,
969	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	23-24/4268	11010124000969	11/06/24	11010124700078	13/06/24	36730	1400	35330	13/06/2024	Abstract Prep,
970	NEW YADAV TOURIST	EL/INSP/DLI/24	23-24/4002	11010124000970	11/06/24	11010124700078	13/06/24	11669.99	444.99	11225	13/06/2024	Abstract Prep,
971	CMS/KGH/GAS	1101220007	84/02/10	11010124000971	11/06/24	11010124700077	11/06/24	45839	0	45839	11/06/2024	Abstract Prep,
972	ASC RPF	1101190012	02/85/330	11010124000972	11/06/24	11010124700077	11/06/24	10686	0	10686	11/06/2024	Abstract Prep,
973	ROHIDESHWAR GOODS TRANSPORT SERVICE PVT. LTD.	CLW/Insp/Mum/May24	24019	11010124000973	11/06/24	11010124700079	15/06/24	53999.99	2053.99	51946	15/06/2024	Abstract Prep,
974	ACMSG MISCACCOUNTS	1101220015	16	11010124000974	11/06/24	11010124700077	11/06/24	12490	0	12490	11/06/2024	Abstract Prep,
975	HINDUSTHAN ASSOCIATES	GEMC-511687787025792	HAD/CLW/01	11010124000975	11/06/24	*	*	52337	2774.06	49562.94	11/06/2024	Returned #Taxable Amount
976	MODERN AUTOMATIONS	PCEE/2/3	ma/2023-24/1282	11010124000976	11/06/24	11010124700077	11/06/24	3629	62	3567	11/06/2024	Abstract Prep,
977	VISHWAKARMA ENTERPRISE	PRO/PR/First Aid Fir	VE/065	11010124000977	11/06/24	11010124700079	15/06/24	33600	600	33000	15/06/2024	Abstract Prep,
978	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/24-25/019	11010124000978	11/06/24	*	*	139011	0	139011	11/06/2024	Registered ,
979	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/104	11010124000979	11/06/24	*	*	249206.56	0	249206.56	11/06/2024	Registered ,
980	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/114	11010124000980	11/06/24	*	*	337432.8	0	337432.8	11/06/2024	Registered ,
981	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/115	11010124000981	11/06/24	*	*	147300.58	0	147300.58	11/06/2024	Registered ,
982	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/12	11010124000982	11/06/24	*	*	89132.48	0	89132.48	11/06/2024	Registered ,
983	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/14	11010124000983	11/06/24	*	*	1105.66	0	1105.66	11/06/2024	Registered ,
984	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/10	11010124000984	11/06/24	*	*	113087	0	113087	11/06/2024	Registered ,
985	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/9	11010124000985	11/06/24	*	*	34025.3	0	34025.3	11/06/2024	Registered ,
986	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/11	11010124000986	11/06/24	*	*	16807.92	0	16807.92	11/06/2024	Registered ,
987	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JH/2022/13	11010124000987	11/06/24	*	*	31982.72	0	31982.72	11/06/2024	Registered ,
988	MAHI ENTERPRISES	GEMC-511687786691174	ME/029/24-25	11010124000988	11/06/24	11010124700078	13/06/24	89999	3429	86570	11/06/2024	Abstract Prep,
989	MANJU DEVI	GEMC-511687710505284	60	11010124000989	11/06/24	11010124700078	13/06/24	37498.99	1428.99	36070	11/06/2024	Abstract Prep,
990	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	CE/B/1960	11010124000990	12/06/24	*	*	165373	0	165373	12/06/2024	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
991	M/S FIROJA ENTERPRISE	CE/B/44/2022-23 Dt.28/03/23	CE/B/2073	11010124000991	12/06/24	*	*	410361	0	410361	12/06/2024	Registered ,
992	CRITIQUE COMMUNICATION PVT. LTD.	305	PR/02/056/24-25	11010124000992	12/06/24	11010124700080	15/06/24	9889	377	9512	15/06/2024	Abstract Prep,
993	CRITIQUE COMMUNICATION PVT. LTD.	313	PR/02/057/24-25	11010124000993	12/06/24	11010124700079	15/06/24	9440	360	9080	15/06/2024	Abstract Prep,
994	CRITIQUE COMMUNICATION PVT. LTD.	337	PR/03/065/24-25	11010124000994	12/06/24	11010124700080	15/06/24	7599	290	7309	15/06/2024	Abstract Prep,
995	CRITIQUE COMMUNICATION PVT. LTD.	321	PR/02/058/24-25	11010124000995	12/06/24	11010124700079	15/06/24	52187	1989	50198	15/06/2024	Abstract Prep,
996	CRITIQUE COMMUNICATION PVT. LTD.	345	PR/03/067/24-25	11010124000996	12/06/24	11010124700081	17/06/24	34237	1265	32972	15/06/2024	Abstract Prep,
997	CRITIQUE COMMUNICATION PVT. LTD.	297	PR/01/001/24-25	11010124000997	12/06/24	11010124700080	15/06/24	176356	6719	169637	15/06/2024	Abstract Prep,
998	MS RAHUL KUMAR	CEE/P&I/33/Vehicle	92	11010124000998	12/06/24	*	*	26617	1014	25603	15/06/2024	Returned ,#Acceptance of
999	AAO (ACCOUNTS & IT)	15704	A297994	11010124000999	12/06/24	11010124700078	13/06/24	25000	0	25000	13/06/2024	Abstract Prep,
1000	VISHWAKARMA ENTERPRISE	MW/E-XI/S8/SELECTION	VE/063	11010124001000	12/06/24	11010124700079	15/06/24	5664	0	5664	15/06/2024	Abstract Prep,
1001	IRILMM/DELHI	GMA/GS/164(28)	GMA/GS/164(28)	11010124001001	12/06/24	*	*	11800	0	11800	13/06/2024	Returned ,#Work Order
1002	DY CEE D-I	1101190020	ELDD/P.Stamp/37	11010124001002	12/06/24	11010124700079	15/06/24	1522	0	1522	15/06/2024	Abstract Prep,
1003	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010124001003	12/06/24	11010124700079	15/06/24	8325	0	8325	15/06/2024	Abstract Prep,
1004	KALYAN SARKAR	MW/E-X/Court Case/OA	CLW/2/5/2022/379	11010124001004	12/06/24	*	*	6600	0	6600	13/06/2024	Returned ,#Work Order
1005	DY.CME/MFG	1101180005	MW/R&D/STAMP/165	11010124001005	12/06/24	11010124700079	15/06/24	3858	0	3858	15/06/2024	Abstract Prep,
1006	MAHI ENTERPRISES	GEMC-511687765005183	ME/024/24-25	11010124001006	12/06/24	11010124700078	13/06/24	34450	2112	32338	13/06/2024	Abstract Prep,
1007	VISHWAKARMA ENTERPRISE	GMA/75/2024	VE/062	11010124001007	12/06/24	11010124700079	15/06/24	7080	120	6960	15/06/2024	Abstract Prep,
1008	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-5(ZAY Dt.23/12/23	019/05-24	11010124001008	12/06/24	11010124700080	15/06/24	746400.69	70086.69	676314	15/06/2024	Abstract Prep,
1009	GLOBAL INFOTECH	MW/ELM/S/8/Computer(GI/24-25/086	11010124001009	12/06/24	11010124700079	15/06/24	12390	210	12180	15/06/2024	Abstract Prep,
1010	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/45 Dt.08/01/24	ME/027/24-25	11010124001010	12/06/24	11010124700079	15/06/24	26806.99	2516.99	24290	15/06/2024	Abstract Prep,
1011	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/9/ Dt.28/02/24	ME/028/24-25	11010124001011	12/06/24	11010124700079	15/06/24	26806.99	2516.99	24290	15/06/2024	Abstract Prep,
1012	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/01/2024	11010124001012	13/06/24	11010124700079	15/06/24	57651	5414	52237	15/06/2024	Abstract Prep,
1013	VSP Electrical	SFE/64/1 MVA Transfo	VSP/1302	11010124001013	13/06/24	11010124700080	15/06/24	340859	11555	329304	15/06/2024	Abstract Prep,
1014	M/S SIBALI INSTRUMENT WORKS	ELF/92/CALIBRATION	SIW/1739/23-24	11010124001014	13/06/24	11010124700079	15/06/24	18880	320	18560	15/06/2024	Abstract Prep,
1015	MACHINE TOOLS & SOLUTIONS	SSE/MTS/56(SBCNC-30) Dt.02/09/23	22/2024-2025	11010124001015	13/06/24	11010124700080	15/06/24	860220	72171	788049	15/06/2024	Abstract Prep,
1016	AEGIS SOLUTIONS	Mech/Loco/34 (AMC Ca Dt.16/09/22	ASGST/23-24/957	11010124001016	13/06/24	*	*	4490	0	4490	14/06/2024	Returned ,#C.A to be submitted in
1017	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22	FE/CLW/122/23-24	11010124001017	13/06/24	11010124700079	15/06/24	900064.56	43904.56	856160	14/06/2024	Abstract Prep,
1018	DY. GM	1101240002	Recoupment No. 1	11010124001018	13/06/24	11010124700079	15/06/24	3593	0	3593	15/06/2024	Abstract Prep,
1019	M/S FIROJA ENTERPRISE	CE/B/30/2023-24 Dt.11/10/23	FE-CLW-131-24-25	11010124001019	13/06/24	*	*	468310.14	0	468310.14	13/06/2024	Registered ,
1020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1520	GM/G/Bill No.194	11010124001020	13/06/24	11010124700078	13/06/24	425	0	425	13/06/2024	Abstract Prep,
1021	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/48	11010124001021	13/06/24	*	*	51206.1	0	51206.1	13/06/2024	Registered ,
1022	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/44	11010124001022	13/06/24	*	*	84708.66	0	84708.66	13/06/2024	Registered ,
1023	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/45	11010124001023	13/06/24	*	*	91752.08	0	91752.08	13/06/2024	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1024	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/55	11010124001024	13/06/24	*	*	189706.24	0	189706.24	13/06/2024	Registered ,
1025	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/51	11010124001025	13/06/24	*	*	191663.86	0	191663.86	13/06/2024	Registered ,
1026	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/53	11010124001026	13/06/24	*	*	8465.32	0	8465.32	13/06/2024	Registered ,
1027	CRITIQUE COMMUNICATION PVT. LTD.	353	PR/03/066/24-25	11010124001027	13/06/24	11010124700079	15/06/24	20531	783	19748	15/06/2024	Abstract Prep,
1028	LAW OFFICER	1101220001	GMA/LAW/IMP/2024	11010124001028	14/06/24	11010124700079	15/06/24	4980	0	4980	15/06/2024	Abstract Prep,
1029	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/9/ Dt.28/02/24	ME/032/24-25	11010124001029	14/06/24	11010124700080	15/06/24	26806.99	2516.99	24290	15/06/2024	Abstract Prep,
1030	MAHI ENTERPRISES-JAMTARA	CLW-GADMOMIC(CRJ)/45 Dt.08/01/24	ME/033/24-25	11010124001030	14/06/24	11010124700080	15/06/24	26806.99	2516.99	24290	15/06/2024	Abstract Prep,
1031	KKTRANSWAYS	GEMC-511687729560858	KKT-083/24-25	11010124001031	14/06/24	11010124700080	15/06/24	228808	8717	220091	15/06/2024	Abstract Prep,
1032	Shree Gajanand India	GEMC-511687761572879	16/CLW	11010124001032	14/06/24	11010124700080	15/06/24	260481	8830	251651	15/06/2024	Abstract Prep,
1033	KKTRANSWAYS	GEMC-511687729560858	KKT-084/24-25	11010124001033	14/06/24	11010124700081	17/06/24	250428	9541	240887	17/06/2024	Abstract Prep,
1034	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/239/23-24	11010124001034	14/06/24	11010124700080	15/06/24	42499.99	1619.99	40880	15/06/2024	Abstract Prep,
1035	AAO (ACCOUNTS AND IT)	1101200009	82/01/8893	11010124001035	14/06/24	11010124700079	15/06/24	29509	0	29509	15/06/2024	Abstract Prep,
1036	IRILMM/DELHI	GMA/GS/164(28)	GMA/GS/164(28)	11010124001036	14/06/24	11010124700079	15/06/24	11800	0	11800	15/06/2024	Abstract Prep,
1037	IT SOLUTION	M/6/Printer	IS/24-25/12136	11010124001037	14/06/24	11010124700080	15/06/24	4956	0	4956	15/06/2024	Abstract Prep,
1038	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	463	11010124001038	14/06/24	*	*	365656.04	0	365656.04	14/06/2024	Registered ,
1039	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	27	11010124001039	14/06/24	*	*	83169.94	0	83169.94	14/06/2024	Registered ,
1040	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/44/2023-24 Dt.07/12/23	25	11010124001040	14/06/24	*	*	392490.42	0	392490.42	14/06/2024	Registered ,
1041	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	498	11010124001041	14/06/24	*	*	298517.58	0	298517.58	14/06/2024	Registered ,
1042	CEE/LOCO	CEE/LOCO/36	payorder 013	11010124001042	14/06/24	11010124700080	15/06/24	3000	0	3000	15/06/2024	Abstract Prep,
1043	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	517	11010124001043	14/06/24	*	*	196348.46	0	196348.46	14/06/2024	Registered ,
1044	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	488	11010124001044	14/06/24	*	*	137395.66	0	137395.66	14/06/2024	Registered ,
1045	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	24	11010124001045	14/06/24	*	*	138858.86	0	138858.86	14/06/2024	Registered ,
1046	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	500	11010124001046	14/06/24	*	*	189592.96	0	189592.96	14/06/2024	Registered ,
1047	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	486	11010124001047	14/06/24	*	*	356842.62	0	356842.62	14/06/2024	Registered ,
1048	SKUMAR WORLDWIDE ALLIED SERVICES PRIVATE LIMITED	GEMC-511687725507830	SK-105	11010124001048	14/06/24	11010124700081	17/06/24	824541	27951	796590	17/06/2024	Abstract Prep,
1049	QUALITY COUNCIL OF INDIA	M/6/6/NABL	PER/980/24-25	11010124001049	15/06/24	11010124700080	15/06/24	12980	0	12980	15/06/2024	Abstract Prep,
1050	NIRANJAN SAHOO	Mech/Loco/40	A283323	11010124001050	17/06/24	11010124700081	17/06/24	3750	0	3750	17/06/2024	Abstract Prep,
1051	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/PO/21 PT II	A246137	11010124001051	17/06/24	*	*	4000	4000	0	17/06/2024	Returned ,# Zero bill could not
1052	CLW Sports Association	CLWSA/Award/75	Pay Order/04	11010124001052	17/06/24	11010124700081	17/06/24	50000	0	50000	17/06/2024	Abstract Prep,
1053	ACMS	408/G/Pt.VII	A298701	11010124001053	17/06/24	*	*	5000	0	5000	17/06/2024	Returned ,#Paid voucher to be
1054	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/246/23-24	11010124001054	17/06/24	11010124700081	17/06/24	34999.99	1333.99	33666	17/06/2024	Abstract Prep,
1055	MANJU DEVI	GEMC-511687733147429	61	11010124001055	17/06/24	11010124700081	17/06/24	49950	999	48951	17/06/2024	Abstract Prep,
1056	MS RAHUL KUMAR	GEMC-511687786658876	101	11010124001056	17/06/24	11010124700081	17/06/24	136000	5181	130819	17/06/2024	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
1057	BANDANA MONDAL	GEMC-511687787294391	GEM-391/032	11010124001057	17/06/24	11010124700081	17/06/24	104049.99	3963.99	100086	17/06/2024	Abstract Prep,
1058	BANDANA MONDAL	GEMC-511687787294391	GEM-391/031	11010124001058	17/06/24	11010124700081	17/06/24	104049.99	3963.99	100086	17/06/2024	Abstract Prep,
1059	MAHI ENTERPRISES	GEMC-511687718310448	ME/030/24-25	11010124001059	17/06/24	11010124700081	17/06/24	141479.99	5389.99	136090	17/06/2024	Abstract Prep,
1060	DYCEE TM	EL/TM/141/T&P ITEMS	EL/TM/52	11010124001060	17/06/24	11010124700081	17/06/24	10720	0	10720	17/06/2024	Abstract Prep,
1061	VISHWAKARMA ENTERPRISE	GMA/Ruling/PIC	VE/061	11010124001061	17/06/24	11010124700081	17/06/24	57369	1945	55424	17/06/2024	Abstract Prep,
1062	MADAN TURI	EO/A/25Pt.VIII (KGH)	EO/89/02/304	11010124001062	17/06/24	*	*	7335	0	7335	18/06/2024	Registered ,
1063	R. K. WORKS	EO/EC/23	EO/89/02/303	11010124001063	17/06/24	*	*	51000	0	51000	18/06/2024	Registered ,
1064	JAGABANDHU MITRA	EO/A/154 Pt.I(Admn)	EO/89/02/299	11010124001064	17/06/24	*	*	2900	0	2900	18/06/2024	Registered ,
1065	SAILEN DAS	EO/LP/23	EO/89/02/302	11010124001065	17/06/24	*	*	13200	0	13200	18/06/2024	Registered ,
1066	KAKA ADVERTISING AGENCY	290	146/K4/D/2324	11010124001066	18/06/24	11010124700083	19/06/24	42096	1603	40493	19/06/2024	Abstract Prep,
1067	KAKA ADVERTISING AGENCY	362	5/Del/24-25	11010124001067	18/06/24	11010124700083	19/06/24	4649	178	4471	19/06/2024	Abstract Prep,
1068	KAKA ADVERTISING AGENCY	354	4/Del/24-25	11010124001068	18/06/24	11010124700083	19/06/24	7797	298	7499	19/06/2024	Abstract Prep,
1069	KAKA ADVERTISING AGENCY	306	159/K4/D/2324	11010124001069	18/06/24	*	*	91684	3493	88191	19/06/2024	Passed ,
1070	KAKA ADVERTISING AGENCY	314	160/K4/D/2324	11010124001070	18/06/24	11010124700083	19/06/24	9332	356	8976	19/06/2024	Abstract Prep,
1071	KAKA ADVERTISING AGENCY	322	161/K4/D/2324	11010124001071	18/06/24	11010124700083	19/06/24	38929.84	1483.84	37446	19/06/2024	Abstract Prep,
1072	KAKA ADVERTISING AGENCY	338	2/Del/24-25	11010124001072	18/06/24	11010124700083	19/06/24	42229.97	1608.97	40621	19/06/2024	Abstract Prep,
1073	KAKA ADVERTISING AGENCY	346	3/Del/24-25	11010124001073	18/06/24	*	*	76319.98	2907.98	73412	19/06/2024	Passed ,
1074	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	020/05-24	11010124001074	18/06/24	*	*	314224.13	0	314224.13	18/06/2024	Registered ,
1075	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-002	11010124001075	18/06/24	*	*	218088.38	0	218088.38	18/06/2024	Registered ,
1076	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-003	11010124001076	18/06/24	*	*	218088.38	0	218088.38	18/06/2024	Registered ,
1077	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-004	11010124001077	18/06/24	*	*	218088.38	0	218088.38	18/06/2024	Registered ,
1078	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-005	11010124001078	18/06/24	*	*	218088.38	0	218088.38	18/06/2024	Registered ,
1079	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0034433769	11010124001079	18/06/24	11010124700082	18/06/24	1015.82	0.82	1015	18/06/2024	Abstract Prep,
1080	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0034648102	11010124001080	18/06/24	11010124700082	18/06/24	35385	0	35385	18/06/2024	Abstract Prep,
1081	MS Reliance JIO Infocomm Ltd	20721108	C19E242500027558	11010124001081	18/06/24	11010124700082	18/06/24	97971.87	0.87	97971	18/06/2024	Abstract Prep,
1082	NAHA DHAR KAPUR CO	GEMC-511687769937500	NDK/23-24/06	11010124001082	18/06/24	*	*	171690	5820	165870	19/06/2024	Returned #Wrong GSTIN of
1083	KKTRANSWAYS	GEMC-511687729560858	KKT-085/24-25	11010124001083	18/06/24	*	*	125572	4784	120788	19/06/2024	Passed ,
1084	SHARMA ENTERPRISE	GEMC-511687792558155	24	11010124001084	18/06/24	*	*	61900	0	61900	18/06/2024	Registered ,
1085	SHARMA ENTERPRISE	GEMC-511687795159215	25	11010124001085	18/06/24	*	*	43700	0	0	18/06/2024	Registered ,
1086	PCEE	1101190035	PCEE/60/2/93	11010124001086	18/06/24	*	*	2655	0	2655	18/06/2024	Registered ,
1087	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0034433717	11010124001087	18/06/24	11010124700082	18/06/24	1016.08	0.08	1016	18/06/2024	Abstract Prep,
1088	VSP Electrical	MW/ELM/S/8/Power Cab	VSP/1303	11010124001088	19/06/24	*	*	487060.81	0	487060.81	19/06/2024	Registered ,
1089	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSECNC/Proposal/PA-1	22470002	11010124001089	19/06/24	*	*	944000	127200	816800	19/06/2024	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1090	DANIELI INDIA LIMITED	SFE-22-MEGATHERMAMC Dt.14/08/23	24310014	11010124001090	19/06/24	*	*	2289937	0	2289937	19/06/2024	Registered ,
1091	M/S. GOPINATH ENTERPRISES	EL/1487	GE/22-23/02	11010124001091	19/06/24	*	*	9746.88	0	9746.88	19/06/2024	Returned #WORK ORDER
1092	RAJARSHI HALDER	GMA/Genl/OA No. 350/	UOI/CLW/1/2024	11010124001092	19/06/24	11010124700083	19/06/24	17700	0	17700	19/06/2024	Abstract Prep,
1093	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/131	11010124001093	20/06/24	*	*	4975	0	4975	20/06/2024	Registered ,
1094	PS TO CPO	1101230004	PCPO/Misc/Impres	11010124001094	20/06/24	*	*	3997	0	3997	20/06/2024	Registered ,
1095	MAHI ENTERPRISES	GEMC-511687797953605	ME/036/24-25	11010124001095	20/06/24	*	*	27367	0	0	20/06/2024	Registered ,
1096	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/246/23-24	11010124001096	20/06/24	*	*	27500	0	0	20/06/2024	Registered ,
1097	WISE TRAVEL INDIA LIMITED	GEMC-511687715683548	3104/EDL/24-25	11010124001097	20/06/24	*	*	147806	0	0	20/06/2024	Registered ,
1098	SHANKAR PRASAD	MW/Wel/71/B	PO No71/33/263	11010124001098	20/06/24	*	*	10000	0	10000	20/06/2024	Passed ,
1099	RAJAN KUMAR CHOURASIA	Law Bill	A 298528	11010124001099	20/06/24	*	*	21000	0	21000	20/06/2024	Passed ,
1100	SUBHANKAR NASKAR (CLERK TO JUSTICE PRADIPTA RAY)	Law Bill	A 298525	11010124001100	20/06/24	*	*	10000	0	10000	20/06/2024	Registered ,
1101	ALOKE CHAKRABARTI	Law Bill	A 298524	11010124001101	20/06/24	*	*	100000	0	100000	20/06/2024	Registered ,
1102	SUNIL KUMAR SINGHANIA	Law Bill	A 298527	11010124001102	20/06/24	*	*	14900	0	14900	20/06/2024	Registered ,
1103	AADIPTA GHOSH (STENOGRAPHER-CUM-SECRETARY)	Law Bill	A 298526	11010124001103	20/06/24	*	*	12000	0	12000	20/06/2024	Registered ,
1104	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo71/33/269	11010124001104	20/06/24	*	*	35500	358	35142	20/06/2024	Passed ,
1105	CE/CLW	1101190027	CE/G/Imprest	11010124001105	20/06/24	*	*	16060	0	16060	20/06/2024	Registered ,
1106	MS RAHUL KUMAR	SC/RPF/LTM/Hiring	100	11010124001106	20/06/24	*	*	8400	0	8400	20/06/2024	Registered ,
1107	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	CE/B/2007	11010124001107	20/06/24	*	*	316012	0	316012	20/06/2024	Registered ,
1108	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/15	11010124001108	20/06/24	*	*	56151.48	0	56151.48	20/06/2024	Registered ,
1109	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/14	11010124001109	20/06/24	*	*	65010.92	0	65010.92	20/06/2024	Registered ,
1110	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/13	11010124001110	20/06/24	*	*	248778.22	0	248778.22	20/06/2024	Registered ,
1111	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2024-25/03	11010124001111	20/06/24	*	*	491433.42	0	491433.42	20/06/2024	Registered ,
1112	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/56	11010124001112	20/06/24	*	*	383280.52	0	383280.52	20/06/2024	Registered ,
1113	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/21-22/CLW/25	11010124001113	20/06/24	*	*	74288.08	0	74288.08	20/06/2024	Registered ,
1114	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/20	11010124001114	20/06/24	*	*	236127.44	0	236127.44	20/06/2024	Registered ,
1115	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/12	11010124001115	20/06/24	*	*	194181.98	0	194181.98	20/06/2024	Registered ,
1116	M/S. GOURI SHANKAR ROY	CE/B/15/2021-22 Dt.26/10/21	GSR/CLW/19	11010124001116	20/06/24	*	*	18029.22	0	18029.22	20/06/2024	Registered ,
1117	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	526	11010124001117	20/06/24	*	*	224964.64	0	224964.64	20/06/2024	Registered ,
1118	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	518	11010124001118	20/06/24	*	*	153495.58	0	153495.58	20/06/2024	Registered ,
1119	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	26	11010124001119	20/06/24	*	*	291701.9	0	291701.9	20/06/2024	Registered ,
1120	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	23	11010124001120	20/06/24	*	*	314216.3	0	314216.3	20/06/2024	Registered ,
1121	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	499	11010124001121	20/06/24	*	*	217064.54	0	217064.54	20/06/2024	Registered ,
1122	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	491	11010124001122	20/06/24	*	*	22771.64	0	22771.64	20/06/2024	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1123	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/32A	11010124001123	20/06/24	*	*	485304.5	0	485304.5	20/06/2024	Registered ,
1124	ZEOLITE(INDIA)PRIVATE LIMITED	CE/B/53/2019-20 Dt.03/03/20	ZI/741/23-24	11010124001124	20/06/24	*	*	312167.82	0	312167.82	20/06/2024	Registered ,
1125	M/S. BALAJI BUILDCON AND ASSOCIATES	CE/B/62/23-24 Dt.02/03/24	BBA/202425/01	11010124001125	20/06/24	*	*	360952.56	0	360952.56	20/06/2024	Registered ,
1126	DY CME SF CLW	GM/G/24(B)(Computer	SFM-G-2023-22	11010124001126	20/06/24	*	*	5000	0	5000	20/06/2024	Registered ,
1127	S.K.SINGH	MW/Wel/56/SBF/PtIX	PONo71/33/267	11010124001127	20/06/24	*	*	5500	0	5500	20/06/2024	Registered ,
1128	DY. GENERAL MANAGER	1101220019	GM/G/Bill No.195	11010124001128	20/06/24	*	*	2000	0	2000	20/06/2024	Registered ,
1129	MODERN AUTOMATIONS	PCEE/2/3	MA/2023-24/1372	11010124001129	20/06/24	*	*	3628.5	0	3628.5	20/06/2024	Registered ,
1130	ACMSG MISCACCOUNTS	1101220015	17	11010124001130	20/06/24	*	*	2740	0	2740	20/06/2024	Registered ,
1131	HINDUSTHAN ASSOCIATES	GEMC-511687787025792	HAD/CLW/01	11010124001131	20/06/24	*	*	52337	0	52337	20/06/2024	Registered ,
1132	RAJBHASHA.ADHIKARI	81/02/1537	GMA/HINDI/BILL19	11010124001132	20/06/24	*	*	18450	0	18450	20/06/2024	Registered ,
1133	ACMS	408/G/Pt.VII	A298701	11010124001133	20/06/24	*	*	5000	0	5000	20/06/2024	Registered ,
1134	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/23-24/S115	11010224000001	01/04/24	11010224700002	04/04/24	126821.96	4299.96	122522	03/04/2024	Abstract Prep,
1135	SMM CLW DKAE	1101230015	Recoupment-13	11010224000002	01/04/24	11010224700003	04/04/24	241014	0	241014	03/04/2024	Abstract Prep,
1136	PCMM/CLW/DKAE/ MISCELLANEOUS	GM/Visit/Exp/Misc	GM/Visit/Exp/Mis	11010224000003	01/04/24	11010224700001	04/04/24	3080	0	3080	03/04/2024	Abstract Prep,
1137	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0	clw/dankuni/tea/	11010224000004	02/04/24	11010224700001	04/04/24	2400	0	2400	03/04/2024	Abstract Prep,
1138	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/dankuni/tea/	11010224000005	02/04/24	11010224700001	04/04/24	1200	0	1200	03/04/2024	Abstract Prep,
1139	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	clw/dankuni/tea/	11010224000006	02/04/24	11010224700001	04/04/24	2400	0	2400	03/04/2024	Abstract Prep,
1140	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	clw/dankuni/tea/	11010224000007	02/04/24	11010224700001	04/04/24	1200	0	1200	03/04/2024	Abstract Prep,
1141	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00000	172/23-24	11010224000008	02/04/24	11010224700001	04/04/24	14300	0	14300	03/04/2024	Abstract Prep,
1142	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0000	172/23-24	11010224000009	02/04/24	11010224700001	04/04/24	5650	0	5650	03/04/2024	Abstract Prep,
1143	AMAL KUMAR DATTA	05/2007/7004	Nil	11010224000010	02/04/24	11010224700001	04/04/24	8250	0	8250	03/04/2024	Abstract Prep,
1144	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	2601251	11010224000011	03/04/24	11010224700003	04/04/24	1984966	0	1984966	03/04/2024	Abstract Prep,
1145	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324049380	11010224000012	03/04/24	11010224700003	04/04/24	3358	0	3358	03/04/2024	Abstract Prep,
1146	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	SI1923008802	11010224000013	03/04/24	11010224700003	04/04/24	8850	0	8850	03/04/2024	Abstract Prep,
1147	AJAY TOUR & TRAVELS	PCVH06	063/23-24	11010224000014	03/04/24	11010224700004	04/04/24	13292	507	12785	04/04/2024	Abstract Prep,
1148	AJAY TOUR & TRAVELS	PCVH06	064/23-24	11010224000015	03/04/24	11010224700004	04/04/24	35600	1357	34243	04/04/2024	Abstract Prep,
1149	AJAY TOUR & TRAVELS	PCVH06	065/23-24	11010224000016	03/04/24	11010224700005	06/04/24	41192.98	1569.98	39623	06/04/2024	Abstract Prep,
1150	AJAY TOUR & TRAVELS	PCVH06	066/23-24	11010224000017	03/04/24	11010224700005	06/04/24	41650	1587	40063	06/04/2024	Abstract Prep,
1151	AJAY TOUR & TRAVELS	PCVH06	067/23-24	11010224000018	03/04/24	11010224700008	10/04/24	39104	1490	37614	08/04/2024	Abstract Prep,
1152	AJAY TOUR & TRAVELS	PCVH06	068/23-24	11010224000019	03/04/24	11010224700008	10/04/24	3015	115	2900	08/04/2024	Abstract Prep,
1153	KKTRANSWAYS	GEMC-511687798807668	KKT-462/23-24	11010224000020	04/04/24	11010224700006	06/04/24	209276.98	7972.98	201304	06/04/2024	Abstract Prep,
1154	KKTRANSWAYS	GEMC-511687798807668	KKT-406/23-24	11010224000021	04/04/24	11010224700006	06/04/24	246477	9390	237087	06/04/2024	Abstract Prep,
1155	KKTRANSWAYS	GEMC-511687798807668	KKT-463/23-24	11010224000022	04/04/24	11010224700006	06/04/24	203228.86	7742.86	195486	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
1156	KKTRANSWAYS	GEMC-511687798807668	KKT-447/23-24	11010224000023	04/04/24	11010224700006	06/04/24	144405.98	5501.98	138904	06/04/2024	Abstract Prep,
1157	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001322	11010224000024	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1158	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001323	11010224000025	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1159	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001324	11010224000026	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1160	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	150013225	11010224000027	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1161	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001536	11010224000028	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1162	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001816	11010224000029	05/04/24	11010224700007	06/04/24	799624	13553	786071	05/04/2024	Abstract Prep,
1163	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	070/23-24	11010224000030	10/04/24	11010224700008	10/04/24	74500	2839	71661	10/04/2024	Abstract Prep,
1164	M/S ANJALI ENTERPRISE	AC/Admn/0/HWH&DKAE	AE-09-2024-25	11010224000031	10/04/24	11010224700008	10/04/24	39900	760	39140	10/04/2024	Abstract Prep,
1165	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Ref/Bill	DyCMM/Ref/Bill	11010224000032	12/04/24	11010224700009	12/04/24	975	0	975	12/04/2024	Abstract Prep,
1166	PARTHA GHOSH	05/2007/7004	Nil	11010224000033	12/04/24	11010224700009	12/04/24	6600	0	6600	12/04/2024	Abstract Prep,
1167	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL/636/23-24	11010224000034	12/04/24	11010224700010	13/04/24	27894.89	558.89	27336	13/04/2024	Abstract Prep,
1168	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Sty/Misc	Nil	11010224000035	12/04/24	11010224700009	12/04/24	3000	0	3000	12/04/2024	Abstract Prep,
1169	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	GM/Visit/Exp/Mis	11010224000036	12/04/24	11010224700009	12/04/24	820	0	820	12/04/2024	Abstract Prep,
1170	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/dankuni/tea/	11010224000037	12/04/24	11010224700009	12/04/24	1050	0	1050	12/04/2024	Abstract Prep,
1171	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment - 144	11010224000038	12/04/24	*	*	34978.8	0	34978.8	13/04/2024	Returned ,#failurejava.sql.S
1172	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.40	11010224000039	13/04/24	11010224700011	13/04/24	3000	0	3000	13/04/2024	Abstract Prep,
1173	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0034115259	11010224000040	16/04/24	11010224700012	16/04/24	2348	0	2348	16/04/2024	Abstract Prep,
1174	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	2907531	11010224000041	16/04/24	11010224700013	18/04/24	4514852	0	4514852	16/04/2024	Abstract Prep,
1175	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2425001618	11010224000042	16/04/24	11010224700013	18/04/24	10664	0	10664	16/04/2024	Abstract Prep,
1176	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	S11924000087	11010224000043	16/04/24	11010224700013	18/04/24	8850	0	8850	16/04/2024	Abstract Prep,
1177	AGFA	CLW/Dankuni/AMC/522	2024-25/002	11010224000044	16/04/24	11010224700013	18/04/24	42825	1452	41373	16/04/2024	Abstract Prep,
1178	AGFA	CLW/Dankuni/AMC/522	2024-25/003	11010224000045	16/04/24	11010224700013	18/04/24	42825	1452	41373	16/04/2024	Abstract Prep,
1179	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment 144	11010224000046	18/04/24	11010224700013	18/04/24	34978	0	34978	18/04/2024	Abstract Prep,
1180	TRILOKI NATH OJHA	CMM/EL/HWH/VH/06 Pt	001/CLW/24-25	11010224000047	19/04/24	11010224700015	20/04/24	81000	3086	77914	20/04/2024	Abstract Prep,
1181	SIVA CAR SERVICE	CLW/DKAE/VH/502/24	SCS/924/2024-25	11010224000048	19/04/24	11010224700015	20/04/24	59000	2248	56752	20/04/2024	Abstract Prep,
1182	UNIVERSAL SERVICE	PCMM/AMC/Ph/36	3995	11010224000049	19/04/24	11010224700014	20/04/24	22500	450	22050	20/04/2024	Abstract Prep,
1183	ARUSH ENTERPRISES	CLW/DKAE/AMC/555	GEM-40998376	11010224000050	20/04/24	*	*	14472.74	0	14472.74	22/04/2024	Returned ,#Being GeM
1184	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/27	11010224000051	20/04/24	*	*	268458.56	0	268458.56	22/04/2024	Returned ,#It requires to clarify
1185	TAPAN KUMAR MONDAL	20721108	EDCWB0034115259	11010224000052	22/04/24	11010224700016	22/04/24	3536	0	3536	22/04/2024	Abstract Prep,
1186	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10023399	11010224000053	24/04/24	11010224700017	25/04/24	255077	0	255077	24/04/2024	Abstract Prep,
1187	TROYEE ELECTRICALS	CLW/Dankuni/WC/570	TE/GST/24-25/001	11010224000054	24/04/24	11010224700018	25/04/24	115102.52	4110.52	110992	24/04/2024	Abstract Prep,
1188	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/24-25	BTC/CLW/27/24	11010224000055	24/04/24	11010224700018	25/04/24	14700	294	14406	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
1189	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/24-25	BTC/CLW/28/24	11010224000056	24/04/24	11010224700018	25/04/24	14700	294	14406	24/04/2024	Abstract Prep,
1190	UNIVERSAL SERVICE	PCMM/PC/21	3993	11010224000057	25/04/24	11010224700020	26/04/24	2350	0	2350	25/04/2024	Abstract Prep,
1191	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/688/23-24	11010224000058	25/04/24	11010224700019	25/04/24	41444	1579	39865	25/04/2024	Abstract Prep,
1192	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/689/23-24	11010224000059	25/04/24	11010224700019	25/04/24	41220	1562	39658	25/04/2024	Abstract Prep,
1193	AMM/CLW/HWH	1101220022	MRH/Imprest/2023	11010224000060	26/04/24	11010224700020	26/04/24	14100	0	14100	26/04/2024	Abstract Prep,
1194	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Ref/Bil	DyCMM(G)/Ref/Bi	11010224000061	26/04/24	11010224700020	26/04/24	1950	0	1950	26/04/2024	Abstract Prep,
1195	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/dankuni/tea/	11010224000062	26/04/24	11010224700020	26/04/24	1875	0	1875	26/04/2024	Abstract Prep,
1196	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	006/24-25	11010224000063	26/04/24	11010224700020	26/04/24	11700	0	11700	26/04/2024	Abstract Prep,
1197	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/24-25/S001	11010224000064	26/04/24	11010224700024	04/05/24	52308	1774	50534	04/05/2024	Abstract Prep,
1198	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505/2325	KC/SAN/23-24/10	11010224000065	30/04/24	11010224700021	02/05/24	122356	4648	117708	30/04/2024	Abstract Prep,
1199	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505/2325	KC/SAN/23-24/11	11010224000066	30/04/24	11010224700021	02/05/24	122356	4648	117708	30/04/2024	Abstract Prep,
1200	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/27	11010224000067	02/05/24	11010224700021	02/05/24	268458.56	9100.56	259358	02/05/2024	Abstract Prep,
1201	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 118	11010224000068	02/05/24	*	*	19989.97	0	19989.97	02/05/2024	Returned #Invoice Number
1202	SMM CLW DKAE	1101230015	Recoupment-14	11010224000069	02/05/24	11010224700022	02/05/24	126873	0	126873	02/05/2024	Abstract Prep,
1203	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.39	11010224000070	04/05/24	11010224700023	04/05/24	4920	0	4920	04/05/2024	Abstract Prep,
1204	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 118	11010224000071	06/05/24	11010224700025	06/05/24	19989	0	19989	06/05/2024	Abstract Prep,
1205	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/77	11010224000072	08/05/24	11010224700027	09/05/24	1362873.07	127972.07	1234901	08/05/2024	Abstract Prep,
1206	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/78	11010224000073	08/05/24	11010224700027	09/05/24	824766.19	77444.19	747322	08/05/2024	Abstract Prep,
1207	M/S ANJALI ENTERPRISE	0000	AE-20-2024-25	11010224000074	08/05/24	11010224700026	08/05/24	39900	760	39140	08/05/2024	Abstract Prep,
1208	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM Vehi	BIL12023	11010224000075	09/05/24	11010224700028	09/05/24	9650	180	9470	09/05/2024	Abstract Prep,
1209	AJAY TOUR & TRAVELS	PC/VH/06	002/24-25	11010224000076	10/05/24	*	*	43115	0	43115	10/05/2024	Returned #Invoice date
1210	AJAY TOUR & TRAVELS	PC/VH/06	001/24-25	11010224000077	10/05/24	11010224700029	11/05/24	12244	467	11777	11/05/2024	Abstract Prep,
1211	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	005/23-24	11010224000078	10/05/24	11010224700029	11/05/24	74500	2839	71661	11/05/2024	Abstract Prep,
1212	TRILOKI NATH OJHA	CMM/EL/HWH/VH/06 Pt	006/24-25	11010224000079	10/05/24	11010224700029	11/05/24	81000	3086	77914	11/05/2024	Abstract Prep,
1213	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/HWH/Ref/Bill	CMM/EL/Ref/Bill	11010224000080	13/05/24	11010224700030	13/05/24	3750	0	3750	13/05/2024	Abstract Prep,
1214	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0	clw/dankuni/tea/	11010224000081	13/05/24	11010224700030	13/05/24	17000	0	17000	13/05/2024	Abstract Prep,
1215	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010224000082	13/05/24	11010224700031	14/05/24	65000	0	65000	14/05/2024	Abstract Prep,
1216	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010224000083	13/05/24	11010224700031	14/05/24	31000	0	31000	14/05/2024	Abstract Prep,
1217	AMM2/CLW/HWH	1101220023	Recoupment 14	11010224000084	14/05/24	11010224700031	14/05/24	30412	0	30412	14/05/2024	Abstract Prep,
1218	AJAY TOUR & TRAVELS	PC/VH/06	002/24-25	11010224000085	14/05/24	11010224700032	16/05/24	43115	1643	41472	14/05/2024	Abstract Prep,
1219	AJAY TOUR & TRAVELS	PC/VH/06	003/24-25	11010224000086	14/05/24	11010224700032	16/05/24	39750	1515	38235	14/05/2024	Abstract Prep,
1220	AJAY TOUR & TRAVELS	PC/VH/06	004/24-25	11010224000087	14/05/24	11010224700032	16/05/24	43397	1654	41743	14/05/2024	Abstract Prep,
1221	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment 145	11010224000088	16/05/24	11010224700033	16/05/24	34961	0	34961	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
1222	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0034380089	11010224000089	17/05/24	11010224700034	17/05/24	2348	0	2348	17/05/2024	Abstract Prep,
1223	SIVA CAR SERVICE	CLW/DKAE/VH/502	SCS/963/2024-25	11010224000090	18/05/24	11010224700035	18/05/24	59000	2248	56752	18/05/2024	Abstract Prep,
1224	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/052/24-25	11010224000091	21/05/24	11010224700036	23/05/24	41444	1579	39865	22/05/2024	Abstract Prep,
1225	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Misc	11010224000092	21/05/24	11010224700037	23/05/24	8400	0	8400	22/05/2024	Abstract Prep,
1226	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/247	11010224000093	21/05/24	11010224700037	23/05/24	299069.99	11393.99	287676	23/05/2024	Abstract Prep,
1227	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/248	11010224000094	21/05/24	11010224700037	23/05/24	299069.99	11393.99	287676	23/05/2024	Abstract Prep,
1228	KKTRANSWAYS	GEMC-511687798807668	KKT-510/23-24	11010224000095	21/05/24	11010224700037	23/05/24	120213.98	4579.98	115634	23/05/2024	Abstract Prep,
1229	KKTRANSWAYS	GEMC-511687798807668	KKT-503/23-24	11010224000096	21/05/24	11010224700037	23/05/24	268099.86	10213.86	257886	23/05/2024	Abstract Prep,
1230	TROYEE ELECTRICALS	CLW/Dankuni/Water	TE/GST/24-25/003	11010224000097	22/05/24	11010224700037	23/05/24	82298.88	2939.88	79359	23/05/2024	Abstract Prep,
1231	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/006/24-25	11010224000098	24/05/24	11010224700038	25/05/24	28113.5	562.5	27551	25/05/2024	Abstract Prep,
1232	KKTRANSWAYS	GEMC-511687798807668	KKT-504/23-24	11010224000099	24/05/24	11010224700038	25/05/24	169508.86	6457.86	163051	25/05/2024	Abstract Prep,
1233	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/249	11010224000100	24/05/24	11010224700038	25/05/24	299069.99	11393.99	287676	25/05/2024	Abstract Prep,
1234	TROYEE ELECTRICALS	CLW/Dankuni/WC/570	TE/GST/24-25/002	11010224000101	24/05/24	11010224700038	25/05/24	12652.79	214.79	12438	25/05/2024	Abstract Prep,
1235	SHODH YANTRIK	CLW/Dankuni/Safety	CLW/DKAE/Safety	11010224000102	24/05/24	*	*	181177.99	0	181177.99	24/05/2024	Returned ,#Invoice No &
1236	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	000	025/24-25	11010224000103	28/05/24	11010224700039	28/05/24	1350	0	1350	28/05/2024	Abstract Prep,
1237	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	15/24-25	11010224000104	28/05/24	11010224700039	28/05/24	300	0	300	28/05/2024	Abstract Prep,
1238	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0	clw/dankuni/tea/	11010224000105	28/05/24	11010224700039	28/05/24	1875	0	1875	28/05/2024	Abstract Prep,
1239	SMM CLW DKAE	1101230015	Recoupment-15	11010224000106	28/05/24	11010224700039	28/05/24	122455	0	122455	28/05/2024	Abstract Prep,
1240	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	CLW/Dankuni/ISO/905	REI/HOW/2324/506	11010224000107	28/05/24	*	*	492500	0	492500	28/05/2024	Returned ,#Dates of LOA,
1241	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	20/24-25	11010224000108	30/05/24	11010224700041	30/05/24	1018423.6	34522.6	983901	30/05/2024	Abstract Prep,
1242	SHODH YANTRIK	CLW/Dankuni/Safety	SY/23-24/056	11010224000109	30/05/24	11010224700041	30/05/24	181177.99	3071.99	178106	30/05/2024	Abstract Prep,
1243	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment 146	11010224000110	30/05/24	11010224700040	30/05/24	34985	0	34985	30/05/2024	Abstract Prep,
1244	PRAKASH ENTERPRISE	CLW/Dankuni/415 (E)	PE/05/2024-2025	11010224000111	31/05/24	*	*	677715.88	0	677715.88	01/06/2024	Returned ,#For return pls.
1245	PRAKASH ENTERPRISE	CLW/Dankuni/415 (E)	PE/06/2024-2025	11010224000112	31/05/24	*	*	492187	0	492187	01/06/2024	Returned ,#For return pls.
1246	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/PC/Cartridge/21	049	11010224000113	31/05/24	11010224700042	31/05/24	14300	0	14300	31/05/2024	Abstract Prep,
1247	AMM/CLW/HWH	1101220022	Recoupment 27	11010224000114	31/05/24	11010224700042	31/05/24	14870	0	14870	31/05/2024	Abstract Prep,
1248	KRISHNA CONSTRUCTION	PCMM/Genl/Sweeping	KC/SAN/23-24/013	11010224000115	01/06/24	11010224700043	01/06/24	84949	2880	82069	01/06/2024	Abstract Prep,
1249	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	008/24-25	11010224000116	03/06/24	11010224700044	03/06/24	74500	2839	71661	03/06/2024	Abstract Prep,
1250	M/S ANJALI ENTERPRISE	001	AE-29-2024-25	11010224000117	03/06/24	11010224700044	03/06/24	39900	760	39140	03/06/2024	Abstract Prep,
1251	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	CLW/Dankuni/ISO/905	REI/HOW/2324/506	11010224000118	05/06/24	11010224700045	06/06/24	492500	16695	475805	06/06/2024	Abstract Prep,
1252	AJAY TOUR & TRAVELS	PC VH 06	006/24-25	11010224000119	06/06/24	11010224700046	06/06/24	17520	668	16852	06/06/2024	Abstract Prep,
1253	AJAY TOUR & TRAVELS	PC/VH/06	007/24-25	11010224000120	06/06/24	11010224700046	06/06/24	43906.8	1672.8	42234	06/06/2024	Abstract Prep,
1254	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 119	11010224000121	07/06/24	*	*	19944.99	0	19944.99	08/06/2024	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
1255	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0	20	11010224000122	07/06/24	11010224700049	10/06/24	4600	0	4600	07/06/2024	Abstract Prep,
1256	TROYEE ELECTRICALS	PCMM/Genl/ Cable TV	TE/GST/24-25/004	11010224000123	07/06/24	11010224700049	10/06/24	7080	0	7080	07/06/2024	Abstract Prep,
1257	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10023752	11010224000124	08/06/24	11010224700048	08/06/24	234369	0	234369	08/06/2024	Abstract Prep,
1258	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/138	11010224000125	08/06/24	11010224700048	08/06/24	1099688.26	103259.26	996429	08/06/2024	Abstract Prep,
1259	SURESH CHANDRA	20721108	Tele/116	11010224000126	08/06/24	11010224700047	08/06/24	8040	0	8040	08/06/2024	Abstract Prep,
1260	AJAY TOUR & TRAVELS	PC/VH/06	009/24-25	11010224000127	11/06/24	11010224700051	11/06/24	47502.5	1810.5	45692	11/06/2024	Abstract Prep,
1261	AJAY TOUR & TRAVELS	PC/VH/06	010/24-25	11010224000128	11/06/24	11010224700051	11/06/24	47310	1803	45507	11/06/2024	Abstract Prep,
1262	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 119	11010224000129	11/06/24	11010224700052	12/06/24	19944	0	19944	11/06/2024	Abstract Prep,
1263	KKTRANSWAYS	GEMC-511687798807668	KKT-035/24-25	11010224000130	11/06/24	11010224700050	11/06/24	181604.96	6918.96	174686	11/06/2024	Abstract Prep,
1264	KKTRANSWAYS	GEMC-511687798807668	KKT-036/24-25	11010224000131	11/06/24	11010224700050	11/06/24	159982	6095	153887	11/06/2024	Abstract Prep,
1265	Jyoti Electrical	CLW/Dankuni/WC/570	JE/24-25/137	11010224000132	12/06/24	11010224700053	13/06/24	1557569.22	146253.22	1411316	13/06/2024	Abstract Prep,
1266	TRILOKI NATH OJHA	CMM/EL/HWH/VH/06 Pt	010/24-25	11010224000133	12/06/24	11010224700054	13/06/24	81000	3086	77914	13/06/2024	Abstract Prep,
1267	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/37/24-25	11010224000134	14/06/24	11010224700056	19/06/24	27500	466	27034	14/06/2024	Abstract Prep,
1268	AMM2/CLW/HWH	1101220023	Recoupment 15	11010224000135	14/06/24	11010224700055	14/06/24	31488	0	31488	14/06/2024	Abstract Prep,
1269	FA&CAO/CLW/DANKUNI	1101220011	recoupment-40	11010224000136	14/06/24	11010224700055	14/06/24	4945	0	4945	14/06/2024	Abstract Prep,
1270	STRUCTURE INDIA	CLW/DKAE/AMC/555	GST/36/24-25	11010224000137	14/06/24	11010224700057	20/06/24	11250	191	11059	19/06/2024	CO7 Confirmed,
1271	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505/2325	KC/SAN/23-24/12	11010224000138	14/06/24	11010224700057	20/06/24	122356	4148	118208	19/06/2024	CO7 Confirmed,
1272	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment 147	11010224000139	15/06/24	11010224700057	20/06/24	34958	0	34958	19/06/2024	CO7 Confirmed,
1273	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0034648364	11010224000140	19/06/24	11010224700056	19/06/24	2348	0	2348	19/06/2024	Abstract Prep,