

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	229240	11010523000001	04/04/23	11010523700001	05/04/23	422760	0	422760	05/04/2023	Abstract Prep,
2	WESTERN ELECTRIC AND TRADING CODELHI	*	226912	11010523000002	06/04/23	11010523700002	11/04/23	181670	0	181670	10/04/2023	Abstract Prep,
3	HARINDRA ENTERPRISE-NORTH TWENTY FOUR PARGANAS	*	227711	11010523000003	06/04/23	11010523700002	11/04/23	62700	0	62700	10/04/2023	Abstract Prep,
4	SHREE SHYAM TRADING COMPANYKOLKATA	*	227712	11010523000004	06/04/23	11010523700002	11/04/23	62700	0	62700	10/04/2023	Abstract Prep,
5	S A SARWAR-BURDWAN	*	228944	11010523000005	06/04/23	11010523700002	11/04/23	131200	0	131200	10/04/2023	Abstract Prep,
6	ANUBHAV AND CO.-BURDWAN	*	228945	11010523000006	06/04/23	11010523700002	11/04/23	131200	0	131200	10/04/2023	Abstract Prep,
7	ANAND CIVIL TECH PRIVATE LIMITED-DUMKA	*	228947	11010523000007	06/04/23	11010523700002	11/04/23	131200	0	131200	10/04/2023	Abstract Prep,
8	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	*	230444	11010523000008	06/04/23	11010523700002	11/04/23	2000000	0	2000000	11/04/2023	Abstract Prep,
9	VIKAS FORGINGS PRIVATE LIMITED-FARIDABAD	*	230446	11010523000009	06/04/23	11010523700002	11/04/23	2000000	0	2000000	11/04/2023	Abstract Prep,
10	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	230447	11010523000010	06/04/23	11010523700002	11/04/23	2000000	0	2000000	11/04/2023	Abstract Prep,
11	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	1101220466000008	10522000397	11010523000011	11/04/23	11010523700002	11/04/23	2000000	0	2000000	11/04/2023	Abstract Prep,
12	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	1101220500000033	10522000452	11010523000012	11/04/23	11010523700002	11/04/23	2000000	0	2000000	11/04/2023	Abstract Prep,
13	H S VIRDI-BURDWAN	*	231633	11010523000013	12/04/23	11010523700003	12/04/23	262100	0	262100	12/04/2023	Abstract Prep,
14	NIRMAN-DUMKA	*	231728	11010523000014	12/04/23	11010523700003	12/04/23	20500	0	20500	12/04/2023	Abstract Prep,
15	TEWARY ENTERPRISE-BURDWAN	*	231736	11010523000015	12/04/23	11010523700003	12/04/23	61900	0	61900	12/04/2023	Abstract Prep,
16	SINHA ENTERPRISES DHANBAD	*	231737	11010523000016	12/04/23	11010523700003	12/04/23	61900	0	61900	12/04/2023	Abstract Prep,
17	RAJESH CONSTRUCTION JAMTARA	*	231738	11010523000017	12/04/23	11010523700003	12/04/23	61900	0	61900	12/04/2023	Abstract Prep,
18	ELITE CONSTRUCTION-JAMTARA	*	231739	11010523000018	12/04/23	11010523700003	12/04/23	61900	0	61900	12/04/2023	Abstract Prep,
19	ANKIT ENTERPRISES-KOLKATA	*	232215	11010523000019	17/04/23	11010523700004	17/04/23	873060	0	873060	17/04/2023	Abstract Prep,
20	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	*	232224	11010523000020	17/04/23	11010523700004	17/04/23	142290	0	142290	17/04/2023	Abstract Prep,
21	NF FORGINGS PVT. LTD.-KOLKATA	*	233018	11010523000021	19/04/23	11010523700005	20/04/23	399110	0	399110	20/04/2023	Abstract Prep,
22	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	*	233501	11010523000022	24/04/23	11010523700006	24/04/23	2000000	0	2000000	24/04/2023	Abstract Prep,
23	TROLEX INDIA PVT LTD-BANGALORE	*	233502	11010523000023	24/04/23	11010523700006	24/04/23	2000000	0	2000000	24/04/2023	Abstract Prep,
24	ARIHANT ELECTRICALS-NEW DELHI	*	235163	11010523000024	28/04/23	11010523700007	03/05/23	210140	0	210140	02/05/2023	Abstract Prep,
25	PANKAJ ELECTRICALS-NOIDA	1101200716000019	10520000457	11010523000025	28/04/23	11010523700010	17/05/23	104700	0	104700	17/05/2023	Abstract Prep,
26	PANKAJ ELECTRICALS-NOIDA	1101210099000049	10521000078	11010523000026	28/04/23	11010523700007	03/05/23	538000	0	538000	02/05/2023	Abstract Prep,
27	EUREKA FORBES LTD KOLKATA	*	235306	11010523000027	28/04/23	*	*	1600	0	1600	05/05/2023	Returned ,#Bill all ready passed
28	ANAND SALES CORPORATION KOLKATA	*	235314	11010523000028	28/04/23	*	*	41400	0	41400	05/05/2023	Returned ,#Bill all ready passed
29	JAY TECHNICAL SERVICES KOLKATA	*	235315	11010523000029	28/04/23	*	*	41400	0	41400	02/05/2023	Returned ,#Bill all ready passed
30	ELECTRONET CONTROL-KOLKATA.	*	235316	11010523000030	28/04/23	*	*	41400	0	41400	02/05/2023	Returned ,#Bill all ready passed
31	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	235342	11010523000031	29/04/23	*	*	127500	0	127500	05/05/2023	Returned ,#Invalid IFSC Code
32	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	235373	11010523000032	29/04/23	11010523700007	03/05/23	464400	0	464400	02/05/2023	Abstract Prep,
33	ARIHANT ELECTRICALS-NEW DELHI	*	235374	11010523000033	29/04/23	11010523700007	03/05/23	212120	0	212120	02/05/2023	Abstract Prep,

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34	MAA TARA ENGINEERING-KOLKATA	*	233937	11010523000034	06/05/23	11010523700008	06/05/23	49200	0	49200	06/05/2023	Abstract Prep,
35	SAROJ ENTERPRISES-BURDWAN	*	233938	11010523000035	06/05/23	11010523700008	06/05/23	49200	0	49200	06/05/2023	Abstract Prep,
36	ELITE CONSTRUCTION-JAMTARA	*	233939	11010523000036	06/05/23	11010523700008	06/05/23	49200	0	49200	06/05/2023	Abstract Prep,
37	ARIHANT ELECTRICALS-NEW DELHI	*	236370	11010523000037	06/05/23	11010523700008	06/05/23	555100	0	555100	06/05/2023	Abstract Prep,
38	ARIHANT ELECTRICALS-NEW DELHI	*	236371	11010523000038	06/05/23	11010523700008	06/05/23	450000	0	450000	06/05/2023	Abstract Prep,
39	ARIHANT ELECTRICALS-NEW DELHI	*	236372	11010523000039	06/05/23	11010523700008	06/05/23	477430	0	477430	06/05/2023	Abstract Prep,
40	FRONTIER ENTERPRISES-BURDWAN	*	236873	11010523000040	10/05/23	11010523700009	10/05/23	414780	0	414780	10/05/2023	Abstract Prep,
41	SINHA ENTERPRISES-DHANBAD	*	237328	11010523000041	10/05/23	11010523700009	10/05/23	41500	0	41500	10/05/2023	Abstract Prep,
42	M K BASUBURDWAN	*	237330	11010523000042	10/05/23	11010523700009	10/05/23	41500	0	41500	10/05/2023	Abstract Prep,
43	TROYEE ELECTRICALS-HOWRAH	*	237424	11010523000043	12/05/23	*	*	53000	0	53000	12/05/2023	Returned #Wrong
44	SUBRATA ENTERPRISE-BARDHAMAN	*	237427	11010523000044	12/05/23	*	*	53000	0	53000	12/05/2023	Returned #Wrong
45	SUBRATA ENTERPRISE-BARDHAMAN	*	238207	11010523000045	15/05/23	*	*	134600	0	134600	17/05/2023	Returned ,#IFSC code is invalid
46	SUBRATA ENTERPRISE-BARDHAMAN	*	238214	11010523000046	15/05/23	*	*	31000	0	31000	17/05/2023	Returned ,#IFSC code is invalid
47	S L UDYOG-ASANSOL	*	238217	11010523000047	15/05/23	*	*	149400	0	149400	17/05/2023	Returned ,#IFSC code is invalid
48	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	238525	11010523000048	16/05/23	11010523700010	17/05/23	62730	0	62730	17/05/2023	Abstract Prep,
49	SUBRATA ENTERPRISE-BARDHAMAN	*	239103	11010523000049	22/05/23	11010523700011	22/05/23	134600	0	134600	22/05/2023	Abstract Prep,
50	SUBRATA ENTERPRISE-BARDHAMAN	*	239106	11010523000050	22/05/23	11010523700011	22/05/23	31000	0	31000	22/05/2023	Abstract Prep,
51	PITTI ENGINEERING LIMITED-HYDERABAD	*	239477	11010523000051	22/05/23	11010523700011	22/05/23	490220	0	490220	22/05/2023	Abstract Prep,
52	PRITAM CONSTRUCTIONNADIA	*	239729	11010523000052	22/05/23	11010523700011	22/05/23	33600	0	33600	22/05/2023	Abstract Prep,
53	S A SARWAR-BURDWAN	*	239742	11010523000053	22/05/23	11010523700011	22/05/23	48600	0	48600	22/05/2023	Abstract Prep,
54	M K BASU-BURDWAN	*	239743	11010523000054	22/05/23	11010523700011	22/05/23	48600	0	48600	22/05/2023	Abstract Prep,
55	KAMLESH INDUSTRIES-MUMBAI	*	242137	11010523000055	30/05/23	11010523700012	30/05/23	118430	0	118430	30/05/2023	Abstract Prep,
56	SHANTI ENGINEERING WORKS-MUMBAI CITY	*	242138	11010523000056	30/05/23	11010523700012	30/05/23	118430	0	118430	30/05/2023	Abstract Prep,
57	KITCHEN BEST-CHITTRANJAN	*	242151	11010523000057	30/05/23	11010523700012	30/05/23	414780	0	414780	30/05/2023	Abstract Prep,
58	SIEMENS LTD-GURGAON	*	239089	11010523000058	03/06/23	11010523700013	08/06/23	5000000	0	5000000	08/06/2023	Abstract Prep,
59	HIND RECTIFIERS LIMITED-MUMBAI	*	239091	11010523000059	03/06/23	11010523700013	08/06/23	5000000	0	5000000	08/06/2023	Abstract Prep,
60	TITAGARH WAGONS LIMITED-KOLKATA	*	239099	11010523000060	03/06/23	11010523700013	08/06/23	5000000	0	5000000	08/06/2023	Abstract Prep,
61	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	*	239102	11010523000061	03/06/23	11010523700013	08/06/23	5000000	0	5000000	08/06/2023	Abstract Prep,
62	SINHA ENTERPRISES-DHANBAD	*	239735	11010523000062	03/06/23	11010523700013	08/06/23	22400	0	22400	08/06/2023	Abstract Prep,
63	CORONA CONSTRUCTION COPATNA	*	239736	11010523000063	03/06/23	11010523700013	08/06/23	22400	0	22400	08/06/2023	Abstract Prep,
64	TROYEE ELECTRICALS-HOWRAH	*	239929	11010523000064	03/06/23	*	*	53000	0	53000	08/06/2023	Returned #Wrong
65	SUBRATA ENTERPRISE-BARDHAMAN	*	239930	11010523000065	03/06/23	*	*	53000	0	53000	08/06/2023	Returned #Wrong
66	REFRAMET-KOLKATA	*	242156	11010523000066	03/06/23	11010523700013	08/06/23	53660	0	53660	08/06/2023	Abstract Prep,

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67	KOTHARI MINERALS AND CHEMICALS-KOLKATA	*	242158	11010523000067	03/06/23	11010523700013	08/06/23	53660	0	53660	08/06/2023	Abstract Prep,
68	SIDDHARTH ORMET LIMITED-KOLKATA	*	242160	11010523000068	03/06/23	11010523700013	08/06/23	53660	0	53660	08/06/2023	Abstract Prep,
69	KUSHAL ENTERPRISES-KOLKATA	*	242161	11010523000069	03/06/23	11010523700013	08/06/23	53660	0	53660	08/06/2023	Abstract Prep,
70	SHANKAR TREXIM PRIVATE LIMITEDPATNA	*	242162	11010523000070	03/06/23	11010523700013	08/06/23	53660	0	53660	08/06/2023	Abstract Prep,
71	NF FORGINGS PVT. LTD.-KOLKATA	*	243083	11010523000071	03/06/23	11010523700014	09/06/23	1453890	0	1453890	09/06/2023	Abstract Prep,
72	MAHI ENTERPRISES-JAMTARA	*	243109	11010523000072	03/06/23	11010523700013	08/06/23	10400	0	10400	08/06/2023	Abstract Prep,
73	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	244160	11010523000073	08/06/23	*	*	127500	0	127500	08/06/2023	Returned #Wrong
74	AUTOMETERS ALLIANCE LTD-NOIDA	*	244274	11010523000074	08/06/23	11010523700014	09/06/23	2000000	0	2000000	09/06/2023	Abstract Prep,
75	HIND RECTIFIERS LIMITED-MUMBAI	*	244275	11010523000075	08/06/23	11010523700014	09/06/23	2000000	0	2000000	09/06/2023	Abstract Prep,
76	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	244277	11010523000076	08/06/23	11010523700014	09/06/23	2000000	0	2000000	09/06/2023	Abstract Prep,
77	RAJEN ENTERPRISESPASCHIM BARDHAMAN	*	244984	11010523000077	12/06/23	11010523700015	12/06/23	10000	0	10000	12/06/2023	Abstract Prep,
78	PAUL ENTERPRISEHOOGHLY	*	244989	11010523000078	12/06/23	11010523700015	12/06/23	10000	0	10000	12/06/2023	Abstract Prep,
79	ELITE CONSTRUCTION-JAMTARA	*	245053	11010523000079	12/06/23	11010523700015	12/06/23	15500	0	15500	12/06/2023	Abstract Prep,
80	S A SARWAR-BURDWAN	*	245646	11010523000080	13/06/23	11010523700016	13/06/23	108500	0	108500	13/06/2023	Abstract Prep,
81	SUBRATA ENTERPRISE-BARDHAMAN	*	246110	11010523000081	15/06/23	11010523700017	15/06/23	228300	0	228300	15/06/2023	Abstract Prep,
82	SUBRATA ENTERPRISE-BARDHAMAN	*	246111	11010523000082	15/06/23	*	*	40300	0	40300	15/06/2023	Returned #Invalid IFSC Code
83	POWER TECH MINING PRIVATE LIMITED-PASCHIM BARDHAMAN	*	246113	11010523000083	15/06/23	11010523700017	15/06/23	142100	0	142100	15/06/2023	Abstract Prep,
84	SENGUPTA ENTERPRISEPASCHIM BARDHAMAN	*	246115	11010523000084	15/06/23	11010523700017	15/06/23	142100	0	142100	15/06/2023	Abstract Prep,
85	SUBRATA ENTERPRISE-BARDHAMAN	*	246116	11010523000085	15/06/23	11010523700017	15/06/23	77600	0	77600	15/06/2023	Abstract Prep,
86	TROYEE ELECTRICALS-HOWRAH	*	246882	11010523000086	20/06/23	*	*	53000	0	53000	20/06/2023	Returned #Wrong
87	SUBRATA ENTERPRISE-BARDHAMAN	*	246886	11010523000087	20/06/23	*	*	53000	0	53000	20/06/2023	Returned #Wrong
88	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	248532	11010523000088	23/06/23	11010523700018	28/06/23	5000000	0	5000000	28/06/2023	Abstract Prep,
89	NATIONAL REFRIGERATION-BARDHAMAN	*	249265	11010523000089	28/06/23	11010523700018	28/06/23	54500	0	54500	28/06/2023	Abstract Prep,
90	TROYEE ELECTRICALS-HOWRAH	*	248552	11010523000090	28/06/23	11010523700018	28/06/23	53000	0	53000	28/06/2023	Abstract Prep,
91	SUBRATA ENTERPRISE-BARDHAMAN	*	248553	11010523000091	28/06/23	11010523700018	28/06/23	53000	0	53000	28/06/2023	Abstract Prep,
92	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	37183823	C-008555	11011023000001	05/04/23	*	*	500000	0	500000	05/04/2023	Returned #Mismatch in
93	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	1720183847	C-008554	11011023000002	05/04/23	*	*	226600	0	226600	05/04/2023	Returned #Mismatch in
94	MADAN TURI	EO/A/25 pt-Viii	A-248287	11011023000004	05/05/23	11011023700002	05/05/23	500	0	500	05/05/2023	Abstract Prep,
95	SUDHIR SAW	EO/A/25 pt-Viii	A-248288	11011023000005	05/05/23	11011023700002	05/05/23	500	0	500	05/05/2023	Abstract Prep,
96	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	37183823	C-008555	11011023000007	24/05/23	11011023700005	24/05/23	500000	0	500000	24/05/2023	Abstract Prep,
97	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	1720183847	C-008554	11011023000008	24/05/23	11011023700005	24/05/23	226600	0	226600	24/05/2023	Abstract Prep,
98	SUDHIR SAW	EO/A/25 pt-Viii	A-248292	11011023000010	12/06/23	11011023700006	12/06/23	500	0	500	12/06/2023	Abstract Prep,
99	GOLDEN CONSTRUCTION COMPANY	CE/T/60/2022-23	CE/T/60/2022-23	11011023000011	19/06/23	11011023700008	19/06/23	195800	0	195800	19/06/2023	Abstract Prep,

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100	INDIRA INDUSTRIES-VELLORE	*	250349	11010523000092	04/07/23	11010523700019	05/07/23	5000000	0	5000000	04/07/2023	Abstract Prep,
101	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITEDBANGALORE	*	250351	11010523000093	04/07/23	11010523700019	05/07/23	5000000	0	5000000	04/07/2023	Abstract Prep,
102	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	249950	11010523000094	05/07/23	11010523700020	05/07/23	330000	0	330000	05/07/2023	Abstract Prep,
103	S.M. ENTERPRISE-PASCHIM BARDHAMAN	*	249951	11010523000095	05/07/23	11010523700020	05/07/23	330000	0	330000	05/07/2023	Abstract Prep,
104	PREM KUMAR-CHITTARANJAN.	*	249953	11010523000096	05/07/23	11010523700020	05/07/23	196000	0	196000	05/07/2023	Abstract Prep,
105	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	249954	11010523000097	05/07/23	11010523700020	05/07/23	196000	0	196000	05/07/2023	Abstract Prep,
106	TEWARY ENTERPRISE-BURDWAN	*	250575	11010523000098	05/07/23	11010523700020	05/07/23	78300	0	78300	05/07/2023	Abstract Prep,
107	S L UDYOG-ASANSOL	*	250941	11010523000099	06/07/23	11010523700021	06/07/23	149400	0	149400	06/07/2023	Abstract Prep,
108	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	251689	11010523000100	10/07/23	11010523700022	10/07/23	127500	0	127500	10/07/2023	Abstract Prep,
109	METAL CARE-CHITTARANJAN	*	252371	11010523000101	11/07/23	11010523700023	12/07/23	479950	0	479950	11/07/2023	Abstract Prep,
110	ANUBHAV AND CO.-BURDWAN	*	252955	11010523000102	12/07/23	11010523700024	12/07/23	216000	0	216000	12/07/2023	Abstract Prep,
111	K.D.SINGH-JAMTARA	*	252956	11010523000103	12/07/23	11010523700024	12/07/23	216000	0	216000	12/07/2023	Abstract Prep,
112	S A SARWAR-BURDWAN	*	253268	11010523000104	13/07/23	11010523700025	13/07/23	130600	0	130600	13/07/2023	Abstract Prep,
113	SIB NARAYAN RAYMURSHIDABAD	*	253269	11010523000105	13/07/23	11010523700025	13/07/23	130600	0	130600	13/07/2023	Abstract Prep,
114	TEWARY ENTERPRISE-BURDWAN	*	253271	11010523000106	13/07/23	11010523700025	13/07/23	130600	0	130600	13/07/2023	Abstract Prep,
115	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	253272	11010523000107	13/07/23	11010523700025	13/07/23	130600	0	130600	13/07/2023	Abstract Prep,
116	K.D.SINGH-JAMTARA	*	253274	11010523000108	13/07/23	11010523700025	13/07/23	130600	0	130600	13/07/2023	Abstract Prep,
117	H S VIRDI-BURDWAN	*	254925	11010523000109	19/07/23	11010523700026	19/07/23	275000	0	275000	19/07/2023	Abstract Prep,
118	VOLANT TECHNOLOGIES-DELHI	*	254935	11010523000110	19/07/23	11010523700026	19/07/23	3400	0	3400	19/07/2023	Abstract Prep,
119	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	*	255672	11010523000111	21/07/23	11010523700027	24/07/23	1006630	0	1006630	24/07/2023	Abstract Prep,
120	SIEMENS LTD-GURGAON	*	257047	11010523000112	26/07/23	11010523700028	26/07/23	2000000	0	2000000	26/07/2023	Abstract Prep,
121	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	*	257049	11010523000113	26/07/23	11010523700028	26/07/23	2000000	0	2000000	26/07/2023	Abstract Prep,
122	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	257398	11010523000114	27/07/23	11010523700029	27/07/23	5000000	0	5000000	27/07/2023	Abstract Prep,
123	ABB INDIA LIMITED-BANGALORE	*	257402	11010523000115	27/07/23	11010523700029	27/07/23	5000000	0	5000000	27/07/2023	Abstract Prep,
124	SIEMENS LTD-GURGAON	*	257405	11010523000116	27/07/23	11010523700029	27/07/23	5000000	0	5000000	27/07/2023	Abstract Prep,
125	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	*	257407	11010523000117	27/07/23	11010523700029	27/07/23	5000000	0	5000000	27/07/2023	Abstract Prep,
126	SINHA ENTERPRISES-DHANBAD	*	253745	11010523000118	03/08/23	11010523700030	04/08/23	23300	0	23300	04/08/2023	Abstract Prep,
127	SKY NETBURDWAN	*	253747	11010523000119	03/08/23	11010523700030	04/08/23	23300	0	23300	04/08/2023	Abstract Prep,
128	M K BASU-BURDWAN	*	253749	11010523000120	03/08/23	11010523700030	04/08/23	23300	0	23300	04/08/2023	Abstract Prep,
129	SINGH ENTERPRISE-BARDHMAN	*	253752	11010523000121	03/08/23	11010523700030	04/08/23	23300	0	23300	04/08/2023	Abstract Prep,
130	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	*	256384	11010523000122	03/08/23	11010523700030	04/08/23	88800	0	88800	04/08/2023	Abstract Prep,
131	ABB INDIA LIMITED-BANGALORE	*	257547	11010523000123	03/08/23	11010523700030	04/08/23	723750	0	723750	04/08/2023	Abstract Prep,
132	VOLANT TECHNOLOGIES-DELHI	*	257716	11010523000124	03/08/23	11010523700030	04/08/23	6500	0	6500	04/08/2023	Abstract 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	S A SARWAR-BURDWAN	*	258284	11010523000125	03/08/23	11010523700030	04/08/23	146100	0	146100	04/08/2023	Abstract Prep,
134	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	258285	11010523000126	03/08/23	11010523700030	04/08/23	146100	0	146100	04/08/2023	Abstract Prep,
135	JADOB ELECTRIC CO-KOLKATA.	*	258841	11010523000127	03/08/23	11010523700030	04/08/23	209100	0	209100	04/08/2023	Abstract Prep,
136	AMAN ENTERPRISESSAMASTIPUR	*	258844	11010523000128	03/08/23	11010523700030	04/08/23	209100	0	209100	04/08/2023	Abstract Prep,
137	SUBRATA ENTERPRISE-BARDHAMAN	*	258851	11010523000129	03/08/23	11010523700030	04/08/23	209100	0	209100	04/08/2023	Abstract Prep,
138	M P M ELECTRICKOLKATA	*	258856	11010523000130	03/08/23	11010523700030	04/08/23	209100	0	209100	04/08/2023	Abstract Prep,
139	MERLION TOOLS PVT. LTD.-LUDHIANA	*	259275	11010523000131	03/08/23	11010523700030	04/08/23	89680	0	89680	04/08/2023	Abstract Prep,
140	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	*	259276	11010523000132	03/08/23	11010523700030	04/08/23	89680	0	89680	04/08/2023	Abstract Prep,
141	SKYLITE-BURDWAN	*	259277	11010523000133	03/08/23	11010523700030	04/08/23	89680	0	89680	04/08/2023	Abstract Prep,
142	MAA TARA ENGINEERING-KOLKATA	*	259378	11010523000134	03/08/23	11010523700030	04/08/23	49200	0	49200	04/08/2023	Abstract Prep,
143	A NAG AND COKOLKATA	*	259379	11010523000135	03/08/23	11010523700030	04/08/23	49200	0	49200	04/08/2023	Abstract Prep,
144	SKY LIGHT-PASCHIM BARDHAMAN	*	259381	11010523000136	03/08/23	11010523700030	04/08/23	49200	0	49200	04/08/2023	Abstract Prep,
145	ELITE CONSTRUCTION-JAMTARA	*	259383	11010523000137	03/08/23	11010523700030	04/08/23	49200	0	49200	04/08/2023	Abstract Prep,
146	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	259534	11010523000138	03/08/23	11010523700030	04/08/23	519680	0	519680	04/08/2023	Abstract Prep,
147	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	259536	11010523000139	03/08/23	11010523700030	04/08/23	519680	0	519680	04/08/2023	Abstract Prep,
148	KHEM CHANDVARANASI	*	259626	11010523000140	03/08/23	11010523700030	04/08/23	2000000	0	2000000	04/08/2023	Abstract Prep,
149	MONALIKA ENTERPRISE-BURDWAN	*	259635	11010523000141	03/08/23	11010523700030	04/08/23	10900	0	10900	04/08/2023	Abstract Prep,
150	KAMLESH INDUSTRIES-MUMBAI	*	259944	11010523000142	05/08/23	11010523700031	07/08/23	203270	0	203270	07/08/2023	Abstract Prep,
151	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	261075	11010523000143	08/08/23	11010523700032	08/08/23	93110	0	93110	08/08/2023	Abstract Prep,
152	KOTHARI MINERALS AND CHEMICALS-KOLKATA	*	261079	11010523000144	08/08/23	11010523700032	08/08/23	197740	0	197740	08/08/2023	Abstract Prep,
153	SIDDHARTH ORMET LIMITED-KOLKATA	*	261080	11010523000145	08/08/23	11010523700032	08/08/23	197740	0	197740	08/08/2023	Abstract Prep,
154	KUSHAL ENTERPRISES-KOLKATA	*	261081	11010523000146	08/08/23	11010523700032	08/08/23	197740	0	197740	08/08/2023	Abstract Prep,
155	SHANKAR TREXIM PRIVATE LIMITED-PATNA	*	261083	11010523000147	08/08/23	11010523700032	08/08/23	197740	0	197740	08/08/2023	Abstract Prep,
156	REFRAMET-KOLKATA	*	261084	11010523000148	08/08/23	11010523700032	08/08/23	197740	0	197740	08/08/2023	Abstract Prep,
157	ARIHANT ELECTRICALS-NEW DELHI	*	261592	11010523000149	10/08/23	11010523700033	10/08/23	2000000	0	2000000	10/08/2023	Abstract Prep,
158	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	261598	11010523000150	10/08/23	11010523700033	10/08/23	737240	0	737240	10/08/2023	Abstract Prep,
159	S D ENGINEERING AND CO-KOLKATA	*	261604	11010523000151	10/08/23	11010523700033	10/08/23	312030	0	312030	10/08/2023	Abstract Prep,
160	AUTOMETERS ALLIANCE LTD-NOIDA	*	261609	11010523000152	10/08/23	11010523700033	10/08/23	815980	0	815980	10/08/2023	Abstract Prep,
161	DAYAL TRADERSLUDHIANA	*	261845	11010523000153	10/08/23	11010523700033	10/08/23	68890	0	68890	10/08/2023	Abstract Prep,
162	ECOTECH SOLUTIONSKOLKATA	*	261851	11010523000154	10/08/23	11010523700033	10/08/23	68890	0	68890	10/08/2023	Abstract Prep,
163	ARIHANT ELECTRICALS-NEW DELHI	*	262053	11010523000155	10/08/23	11010523700033	10/08/23	1158880	0	1158880	10/08/2023	Abstract Prep,
164	FRONTIER ENTERPRISES-BURDWAN	*	263584	11010523000156	16/08/23	11010523700034	16/08/23	214960	0	214960	16/08/2023	Abstract Prep,
165	KITCHEN BEST-CHITTRANJAN	*	263585	11010523000157	16/08/23	11010523700034	16/08/23	214960	0	214960	16/08/2023	Abstract Prep,

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166	MS MANJU DEVIPASCHIM BURDWAN	*	264551	11010523000158	21/08/23	11010523700035	21/08/23	103700	0	103700	21/08/2023	Abstract Prep,
167	PREM KUMAR-CHITTARANJAN.	*	265257	11010523000159	25/08/23	11010523700036	29/08/23	216000	0	216000	29/08/2023	Abstract Prep,
168	TECHNO POWER-ASANSOL	*	265559	11010523000160	25/08/23	11010523700036	29/08/23	19300	0	19300	29/08/2023	Abstract Prep,
169	ELECTRONET CONTROL-KOLKATA.	*	265560	11010523000161	25/08/23	11010523700036	29/08/23	19300	0	19300	29/08/2023	Abstract Prep,
170	ISAAS AND CO-KOLKATA	*	265561	11010523000162	25/08/23	11010523700036	29/08/23	19300	0	19300	29/08/2023	Abstract Prep,
171	MACHINE TOOLS AND SOLUTIONSSARAIKELA KHARSAWAN	*	265562	11010523000163	25/08/23	11010523700036	29/08/23	19300	0	19300	29/08/2023	Abstract Prep,
172	VSP ELECTRICAL-BURDWAN	*	265569	11010523000164	25/08/23	11010523700036	29/08/23	88600	0	88600	29/08/2023	Abstract Prep,
173	SUBRATA ENTERPRISE-BARDHAMAN	*	265571	11010523000165	25/08/23	*	*	88600	0	88600	31/08/2023	Returned ,#IFSC code is invalid
174	NIRMAN-DUMKA	*	266044	11010523000166	25/08/23	11010523700036	29/08/23	54500	0	54500	29/08/2023	Abstract Prep,
175	S.K.SALES CORPORATION-KOLKATA	*	266368	11010523000167	30/08/23	11010523700037	31/08/23	59940	0	59940	31/08/2023	Abstract Prep,
176	R S TECHNOLOGIES-KOLKATA	*	266369	11010523000168	30/08/23	11010523700037	31/08/23	59940	0	59940	31/08/2023	Abstract Prep,
177	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	*	266493	11010523000169	30/08/23	11010523700037	31/08/23	208170	0	208170	31/08/2023	Abstract Prep,
178	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	266494	11010523000170	30/08/23	11010523700037	31/08/23	213510	0	213510	31/08/2023	Abstract Prep,
179	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	266928	11010523000171	30/08/23	11010523700037	31/08/23	2000000	0	2000000	31/08/2023	Abstract Prep,
180	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	267188	11010523000172	30/08/23	11010523700037	31/08/23	296620	0	296620	31/08/2023	Abstract Prep,
181	JOYGURU ENTERPRISEPASCHIM BARDHAMAN	*	265973	11010523000173	06/09/23	11010523700038	07/09/23	16000	0	16000	07/09/2023	Abstract Prep,
182	KHOALA AND SONS-BURDWAN	*	266261	11010523000174	06/09/23	11010523700038	07/09/23	209500	0	209500	07/09/2023	Abstract Prep,
183	SIB NARAYAN RAY-MURSHIDABAD	*	266263	11010523000175	06/09/23	11010523700038	07/09/23	209500	0	209500	07/09/2023	Abstract Prep,
184	JAY JOHARIBOKARO	*	266266	11010523000176	06/09/23	11010523700038	07/09/23	209500	0	209500	07/09/2023	Abstract Prep,
185	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	266267	11010523000177	06/09/23	11010523700038	07/09/23	209500	0	209500	07/09/2023	Abstract Prep,
186	K.D.SINGH-JAMTARA	*	266268	11010523000178	06/09/23	11010523700038	07/09/23	209500	0	209500	07/09/2023	Abstract Prep,
187	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	267354	11010523000179	06/09/23	11010523700038	07/09/23	247800	0	247800	07/09/2023	Abstract Prep,
188	ANUBHAV AND CO.-BURDWAN	*	267355	11010523000180	06/09/23	11010523700038	07/09/23	247800	0	247800	07/09/2023	Abstract Prep,
189	H S VIRDI-BURDWAN	*	267356	11010523000181	06/09/23	11010523700038	07/09/23	247800	0	247800	07/09/2023	Abstract Prep,
190	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	*	267526	11010523000182	08/09/23	11010523700039	08/09/23	503890	0	503890	08/09/2023	Abstract Prep,
191	MERLION TOOLS PVT. LTD.-LUDHIANA	*	267532	11010523000183	08/09/23	11010523700039	08/09/23	89680	0	89680	08/09/2023	Abstract Prep,
192	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	*	267533	11010523000184	08/09/23	11010523700039	08/09/23	89680	0	89680	08/09/2023	Abstract Prep,
193	SKYLITE-BURDWAN	*	267534	11010523000185	08/09/23	11010523700039	08/09/23	89680	0	89680	08/09/2023	Abstract Prep,
194	MAA TARA ENGINEERING-KOLKATA	*	267815	11010523000186	08/09/23	11010523700039	08/09/23	165000	0	165000	08/09/2023	Abstract Prep,
195	BOSE ENTERPRISE-Burdwan	*	267816	11010523000187	08/09/23	11010523700039	08/09/23	165000	0	165000	08/09/2023	Abstract Prep,
196	FERRO CRAFTS-.BARDHAMAN	*	267817	11010523000188	08/09/23	11010523700039	08/09/23	165000	0	165000	08/09/2023	Abstract Prep,
197	TROYEE ELECTRICALS-HOWRAH	*	268280	11010523000189	08/09/23	11010523700039	08/09/23	24200	0	24200	08/09/2023	Abstract Prep,
198	VENTURE BLISS ESTATEKOLKATA	*	268281	11010523000190	08/09/23	11010523700039	08/09/23	24200	0	24200	08/09/2023	Abstract Prep,

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199	S A SARWAR-BURDWAN	*	268549	11010523000191	08/09/23	11010523700039	08/09/23	139000	0	139000	08/09/2023	Abstract Prep,
200	TEWARY ENTERPRISE-BURDWAN	*	268551	11010523000192	08/09/23	11010523700039	08/09/23	139000	0	139000	08/09/2023	Abstract Prep,
201	MOLBIO DIAGNOSTICS PRIVATE LIMITEDSOUTH GOA	*	268574	11010523000193	08/09/23	11010523700039	08/09/23	2300	0	2300	08/09/2023	Abstract Prep,
202	SAROJ ENTERPRISES-BURDWAN	*	269357	11010523000194	08/09/23	11010523700039	08/09/23	10400	0	10400	08/09/2023	Abstract Prep,
203	SHIV SHAKTI SOLAR SOLUTIONSAMASTIPUR	*	269528	11010523000195	08/09/23	11010523700039	08/09/23	247800	0	247800	08/09/2023	Abstract Prep,
204	SHIV SHAKTI SOLAR SOLUTION-SAMASTIPUR	*	269531	11010523000196	08/09/23	11010523700039	08/09/23	139000	0	139000	08/09/2023	Abstract Prep,
205	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	269867	11010523000197	11/09/23	11010523700040	11/09/23	1549110	0	1549110	11/09/2023	Abstract Prep,
206	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	*	269868	11010523000198	11/09/23	11010523700040	11/09/23	1549110	0	1549110	11/09/2023	Abstract Prep,
207	SRIDHAR RUBBER PRODUCTS-KOLKATA	*	269869	11010523000199	11/09/23	11010523700040	11/09/23	101890	0	101890	11/09/2023	Abstract Prep,
208	SENRITA ENTERPRISES-KOLKATA	*	269870	11010523000200	11/09/23	11010523700040	11/09/23	101890	0	101890	11/09/2023	Abstract Prep,
209	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	269871	11010523000201	11/09/23	11010523700040	11/09/23	1687780	0	1687780	11/09/2023	Abstract Prep,
210	ARIHANT ELECTRICALS-NEW DELHI	*	269872	11010523000202	11/09/23	11010523700040	11/09/23	1939350	0	1939350	11/09/2023	Abstract Prep,
211	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	269873	11010523000203	11/09/23	11010523700040	11/09/23	537180	0	537180	11/09/2023	Abstract Prep,
212	TEWARY ENTERPRISE-BURDWAN	*	270346	11010523000204	12/09/23	11010523700041	12/09/23	6600	0	6600	12/09/2023	Abstract Prep,
213	HINDUSTHAN MERCANTILE COMPANY-HOWRAH	*	270605	11010523000205	12/09/23	11010523700041	12/09/23	146470	0	146470	12/09/2023	Abstract Prep,
214	SAI TRADE INDIA-KOLKATA	*	270606	11010523000206	20/09/23	11010523700042	20/09/23	146470	0	146470	20/09/2023	Abstract Prep,
215	HIND RECTIFIERS LIMITED-MUMBAI	*	272367	11010523000207	20/09/23	11010523700042	20/09/23	133760	0	133760	20/09/2023	Abstract Prep,
216	RIDHI SIDDHI STEEL CORPORATIONMUMBAI	*	273539	11010523000208	22/09/23	11010523700043	22/09/23	97830	0	97830	22/09/2023	Abstract Prep,
217	ARIHANT ELECTRICALS-NEW DELHI	*	274526	11010523000209	26/09/23	11010523700044	26/09/23	2000000	0	2000000	26/09/2023	Abstract Prep,
218	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	274527	11010523000210	26/09/23	11010523700044	26/09/23	2000000	0	2000000	26/09/2023	Abstract Prep,
219	ARIHANT ELECTRICALS-NEW DELHI	*	274633	11010523000211	27/09/23	11010523700045	27/09/23	102770	0	102770	27/09/2023	Abstract Prep,
220	KAMLESH INDUSTRIES-MUMBAI	*	274634	11010523000212	27/09/23	11010523700045	27/09/23	102770	0	102770	27/09/2023	Abstract Prep,
221	SHANTI ENGINEERING WORKS-MUMBAI CITY	*	274635	11010523000213	27/09/23	11010523700045	27/09/23	102770	0	102770	27/09/2023	Abstract Prep,
222	S A SARWAR-BURDWAN	*	275127	11010523000214	28/09/23	11010523700046	28/09/23	108500	0	108500	28/09/2023	Abstract Prep,
223	TEWARY ENTERPRISE-BURDWAN	*	275128	11010523000215	28/09/23	11010523700046	28/09/23	108500	0	108500	28/09/2023	Abstract Prep,
224	SIEMENS LTD-GURGAON	*	275204	11010523000216	28/09/23	11010523700047	29/09/23	5000000	0	5000000	29/09/2023	Abstract Prep,
225	HIND RECTIFIERS LIMITED-MUMBAI	*	275206	11010523000217	28/09/23	11010523700047	29/09/23	5000000	0	5000000	29/09/2023	Abstract Prep,
226	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	*	275207	11010523000218	28/09/23	11010523700047	29/09/23	5000000	0	5000000	29/09/2023	Abstract Prep,
227	TD POWER SYSTEMS LIMITED-BANGALORE	*	275208	11010523000219	28/09/23	11010523700047	29/09/23	5000000	0	5000000	29/09/2023	Abstract Prep,
228	WEG INDUSTRIES INDIA PRIVATE LIMITEDKRISHNAGIRI	*	275209	11010523000220	28/09/23	11010523700047	29/09/23	5000000	0	5000000	29/09/2023	Abstract Prep,
229	SENRITA ENTERPRISES-KOLKATA	*	275267	11010523000221	29/09/23	11010523700047	29/09/23	390810	0	390810	29/09/2023	Abstract Prep,
230	TECHVISIONKOLKATA	*	275279	11010523000222	29/09/23	11010523700047	29/09/23	19400	0	19400	29/09/2023	Abstract Prep,
231	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	275281	11010523000223	29/09/23	11010523700047	29/09/23	841900	0	841900	29/09/2023	Abstract Prep,

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232	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	275337	11010523000224	29/09/23	11010523700047	29/09/23	204700	0	204700	29/09/2023	Abstract Prep,
233	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	275339	11010523000225	29/09/23	11010523700047	29/09/23	204700	0	204700	29/09/2023	Abstract Prep,
234	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	*	275467	11010523000226	30/09/23	11010523700048	30/09/23	613590	0	613590	30/09/2023	Abstract Prep,
235	ARIHANT ELECTRICALS-NEW DELHI	*	275602	11010523000227	30/09/23	11010523700048	30/09/23	259130	0	259130	30/09/2023	Abstract Prep,
236	SAROJ ENTERPRISES	EO-LH-23	A-248293	11011023000013	10/07/23	11011023700010	10/07/23	10400	0	10400	10/07/2023	Abstract Prep,
237	SIDDHARTHA ADVERTISING	PR/Advt/2A(3)2023-25	PRO/23/011	11011023000014	14/07/23	11011023700011	14/07/23	100000	0	100000	14/07/2023	Abstract Prep,
238	INTER PUBLICITY PVT LTD	PR/Advt/2A(3)2023-25	PRO/23/012	11011023000015	14/07/23	11011023700011	14/07/23	100000	0	100000	14/07/2023	Abstract Prep,
239	RANCHI DATA SYSTEM	PR/Advt/2A(3)2023-25	PRO/23/013	11011023000016	14/07/23	11011023700011	14/07/23	100000	0	100000	14/07/2023	Abstract Prep,
240	ARUN SIGN SERVICE PRIVATE LIMITED	PR/Advt/2A(3)2023-25	PRO/23/014	11011023000017	14/07/23	11011023700011	14/07/23	100000	0	100000	14/07/2023	Abstract Prep,
241	ALAKNANDA ADVERTISING PVT. LTD.	PR/Advt/2A(3)2023-25	PRO/23/015	11011023000018	14/07/23	11011023700011	14/07/23	100000	0	100000	14/07/2023	Abstract Prep,
242	SAMRENDRA KUMAR SHARMA	EO/LP/23	A-248294	11011023000019	24/07/23	11011023700012	24/07/23	2564	0	2564	24/07/2023	Abstract Prep,
243	RAJESH SINGH	EO/LP/23	A- 248295	11011023000020	24/07/23	11011023700012	24/07/23	2564	0	2564	24/07/2023	Abstract Prep,
244	Secretary, E. Rly Empl co-op Bank Ltd	82/01/8812	82/01/8812	11011023000021	02/08/23	11011023700013	02/08/23	30423	0	30423	02/08/2023	Abstract Prep,
245	GLOBE ECOLOGISTICS PVT LTD AHMEDABAD	3Ph/TRANSPORT/34	A207271	11011023000022	04/08/23	*	*	51710	0	51710	08/08/2023	Returned #Online Pay order
246	GLOBE ECOLOGISTICS PVT LTD AHMEDABAD	3Ph/TRANSPORT/35	A207272	11011023000023	04/08/23	*	*	27990	0	27990	08/08/2023	Returned #Online Pay order
247	GLOBE ECOLOGISTICS PVT LTD AHMEDABAD	3Ph/TRANSPORT/36	A207273	11011023000024	04/08/23	*	*	58940	0	58940	08/08/2023	Returned #Online Pay order
248	SAI TRADE INDIA	30233053A	C/2022/0010	11011023000026	23/08/23	*	*	72524	0	72524	23/08/2023	Returned ,# Online PAY
249	SAI TRADE INDIA	30233053A	C/2022/0011	11011023000027	31/08/23	11011023700015	31/08/23	72524	0	72524	31/08/2023	Abstract Prep,
250	AKRITI ARCHITECTURAL CONSULTANTS	CE/T/64/2022-23	NEFT PUNBH230809	11011023000028	06/09/23	11011023700016	07/09/23	6490	0	6490	07/09/2023	Abstract Prep,
251	J.P.TECHNICALS	CE/T/64/2022-23	UPI 308192577592	11011023000029	06/09/23	11011023700016	07/09/23	6490	0	6490	07/09/2023	Abstract Prep,
252	P P S INTERNATIONAL	34191002	02/70/EMD/052	11011023000030	11/09/23	*	*	73630	0	73630	11/09/2023	Returned #Online Pavorder
253	H S VIRDI-BURDWAN	CE/B/1913	CE/B/1913	11011023000032	25/09/23	*	*	110600	0	110600	25/09/2023	Returned #Online Pavorder
254	S D ENGINEERING AND CO-KOLKATA	*	275759	11010523000228	04/10/23	11010523700049	06/10/23	180400	0	180400	06/10/2023	Abstract Prep,
255	R S TECHNOLOGIES-KOLKATA	*	276130	11010523000229	05/10/23	11010523700049	06/10/23	2000000	0	2000000	06/10/2023	Abstract Prep,
256	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	276384	11010523000230	05/10/23	11010523700049	06/10/23	55070	0	55070	06/10/2023	Abstract Prep,
257	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	276385	11010523000231	05/10/23	11010523700049	06/10/23	55070	0	55070	06/10/2023	Abstract Prep,
258	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	*	276392	11010523000232	05/10/23	11010523700049	06/10/23	86050	0	86050	06/10/2023	Abstract Prep,
259	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	*	276396	11010523000233	05/10/23	11010523700049	06/10/23	323080	0	323080	06/10/2023	Abstract Prep,
260	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	276397	11010523000234	05/10/23	11010523700049	06/10/23	402490	0	402490	06/10/2023	Abstract Prep,
261	ASTAMI ENTERPRISE-KHARAGPUR	*	276551	11010523000235	07/10/23	*	*	57300	0	57300	07/10/2023	Returned #Wrong
262	TROYEE ELECTRICALS-HOWRAH	*	276553	11010523000236	07/10/23	*	*	57300	0	57300	07/10/2023	Returned #Wrong
263	ISAAS AND CO-KOLKATA	*	276554	11010523000237	07/10/23	*	*	57300	0	57300	07/10/2023	Returned #Wrong
264	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	278627	11010523000238	13/10/23	11010523700050	13/10/23	284700	0	284700	13/10/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
265	SHIV SHAKTI SOLAR SOLUTION-SAMASTIPUR	*	278628	11010523000239	13/10/23	11010523700050	13/10/23	284700	0	284700	13/10/2023	Abstract Prep,
266	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	279085	11010523000240	16/10/23	11010523700051	17/10/23	2000000	0	2000000	17/10/2023	Abstract Prep,
267	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	PO110100094	UTPL/23-24/44	11010523000241	17/10/23	11010523700052	20/10/23	1097400	19530	1077870	20/10/2023	Abstract Prep,
268	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	280052	11010523000242	19/10/23	11010523700054	30/10/23	2000000	0	2000000	30/10/2023	Abstract Prep,
269	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	PO110100094	UTPL/23-24/53	11010523000243	25/10/23	11010523700053	25/10/23	3197823.6	56910.6	3140913	25/10/2023	Abstract Prep,
270	KAMLESH INDUSTRIES-MUMBAI	*	281748	11010523000244	27/10/23	11010523700054	30/10/23	751700	0	751700	30/10/2023	Abstract Prep,
271	SHANTI ENGINEERING WORKS-MUMBAI CITY	*	281749	11010523000245	27/10/23	11010523700054	30/10/23	751700	0	751700	30/10/2023	Abstract Prep,
272	FERRO CRAFTS-.BARDHAMAN	*	281751	11010523000246	27/10/23	11010523700054	30/10/23	57680	0	57680	30/10/2023	Abstract Prep,
273	ARIHANT ELECTRICALS-NEW DELHI	*	282704	11010523000247	01/11/23	11010523700055	03/11/23	197350	0	197350	03/11/2023	Abstract Prep,
274	ASTAMI ENTERPRISE-KHARAGPUR	*	282875	11010523000248	03/11/23	*	*	57300	0	57300	03/11/2023	Returned #Wrong
275	TROYEE ELECTRICALS-HOWRAH	*	282877	11010523000249	03/11/23	*	*	57300	0	57300	03/11/2023	Returned #Wrong
276	ISAAS AND CO-KOLKATA	*	282878	11010523000250	03/11/23	*	*	57300	0	57300	03/11/2023	Returned #Wrong
277	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	284197	11010523000251	06/11/23	11010523700056	06/11/23	92130	0	92130	06/11/2023	Abstract Prep,
278	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	284198	11010523000252	06/11/23	11010523700056	06/11/23	92130	0	92130	06/11/2023	Abstract Prep,
279	MAA TARA ENGINEERING-KOLKATA	*	284202	11010523000253	06/11/23	11010523700056	06/11/23	49200	0	49200	06/11/2023	Abstract Prep,
280	ELITE CONSTRUCTION-JAMTARA	*	284205	11010523000254	06/11/23	11010523700056	06/11/23	49200	0	49200	06/11/2023	Abstract Prep,
281	ANUBHAV AND CO.-BURDWAN	*	284218	11010523000255	06/11/23	11010523700056	06/11/23	176500	0	176500	06/11/2023	Abstract Prep,
282	S.INTERNATIONALS-MUMBAI	*	284431	11010523000256	07/11/23	11010523700057	07/11/23	235000	0	235000	07/11/2023	Abstract Prep,
283	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	*	284432	11010523000257	07/11/23	11010523700057	07/11/23	235000	0	235000	07/11/2023	Abstract Prep,
284	MAA LAXMI INDUSTRYHOWRAH	*	284554	11010523000258	07/11/23	11010523700057	07/11/23	1730800	0	1730800	07/11/2023	Abstract Prep,
285	SKF INDIA LTD-GURGAON	*	284570	11010523000259	07/11/23	11010523700057	07/11/23	359570	0	359570	07/11/2023	Abstract Prep,
286	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	284571	11010523000260	07/11/23	11010523700057	07/11/23	817810	0	817810	07/11/2023	Abstract Prep,
287	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	284832	11010523000261	08/11/23	11010523700058	08/11/23	89090	0	89090	08/11/2023	Abstract Prep,
288	TEWARY ENTERPRISE-BURDWAN	*	286152	11010523000262	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
289	ANUBHAV AND CO.-BURDWAN	*	286153	11010523000263	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
290	YADAV CONSTRUCTIONS-JAMTARA	*	286154	11010523000264	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
291	SKCONSTRUCTIONBOKARO	*	286155	11010523000265	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
292	BALAJI BUILDCON AND ASSOCIATESRANCHI	*	286156	11010523000266	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
293	SIYA RAM SHAWNORTH TWENTYFOUR PARGANAS	*	286157	11010523000267	14/11/23	11010523700060	17/11/23	97100	0	97100	17/11/2023	Abstract Prep,
294	TEWARY ENTERPRISE-BURDWAN	*	286158	11010523000268	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
295	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	286159	11010523000269	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
296	SINHA ENTERPRISES-DHANBAD	*	286160	11010523000270	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
297	RAM SUDHIST SINGH AND SONSBEGUSARAI	*	286161	11010523000271	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract 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	YADAV CONSTRUCTIONS-JAMTARA	*	286162	11010523000272	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
299	CORONA CONSTRUCTION CO.-PATNA	*	286163	11010523000273	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
300	S.K.CONSTRUCTION-BOKARO	*	286164	11010523000274	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
301	MODERN STRUCTUREPASCHIM BARDHAMAN	*	286165	11010523000275	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
302	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	286166	11010523000276	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
303	SIYA RAM SHAW-NORTH TWENTYFOUR PARGANAS	*	286167	11010523000277	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
304	ASHOK ENTERPRISES DUMKA	*	286168	11010523000278	14/11/23	11010523700060	17/11/23	83000	0	83000	17/11/2023	Abstract Prep,
305	VSP ELECTRICAL-BURDWAN	*	286223	11010523000279	14/11/23	11010523700060	17/11/23	107200	0	107200	17/11/2023	Abstract Prep,
306	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	286317	11010523000280	14/11/23	11010523700060	17/11/23	2000000	0	2000000	17/11/2023	Abstract Prep,
307	VIJAY ENGINEERING WORKS-AHMEDABAD	*	286318	11010523000281	14/11/23	11010523700060	17/11/23	2000000	0	2000000	17/11/2023	Abstract Prep,
308	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	286323	11010523000282	14/11/23	11010523700059	16/11/23	1111480	0	1111480	16/11/2023	Abstract Prep,
309	BISWAKARMA ELECTRIC WORKSHOWRAH	*	286365	11010523000283	16/11/23	11010523700060	17/11/23	49500	0	49500	17/11/2023	Abstract Prep,
310	SASTIC ELECTRICAL-PASCHIM BARDHAMAN	*	286366	11010523000284	16/11/23	11010523700060	17/11/23	49500	0	49500	17/11/2023	Abstract Prep,
311	KHOALA AND SONS-BURDWAN	*	287008	11010523000285	17/11/23	11010523700060	17/11/23	262000	0	262000	17/11/2023	Abstract Prep,
312	ANUBHAV AND CO.-BURDWAN	*	287022	11010523000286	17/11/23	11010523700060	17/11/23	227900	0	227900	17/11/2023	Abstract Prep,
313	H S VIRDI-BURDWAN	*	287023	11010523000287	17/11/23	11010523700060	17/11/23	227900	0	227900	17/11/2023	Abstract Prep,
314	K.D.SINGH-JAMTARA	*	287024	11010523000288	17/11/23	11010523700060	17/11/23	227900	0	227900	17/11/2023	Abstract Prep,
315	GABRIEL INDIA LIMITED-PUNE	*	287389	11010523000289	24/11/23	11010523700061	24/11/23	2000000	0	2000000	24/11/2023	Abstract Prep,
316	SKF INDIA LTD-GURGAON	*	287905	11010523000290	24/11/23	11010523700061	24/11/23	342880	0	342880	24/11/2023	Abstract Prep,
317	WESTERN HEAT AND FORGE PVT LTD PUNE	*	288613	11010523000291	24/11/23	11010523700061	24/11/23	1035970	0	1035970	24/11/2023	Abstract Prep,
318	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	*	288614	11010523000292	24/11/23	11010523700061	24/11/23	342880	0	342880	24/11/2023	Abstract Prep,
319	DELUX BEARINGS PRIVATE LIMITED MUMBAI	*	288615	11010523000293	24/11/23	11010523700061	24/11/23	342880	0	342880	24/11/2023	Abstract Prep,
320	K.D.SINGH-JAMTARA	*	288623	11010523000294	24/11/23	11010523700062	25/11/23	6600	0	6600	25/11/2023	Abstract Prep,
321	MADHUSUDNAM INFRASTRUCTURE PRIVATE LIMITED-BANKA	*	288624	11010523000295	24/11/23	11010523700062	25/11/23	6600	0	6600	25/11/2023	Abstract Prep,
322	S R ENTERPRISES BOKARO	*	288625	11010523000296	24/11/23	11010523700062	25/11/23	6600	0	6600	25/11/2023	Abstract Prep,
323	TEWARY ENTERPRISE-BURDWAN	*	288626	11010523000297	24/11/23	11010523700062	25/11/23	78300	0	78300	25/11/2023	Abstract Prep,
324	ANUBHAV AND CO.-BURDWAN	*	288627	11010523000298	24/11/23	11010523700062	25/11/23	78300	0	78300	25/11/2023	Abstract Prep,
325	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	288628	11010523000299	24/11/23	11010523700062	25/11/23	78300	0	78300	25/11/2023	Abstract Prep,
326	TEWARY ENTERPRISE-BURDWAN	*	288630	11010523000300	24/11/23	11010523700062	25/11/23	15500	0	15500	25/11/2023	Abstract Prep,
327	PRITAM CONSTRUCTION-NADIA	*	288631	11010523000301	24/11/23	11010523700062	25/11/23	15500	0	15500	25/11/2023	Abstract Prep,
328	S D ENTERPRISE HOWRAH	*	288632	11010523000302	24/11/23	11010523700062	25/11/23	15500	0	15500	25/11/2023	Abstract Prep,
329	BURMAN ENTERPRISE-BURDWAN	*	288639	11010523000303	24/11/23	*	*	132300	0	132300	25/11/2023	Returned ,#IFSC code is invalid
330	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	*	288879	11010523000304	28/11/23	11010523700063	29/11/23	2000000	0	2000000	29/11/2023	Abstract 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	ANSOX INDUSTRIES PRIVATE LIMITEDPUNE	*	288881	11010523000305	28/11/23	11010523700063	29/11/23	2000000	0	2000000	29/11/2023	Abstract Prep,
332	ARIHANT ELECTRICALS-NEW DELHI	*	289718	11010523000306	30/11/23	11010523700064	01/12/23	171900	0	171900	01/12/2023	Abstract Prep,
333	FOOTWEAR KCLICK INDIA PRIVATE LIMITED-DELHI	*	289719	11010523000307	30/11/23	11010523700064	01/12/23	56760	0	56760	01/12/2023	Abstract Prep,
334	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	*	289720	11010523000308	30/11/23	11010523700064	01/12/23	403760	0	403760	01/12/2023	Abstract Prep,
335	LINDE INDIA LIMITED-KOLKATA	*	289722	11010523000309	30/11/23	11010523700064	01/12/23	403760	0	403760	01/12/2023	Abstract Prep,
336	PREMIER CRYOGENICS LIMITED-GUWAHATI	*	289723	11010523000310	30/11/23	11010523700064	01/12/23	403760	0	403760	01/12/2023	Abstract Prep,
337	ASTAMI ENTERPRISE-KHARAGPUR	*	290188	11010523000311	01/12/23	11010523700064	01/12/23	57300	0	57300	01/12/2023	Abstract Prep,
338	TROYEE ELECTRICALS-HOWRAH	*	290191	11010523000312	01/12/23	11010523700064	01/12/23	57300	0	57300	01/12/2023	Abstract Prep,
339	ISAAS AND CO-KOLKATA	*	290194	11010523000313	01/12/23	11010523700064	01/12/23	57300	0	57300	01/12/2023	Abstract Prep,
340	TROYEE ELECTRICALS-HOWRAH	*	290214	11010523000314	01/12/23	11010523700064	01/12/23	57300	0	57300	01/12/2023	Abstract Prep,
341	DIDEA SERVICES-KOLKATA	*	290215	11010523000315	01/12/23	11010523700064	01/12/23	57300	0	57300	01/12/2023	Abstract Prep,
342	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	*	290228	11010523000316	01/12/23	11010523700064	01/12/23	265400	0	265400	01/12/2023	Abstract Prep,
343	B M ENTERPRISE-KOLKATA	*	290229	11010523000317	01/12/23	11010523700064	01/12/23	265400	0	265400	01/12/2023	Abstract Prep,
344	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	290447	11010523000318	02/12/23	11010523700065	04/12/23	856570	0	856570	04/12/2023	Abstract Prep,
345	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	290448	11010523000319	02/12/23	11010523700065	04/12/23	759810	0	759810	04/12/2023	Abstract Prep,
346	S.INTERNATIONALS-MUMBAI	*	290458	11010523000320	04/12/23	11010523700065	04/12/23	759810	0	759810	04/12/2023	Abstract Prep,
347	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	290459	11010523000321	04/12/23	11010523700065	04/12/23	759810	0	759810	04/12/2023	Abstract Prep,
348	B M ENTERPRISE-KOLKATA	*	290226	11010523000322	04/12/23	11010523700065	04/12/23	228300	0	228300	04/12/2023	Abstract Prep,
349	SS INNOVATIONSASANSOL	*	291381	11010523000323	06/12/23	11010523700066	06/12/23	6500	0	6500	06/12/2023	Abstract Prep,
350	URBANSPEACE DESIGNPATNA	*	291385	11010523000324	06/12/23	11010523700066	06/12/23	6500	0	6500	06/12/2023	Abstract Prep,
351	FERRO CRAFTS-.BARDHAMAN	*	291420	11010523000325	06/12/23	11010523700066	06/12/23	57680	0	57680	06/12/2023	Abstract Prep,
352	ARIHANT ELECTRICALS-NEW DELHI	*	291422	11010523000326	06/12/23	11010523700066	06/12/23	64960	0	64960	06/12/2023	Abstract Prep,
353	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	291606	11010523000327	07/12/23	11010523700067	07/12/23	162990	0	162990	07/12/2023	Abstract Prep,
354	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	292079	11010523000328	08/12/23	11010523700068	08/12/23	59920	0	59920	08/12/2023	Abstract Prep,
355	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	*	292562	11010523000329	11/12/23	11010523700069	14/12/23	132260	0	132260	14/12/2023	Abstract Prep,
356	BEICO INDUSTRIES PVT. LTD.-MUMBAI	*	292563	11010523000330	11/12/23	11010523700069	14/12/23	132260	0	132260	14/12/2023	Abstract Prep,
357	KHOALA AND SONS-BURDWAN	*	292732	11010523000331	11/12/23	11010523700069	14/12/23	204700	0	204700	14/12/2023	Abstract Prep,
358	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	292734	11010523000332	11/12/23	11010523700069	14/12/23	204700	0	204700	14/12/2023	Abstract Prep,
359	K.D.SINGH-JAMTARA	*	292737	11010523000333	11/12/23	11010523700069	14/12/23	204700	0	204700	14/12/2023	Abstract Prep,
360	S.INTERNATIONALS-MUMBAI	*	293333	11010523000334	13/12/23	11010523700069	14/12/23	1172450	0	1172450	14/12/2023	Abstract Prep,
361	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	293334	11010523000335	13/12/23	11010523700069	14/12/23	584800	0	584800	14/12/2023	Abstract Prep,
362	UNITED MACHINERY CORPORATION-KOLKATA	*	293335	11010523000336	13/12/23	11010523700069	14/12/23	186520	0	186520	14/12/2023	Abstract Prep,
363	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	*	293336	11010523000337	13/12/23	11010523700069	14/12/23	186520	0	186520	14/12/2023	Abstract Prep,

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364	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	293337	11010523000338	13/12/23	11010523700069	14/12/23	186520	0	186520	14/12/2023	Abstract Prep,
365	KOHINOOR ENTERPRISES-KOLKATA	*	293338	11010523000339	13/12/23	11010523700069	14/12/23	186520	0	186520	14/12/2023	Abstract Prep,
366	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	293339	11010523000340	13/12/23	11010523700069	14/12/23	136200	0	136200	14/12/2023	Abstract Prep,
367	SJJAN ENTERPRISE-JAMTARA	*	293563	11010523000341	13/12/23	11010523700069	14/12/23	30000	0	30000	14/12/2023	Abstract Prep,
368	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	293689	11010523000342	14/12/23	11010523700070	15/12/23	264350	0	264350	15/12/2023	Abstract Prep,
369	SUBRATA ENTERPRISE-BARDHAMAN	*	293709	11010523000343	14/12/23	11010523700070	15/12/23	88600	0	88600	15/12/2023	Abstract Prep,
370	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	*	293720	11010523000344	14/12/23	11010523700070	15/12/23	29000	0	29000	15/12/2023	Abstract Prep,
371	SB ENTERPRISEKOLKATA	*	293721	11010523000345	14/12/23	11010523700070	15/12/23	29000	0	29000	15/12/2023	Abstract Prep,
372	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	*	293730	11010523000346	14/12/23	11010523700070	15/12/23	89700	0	89700	15/12/2023	Abstract Prep,
373	SIEMENS LTD-GURGAON	*	293824	11010523000347	14/12/23	11010523700070	15/12/23	5000000	0	5000000	15/12/2023	Abstract Prep,
374	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	293825	11010523000348	14/12/23	11010523700070	15/12/23	5000000	0	5000000	15/12/2023	Abstract Prep,
375	ABB INDIA LIMITED-BANGALORE	*	293826	11010523000349	14/12/23	11010523700070	15/12/23	5000000	0	5000000	15/12/2023	Abstract Prep,
376	HIND RECTIFIERS LIMITED-MUMBAI	*	293874	11010523000350	15/12/23	11010523700070	15/12/23	5000000	0	5000000	15/12/2023	Abstract Prep,
377	SIEMENS LTD-GURGAON	*	294327	11010523000351	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
378	HIND RECTIFIERS LIMITED-MUMBAI	*	294329	11010523000352	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
379	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	*	294331	11010523000353	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
380	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	294345	11010523000354	18/12/23	11010523700071	18/12/23	584800	0	584800	18/12/2023	Abstract Prep,
381	ASHOK GUPTA-BARDHAMAN	*	294546	11010523000355	18/12/23	11010523700071	18/12/23	211800	0	211800	18/12/2023	Abstract Prep,
382	MODISON COPPER PRIVATE LIMITED-SILVASAA	*	294636	11010523000356	18/12/23	11010523700071	18/12/23	2000000	0	2000000	18/12/2023	Abstract Prep,
383	CHANDRA UDYOG-HOWRAH	*	294637	11010523000357	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
384	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	294638	11010523000358	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
385	PITTI ENGINEERING LIMITED-HYDERABAD	*	294639	11010523000359	18/12/23	11010523700071	18/12/23	2000000	0	2000000	18/12/2023	Abstract Prep,
386	SKF INDIA LTD-GURGAON	*	294645	11010523000360	18/12/23	11010523700071	18/12/23	2000000	0	2000000	18/12/2023	Abstract Prep,
387	FRONTIER ALLOY STEELS LTD-KANPUR	*	294647	11010523000361	18/12/23	11010523700071	18/12/23	5000000	0	5000000	18/12/2023	Abstract Prep,
388	FRONTIER ALLOY STEELS LTD-KANPUR	*	295118	11010523000362	19/12/23	11010523700072	19/12/23	1928680	0	1928680	19/12/2023	Abstract Prep,
389	PITTI ENGINEERING LIMITED-HYDERABAD	*	295119	11010523000363	19/12/23	11010523700072	19/12/23	5000000	0	5000000	19/12/2023	Abstract Prep,
390	SKF INDIA LTD-GURGAON	*	295120	11010523000364	19/12/23	11010523700072	19/12/23	2000000	0	2000000	19/12/2023	Abstract Prep,
391	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	295122	11010523000365	19/12/23	11010523700072	19/12/23	5000000	0	5000000	19/12/2023	Abstract Prep,
392	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	295185	11010523000366	19/12/23	11010523700072	19/12/23	98410	0	98410	19/12/2023	Abstract Prep,
393	BOSE ENTERPRISE-Burdwan	*	295228	11010523000367	20/12/23	11010523700073	20/12/23	165000	0	165000	20/12/2023	Abstract Prep,
394	FERRO CRAFTS-.BARDHAMAN	*	295229	11010523000368	20/12/23	11010523700073	20/12/23	165000	0	165000	20/12/2023	Abstract Prep,
395	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	*	295937	11010523000369	21/12/23	11010523700074	22/12/23	2000000	0	2000000	22/12/2023	Abstract Prep,
396	S.D INDUSTRIES-MUMBAI	*	296269	11010523000370	26/12/23	11010523700075	26/12/23	153900	0	153900	26/12/2023	Abstract Prep,

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397	NAWABI ELECTRICALSDAHOD	*	296270	11010523000371	26/12/23	11010523700075	26/12/23	153900	0	153900	26/12/2023	Abstract Prep,
398	SIDVIM ENGINEERING WORKS R F-PUNE	*	296271	11010523000372	26/12/23	11010523700075	26/12/23	153900	0	153900	26/12/2023	Abstract Prep,
399	JAY TECHNICAL SERVICES.-KOLKATA	*	296366	11010523000373	26/12/23	11010523700075	26/12/23	45200	0	45200	26/12/2023	Abstract Prep,
400	GS ENTERPRISEBARDHAMAN	*	296372	11010523000374	26/12/23	11010523700075	26/12/23	45200	0	45200	26/12/2023	Abstract Prep,
401	SMRITI ELECTRIC WORKSHOWRAH	*	296390	11010523000375	26/12/23	*	*	23700	0	23700	28/12/2023	Returned ,#Bill all ready passed
402	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	296391	11010523000376	26/12/23	*	*	23700	0	23700	26/12/2023	Returned ,#Wrong IFSC
403	ELECTRONET CONTROL-KOLKATA.	*	297527	11010523000377	29/12/23	11010523700076	29/12/23	45200	0	45200	29/12/2023	Abstract Prep,
404	P P S INTERNATIONAL	34191002	02/70/EMD/052	11011023000033	09/10/23	*	*	73630	0	73630	09/10/2023	Returned ,#Online pavorder
405	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	21222800A	PE937517633682	11011023000035	03/11/23	*	*	2000000	0	2000000	03/11/2023	Returned ,#Online Pav order
406	GLOBE ECOLOGISTICS PVT. LTD.	CLW/DKAE/Transport	NIL	11011023000037	09/11/23	11011023700020	17/11/23	171000	0	171000	17/11/2023	Abstract Prep,
407	S R ENTERPRISES-BOKARO	*	294079	11010523000378	02/01/24	11010523700077	02/01/24	13800	0	13800	02/01/2024	Abstract Prep,
408	KOTHARI MINERALS AND CHEMICALS-KOLKATA	*	298422	11010523000379	05/01/24	11010523700078	05/01/24	170920	0	170920	05/01/2024	Abstract Prep,
409	ANUBHAV AND CO.-BURDWAN	*	298759	11010523000380	05/01/24	11010523700078	05/01/24	219400	0	219400	05/01/2024	Abstract Prep,
410	H S VIRDI-BURDWAN	*	298761	11010523000381	05/01/24	11010523700078	05/01/24	219400	0	219400	05/01/2024	Abstract Prep,
411	K.D.SINGH-JAMTARA	*	298762	11010523000382	05/01/24	11010523700078	05/01/24	219400	0	219400	05/01/2024	Abstract Prep,
412	AJAY SINGHBOKARO	*	298772	11010523000383	05/01/24	11010523700078	05/01/24	235800	0	235800	05/01/2024	Abstract Prep,
413	ELITE CONSTRUCTION-JAMTARA	*	298777	11010523000384	05/01/24	11010523700078	05/01/24	10400	0	10400	05/01/2024	Abstract Prep,
414	APARNNA TRAVELKOLKATA	*	299229	11010523000385	06/01/24	*	*	19600	0	19600	06/01/2024	Returned ,#IFSC code is invalid
415	CHAKRAVORTY AND ACHARYA CO-PURULIA	*	299483	11010523000386	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
416	TEWARY ENTERPRISE-BURDWAN	*	299484	11010523000387	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
417	ADITYA CONSTRUCTIONBOKARO	*	299485	11010523000388	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
418	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	299487	11010523000389	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
419	SIYA RAM SHAW-NORTH TWENTYFOUR PARGANAS	*	299488	11010523000390	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
420	RITESH KUMAR SINGHDUMKA	*	299489	11010523000391	08/01/24	11010523700079	11/01/24	83000	0	83000	11/01/2024	Abstract Prep,
421	TEWARY ENTERPRISE-BURDWAN	*	299613	11010523000392	09/01/24	11010523700079	11/01/24	97100	0	97100	11/01/2024	Abstract Prep,
422	YADAV CONSTRUCTIONS-JAMTARA	*	299614	11010523000393	09/01/24	11010523700079	11/01/24	97100	0	97100	11/01/2024	Abstract Prep,
423	SIYA RAM SHAW-NORTH TWENTYFOUR PARGANAS	*	299615	11010523000394	09/01/24	11010523700079	11/01/24	97100	0	97100	11/01/2024	Abstract Prep,
424	RITESH KUMAR SINGH-DUMKA	*	299617	11010523000395	09/01/24	11010523700079	11/01/24	97100	0	97100	11/01/2024	Abstract Prep,
425	DEWAS HYDROQUIP PVT. LTD.-DEWAS	*	300479	11010523000396	11/01/24	11010523700079	11/01/24	130640	0	130640	11/01/2024	Abstract Prep,
426	SENRITA ENTERPRISES-KOLKATA	*	300480	11010523000397	11/01/24	11010523700079	11/01/24	130640	0	130640	11/01/2024	Abstract Prep,
427	SUPER GASES AND APPLIANCES PVT LTD-KHARAGPUR	*	300482	11010523000398	11/01/24	11010523700079	11/01/24	129930	0	129930	11/01/2024	Abstract Prep,
428	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	*	300964	11010523000399	12/01/24	11010523700080	12/01/24	155490	0	155490	12/01/2024	Abstract Prep,
429	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	300985	11010523000400	12/01/24	11010523700080	12/01/24	153500	0	153500	12/01/2024	Abstract Prep,

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430	GHOSH REFRIGERATION CENTRE-HOWRAH	*	301259	11010523000401	16/01/24	11010523700081	16/01/24	67200	0	67200	16/01/2024	Abstract Prep,
431	S. S. UDYOG-FARIDABAD	*	301608	11010523000402	16/01/24	11010523700081	16/01/24	153500	0	153500	16/01/2024	Abstract Prep,
432	SENRITA ENTERPRISES-KOLKATA	*	301665	11010523000403	16/01/24	11010523700081	16/01/24	91170	0	91170	16/01/2024	Abstract Prep,
433	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	302119	11010523000404	18/01/24	11010523700082	19/01/24	50750	0	50750	19/01/2024	Abstract Prep,
434	ARIHANT ELECTRICALS-NEW DELHI	*	302121	11010523000405	18/01/24	11010523700083	20/01/24	1715250	0	1715250	20/01/2024	Abstract Prep,
435	SVARN INFRA TEL PRIVATE LIMITED-FARIDABAD	*	302122	11010523000406	18/01/24	11010523700083	20/01/24	1715250	0	1715250	20/01/2024	Abstract Prep,
436	NESCO LIMITED-DIST. ANAND	*	302123	11010523000407	18/01/24	11010523700082	19/01/24	94250	0	94250	19/01/2024	Abstract Prep,
437	KUSHAL ENTERPRISES-KOLKATA	*	302124	11010523000408	18/01/24	11010523700082	19/01/24	162190	0	162190	19/01/2024	Abstract Prep,
438	SIDDHARTH ORMET LIMITED-KOLKATA	*	302125	11010523000409	18/01/24	11010523700082	19/01/24	162190	0	162190	19/01/2024	Abstract Prep,
439	REFRAMET-KOLKATA	*	302130	11010523000410	18/01/24	11010523700082	19/01/24	170920	0	170920	19/01/2024	Abstract Prep,
440	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	302253	11010523000411	18/01/24	11010523700082	19/01/24	79420	0	79420	19/01/2024	Abstract Prep,
441	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	302351	11010523000412	18/01/24	11010523700082	19/01/24	434960	0	434960	19/01/2024	Abstract Prep,
442	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	302562	11010523000413	20/01/24	11010523700083	20/01/24	67900	0	67900	20/01/2024	Abstract Prep,
443	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	302563	11010523000414	20/01/24	11010523700083	20/01/24	67900	0	67900	20/01/2024	Abstract Prep,
444	YADAV CONSTRUCTIONS-JAMTARA	*	303542	11010523000415	24/01/24	11010523700084	24/01/24	61900	0	61900	24/01/2024	Abstract Prep,
445	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	303545	11010523000416	24/01/24	11010523700084	24/01/24	61900	0	61900	24/01/2024	Abstract Prep,
446	BANCO PRODUCTS INDIA LTD.-VADODARA	*	303645	11010523000417	25/01/24	11010523700086	30/01/24	5000000	0	5000000	30/01/2024	Abstract Prep,
447	HIND RECTIFIERS LIMITED-MUMBAI	*	303647	11010523000418	25/01/24	11010523700086	30/01/24	2000000	0	2000000	30/01/2024	Abstract Prep,
448	ESCORTS KUBOTA LIMITED-FARIDABAD	*	303648	11010523000419	25/01/24	11010523700086	30/01/24	2000000	0	2000000	30/01/2024	Abstract Prep,
449	FERRO CRAFTS-.BARDHAMAN	*	304189	11010523000420	29/01/24	11010523700085	29/01/24	245200	0	245200	29/01/2024	Abstract Prep,
450	ARIHANT ELECTRICALS-NEW DELHI	*	304509	11010523000421	30/01/24	11010523700086	30/01/24	2000000	0	2000000	30/01/2024	Abstract Prep,
451	SINGH ENTERPRISES-DHANBAD	*	304584	11010523000422	30/01/24	11010523700086	30/01/24	71900	0	71900	30/01/2024	Abstract Prep,
452	JADOB ELECTRIC CO-KOLKATA.	*	304588	11010523000423	30/01/24	11010523700086	30/01/24	209100	0	209100	30/01/2024	Abstract Prep,
453	POWER TOOLS AND ENGINEERINGGUWAHATI	*	304589	11010523000424	30/01/24	11010523700086	30/01/24	209100	0	209100	30/01/2024	Abstract Prep,
454	SUBRATA ENTERPRISE-BARDHAMAN	*	304590	11010523000425	30/01/24	11010523700086	30/01/24	209100	0	209100	30/01/2024	Abstract Prep,
455	SIEMENS LTD-GURGAON	*	305199	11010523000426	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
456	HIND RECTIFIERS LIMITED-MUMBAI	*	305200	11010523000427	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
457	KIRLOSKAR ELECTRIC COMPANY LIMITEDBENGALURU	*	305202	11010523000428	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
458	WEG INDUSTRIES INDIA PRIVATE LIMITED-KRISHNAGIRI	*	305203	11010523000429	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
459	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	*	305204	11010523000430	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
460	TD POWER SYSTEMS LIMITED-BANGALORE	*	305205	11010523000431	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
461	INDIRA INDUSTRIES-VELLORE	*	305207	11010523000432	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,
462	KAILASH VAHN PRIVATE LIMITEDPUNE	*	305208	11010523000433	01/02/24	11010523700087	01/02/24	5000000	0	5000000	01/02/2024	Abstract Prep,

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463	KNORR BREMSE INDIA PVT LTD-PALWAL	*	306878	11010523000434	06/02/24	11010523700088	07/02/24	480970	0	480970	07/02/2024	Abstract Prep,
464	AUTOMETERS ALLIANCE LTD-NOIDA	*	306881	11010523000435	06/02/24	11010523700088	07/02/24	1125910	0	1125910	07/02/2024	Abstract Prep,
465	SIDDHARTH ORMET LIMITED-KOLKATA	*	307032	11010523000436	07/02/24	11010523700088	07/02/24	141350	0	141350	07/02/2024	Abstract Prep,
466	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	307114	11010523000437	07/02/24	11010523700088	07/02/24	212200	0	212200	07/02/2024	Abstract Prep,
467	KUSHAL ENTERPRISES-KOLKATA	*	307016	11010523000438	07/02/24	*	*	73250	0	73250	09/02/2024	Returned #Returned as
468	KUSHAL ENTERPRISES-KOLKATA	*	307027	11010523000439	07/02/24	*	*	171240	0	171240	09/02/2024	Returned #Returned as
469	KUSHAL ENTERPRISES-KOLKATA	*	307033	11010523000440	07/02/24	*	*	141350	0	141350	09/02/2024	Returned #Returned as
470	BURMAN ENTERPRISE-BURDWAN	*	307146	11010523000441	07/02/24	*	*	132300	0	132300	09/02/2024	Returned #Returned as
471	PITTI ENGINEERING LIMITED-HYDERABAD	*	307323	11010523000442	08/02/24	11010523700089	09/02/24	2000000	0	2000000	08/02/2024	Abstract Prep,
472	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	307334	11010523000443	08/02/24	11010523700089	09/02/24	2000000	0	2000000	08/02/2024	Abstract Prep,
473	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	307337	11010523000444	08/02/24	11010523700089	09/02/24	2000000	0	2000000	08/02/2024	Abstract Prep,
474	PITTI ENGINEERING LIMITED-HYDERABAD	*	307357	11010523000445	08/02/24	11010523700089	09/02/24	2000000	0	2000000	08/02/2024	Abstract Prep,
475	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	307358	11010523000446	08/02/24	11010523700089	09/02/24	2000000	0	2000000	08/02/2024	Abstract Prep,
476	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	*	308203	11010523000447	12/02/24	11010523700090	13/02/24	2000000	0	2000000	13/02/2024	Abstract Prep,
477	BALAJI BUILDCON AND ASSOCIATES-RANCHI	*	308624	11010523000448	13/02/24	11010523700091	14/02/24	44100	0	44100	14/02/2024	Abstract Prep,
478	HIRAPUNE	*	308625	11010523000449	13/02/24	11010523700091	14/02/24	44100	0	44100	14/02/2024	Abstract Prep,
479	S A SARWAR-BURDWAN	*	308631	11010523000450	13/02/24	11010523700091	14/02/24	107800	0	107800	14/02/2024	Abstract Prep,
480	TEWARY ENTERPRISE-BURDWAN	*	308635	11010523000451	13/02/24	11010523700091	14/02/24	107800	0	107800	14/02/2024	Abstract Prep,
481	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	308636	11010523000452	13/02/24	11010523700091	14/02/24	107800	0	107800	14/02/2024	Abstract Prep,
482	MS CONTRACTORPURBA BARDHAMAN	*	308638	11010523000453	13/02/24	11010523700091	14/02/24	107800	0	107800	14/02/2024	Abstract Prep,
483	K.D.SINGH-JAMTARA	*	308640	11010523000454	13/02/24	11010523700091	14/02/24	107800	0	107800	14/02/2024	Abstract Prep,
484	KUSHAL ENTERPRISES-KOLKATA	*	309154	11010523000455	16/02/24	*	*	73250	0	73250	16/02/2024	Returned #Returned as
485	TATA CONSULTANCY SERVICES LIMITEDNEW DELHI	*	308955	11010523000456	19/02/24	11010523700092	19/02/24	208900	0	208900	19/02/2024	Abstract Prep,
486	KUSHAL ENTERPRISES-KOLKATA	*	309151	11010523000457	19/02/24	11010523700092	19/02/24	141350	0	141350	19/02/2024	Abstract Prep,
487	YADAV CONSTRUCTIONS-JAMTARA	*	310613	11010523000458	21/02/24	11010523700093	21/02/24	46000	0	46000	21/02/2024	Abstract Prep,
488	CORONA CONSTRUCTION CO.-PATNA	*	310614	11010523000459	21/02/24	11010523700093	21/02/24	46000	0	46000	21/02/2024	Abstract Prep,
489	KUSHAL ENTERPRISES-KOLKATA	*	311265	11010523000460	22/02/24	11010523700094	22/02/24	73250	0	73250	22/02/2024	Abstract Prep,
490	KUSHAL ENTERPRISES-KOLKATA	*	311267	11010523000461	22/02/24	11010523700094	22/02/24	171240	0	171240	22/02/2024	Abstract Prep,
491	UNITED MACHINERY CORPORATION-KOLKATA	*	312241	11010523000462	28/02/24	11010523700095	28/02/24	186520	0	186520	28/02/2024	Abstract Prep,
492	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	*	312242	11010523000463	28/02/24	11010523700095	28/02/24	186520	0	186520	28/02/2024	Abstract Prep,
493	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	312244	11010523000464	28/02/24	11010523700095	28/02/24	186520	0	186520	28/02/2024	Abstract Prep,
494	KOHINOOR ENTERPRISES-KOLKATA	*	312245	11010523000465	28/02/24	11010523700095	28/02/24	186520	0	186520	28/02/2024	Abstract Prep,
495	DEEP ELECTROMECH ENGINEERINGGHAZIABAD	*	312639	11010523000466	29/02/24	*	*	69900	0	69900	29/02/2024	Returned #Invalid IFSC

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
496	SRISHAN TECH SERVICESKOLKATA	*	312938	11010523000467	01/03/24	11010523700096	01/03/24	247500	0	247500	01/03/2024	Abstract Prep,
497	LUCAS INDIASAMASTIPUR	*	312940	11010523000468	01/03/24	11010523700096	01/03/24	141300	0	141300	01/03/2024	Abstract Prep,
498	H S VIRDI-BURDWAN	*	312974	11010523000469	01/03/24	11010523700096	01/03/24	206700	0	206700	01/03/2024	Abstract Prep,
499	K.D.SINGH-JAMTARA	*	312975	11010523000470	01/03/24	11010523700096	01/03/24	206700	0	206700	01/03/2024	Abstract Prep,
500	VSP ELECTRICAL-BURDWAN	*	311997	11010523000471	05/03/24	11010523700097	06/03/24	92200	0	92200	06/03/2024	Abstract Prep,
501	GHOSH ENTERPRISEPASCHIM MEDINIPUR	*	311998	11010523000472	05/03/24	11010523700097	06/03/24	92200	0	92200	06/03/2024	Abstract Prep,
502	RUDRAM ENTERPRISES-BARDHAMAN	*	311999	11010523000473	05/03/24	11010523700097	06/03/24	92200	0	92200	06/03/2024	Abstract Prep,
503	INTERNATIONAL SWITCHGEARS PVT LTDMOHALI	*	314467	11010523000474	07/03/24	11010523700098	12/03/24	2000000	0	2000000	12/03/2024	Abstract Prep,
504	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	*	314468	11010523000475	07/03/24	11010523700098	12/03/24	2000000	0	2000000	12/03/2024	Abstract Prep,
505	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	*	317881	11010523000476	21/03/24	11010523700099	21/03/24	2000000	0	2000000	21/03/2024	Abstract Prep,
506	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	*	317883	11010523000477	21/03/24	11010523700099	21/03/24	2000000	0	2000000	21/03/2024	Abstract Prep,
507	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	*	317885	11010523000478	21/03/24	11010523700099	21/03/24	2000000	0	2000000	21/03/2024	Abstract Prep,
508	AESTHETIC STAMPINGS AND LAMINATIONS LIMITED-DAMAN	*	317888	11010523000479	21/03/24	11010523700099	21/03/24	2000000	0	2000000	21/03/2024	Abstract Prep,
509	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	*	317893	11010523000480	21/03/24	11010523700099	21/03/24	5000000	0	5000000	21/03/2024	Abstract Prep,
510	RATIONAL ENGINEERS LTD-THANE	*	317894	11010523000481	21/03/24	11010523700099	21/03/24	1000	0	1000	21/03/2024	Abstract Prep,
511	VSP ELECTRICAL-BURDWAN	*	318785	11010523000482	26/03/24	11010523700100	26/03/24	45200	0	45200	26/03/2024	Abstract Prep,
512	RAKESH KUMAR JHA	EO/LP/23	EO/89/02/287	11011023000040	09/01/24	11011023700023	11/01/24	2360	0	2360	11/01/2024	Abstract Prep,
513	MAHI ENTERPRISES	EO/LP/23	EO/89/02/285	11011023000041	09/01/24	11011023700023	11/01/24	2360	0	2360	11/01/2024	Abstract Prep,
514	4 GEN INFOTECH	EO/LP/23	EO/89/02/286	11011023000042	09/01/24	11011023700023	11/01/24	2360	0	2360	11/01/2024	Abstract Prep,
515	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	EMD	C008593	11011023000043	22/01/24	*	*	500000	0	500000	22/01/2024	Returned #Documents are
516	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	EMD	C008593	11011023000045	08/02/24	11011023700025	08/02/24	500000	0	500000	08/02/2024	Abstract Prep,
517	NIMMI VISHWAKARMA	EO/LP/23	EO/89/02/292	11011023000047	12/03/24	11011023700027	12/03/24	2400	0	2400	12/03/2024	Abstract Prep,
518	GANESH MURMU	EO/LP/23	EO/89/02/293	11011023000048	12/03/24	11011023700027	12/03/24	2400	0	2400	12/03/2024	Abstract Prep,
519	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	EO/LP/23	EO/89/02/291	11011023000049	12/03/24	11011023700027	12/03/24	2400	0	2400	12/03/2024	Abstract Prep,