

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	JINDAL STAINLESS LIMITEDHISAR	*	319458	11010524000001	02/04/24	11010524700001	04/04/24	781990	0	781990	04/04/2024	Abstract Prep,
2	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	319460	11010524000002	02/04/24	11010524700001	04/04/24	137560	0	137560	04/04/2024	Abstract Prep,
3	DIGITAL AGE STRATEGIES PRIVATE LIMITEDBANGALORE	*	319506	11010524000003	02/04/24	11010524700001	04/04/24	2300	0	2300	04/04/2024	Abstract Prep,
4	SKF INDIA LTD-GURGAON	*	319916	11010524000004	03/04/24	11010524700001	04/04/24	2000000	0	2000000	04/04/2024	Abstract Prep,
5	DELUX BEARINGS PRIVATE LIMITED-MUMBAI	*	319917	11010524000005	03/04/24	11010524700001	04/04/24	2000000	0	2000000	04/04/2024	Abstract Prep,
6	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	320177	11010524000006	05/04/24	11010524700002	05/04/24	299010	0	299010	05/04/2024	Abstract Prep,
7	ANUBHAV AND CO.-BURDWAN	*	321161	11010524000007	10/04/24	11010524700003	10/04/24	149000	0	149000	10/04/2024	Abstract Prep,
8	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	321520	11010524000008	12/04/24	11010524700004	12/04/24	2000000	0	2000000	12/04/2024	Abstract Prep,
9	BSL CASTINGS PVT LTDFARIDABAD	*	321523	11010524000009	12/04/24	11010524700004	12/04/24	5000000	0	5000000	12/04/2024	Abstract Prep,
10	S.INTERNATIONALS-MUMBAI	*	321743	11010524000010	12/04/24	11010524700005	13/04/24	2000000	0	2000000	13/04/2024	Abstract Prep,
11	S.INTERNATIONALS-MUMBAI	*	321744	11010524000011	12/04/24	11010524700005	13/04/24	5000000	0	5000000	13/04/2024	Abstract Prep,
12	LAPP INDIA PRIVATE LIMITEDBANGALORE	*	321745	11010524000012	12/04/24	11010524700005	13/04/24	5000000	0	5000000	13/04/2024	Abstract Prep,
13	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	*	321746	11010524000013	12/04/24	11010524700005	13/04/24	5000000	0	5000000	13/04/2024	Abstract Prep,
14	UKB ELECTRONICS PRIVATE LIMITEDGAUTAM BUDHA NAGAR	*	321747	11010524000014	12/04/24	11010524700005	13/04/24	5000000	0	5000000	13/04/2024	Abstract Prep,
15	SIDDHARTH ORMET LIMITED-KOLKATA	*	322324	11010524000015	16/04/24	11010524700006	16/04/24	302690	0	302690	16/04/2024	Abstract Prep,
16	KUSHAL ENTERPRISES-KOLKATA	*	322325	11010524000016	16/04/24	11010524700006	16/04/24	302690	0	302690	16/04/2024	Abstract Prep,
17	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	322509	11010524000017	17/04/24	11010524700007	17/04/24	128200	0	128200	17/04/2024	Abstract Prep,
18	NIPPON PAINT INDIA PRIVATE LIMITEDKANCHEEPURAM	*	322510	11010524000018	17/04/24	11010524700007	17/04/24	128200	0	128200	17/04/2024	Abstract Prep,
19	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	322513	11010524000019	17/04/24	11010524700007	17/04/24	565120	0	565120	17/04/2024	Abstract Prep,
20	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	*	322515	11010524000020	17/04/24	11010524700007	17/04/24	565120	0	565120	17/04/2024	Abstract Prep,
21	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	*	323598	11010524000021	23/04/24	11010524700008	23/04/24	1941490	0	1941490	23/04/2024	Abstract Prep,
22	S.INTERNATIONALS-MUMBAI	*	324675	11010524000022	25/04/24	11010524700009	26/04/24	940230	0	940230	26/04/2024	Abstract Prep,
23	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	*	324676	11010524000023	25/04/24	11010524700009	26/04/24	940230	0	940230	26/04/2024	Abstract Prep,
24	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	*	324717	11010524000024	25/04/24	11010524700009	26/04/24	704040	0	704040	26/04/2024	Abstract Prep,
25	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	*	324719	11010524000025	25/04/24	11010524700009	26/04/24	704040	0	704040	26/04/2024	Abstract Prep,
26	VENUS PIPES AND TUBES LIMITEDGANDHIDHAM	*	326350	11010524000026	03/05/24	11010524700010	06/05/24	2000000	0	2000000	03/05/2024	Abstract Prep,
27	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	327211	11010524000027	07/05/24	11010524700011	08/05/24	349200	0	349200	08/05/2024	Abstract Prep,
28	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	327214	11010524000028	07/05/24	11010524700011	08/05/24	354120	0	354120	08/05/2024	Abstract Prep,
29	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	327215	11010524000029	07/05/24	11010524700011	08/05/24	354120	0	354120	08/05/2024	Abstract Prep,
30	SKF INDIA LTD-GURGAON	*	327217	11010524000030	07/05/24	11010524700011	08/05/24	51920	0	51920	08/05/2024	Abstract Prep,
31	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	327977	11010524000031	09/05/24	11010524700012	09/05/24	309500	0	309500	09/05/2024	Abstract Prep,
32	SAFE PRO FIRE SERVICES PRIVATE LIMITEDMUMBAI	*	327978	11010524000032	09/05/24	11010524700012	09/05/24	82970	0	82970	09/05/2024	Abstract Prep,
33	SARITA FORGINGS LIMITEDLUDHIANA	*	327979	11010524000033	09/05/24	11010524700012	09/05/24	129670	0	129670	09/05/2024	Abstract Prep,

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34	TIMKEN INDIA LIMITED-NEW DELHI	*	327983	11010524000034	09/05/24	11010524700012	09/05/24	254730	0	254730	09/05/2024	Abstract Prep,
35	CORONA CONSTRUCTION CO.-PATNA	*	328362	11010524000035	10/05/24	11010524700013	11/05/24	48500	0	48500	10/05/2024	Abstract Prep,
36	SIKANDER YADAV-GIRIDIH	*	328363	11010524000036	10/05/24	11010524700013	11/05/24	48500	0	48500	10/05/2024	Abstract Prep,
37	SUMSAY CONSTRUCTION PRIVATE LIMITEDKOLKATA	*	328368	11010524000037	10/05/24	11010524700013	11/05/24	48500	0	48500	10/05/2024	Abstract Prep,
38	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	*	328372	11010524000038	10/05/24	11010524700013	11/05/24	57800	0	57800	10/05/2024	Abstract Prep,
39	NESCO LIMITED-DIST. ANAND	*	328374	11010524000039	10/05/24	11010524700013	11/05/24	110070	0	110070	10/05/2024	Abstract Prep,
40	PIYUKA ENTERPRISESTONK	*	328376	11010524000040	10/05/24	11010524700013	11/05/24	110070	0	110070	10/05/2024	Abstract Prep,
41	SIKANDER YADAV-GIRIDIH	*	328543	11010524000041	10/05/24	11010524700013	11/05/24	46200	0	46200	10/05/2024	Abstract Prep,
42	PRITAM CONSTRUCTION-NADIA	*	328545	11010524000042	10/05/24	11010524700013	11/05/24	46200	0	46200	10/05/2024	Abstract Prep,
43	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	*	328706	11010524000043	10/05/24	11010524700013	11/05/24	57800	0	57800	10/05/2024	Abstract Prep,
44	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	*	328709	11010524000044	10/05/24	11010524700013	11/05/24	52370	0	52370	10/05/2024	Abstract Prep,
45	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	328718	11010524000045	10/05/24	11010524700013	11/05/24	66660	0	66660	10/05/2024	Abstract Prep,
46	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	*	328868	11010524000046	15/05/24	11010524700014	15/05/24	756140	0	756140	15/05/2024	Abstract Prep,
47	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	330401	11010524000047	17/05/24	11010524700015	18/05/24	81060	0	81060	18/05/2024	Abstract Prep,
48	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	331360	11010524000048	22/05/24	11010524700016	22/05/24	628960	0	628960	22/05/2024	Abstract Prep,
49	LAKSHYA DEVELOPERSVAISHALI	*	331341	11010524000049	22/05/24	11010524700016	22/05/24	78300	0	78300	22/05/2024	Abstract Prep,
50	TEWARY ENTERPRISE-BURDWAN	*	331339	11010524000050	22/05/24	11010524700016	22/05/24	78300	0	78300	22/05/2024	Abstract Prep,
51	BOSE ENTERPRISE-Burdwan	*	331338	11010524000051	22/05/24	11010524700016	22/05/24	78300	0	78300	22/05/2024	Abstract Prep,
52	TEWARY ENTERPRISE-BURDWAN	*	332495	11010524000052	27/05/24	11010524700017	31/05/24	6600	0	6600	31/05/2024	Abstract Prep,
53	SIKANDER YADAV-GIRIDIH	*	332496	11010524000053	27/05/24	11010524700017	31/05/24	6600	0	6600	31/05/2024	Abstract Prep,
54	S R ENTERPRISES-BOKARO	*	332497	11010524000054	27/05/24	11010524700017	31/05/24	6600	0	6600	31/05/2024	Abstract Prep,
55	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	*	333549	11010524000055	03/06/24	11010524700019	05/06/24	57820	0	57820	05/06/2024	Abstract Prep,
56	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	333551	11010524000056	03/06/24	11010524700019	05/06/24	124810	0	124810	05/06/2024	Abstract Prep,
57	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	*	333552	11010524000057	03/06/24	11010524700019	05/06/24	124810	0	124810	05/06/2024	Abstract Prep,
58	TARAMA TRADING-KOLKATA	*	333951	11010524000058	03/06/24	11010524700018	03/06/24	1100	0	1100	03/06/2024	Abstract Prep,
59	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	335589	11010524000059	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
60	SIEMENS LTD-GURGAON	*	335590	11010524000060	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
61	HIND RECTIFIERS LIMITED-MUMBAI	*	335591	11010524000061	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
62	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	335592	11010524000062	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
63	ABB INDIA LIMITED-BANGALORE	*	335593	11010524000063	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
64	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	*	335594	11010524000064	07/06/24	11010524700020	08/06/24	5000000	0	5000000	07/06/2024	Abstract Prep,
65	S D ENTERPRISEHOOGHLY	*	336168	11010524000065	12/06/24	11010524700021	12/06/24	76300	0	76300	12/06/2024	Abstract Prep,
66	TRADETECHKOLKATA	*	336169	11010524000066	12/06/24	11010524700021	12/06/24	13600	0	13600	12/06/2024	Abstract Prep,

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67	SS INNOVATIONS-ASANSOL	*	336170	11010524000067	12/06/24	11010524700021	12/06/24	13600	0	13600	12/06/2024	Abstract Prep,
68	B M ENTERPRISE-KOLKATA	*	336172	11010524000068	12/06/24	11010524700021	12/06/24	53800	0	53800	12/06/2024	Abstract Prep,
69	PRAKASH ENTERPRISE-JALPAIGURI	*	336176	11010524000069	12/06/24	11010524700021	12/06/24	195400	0	195400	12/06/2024	Abstract Prep,
70	JEETENDRA KUMAR ROYDEOGHAR	*	336405	11010524000070	12/06/24	11010524700021	12/06/24	10400	0	10400	12/06/2024	Abstract Prep,
71	U D ENTERPRISESJAMTARA	*	336412	11010524000071	12/06/24	11010524700021	12/06/24	10400	0	10400	12/06/2024	Abstract Prep,
72	BAJRANG PHARMACEUTICALS-KOLKATA	92195104	92195104 EMD REF	11011024000002	20/04/24	*	*	14070	0	14070	20/04/2024	Returned #Name of the
73	OMAX AUTOS LTD-GURGAON	C/008599	C/008599	11011024000003	24/04/24	11011024700002	24/04/24	800000	0	800000	24/04/2024	Abstract Prep,
74	BAJRANG PHARMACEUTICALS-KOLKATA	92195104	92195104 EMD REF	11011024000005	20/05/24	11011024700004	21/05/24	14070	0	14070	21/05/2024	Abstract Prep,
75	MARUTI INFOCOM	EMD	A298520	11011024000006	03/06/24	11011024700005	04/06/24	36785	0	36785	03/06/2024	Abstract Prep,
76	SOVA CABLE	EMD	A 298521	11011024000007	03/06/24	11011024700005	04/06/24	35570	0	35570	03/06/2024	Abstract Prep,