

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	RAMA SHANKAR SINGH	SFSFHANDA/2022A Dt.11/06/20	RS/SF/20	11010122000001	01/04/22	*	*	291568.48	40591.58	250976.9	04/04/2022	Returned #Observations
2	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/42	11010122000002	01/04/22	11010122700002	02/04/22	373533.94	40795.94	332738	01/04/2022	Abstract Prep,
3	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/39	11010122000003	01/04/22	11010122700004	04/04/22	321762	35142	286620	04/04/2022	Abstract Prep,
4	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/40	11010122000004	01/04/22	11010122700004	04/04/22	370528	40467	330061	04/04/2022	Abstract Prep,
5	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/41	11010122000005	01/04/22	11010122700002	02/04/22	281557.92	30750.92	250807	01/04/2022	Abstract Prep,
6	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	RPT/45/21-22	11010122000006	01/04/22	11010122700002	02/04/22	476025.76	51988.76	424037	01/04/2022	Abstract Prep,
7	N.B.S CONSTRUCTION	CE/B/40/2019-20 Dt.08/01/20	CE/B/1895	11010122000007	01/04/22	11010122700010	06/04/22	389231	0	389231	06/04/2022	Abstract Prep,
8	ANUBHAV & CO.	CE/B/22/2018-19 Dt.14/09/18	CE/B/1857	11010122000008	01/04/22	11010122700010	06/04/22	290482	0	290482	06/04/2022	Abstract Prep,
9	DY.CME/ELA	CEE/LOCO/50	A283120	11010122000009	01/04/22	11010122700001	01/04/22	50000	0	50000	01/04/2022	Abstract Prep,
10	CEE/TM/CLW	ELE/E/06	ELE/E/06	11010122000010	01/04/22	11010122700001	01/04/22	25000	0	25000	01/04/2022	Abstract Prep,
11	ASC/RPF/CLW	SC/RPF/CLW/Misc/Refr	P-order- 297847	11010122000011	01/04/22	11010122700001	01/04/22	4998	0	4998	01/04/2022	Abstract Prep,
12	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122000012	01/04/22	11010122700001	01/04/22	12025	0	12025	01/04/2022	Abstract Prep,
13	ASHIT MAJUMDER	01/03/2022	Med/Remb/2/54/21	11010122000013	01/04/22	*	*	35060	0	35060	01/04/2022	Returned #Work Order no,
14	SAGS CONTROL PRIVATE LIMITED	MW/ELM/S/8/SG-4521 Dt.20/12/21	21-22/052	11010122000014	01/04/22	11010122700005	04/04/22	430641	16029	414612	04/04/2022	Abstract Prep,
15	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/04/21	11010122000015	01/04/22	*	*	93806	2243	91563	05/04/2022	Returned #Observations
16	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/AUG/21	11010122000016	01/04/22	*	*	48251	1154	47097	05/04/2022	Returned #Observations
17	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/SEPT/21	11010122000017	01/04/22	*	*	13217	316	12901	05/04/2022	Returned #Observations
18	SIGMA MEDICAL SYSTEMS-KOLKATA	med/G/AMC/AWS/2021	gst/53/2021-22	11010122000018	01/04/22	*	*	110500	0	110500	02/04/2022	Returned #Observations
19	ULTRA TECH LABORATORIES PRIVATE LIMITED	M/6/6/Cali.	007011/AS/P00083	11010122000019	01/04/22	*	*	1345	0	1345	01/04/2022	Returned #Observations
20	VISHWAKARMA ENTERPRISE	EO/A/ENV POLICY	042	11010122000020	01/04/22	11010122700003	02/04/22	2714	55	2659	01/04/2022	Abstract Prep,
21	KALYAN SARKAR	GMA/TTC/Bill/OA/1574	06/CLW/02/2022	11010122000021	01/04/22	11010122700003	02/04/22	15000	0	15000	01/04/2022	Abstract Prep,
22	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/33/20-21	11010122000022	01/04/22	11010122700012	07/04/22	37323	4080	33243	07/04/2022	Abstract Prep,
23	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/32/20-21	11010122000023	01/04/22	11010122700012	07/04/22	22006	526	21480	07/04/2022	Abstract Prep,
24	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/33/20-21	11010122000024	01/04/22	11010122700012	07/04/22	33515	802	32713	07/04/2022	Abstract Prep,
25	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/35/20-21	11010122000025	01/04/22	11010122700012	07/04/22	13141	314	12827	07/04/2022	Abstract Prep,
26	AMIT GHOSH	MW/Wel/SBF/Radiograp	PO No71/14/99	11010122000026	01/04/22	*	*	29200	0	29200	01/04/2022	Returned #May please provide the
27	DYCEE TM	110110618000008	EL/TM/BILL NO-22	11010122000027	01/04/22	11010122700003	02/04/22	1000	0	1000	01/04/2022	Abstract Prep,
28	KITCHEN BEST	414-G/1Pt.-VII(LPG) Dt.08/10/20	57	11010122000028	01/04/22	11010122700007	05/04/22	51725	1178	50547	04/04/2022	Abstract Prep,
29	KITCHEN BEST	414-G/1Pt.-VII(LPG) Dt.08/10/20	58	11010122000029	01/04/22	11010122700007	05/04/22	24020	538	23482	04/04/2022	Abstract Prep,
30	AEE/EL	ELE/E/04	ELE/E/04	11010122000030	01/04/22	*	*	990	0	990	01/04/2022	Returned #Payment to be
31	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/44/21-22	11010122000031	01/04/22	11010122700004	04/04/22	202624.8	22129.8	180495	04/04/2022	Abstract Prep,
32	SHAHEEN AUTO WORKS	MW/AWM/TPTWB38AC4136	SAW/21-22/0075	11010122000032	02/04/22	11010122700005	04/04/22	38900	788	38112	04/04/2022	Abstract Prep,

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33	RUCHI CHATTERJEE	EL/G/CPH/157/BM	EL/G/CPH/157/BM	11010122000033	02/04/22	11010122700007	05/04/22	100125	0	100125	05/04/2022	Abstract Prep,
34	ENGINEERS INTERNATIONAL	MW/P/80/LPG(Pt)/Bank Dt.11/02/22	EI/21-22/1486	11010122000034	02/04/22	*	*	3206843	279709.28	2927133.72	04/04/2022	Returned ,#Observations
35	ASHIT MAJUMDER	01/03/2022	Med/Remb/2/54/21	11010122000035	02/04/22	11010122700005	04/04/22	35060	0	35060	02/04/2022	Abstract Prep,
36	TARIQUE AHMAD	sc/rpf/clw/BRIEFCASE	P/ORDER297848	11010122000036	02/04/22	11010122700005	04/04/22	6500	0	6500	02/04/2022	Abstract Prep,
37	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/22019-2021/8t	11010122000037	04/04/22	11010122700005	04/04/22	1742646	68337	1674309	04/04/2022	Abstract Prep,
38	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/2021-2022/9th	11010122000038	04/04/22	11010122700005	04/04/22	1359657	151177	1208480	04/04/2022	Abstract Prep,
39	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Jan22	11010122000039	04/04/22	11010122700006	05/04/22	49348	1180	48168	05/04/2022	Abstract Prep,
40	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2201MRI2123	11010122000040	04/04/22	11010122700006	05/04/22	15503	371	15132	05/04/2022	Abstract Prep,
41	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Dec02	11010122000041	04/04/22	11010122700006	05/04/22	14621	349	14272	05/04/2022	Abstract Prep,
42	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2202MRI2123	11010122000042	04/04/22	11010122700006	05/04/22	63899	1529	62370	05/04/2022	Abstract Prep,
43	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2203MRI2123	11010122000043	04/04/22	11010122700006	05/04/22	61234	1465	59769	05/04/2022	Abstract Prep,
44	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I1221	11010122000044	04/04/22	11010122700006	05/04/22	4973	119	4854	05/04/2022	Abstract Prep,
45	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0222	11010122000045	04/04/22	*	*	35721	0	35721	07/04/2022	Returned ,#Bill to be accepted in
46	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0122	11010122000046	04/04/22	11010122700006	05/04/22	24748	592	24156	05/04/2022	Abstract Prep,
47	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Feb-22	11010122000047	04/04/22	*	*	59903	0	59903	05/04/2022	Returned ,#Observations
48	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Feb-22	11010122000048	04/04/22	11010122700006	05/04/22	36283	868	35415	05/04/2022	Abstract Prep,
49	G.P.Enterprise	SFE/64/Rewinding Mot Dt.29/07/17	A154785	11010122000049	04/04/22	11010122700010	06/04/22	40100	0	40100	06/04/2022	Abstract Prep,
50	G.P.Enterprise	SFE/64/Rewinding Mot Dt.29/07/17	A154786	11010122000050	04/04/22	11010122700010	06/04/22	24000	0	24000	06/04/2022	Abstract Prep,
51	G.P.Enterprise	SFE/64/Rewinding Mot Dt.29/07/17	A154787	11010122000051	04/04/22	11010122700014	08/04/22	16000	0	16000	08/04/2022	Abstract Prep,
52	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000124	11010122000052	04/04/22	*	*	1451674	0	1451674	06/04/2022	Returned ,#Observations
53	ONLINE COMPUTER & SERVICES	Tele/AMC/Xerox/36-I Dt.17/04/21	S/21-22/0638	11010122000053	04/04/22	11010122700010	06/04/22	8997	182	8815	06/04/2022	Abstract Prep,
54	DY CME/MFG	1101190038	CME/M/Office Imp	11010122000054	04/04/22	11010122700005	04/04/22	5200	0	5200	04/04/2022	Abstract Prep,
55	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/884	GM/G/Bill No.87	11010122000055	04/04/22	11010122700008	05/04/22	7500	0	7500	04/04/2022	Abstract Prep,
56	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/885	GM/G/Bill No.88	11010122000056	04/04/22	11010122700008	05/04/22	3750	0	3750	04/04/2022	Abstract Prep,
57	RAHUL KUMAR	GEMC-511687757227502	0087	11010122000057	04/04/22	11010122700009	06/04/22	44750	1872	42878	06/04/2022	Abstract Prep,
58	RAHUL KUMAR	GEMC-511687739192587	0088	11010122000058	04/04/22	11010122700009	06/04/22	34246	1433	32813	06/04/2022	Abstract Prep,
59	VSP Electrical	EL/CON/417 Dt.28/01/22	VSP/1250	11010122000059	04/04/22	*	*	402441.99	36039.46	366402.53	07/04/2022	Returned ,#Shramikkalyan
60	CEE/TM/CLW	110110618000008	EL/TM/BILL NO-16	11010122000060	04/04/22	11010122700008	05/04/22	3750	0	3750	04/04/2022	Abstract Prep,
61	DYCEE/TMD	1101210004	MN/4940/21-22	11010122000061	04/04/22	*	*	7989	0	7989	05/04/2022	Returned ,#Mismatch
62	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/155	11010122000062	04/04/22	11010122700008	05/04/22	4000	0	4000	05/04/2022	Abstract Prep,
63	SRI BISHNU PADA MANNA	GMA/GS/CC/Bill/OA-35	07/OA No 288 of	11010122000063	05/04/22	11010122700012	07/04/22	8600	0	8600	07/04/2022	Abstract Prep,
64	AMM(MSD)/CLW/CRJ	Toll Tax Bill	A 206544	11010122000064	05/04/22	11010122700014	08/04/22	8765	0	8765	08/04/2022	Abstract Prep,

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65	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/76/21-22	11010122000065	05/04/22	11010122700012	07/04/22	30486	1276	29210	07/04/2022	Abstract Prep,
66	SWAGTAM	8102854	577	11010122000066	05/04/22	11010122700014	08/04/22	385520	14350	371170	08/04/2022	Abstract Prep,
67	BENNETT, COLEMAN & CO. LTD	PUB/40/2021	BCWB21RV-0035902	11010122000067	05/04/22	11010122700016	13/04/22	300000	11167	288833	11/04/2022	Abstract Prep,
68	RAMA SHANKAR SINGH	SFSFHANDA/2022A Dt.11/06/20	RS/SF/20	11010122000068	05/04/22	11010122700007	05/04/22	291568.48	11435.48	280133	05/04/2022	Abstract Prep,
69	H.S.VIRDI	CE/B/09/2021-22 Dt.12/08/21	HSV/2021-22/23	11010122000069	05/04/22	11010122700010	06/04/22	1287958	140664	1147294	06/04/2022	Abstract Prep,
70	ADUNIQUE76	297	AD/145/A/21-22	11010122000070	05/04/22	11010122700016	13/04/22	58597	1334	57263	11/04/2022	Abstract Prep,
71	SIGNET MEDIA SERVICE PRIVATE LIMITED	Pub/Media Monitoring Dt.01/02/21	03/001/OT/21-22	11010122000071	05/04/22	11010122700016	13/04/22	82499.99	3070.99	79429	08/04/2022	Abstract Prep,
72	ARUN SIGN SERVICE PRIVATE LIMITED	233	196ASS/P10/DS/21	11010122000072	05/04/22	11010122700016	13/04/22	14047	322	13725	11/04/2022	Abstract Prep,
73	AXIOM	DYELA/02C/pt Dt.05/03/21	AX/ti/21-22/0441	11010122000073	05/04/22	11010122700010	06/04/22	8437	171	8266	06/04/2022	Abstract Prep,
74	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22F Dt.24/02/22	DPC/Bill/6/21-22	11010122000074	05/04/22	11010122700010	06/04/22	320273	31137	289136	06/04/2022	Abstract Prep,
75	Monalika Enterprise	CLW-TTC-WC-HOUSEKEEP	TTC/20-21/01	11010122000075	05/04/22	11010122700010	06/04/22	40229	1497	38732	06/04/2022	Abstract Prep,
76	AWM/MFG	Mfg/13	A246762	11010122000076	05/04/22	*	*	4485	0	4485	18/04/2022	Returned #Payment to be
77	DY.CME/ELA	DyELA/01/Misc	A283119	11010122000077	05/04/22	11010122700013	07/04/22	1000	0	1000	06/04/2022	Abstract Prep,
78	DY CEE(M)	1101190018	02/87/22/01	11010122000078	05/04/22	11010122700008	05/04/22	31072	0	31072	05/04/2022	Abstract Prep,
79	PRINCIPAL CHS/EM/HS	CHS/Budget/28ptl	067962	11010122000079	05/04/22	*	*	120000	0	120000	05/04/2022	Returned #Observations
80	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/24	11010122000080	05/04/22	11010122700012	07/04/22	120062.88	5910.88	114152	07/04/2022	Abstract Prep,
81	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/27	11010122000081	05/04/22	11010122700012	07/04/22	242502.5	38826.5	203676	07/04/2022	Abstract Prep,
82	SRIVASTAVA CONSTRUCTION	CE/B/1897	CE/B/1897	11010122000082	05/04/22	11010122700014	08/04/22	220205	0	220205	08/04/2022	Abstract Prep,
83	MS Reliance JIO Infocomm Ltd	20721108	C19E212200073946	11010122000083	05/04/22	11010122700011	06/04/22	140431	0	140431	06/04/2022	Abstract Prep,
84	REPROGRAPHICS INDIA-HARIDWAR	ST/C-D&D/04/03/19-20	S/21-22/2146	11010122000084	05/04/22	11010122700012	07/04/22	92682	3450	89232	07/04/2022	Abstract Prep,
85	REPROGRAPHICS INDIA-HARIDWAR	ST/C-D&D/04/03/19-20	S/21-22/2151	11010122000085	05/04/22	11010122700013	07/04/22	70596	2628	67968	07/04/2022	Abstract Prep,
86	AEN-1 CLW/CRJ	1101190025	86/3/23	11010122000086	05/04/22	11010122700011	06/04/22	8975	0	8975	06/04/2022	Abstract Prep,
87	AEN(H) CLW CRJ	1101190026	86/3/24	11010122000087	05/04/22	11010122700011	06/04/22	11958	0	11958	06/04/2022	Abstract Prep,
88	AEE D&D	1101190004	CEE/D&D/115	11010122000088	05/04/22	11010122700011	06/04/22	2800	0	2800	06/04/2022	Abstract Prep,
89	ASC RPF	1101190012	SC/RPF/CLW/CRJ	11010122000089	05/04/22	11010122700011	06/04/22	9970	0	9970	06/04/2022	Abstract Prep,
90	AXIOM	DYELA/02C/pt Dt.05/03/21	AX/ti/21-22/0442	11010122000090	06/04/22	11010122700010	06/04/22	8437	171	8266	06/04/2022	Abstract Prep,
91	AGARWAL TRANSPORT ORGANISATION	GEMC-511687746593438	NDLS21F001549	11010122000091	06/04/22	11010122700012	07/04/22	477545	19975	457570	06/04/2022	Abstract Prep,
92	ENGINEERS INTERNATIONAL	MW/P/80/LPG(Pt)/Bank Dt.11/02/22	EI/21-22/1486	11010122000092	06/04/22	11010122700012	07/04/22	3206843	279710	2927133	07/04/2022	Abstract Prep,
93	PRINCIPAL , CHS (EM) HS	CHS/Budget/28ptl	067962	11010122000093	06/04/22	11010122700016	13/04/22	120000	0	120000	11/04/2022	Abstract Prep,
94	NEW JANTA ELECTRONICS	CE/ORH/Spot Purchase	2058	11010122000094	06/04/22	11010122700015	13/04/22	100740	2042	98698	11/04/2022	Abstract Prep,
95	S.K.SALES,GAYA	C-D&D/35	269/2020-2021	11010122000095	06/04/22	*	*	14940	0	14940	11/04/2022	Returned #W.O./Purchase
96	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	041/10-21	11010122000096	07/04/22	11010122700012	07/04/22	244684	4148	240536	07/04/2022	Abstract Prep,

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97	G.S. ENTERPRISE-PASCHIM BARDHAMAN	MW/P/18/Compressor/F Dt.15/02/22	155	11010122000097	07/04/22	*	*	156827	3179	153648	07/04/2022	Returned ,#Bill to be preferred
98	TESTING MACHINE SERVICE CENTRE	MW/P/19/Safety(Calib Dt.01/01/22	TMSC/2419/21-22	11010122000098	07/04/22	11010122700015	13/04/22	17999.99	0.99	17999	11/04/2022	Abstract Prep,
99	MANJU DEVI	MED/G/Vehicle Pt.II	41	11010122000099	07/04/22	11010122700015	13/04/22	20123	458	19665	11/04/2022	Abstract Prep,
100	MANJU DEVI	CLW-HQ-MEDICAL/Med A	42	11010122000100	07/04/22	11010122700014	08/04/22	287548	6879	280669	08/04/2022	Abstract Prep,
101	CMO/CLW/CRJ	84/2/138	84/2/138	11010122000101	07/04/22	11010122700014	08/04/22	164510	0	164510	07/04/2022	Abstract Prep,
102	ASC RPF	1101190014	Bill no- RPF/29	11010122000102	07/04/22	11010122700013	07/04/22	3874	0	3874	07/04/2022	Abstract Prep,
103	ASC RPF	1101190015	Bill No- RPF/30	11010122000103	07/04/22	11010122700013	07/04/22	7150	0	7150	07/04/2022	Abstract Prep,
104	ACMSG MISCACCOUNT	1101210013	98	11010122000104	07/04/22	11010122700013	07/04/22	14500	0	14500	07/04/2022	Abstract Prep,
105	SUBHANKAR KUNDU	MW/E-X/Selection/JE/	51101481991	11010122000105	07/04/22	*	*	2807	0	2807	13/04/2022	Returned ,#Observations
106	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/4/2021/01	11010122000106	07/04/22	*	*	0	0	0	11/04/2022	Returned ,#Observations
107	PCME,S OFFICE/CLW/CRJ	Mech/42/Bill	B-601878	11010122000107	07/04/22	11010122700013	07/04/22	4350	0	4350	07/04/2022	Abstract Prep,
108	PS TO PCPO	PCPO/Tea&Snacks Bill	GM/G/Bill No. 89	11010122000108	07/04/22	11010122700013	07/04/22	5094	0	5094	07/04/2022	Abstract Prep,
109	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/77/21-22	11010122000109	07/04/22	11010122700012	07/04/22	27471	1149	26322	07/04/2022	Abstract Prep,
110	SOVA CABLE	GEMC-511687741967502	INV-000121	11010122000110	07/04/22	*	*	66250	0	66250	12/04/2022	Returned ,#Wrong
111	SOVA CABLE	GEMC-511687741967502	INV-000122	11010122000111	07/04/22	*	*	66250	0	66250	12/04/2022	Returned ,#Wrong
112	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	Hexa/328/21-22	11010122000112	07/04/22	*	*	57945	0	57945	08/04/2022	Returned ,#Observations
113	AAO (ACCOUNTS & IT)	15332	A297913	11010122000113	07/04/22	11010122700020	18/04/22	4650	0	4650	18/04/2022	Abstract Prep,
114	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/116	11010122000114	07/04/22	11010122700020	18/04/22	4880	0	4880	17/04/2022	Abstract Prep,
115	DYCME/ELB	1101190031	A204858	11010122000115	07/04/22	*	*	1200	0	1200	18/04/2022	Returned ,#Mismatch Party
116	BASUDEB MANDAL	Refresment Bill	C-0085080	11010122000116	07/04/22	11010122700020	18/04/22	4500	0	4500	18/04/2022	Abstract Prep,
117	TECHNIX ENGINEERING	MW/ELM/S/8/AMC-2(DSL Dt.26/06/19	TE/38/21-22	11010122000117	08/04/22	11010122700014	08/04/22	115369	4294	111075	08/04/2022	Abstract Prep,
118	RAHUL KUMAR	GEMC-511687755736667	2	11010122000118	08/04/22	11010122700019	18/04/22	26729	1019	25710	18/04/2022	Abstract Prep,
119	RAHUL KUMAR	GEMC-511687755736667	3	11010122000119	08/04/22	11010122700019	18/04/22	27037	1030	26007	18/04/2022	Abstract Prep,
120	RAHUL KUMAR	GEMC-511687755736667	4	11010122000120	08/04/22	11010122700019	18/04/22	27551	1050	26501	18/04/2022	Abstract Prep,
121	RAHUL KUMAR	GEMC-511687755736667	5	11010122000121	08/04/22	11010122700019	18/04/22	26729	1019	25710	18/04/2022	Abstract Prep,
122	RAHUL KUMAR	GEMC-511687755736667	6	11010122000122	08/04/22	11010122700019	18/04/22	27654	1054	26600	18/04/2022	Abstract Prep,
123	RAHUL KUMAR	GEMC-511687755736667	1	11010122000123	08/04/22	11010122700021	19/04/22	27772	1058	26714	18/04/2022	Abstract Prep,
124	DY CPO(A)	1101190002	GMA/PC/2019	11010122000124	08/04/22	*	*	3229	0	3229	19/04/2022	Returned ,#Voucher Ref.
125	Mkumar co	MSD/JCB Booking/01/2	MKC/21-22/CLW/30	11010122000125	08/04/22	11010122700017	13/04/22	48781	989	47792	13/04/2022	Abstract Prep,
126	CHITTARANJAN MARTIAL ARTS SPORTS ACADEMY	MW/Wel/Self defence	PO No71/14/100	11010122000126	08/04/22	11010122700023	19/04/22	9000	0	9000	18/04/2022	Abstract Prep,
127	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0021/21-22	11010122000127	08/04/22	*	*	74736	0	74736	08/04/2022	Returned ,#Vetted BG,
128	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0022/21-22	11010122000128	08/04/22	*	*	74736	0	74736	08/04/2022	Returned ,#Vetted BG,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
129	CMS/KGH/GAS	CMS/KGH/GAS	84/02/02	11010122000129	08/04/22	11010122700020	18/04/22	48269	0	48269	18/04/2022	Abstract Prep,
130	MANJU DEVI	Med-Ambulance-SF-Pt.	02	11010122000130	08/04/22	11010122700015	13/04/22	45332	1085	44247	11/04/2022	Abstract Prep,
131	BHARAT WIRE ROPES LTD-MUMBAI	05/2016/5268/09058	C0000974	11010122000131	08/04/22	11010122700014	08/04/22	139830	29254	110576	08/04/2022	Abstract Prep,
132	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/05	11010122000132	08/04/22	11010122700015	13/04/22	622235.63	14884.63	607351	11/04/2022	Abstract Prep,
133	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/06	11010122000133	08/04/22	11010122700015	13/04/22	467593.78	11185.78	456408	11/04/2022	Abstract Prep,
134	MAXWELL ELECTRONICS	CLW/TM/AP-275/8515/T Dt.20/09/19	MAX/AMC/AQUA/23/	11010122000134	08/04/22	11010122700015	13/04/22	46000	933	45067	08/04/2022	Abstract Prep,
135	CE/CLW	1101190027	86/3/35	11010122000135	08/04/22	11010122700023	19/04/22	14957	0	14957	18/04/2022	Abstract Prep,
136	ADGM/CLW/CRJ	1101210005	Recoupment No 35	11010122000136	08/04/22	11010122700023	19/04/22	5950	0	5950	18/04/2022	Abstract Prep,
137	SHIVAM ENTERPRISE-HOWRAH	MW/P/12/Crane Gear (Dt.14/02/22	SE/21-22/CLW/15	11010122000137	09/04/22	*	*	355320	14862	340458	11/04/2022	Returned ,#Observations
138	DYCME/ELB	1101190031	M/ELB/IMP/120	11010122000138	09/04/22	11010122700023	19/04/22	1841	0	1841	18/04/2022	Abstract Prep,
139	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2021 VDS	21071208	11010122000139	09/04/22	*	*	0	0	0	11/04/2022	Returned ,#Observations
140	RANCHI DATA SYSTEM	302	JH/002561/21-22	11010122000140	09/04/22	11010122700017	13/04/22	153597	3500	150097	13/04/2022	Abstract Prep,
141	TECHNIX ENGINEERING	EL/1467	TE/39/21-22	11010122000141	11/04/22	11010122700017	13/04/22	128119	2736	125383	13/04/2022	Abstract Prep,
142	VSP Electrical	EL/1466	VSP/1251	11010122000142	11/04/22	11010122700018	16/04/22	44810	800	44010	13/04/2022	Abstract Prep,
143	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/15/CLW/21-22	11010122000143	11/04/22	11010122700032	23/04/22	346769.92	15852.92	330917	22/04/2022	Abstract Prep,
144	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/08/CLW/21-22	11010122000144	11/04/22	*	*	278639	13712.7	264926.3	22/04/2022	Returned ,#Qty. of item no.11
145	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/04/CLW/21-22	11010122000145	11/04/22	11010122700032	23/04/22	66038	26312	39726	22/04/2022	Abstract Prep,
146	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/11/CLW/21-22	11010122000146	11/04/22	11010122700032	23/04/22	61268	42479	18789	22/04/2022	Abstract Prep,
147	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/07/CLW/21-22	11010122000147	11/04/22	*	*	354944.8	0	354944.8	13/04/2022	Returned ,#Observations
148	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/05/CLW/21-22	11010122000148	11/04/22	11010122700032	23/04/22	319621	52320	267301	22/04/2022	Abstract Prep,
149	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/01/CLW/21-22	11010122000149	11/04/22	*	*	130179.84	6407.64	123772.2	13/04/2022	Returned ,#Observations
150	KALYAN SARKAR	GMA/Genl/court Case/	00	11010122000150	11/04/22	11010122700019	18/04/22	23050	0	23050	18/04/2022	Abstract Prep,
151	AXIOM	81/02/865	AX/TI/21-22/0392	11010122000151	11/04/22	*	*	10398	176	10222	18/04/2022	Returned ,#Satisfactory
152	M/S SINGH ENTERPRISES	MW/Wel/HMI/MISC.	SH/B0019/21-22	11010122000152	11/04/22	*	*	207680	7730	199950	13/04/2022	Returned ,#Observations
153	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	10/21-22	11010122000153	11/04/22	*	*	2586486	259162.74	2327323.26	13/04/2022	Returned ,#Observations
154	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	15/21-22	11010122000154	11/04/22	*	*	218576	8135.68	210440.32	13/04/2022	Returned ,#Observations
155	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	28/21-22	11010122000155	11/04/22	*	*	126982.44	0	126982.44	13/04/2022	Returned ,#Observations
156	TIME TRACK INFO	MW/P/37/STATIONERY	NIL	11010122000156	11/04/22	11010122700021	19/04/22	6150	0	6150	18/04/2022	Abstract Prep,
157	POLLUTION AND PROJECT CONSULTANTS	SFM/DCME/Plant/Misc/	PPC/133/21-22	11010122000157	11/04/22	11010122700031	22/04/22	99946	1694	98252	22/04/2022	Abstract Prep,
158	AAO (ACCOUNTS AND IT)	1101200009	82/01/8641	11010122000158	13/04/22	11010122700023	19/04/22	29709	0	29709	18/04/2022	Abstract Prep,
159	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0026807941	11010122000159	16/04/22	11010122700020	18/04/22	1038	0	1038	18/04/2022	Abstract Prep,
160	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0026807879	11010122000160	16/04/22	11010122700020	18/04/22	1039	0	1039	18/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
161	CEE/TM/CLW	ELE/E/04	ELE/E/04	11010122000161	16/04/22	11010122700020	18/04/22	990	0	990	18/04/2022	Abstract Prep,
162	CEE/TM/CLW	ELE/T/15	ELE/T/15	11010122000162	16/04/22	11010122700021	19/04/22	11000	0	11000	18/04/2022	Abstract Prep,
163	M/S RAHUL KUMAR	GEMC511687764022909	07	11010122000163	16/04/22	11010122700021	19/04/22	124444	4741	119703	18/04/2022	Abstract Prep,
164	SAROJ ENTERPRISES	DY.CMM/D/Cleaning co Dt.25/05/19	SAROJ-21/17	11010122000164	16/04/22	11010122700029	22/04/22	149529	5069	144460	22/04/2022	Abstract Prep,
165	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0322	11010122000165	16/04/22	11010122700023	19/04/22	47725	955	46770	19/04/2022	Abstract Prep,
166	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0322	11010122000166	16/04/22	*	*	47512	950	46562	19/04/2022	Returned ,#CA date to be
167	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDCKGHCLWMR I0222	11010122000167	16/04/22	11010122700023	19/04/22	35721	714	35007	19/04/2022	Abstract Prep,
168	TRANSITRA TECHNOLOGIES LLP/ DELHI	DLI 24/Pt VIII/31	TTL2122386	11010122000168	16/04/22	11010122700026	21/04/22	40175	1487	38688	20/04/2022	Abstract Prep,
169	TRANSITRA TECHNOLOGIES LLP/ DELHI	DLI 24/Pt VIII/32	TTL2122454	11010122000169	16/04/22	11010122700026	21/04/22	56249.02	2063.02	54186	20/04/2022	Abstract Prep,
170	PS TO CPO	1101180003	CPO/Misc/Imp/019	11010122000170	16/04/22	11010122700023	19/04/22	3979	0	3979	19/04/2022	Abstract Prep,
171	DYCEE/TMD	1101210004	MN/4940/21-22	11010122000171	16/04/22	11010122700023	19/04/22	7989	0	7989	19/04/2022	Abstract Prep,
172	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/09/CLW/21-22	11010122000172	18/04/22	11010122700037	27/04/22	37180.64	15912.64	21268	27/04/2022	Abstract Prep,
173	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/13/CLW/21-22	11010122000173	18/04/22	*	*	463096.48	149534.58	313561.9	02/05/2022	Returned ,#Please check
174	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/14/CLW/21-22	11010122000174	18/04/22	11010122700035	26/04/22	217854	9960	207894	26/04/2022	Abstract Prep,
175	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/10/CLW/21-22	11010122000175	18/04/22	11010122700037	27/04/22	316886	14487	302399	27/04/2022	Abstract Prep,
176	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/03/CLW/21-22	11010122000176	18/04/22	11010122700037	27/04/22	189484.96	44742.96	144742	27/04/2022	Abstract Prep,
177	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/02/CLW/21-22	11010122000177	18/04/22	11010122700035	26/04/22	18963.84	867.84	18096	26/04/2022	Abstract Prep,
178	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/06/CLW/21-22	11010122000178	18/04/22	11010122700037	27/04/22	102643.52	28154.52	74489	27/04/2022	Abstract Prep,
179	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/16/CLW/21-22	11010122000179	18/04/22	11010122700035	26/04/22	92781.92	40079.92	52702	26/04/2022	Abstract Prep,
180	SOVA CABLE	GEMC-511687741967502	INV-000121	11010122000180	18/04/22	11010122700022	19/04/22	66250	7546	58704	19/04/2022	Abstract Prep,
181	SOVA CABLE	GEMC-511687741967502	INV-000122	11010122000181	18/04/22	11010122700022	19/04/22	66250	2246	64004	19/04/2022	Abstract Prep,
182	MUKESH KUMAR	GMA/Hindi/7(20)	2914-2924	11010122000182	18/04/22	11010122700023	19/04/22	2812	0	2812	19/04/2022	Abstract Prep,
183	MUKESH KUMAR	GMA/Hindi/7(20)	2762 To 2769	11010122000183	18/04/22	11010122700023	19/04/22	1205	0	1205	19/04/2022	Abstract Prep,
184	RABIN BANDYOPADHYAY	01/04/2022	Med/Remb/2/68/21	11010122000184	18/04/22	11010122700023	19/04/22	23000	0	23000	19/04/2022	Abstract Prep,
185	PRINCIPAL , CHS (EM) HS	CHS/EM/Lab.Equip./49	067963	11010122000185	18/04/22	*	*	87085	0	87085	25/04/2022	Returned ,#Work order No.
186	A.D.CONSTRUCTION	CE/B/24/2016-17 Dt.09/01/17	CE/B/1779	11010122000186	18/04/22	11010122700032	23/04/22	52999	0	52999	22/04/2022	Abstract Prep,
187	ZIGMA ENTERPRISE-BURDWAN	Tele/CLW/CCTV-70 Yrs	ZE/21-22/17A	11010122000187	18/04/22	11010122700026	21/04/22	35282	598	34684	19/04/2022	Abstract Prep,
188	PRINCIPAL TTC	1101190007	88/2022/TTC/02	11010122000188	18/04/22	11010122700023	19/04/22	4100	0	4100	19/04/2022	Abstract Prep,
189	PRINCIPAL TTC	TTC/AL/4B	A204797	11010122000189	18/04/22	11010122700028	22/04/22	6330	0	6330	21/04/2022	Abstract Prep,
190	XLNC	0222081	XLNC/3/20-21	11010122000190	19/04/22	11010122700031	22/04/22	30769.98	549.98	30220	22/04/2022	Abstract Prep,
191	CLW WELFARE SECTION	GMA/E-VII/Rectt.	A246512	11010122000191	19/04/22	11010122700028	22/04/22	8790	0	8790	21/04/2022	Abstract Prep,
192	P K ENTERPRISES-PATNA	8102824	23	11010122000192	19/04/22	11010122700031	22/04/22	42000	750	41250	22/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
193	VSP Electrical	EL/CON/417 Dt.28/01/22	VSP/1250	11010122000193	19/04/22	11010122700036	27/04/22	402441.99	34630.99	367811	26/04/2022	Abstract Prep,
194	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/78	11010122000194	19/04/22	11010122700026	21/04/22	1183683	0	1183683	21/04/2022	Abstract Prep,
195	KUSHI PRASUN CHATTERJEE	SC/CLW/CC/RP/2022	A297849	11010122000195	19/04/22	11010122700028	22/04/22	20410	0	20410	21/04/2022	Abstract Prep,
196	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/892	DRC1900100155 DOM	11010122000196	19/04/22	11010122700023	19/04/22	7040	0	7040	19/04/2022	Abstract Prep,
197	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/893	DRC1900100246 DOM	11010122000197	19/04/22	*	*	4953	0	4953	19/04/2022	Returned ,#Bill date needs to be
198	DAMODAR VALLY CORPORATION	EL/AC/265	mfn/202203/49000	11010122000198	19/04/22	11010122700024	19/04/22	690091	0	690091	19/04/2022	Abstract Prep,
199	SR.EDPM/CLW/CRJ	1101190039	MN/9472/21-22	11010122000199	19/04/22	*	*	2199	0	2199	20/04/2022	Returned ,#Voucher Ref.
200	OM PRAKASH MISTRY	Tele/Ceremony/1	Tele/055	11010122000200	20/04/22	11010122700028	22/04/22	26550	0	26550	21/04/2022	Abstract Prep,
201	D.P.CONSTRUCTION	CE/B/47/2020-21 Dt.13/11/20	DPC/05/STP/2020	11010122000201	20/04/22	11010122700033	25/04/22	1173455	53645	1119810	25/04/2022	Abstract Prep,
202	M/S KHOALA & SONS	CE/B/15/2020-21 Dt.22/07/20	KS/22-23/001	11010122000202	20/04/22	*	*	3593692.48	255495.08	3338197.4	25/04/2022	Returned ,#Observations
203	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/04/21	11010122000203	20/04/22	11010122700029	22/04/22	93806	1876	91930	22/04/2022	Abstract Prep,
204	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/AUG/21	11010122000204	20/04/22	11010122700029	22/04/22	48251	965	47286	22/04/2022	Abstract Prep,
205	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/SEPT/21	11010122000205	20/04/22	11010122700029	22/04/22	13217	264	12953	22/04/2022	Abstract Prep,
206	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2112CTS2022	11010122000206	20/04/22	11010122700029	22/04/22	24473	489	23984	21/04/2022	Abstract Prep,
207	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2204MRI2123	11010122000207	20/04/22	11010122700029	22/04/22	64588	1292	63296	21/04/2022	Abstract Prep,
208	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Feb-22	11010122000208	20/04/22	11010122700029	22/04/22	59903	1198	58705	21/04/2022	Abstract Prep,
209	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/4/2021/01	11010122000209	20/04/22	11010122700037	27/04/22	342144	12220	329924	27/04/2022	Abstract Prep,
210	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2021/178	11010122000210	20/04/22	11010122700031	22/04/22	28700.7	1093.7	27607	22/04/2022	Abstract Prep,
211	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2021/179	11010122000211	20/04/22	11010122700031	22/04/22	33424.65	1274.65	32150	22/04/2022	Abstract Prep,
212	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2021/180	11010122000212	20/04/22	11010122700031	22/04/22	28295	1078	27217	22/04/2022	Abstract Prep,
213	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT-2021/181	11010122000213	20/04/22	11010122700031	22/04/22	33900	1292	32608	22/04/2022	Abstract Prep,
214	ADGM/CLW/CRJ	1101210005	Recoupment No 36	11010122000214	20/04/22	11010122700030	22/04/22	5930	0	5930	21/04/2022	Abstract Prep,
215	CQAM	1101190005	1136	11010122000215	20/04/22	11010122700030	22/04/22	1999	0	1999	21/04/2022	Abstract Prep,
216	DY CEE(M)	1101190018	02/87/22/02	11010122000216	20/04/22	11010122700030	22/04/22	32106	0	32106	21/04/2022	Abstract Prep,
217	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0027038989	11010122000217	20/04/22	11010122700025	20/04/22	2348.2	0.2	2348	20/04/2022	Abstract Prep,
218	PCEE	1101190035	PCEE/60/2/54	11010122000218	20/04/22	*	*	3575	0	3575	21/04/2022	Returned ,#Allocation and
219	CE/CLW	1101190027	86/3/40	11010122000219	20/04/22	11010122700030	22/04/22	12655	0	12655	21/04/2022	Abstract Prep,
220	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/893	DRC1900100246 DOM	11010122000220	20/04/22	11010122700026	21/04/22	4953	0	4953	21/04/2022	Abstract Prep,
221	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	Hexa/328/21-22	11010122000221	20/04/22	11010122700029	22/04/22	57945	1965	55980	22/04/2022	Abstract Prep,
222	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	Hexa/252/21-22	11010122000222	20/04/22	11010122700029	22/04/22	57945	1965	55980	22/04/2022	Abstract Prep,
223	SIGNET MEDIA SERVICE PRIVATE LIMITED	Pub/Media Monitoring Dt.01/02/21	03/003/OT/21-22	11010122000223	20/04/22	11010122700031	22/04/22	82500	2797	79703	22/04/2022	Abstract Prep,
224	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202127100002	PO-WT20212710000	11010122000224	21/04/22	*	*	2529096	0	2529096	21/04/2022	Returned ,#purchase

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
225	DAMODAR VALLY CORPORATION	EL/AC/265(DVC.Adv.)	EL/AC/265(DVC.Adv.)	11010122000225	21/04/22	11010122700027	21/04/22	6408378	0	6408378	21/04/2022	Abstract Prep,
226	DY CEE D-I	1101190023	Imprest/76/08	11010122000226	21/04/22	11010122700030	22/04/22	14808	0	14808	21/04/2022	Abstract Prep,
227	CEE/LOCO	1101210011	CEE/LOCO/04	11010122000227	21/04/22	*	*	795	0	795	21/04/2022	Returned #Work order No.
228	TECHNIX ENGINEERING	414-G/1Pt.XI	TE/01/2022-23	11010122000228	21/04/22	11010122700030	22/04/22	191536	6493	185043	22/04/2022	Abstract Prep,
229	DYCME/ELB	1101190031	A204858	11010122000229	21/04/22	11010122700030	22/04/22	1200	0	1200	21/04/2022	Abstract Prep,
230	BANDANA MONDAL	GEMC-511687719355026	148	11010122000230	21/04/22	*	*	29990	1142.24	28847.76	22/04/2022	Returned #Passing of GeM
231	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	10/21-22	11010122000231	21/04/22	11010122700033	25/04/22	2586486.01	250570.01	2335916	25/04/2022	Abstract Prep,
232	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	15/21-22	11010122000232	21/04/22	11010122700033	25/04/22	218576.06	7410.06	211166	25/04/2022	Abstract Prep,
233	ELECTRONET CONTROL	MW/ELM/S/8/Goliath Y Dt.30/07/21	28/21-22	11010122000233	21/04/22	11010122700033	25/04/22	126982	4305	122677	25/04/2022	Abstract Prep,
234	BANDANA MONDAL	GEMC-511687719355026	147	11010122000234	21/04/22	*	*	29990	1142.24	28847.76	22/04/2022	Returned #Passing of GeM
235	BANDANA MONDAL	GEMC-511687719355026	146	11010122000235	21/04/22	*	*	29990	571	29419	22/04/2022	Returned #Passing of GeM
236	BANDANA MONDAL	GEMC-511687719355026	145	11010122000236	21/04/22	*	*	40336	768	39568	22/04/2022	Returned #Passing of GeM
237	BANDANA MONDAL	GEMC-511687719355026	144	11010122000237	21/04/22	*	*	41086	783	40303	22/04/2022	Returned #Passing of GeM
238	BANDANA MONDAL	GEMC-511687719355026	143	11010122000238	21/04/22	*	*	30440	580	29860	22/04/2022	Returned #Passing of GeM
239	ANUBHAV & CO.	CE/B/01/2020-21 Dt.05/05/20	ACO/45	11010122000239	21/04/22	11010122700041	28/04/22	1691364.64	246457.64	1444907	28/04/2022	Abstract Prep,
240	ANUBHAV & CO.	CE/B/34/2019-20 Dt.14/12/19	ACO/44	11010122000240	21/04/22	11010122700036	27/04/22	326240	14914	311326	27/04/2022	Abstract Prep,
241	S.K.SALES,GAYA	C-D&D/35	269/2020-2021	11010122000241	21/04/22	*	*	14940	224	14716	25/04/2022	Returned #Observations
242	CEE/TM/CLW	CEE/LOCO/99	044395	11010122000242	21/04/22	11010122700030	22/04/22	3152	0	3152	22/04/2022	Abstract Prep,
243	CLW WELFARE SECTION	GMA/Genl/Celebration	A283748	11010122000243	21/04/22	*	*	118880	0	118880	25/04/2022	Returned #Observations
244	DY CCM	1101190009	440/21-2022	11010122000244	22/04/22	11010122700030	22/04/22	4476	0	4476	22/04/2022	Abstract Prep,
245	DY SECY TO GM	81/02/900	GM/G/Bill No. 90	11010122000245	22/04/22	11010122700030	22/04/22	15415	0	15415	22/04/2022	Abstract Prep,
246	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/15/2021-22	11010122000246	22/04/22	*	*	384976	17599.58	367376.42	02/05/2022	Returned #Please check
247	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/06/2021-22	11010122000247	22/04/22	*	*	154152.32	0	154152.32	28/04/2022	Returned #Wrong
248	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/07/2021-22	11010122000248	22/04/22	*	*	168679.84	47416.14	121263.7	02/05/2022	Returned #Please check
249	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/18/2021-22	11010122000249	22/04/22	*	*	80650	16791.18	63858.82	02/05/2022	Returned #Please check
250	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/19/2021-22	11010122000250	22/04/22	*	*	369099.36	0	369099.36	28/04/2022	Returned #CA.No.
251	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/09/2021-22	11010122000251	22/04/22	*	*	117760	31539.86	86220.14	02/05/2022	Returned #Please check
252	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/16/2021-22	11010122000252	22/04/22	*	*	143711.68	26206.28	117505.4	02/05/2022	Returned #Please check
253	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/10/2021-22	11010122000253	22/04/22	*	*	62798	14035.4	48762.6	02/05/2022	Returned #Please check
254	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/11/2021-22	11010122000254	22/04/22	*	*	243271.84	56968.14	186303.7	02/05/2022	Returned #Please check
255	DY CPO(A)	1101190002	GMA/PC/2019	11010122000255	22/04/22	11010122700030	22/04/22	3229	0	3229	22/04/2022	Abstract Prep,
256	SUBHANKAR KUNDU	MW/E-X/Selection/JE/	51101481991	11010122000256	22/04/22	11010122700034	26/04/22	2807	0	2807	25/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
257	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/697	11010122000257	22/04/22	*	*	2966	0	2966	22/04/2022	Returned ,#Voucher Ref.
258	CQAM	110110618000008	084141	11010122000258	22/04/22	11010122700034	26/04/22	1980	0	1980	25/04/2022	Abstract Prep,
259	CEE/LOCO	1101210011	CEE/LOCO/04	11010122000259	22/04/22	11010122700034	26/04/22	795	0	795	25/04/2022	Abstract Prep,
260	ABHIJIT ENTERPRISE	GEMC-511687758086727	GEM/AE/01	11010122000260	23/04/22	11010122700034	26/04/22	269000	31459	237541	25/04/2022	Abstract Prep,
261	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/21-22/368	11010122000261	23/04/22	*	*	326064	12421.74	313642.26	26/04/2022	Returned ,#Wrong
262	V3 ENGINEERS	MW/ELM/S/8/DSL(GI) Dt.21/02/20	VE/INV/022/B/21-	11010122000262	25/04/22	11010122700035	26/04/22	421036	14273	406763	26/04/2022	Abstract Prep,
263	V3 ENGINEERS	MW/ELM/S/8/DSL(GI) Dt.21/02/20	VE/INV/023/B/21-	11010122000263	25/04/22	11010122700035	26/04/22	97931	3320	94611	26/04/2022	Abstract Prep,
264	G.S. ENTERPRISE-PASCHIM BARDHAMAN	MW/P/18/Compressor/F Dt.15/02/22	155	11010122000264	25/04/22	11010122700035	26/04/22	156827	2658	154169	26/04/2022	Abstract Prep,
265	G ENTERPRISES	CE/B/27/2020-21 Dt.26/08/20	CE/B/1907	11010122000265	25/04/22	*	*	45588	0	45588	02/05/2022	Returned ,#completion
266	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/28/2020-21 Dt.26/08/20	CE/B/1910	11010122000266	25/04/22	*	*	245870	0	245870	27/04/2022	Returned ,#Observations
267	M/S. EAST INDIA INDUSTRIAL CO.	Tele/CLW/Railnet/CAM Dt.18/07/20	Tele/053	11010122000267	25/04/22	*	*	6500	0	6500	26/04/2022	Returned ,#no claim certificate to
268	M/S, EAST INDIA INDUSTRIAL CO.	Tele/CLW/Railnet/CAM Dt.18/07/20	Tele/051	11010122000268	25/04/22	11010122700035	26/04/22	15232	0	15232	26/04/2022	Abstract Prep,
269	M/S, EAST INDIA INDUSTRIAL CO.	Tele/CLW/Railnet/CAM Dt.18/07/20	Tele/052	11010122000269	25/04/22	*	*	8732	0	8732	26/04/2022	Returned ,#no claim certificate to
270	M/S SINGH ENTERPRISES	MW/Wel/HMI/MISC.	SH/B0019/21-22	11010122000270	25/04/22	11010122700036	27/04/22	207680	7040	200640	26/04/2022	Abstract Prep,
271	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10/21	11010122000271	25/04/22	*	*	680900	0	680900	26/04/2022	Returned ,#bill claimed beyond
272	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MARCH22	11010122000272	25/04/22	11010122700036	27/04/22	200672	4013	196659	26/04/2022	Abstract Prep,
273	DEVKI DEVI FOUNDATION	Med/G/Max	DB21DDF24562	11010122000273	25/04/22	*	*	136046	0	136046	27/04/2022	Returned ,#BG to be vetted by law
274	DEVKI DEVI FOUNDATION	Med/G/Max	DB21DDF25387	11010122000274	25/04/22	*	*	15500	0	15500	27/04/2022	Returned ,#BG to be vetted by law
275	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-112	11010122000275	25/04/22	*	*	201927	0	201927	27/04/2022	Returned ,#BG to be vetted by law
276	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/-22/03	11010122000276	25/04/22	*	*	719063	0	719063	28/04/2022	Returned ,#CA NO DATE TO BE
277	CEE/D&D	C-D&D/L Refreshment	A-204625	11010122000277	25/04/22	11010122700034	26/04/22	3843	0	3843	25/04/2022	Abstract Prep,
278	DY.CEE/D&D-I	C-D&D/L Refreshment	A-153288	11010122000278	25/04/22	11010122700034	26/04/22	1000	0	1000	25/04/2022	Abstract Prep,
279	DY.CEE/D&D-II	C-D&D/L Refreshment	A-153287	11010122000279	25/04/22	11010122700034	26/04/22	1020	0	1020	25/04/2022	Abstract Prep,
280	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/697	11010122000280	25/04/22	11010122700034	26/04/22	2966	0	2966	25/04/2022	Abstract Prep,
281	KALYAN SARKAR	GMA/Genl/court Case/	00	11010122000281	25/04/22	11010122700034	26/04/22	18700	0	18700	25/04/2022	Abstract Prep,
282	PCEE	1101190035	PCEE/60/2/54	11010122000282	25/04/22	11010122700034	26/04/22	3575	0	3575	25/04/2022	Abstract Prep,
283	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	15/21-22	11010122000283	25/04/22	11010122700036	27/04/22	547069	9273	537796	26/04/2022	Abstract Prep,
284	ADUNIQUE76	315	AD/156/A/21-22	11010122000284	25/04/22	*	*	59418.46	0	59418.46	26/04/2022	Returned ,#Reason for not
285	ADKNACK ADVERTISING	268	2021-22/80/CLW	11010122000285	25/04/22	11010122700038	27/04/22	11150	212	10938	26/04/2022	Abstract Prep,
286	ADKNACK ADVERTISING	274	2021-22/81/CLW	11010122000286	25/04/22	*	*	68938	1313	67625	26/04/2022	Returned ,#Fresh bill needs
287	CLW WELFARE SECTION	GMA/9A/SCT/Meeting	A283746	11010122000287	26/04/22	*	*	12300	0	12300	26/04/2022	Returned ,#Paid voucher duly
288	DEBI APARNA HYDRAULIC	ELE/S/19/HT - 45E/Re Dt.29/07/21	DAH/31/21-22	11010122000288	26/04/22	11010122700040	28/04/22	32870	587	32283	28/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
289	DEBI APARNA HYDRAULIC	ELE/19VANCOS/REPAIR Dt.04/06/21	DAH/30/21-22	11010122000289	26/04/22	11010122700040	28/04/22	61370	1096	60274	28/04/2022	Abstract Prep,
290	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687776188578	0660	11010122000290	26/04/22	*	*	69675	1181	68494	02/05/2022	Returned #Wrong
291	DY CEE I&D DELHI	1101190021	INSP/DLI/03/150	11010122000291	26/04/22	*	*	8962	0	8962	26/04/2022	Returned #Work order No.
292	SHIVAM ENTERPRISE-HOWRAH	MW/P/12/Crane Gear (Dt.14/02/22	SE/21-22/CLW/15	11010122000292	26/04/22	11010122700040	28/04/22	355320	13536	341784	28/04/2022	Abstract Prep,
293	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0322	11010122000293	26/04/22	11010122700038	27/04/22	47512	950	46562	27/04/2022	Abstract Prep,
294	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/22-23/1021	11010122000294	26/04/22	11010122700038	27/04/22	516549	17511	499038	27/04/2022	Abstract Prep,
295	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/07/CLW/21-22	11010122000295	26/04/22	11010122700042	29/04/22	354944.8	70255.8	284689	28/04/2022	Abstract Prep,
296	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/01/CLW/21-22	11010122000296	26/04/22	11010122700042	29/04/22	130179.84	5951.84	124228	28/04/2022	Abstract Prep,
297	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/08/CLW/21-22	11010122000297	26/04/22	*	*	278639	12737.7	265901.3	02/05/2022	Returned #Please check
298	M/S KHOALA & SONS	CE/B/15/2020-21 Dt.22/07/20	KS/22-23/001	11010122000298	26/04/22	11010122700040	28/04/22	3593692.48	255495.48	3338197	28/04/2022	Abstract Prep,
299	MITTAL TECHNOLOGY SERVICES	ISO-3834-CLW Dt.12/03/21	237	11010122000299	26/04/22	11010122700038	27/04/22	32284.8	547.8	31737	27/04/2022	Abstract Prep,
300	DYCEE/TMD/CLW/CRJ	110110618000008	EL/TM/BILL NO-22	11010122000300	26/04/22	11010122700038	27/04/22	1000	0	1000	26/04/2022	Abstract Prep,
301	DY CEE I&D DELHI	1101190021	INSP/DLI/03/150	11010122000301	26/04/22	11010122700038	27/04/22	8962	0	8962	26/04/2022	Abstract Prep,
302	PRASAD ELECTRICALS	EL/1400 Dt.24/07/20	PRD/109/21-22	11010122000302	26/04/22	11010122700046	04/05/22	536417.84	19414.84	517003	04/05/2022	Abstract Prep,
303	PRASAD ELECTRICALS	EL/CON/418 Dt.27/10/20	PRD/108/2021-22	11010122000303	26/04/22	11010122700049	05/05/22	444059.33	60392.33	383667	04/05/2022	Abstract Prep,
304	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202127100002	PO-WT20212710000	11010122000304	27/04/22	11010122700039	27/04/22	2529096	0	2529096	27/04/2022	Abstract Prep,
305	CLW WELFARE SECTION	GMA/Genl/Celebration	A283748	11010122000305	27/04/22	11010122700038	27/04/22	118880	0	118880	27/04/2022	Abstract Prep,
306	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/12/CLW/20-21	11010122000306	27/04/22	11010122700046	04/05/22	395803.52	18094.52	377709	04/05/2022	Abstract Prep,
307	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/11/CLW/20-21	11010122000307	27/04/22	11010122700046	04/05/22	148322.72	26341.72	121981	04/05/2022	Abstract Prep,
308	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/15/CLW/20-21	11010122000308	27/04/22	11010122700046	04/05/22	185050.88	8459.88	176591	04/05/2022	Abstract Prep,
309	Raghubir Prasad Thakur	CE/B/34/2021-22 Dt.29/12/21	RPT/02/22-23	11010122000309	27/04/22	*	*	254132	26865.08	227266.92	02/05/2022	Returned #Please check
310	Raghubir Prasad Thakur	CE/B/34/2021-22 Dt.29/12/21	RPT/01/22-23	11010122000310	27/04/22	*	*	293086	30983.68	262102.32	02/05/2022	Returned #Please check
311	AWM/MFG	Mfg/13	A246763	11010122000311	27/04/22	11010122700052	06/05/22	1810	0	1810	06/05/2022	Abstract Prep,
312	ADKNACK ADVERTISING	292	2021-22/106/CLW	11010122000312	27/04/22	*	*	59550.56	0	59550.56	27/04/2022	Returned #Please recheck
313	SIGNET MEDIA SERVICE PRIVATE LIMITED	325	02/037/PM/21-22	11010122000313	27/04/22	11010122700041	28/04/22	7370.66	140.66	7230	28/04/2022	Abstract Prep,
314	SIGNET MEDIA SERVICE PRIVATE LIMITED	313	02/035/PM/21-22	11010122000314	27/04/22	11010122700041	28/04/22	18487	352	18135	28/04/2022	Abstract Prep,
315	SIGNET MEDIA SERVICE PRIVATE LIMITED	319	02/036/PM/21-22	11010122000315	27/04/22	11010122700041	28/04/22	6865	131	6734	28/04/2022	Abstract Prep,
316	SIGMA MEDICAL SYSTEMS-KOLKATA	med/G/AMC/AWS/2021	gst/53/2021-22	11010122000316	27/04/22	*	*	110500	0	110500	28/04/2022	Returned #CA no date not
317	SIGNET MEDIA SERVICE PRIVATE LIMITED	337	02/039/PM/21-22	11010122000317	27/04/22	11010122700044	30/04/22	31644	603	31041	29/04/2022	Abstract Prep,
318	SIGNET MEDIA SERVICE PRIVATE LIMITED	331	02/038/PM/21-22	11010122000318	27/04/22	11010122700044	30/04/22	52082	992	51090	29/04/2022	Abstract Prep,
319	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP12/21	11010122000319	28/04/22	*	*	853189	17064	836125	02/05/2022	Returned #Extended vetted
320	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/06/21	11010122000320	28/04/22	11010122700045	02/05/22	12045	241	11804	02/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
321	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/05/21	11010122000321	28/04/22	11010122700045	02/05/22	54266	1085	53181	02/05/2022	Abstract Prep,
322	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP11/21	11010122000322	28/04/22	*	*	764247	15285	748962	02/05/2022	Returned ,#Extended vetted
323	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/Sept/27	11010122000323	28/04/22	*	*	2089602	0	2089602	02/05/2022	Returned ,#Mismatch of CA
324	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0022/21-22	11010122000324	28/04/22	*	*	74736	2533.72	72202.28	02/05/2022	Returned ,#Wrong
325	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0021/21-22	11010122000325	28/04/22	*	*	74736	2533.72	72202.28	02/05/2022	Returned ,#Wrong
326	M/S SINGH ENTERPRISES	GEMC-511687796860378	SH/B0023/21-22	11010122000326	28/04/22	*	*	153000	27978.28	125021.72	02/05/2022	Returned ,#Invoice not
327	M/S SINGH ENTERPRISES	GEMC-511687796860378	SHB0024/21-22	11010122000327	28/04/22	*	*	84250	3209.76	81040.24	02/05/2022	Returned ,#Voucher no
328	DYCEE TM	110110618000008	EL/TM/BILL NO-23	11010122000328	28/04/22	*	*	14250	0	14250	06/05/2022	Returned ,#Pay Order needs to be
329	CMO/CLW/CRJ	84/2/139	84/2/139	11010122000329	28/04/22	11010122700052	06/05/22	132555	0	132555	05/05/2022	Abstract Prep,
330	PRINCIPAL , CHS (EM) HS	CHS/EM/Lab.Equip./49	067963	11010122000330	28/04/22	11010122700042	29/04/22	87085	0	87085	28/04/2022	Abstract Prep,
331	V3 ENGINEERS	00844533	VE/025/22	11010122000331	28/04/22	*	*	259490	0	259490	02/05/2022	Returned ,#bill to be forwarded
332	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687776188578	0624	11010122000332	28/04/22	*	*	69675	1181	68494	02/05/2022	Returned ,#Wrong
333	DEBJANI MITRA NEOGI	GMA/TTC/Bill/MAT/722	00	11010122000333	28/04/22	11010122700042	29/04/22	14775	0	14775	28/04/2022	Abstract Prep,
334	SR.EDPM/CLW/CRJ	1101190039	MN/9472/21-22	11010122000334	28/04/22	11010122700052	06/05/22	2199	0	2199	06/05/2022	Abstract Prep,
335	ANUP MALLEABLES LIMITED	SFM-11/53/WC/CASNUB(Dt.09/07/12	A154788	11010122000335	28/04/22	*	*	1194049	0	1194049	11/05/2022	Returned ,#Observations
336	TECHNIX ENGINEERING	SFE/64/Insulated DSL Dt.25/04/19	TE/32/21-22	11010122000336	28/04/22	11010122700045	02/05/22	22030	747	21283	02/05/2022	Abstract Prep,
337	TECHNIX ENGINEERING	SFE/64/Insulated DSL Dt.25/04/19	TE/29/21-22	11010122000337	28/04/22	11010122700045	02/05/22	110148	3734	106414	02/05/2022	Abstract Prep,
338	SRI BISHNU PADA MANNA	15343	002	11010122000338	29/04/22	11010122700043	30/04/22	28700	0	28700	29/04/2022	Abstract Prep,
339	KALYAN SARKAR	15344	11/2/CLW/2022	11010122000339	29/04/22	11010122700043	30/04/22	11050	0	11050	29/04/2022	Abstract Prep,
340	KALYAN SARKAR	15345	10/02/CLW/2022	11010122000340	29/04/22	11010122700043	30/04/22	73050	0	73050	29/04/2022	Abstract Prep,
341	CHANDRANI MUKHERJEE	15346	56	11010122000341	29/04/22	11010122700043	30/04/22	38725	0	38725	29/04/2022	Abstract Prep,
342	SR.DMO EYE	1101210018	84/02/01	11010122000342	29/04/22	11010122700054	09/05/22	49640	0	49640	09/05/2022	Abstract Prep,
343	ACMSG MISCACCOUNT	1101210013	99	11010122000343	29/04/22	11010122700052	06/05/22	15000	0	15000	05/05/2022	Abstract Prep,
344	CQAM	1101106180000028	084142	11010122000344	29/04/22	*	*	1980	0	1980	06/05/2022	Returned ,#As per record Rs
345	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-112	11010122000345	29/04/22	*	*	201927	4039	197888	02/05/2022	Returned ,#incorrect vr no
346	DEVKI DEVI FOUNDATION	Med/G/Max	DB21DDF24562	11010122000346	29/04/22	11010122700045	02/05/22	124247	2485	121762	02/05/2022	Abstract Prep,
347	DEVKI DEVI FOUNDATION	Med/G/Max	DB21DDF25387	11010122000347	29/04/22	11010122700045	02/05/22	15500	310	15190	02/05/2022	Abstract Prep,
348	M/S, EAST INDIA INDUSTRIAL CO.	Tele/CLW/Railnet/CAM Dt.18/07/20	Tele/052	11010122000348	29/04/22	11010122700045	02/05/22	8732	0	8732	29/04/2022	Abstract Prep,
349	M/S, EAST INDIA INDUSTRIAL CO.	Tele/CLW/Railnet/CAM Dt.18/07/20	Tele/053	11010122000349	29/04/22	11010122700046	04/05/22	6500	0	6500	04/05/2022	Abstract Prep,
350	ADKNACK ADVERTISING	280	2021-22/104/CLW	11010122000350	29/04/22	11010122700044	30/04/22	12154	232	11922	29/04/2022	Abstract Prep,
351	ADKNACK ADVERTISING	286	2021-22/105/clw	11010122000351	29/04/22	11010122700044	30/04/22	41226	785	40441	29/04/2022	Abstract Prep,
352	CLW WELFARE SECTION	GMA/9A/SCT/Meeting	A283746	11010122000352	29/04/22	11010122700043	30/04/22	12300	0	12300	29/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
353	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/167/21-22	11010122000353	29/04/22	*	*	45000	900	44100	02/05/2022	Returned #passing of Gem
354	ANUSHKA TRANSPORT	GEMC-51168775730666	AT/B/169/21-22	11010122000354	29/04/22	*	*	45000	900	44100	02/05/2022	Returned #passing of Gem
355	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/168/21-22	11010122000355	29/04/22	*	*	45000	900	44100	02/05/2022	Returned #Mismatch of
356	TITLI CATERER	Med.Covid Diet	TC/Med/145	11010122000356	29/04/22	11010122700047	04/05/22	97983	1960	96023	02/05/2022	Abstract Prep,
357	BHARTI AIRTEL LTD	20721108	BM2219I005011018	11010122000357	29/04/22	*	*	21214	0	21214	06/05/2022	Returned #Please check
358	BHARTI AIRTEL LTD	20721108	BM2219I005101429	11010122000358	29/04/22	*	*	128	0	128	06/05/2022	Returned #Please check
359	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/04/22-23	11010122000359	29/04/22	11010122700047	04/05/22	30484	1162	29322	02/05/2022	Abstract Prep,
360	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/5/22-23	11010122000360	29/04/22	11010122700048	04/05/22	27468	1047	26421	02/05/2022	Abstract Prep,
361	BANDANA MONDAL	GEMC-511687719355026	143	11010122000361	29/04/22	*	*	30439	1159.8	29279.2	02/05/2022	Returned #Wrong
362	BANDANA MONDAL	GEMC-511687719355026	144	11010122000362	29/04/22	*	*	41086	1565.6	39520.4	02/05/2022	Returned #Wrong
363	BANDANA MONDAL	GEMC-511687719355026	145	11010122000363	29/04/22	*	*	40336	1536.3	38799.7	02/05/2022	Returned #Wrong
364	BANDANA MONDAL	GEMC-511687719355026	146	11010122000364	29/04/22	*	*	29990	1142.24	28847.76	02/05/2022	Returned #passing of Gem
365	BANDANA MONDAL	GEMC-511687719355026	147	11010122000365	29/04/22	*	*	29990	1142.24	28847.76	02/05/2022	Returned #passing of Gem
366	BANDANA MONDAL	GEMC-511687719355026	148	11010122000366	29/04/22	*	*	29990	1142.24	28847.76	02/05/2022	Returned #passing of Gem
367	ASKIB ENGINEERS PRIVATE LIMITED	MW/ELM/S/8/Calibrati Dt.23/02/22	GC21/0801	11010122000367	29/04/22	*	*	264910	4490	260420	04/05/2022	Returned #Please check
368	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000124	11010122000368	30/04/22	11010122700051	06/05/22	1451674	131485	1320189	05/05/2022	Abstract Prep,
369	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/06/2021-22	11010122000369	30/04/22	11010122700054	09/05/22	289160	66171	222989	09/05/2022	Abstract Prep,
370	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/19/2021-22	11010122000370	30/04/22	11010122700055	09/05/22	369099	16874	352225	09/05/2022	Abstract Prep,
371	Raghubir Prasad Thakur	CE/B/29/2019-20 Dt.13/12/19	RPT/04/22-23	11010122000371	30/04/22	*	*	388968	24207.86	364760.14	04/05/2022	Returned #Total disbursed
372	SRIVASTAVA CONSTRUCTION	CE/B/31/2019-20 Dt.18/12/19	CE/B/1894	11010122000372	30/04/22	*	*	250405	0	250405	06/05/2022	Returned #Voucher no
373	RANDHIR PRASAD THAKUR	CE/B/31/2020-21 Dt.02/09/20	CE/B/1930	11010122000373	30/04/22	*	*	187348	0	187348	09/05/2022	Returned #completion
374	DYCME/ELB	1101190031	M/ELB/IMP/121	11010122000374	30/04/22	11010122700052	06/05/22	1580	0	1580	05/05/2022	Abstract Prep,
375	MUKESH KUMAR	Newspaper	GMA/Hindi/1/(20)	11010122000375	30/04/22	11010122700052	06/05/22	3353	0	3353	06/05/2022	Abstract Prep,
376	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/02	11010122000376	30/04/22	11010122700046	04/05/22	56226	1906	54320	04/05/2022	Abstract Prep,
377	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/03	11010122000377	30/04/22	11010122700046	04/05/22	56226	1906	54320	04/05/2022	Abstract Prep,
378	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2021 VDS	21071208	11010122000378	30/04/22	*	*	1564459	26516	1537943	04/05/2022	Returned #pls enter allocation
379	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37C6409	BA/22-23/01	11010122000379	30/04/22	11010122700047	04/05/22	39176	664	38512	04/05/2022	Abstract Prep,
380	ARUN SIGN SERVICE PRIVATE LIMITED	275	230ASS/P11/DS/21	11010122000380	30/04/22	11010122700045	02/05/22	21269	405	20864	02/05/2022	Abstract Prep,
381	ADKNACK ADVERTISING	262	2021-22/79/CLW	11010122000381	30/04/22	*	*	57917.12	0	57917.12	02/05/2022	Returned #Mismatch of
382	DY.CME/ELA	DyELA/50/Gaz	A283121	11010122000382	30/04/22	*	*	4990	0	4990	02/05/2022	Returned #Pay order may be
383	DY CEE ELEC	1101200006	ELE/A/445	11010122000383	02/05/22	11010122700052	06/05/22	4999	0	4999	05/05/2022	Abstract Prep,
384	AEE/L&S	PCEE/60/Tea	A066393	11010122000384	02/05/22	11010122700052	06/05/22	3090	0	3090	06/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
385	M/S TRINETRA GROUPS	MW/P/82/Heritage/AMC Dt.04/09/21	HERI/TG/03	11010122000385	02/05/22	11010122700049	05/05/22	125867	4496	121371	04/05/2022	Abstract Prep,
386	DEY ENTERPRISE	MW/P/18/Compressor B Dt.12/02/22	DE/22-23/01	11010122000386	02/05/22	11010122700049	05/05/22	333521.1	11306.1	322215	04/05/2022	Abstract Prep,
387	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15034	11010122000387	02/05/22	*	*	32950	1255.62	31694.38	04/05/2022	Returned #Please check
388	ADGM/CLW/CRJ	1101210005	Recoupment No 37	11010122000388	02/05/22	11010122700052	06/05/22	5950	0	5950	05/05/2022	Abstract Prep,
389	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING	BBE/04/2021-22	11010122000389	04/05/22	*	*	412641	13987.92	398653.08	05/05/2022	Returned #pls enter allocation
390	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/28/2020-21 Dt.26/08/20	CE/B/1910	11010122000390	05/05/22	11010122700055	09/05/22	253606	7736	245870	09/05/2022	Abstract Prep,
391	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/08/CLW/21-22	11010122000391	05/05/22	11010122700051	06/05/22	278639	12738	265901	05/05/2022	Abstract Prep,
392	SANJAY KUMAR	CE/B/52/2019-20 Dt.27/02/20	SK/13/CLW/21-22	11010122000392	05/05/22	11010122700051	06/05/22	463096.48	149535.48	313561	05/05/2022	Abstract Prep,
393	Raghubir Prasad Thakur	CE/B/34/2021-22 Dt.29/12/21	RPT/01/22-23	11010122000393	05/05/22	11010122700051	06/05/22	293086	30984	262102	05/05/2022	Abstract Prep,
394	Raghubir Prasad Thakur	CE/B/34/2021-22 Dt.29/12/21	RPT/02/22-23	11010122000394	05/05/22	11010122700051	06/05/22	254132	26866	227266	05/05/2022	Abstract Prep,
395	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/07/2021-22	11010122000395	05/05/22	11010122700054	09/05/22	168679.84	47416.84	121263	09/05/2022	Abstract Prep,
396	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/16/2021-22	11010122000396	05/05/22	11010122700054	09/05/22	143711.68	26206.68	117505	09/05/2022	Abstract Prep,
397	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/18/2021-22	11010122000397	05/05/22	11010122700054	09/05/22	80650	16792	63858	09/05/2022	Abstract Prep,
398	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/10/2021-22	11010122000398	05/05/22	11010122700054	09/05/22	62798	14036	48762	09/05/2022	Abstract Prep,
399	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/15/2021-22	11010122000399	05/05/22	11010122700054	09/05/22	384976	17600	367376	09/05/2022	Abstract Prep,
400	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/09/2021-22	11010122000400	05/05/22	11010122700054	09/05/22	117760	31540	86220	09/05/2022	Abstract Prep,
401	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	KDS/11/2021-22	11010122000401	05/05/22	11010122700054	09/05/22	243271.84	56968.84	186303	09/05/2022	Abstract Prep,
402	PARAM ENTERPRISE	GSD/Tender/H AND T/2 Dt.17/06/19	A246032	11010122000402	05/05/22	11010122700056	10/05/22	12800	0	12800	09/05/2022	Abstract Prep,
403	DY.CME/MFG	1101180005	MW/R&D/Stamp/144	11010122000403	05/05/22	11010122700053	07/05/22	5172	0	5172	06/05/2022	Abstract Prep,
404	AXIOM	81/02/865	AX/TI/21-22/0392	11010122000404	05/05/22	*	*	10398	0	10398	05/05/2022	Returned #Completion date
405	SR DMO/FW	Health pramotive act	23 & 162	11010122000405	05/05/22	11010122700052	06/05/22	3000	0	3000	06/05/2022	Abstract Prep,
406	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-112	11010122000406	05/05/22	11010122700051	06/05/22	201927	4039	197888	05/05/2022	Abstract Prep,
407	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP12/21	11010122000407	05/05/22	11010122700051	06/05/22	853189	17064	836125	05/05/2022	Abstract Prep,
408	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/-22/03	11010122000408	05/05/22	11010122700051	06/05/22	719035	14381	704654	05/05/2022	Abstract Prep,
409	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP11/21	11010122000409	05/05/22	11010122700051	06/05/22	764247	15285	748962	05/05/2022	Abstract Prep,
410	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/Sept/27	11010122000410	05/05/22	11010122700051	06/05/22	2082258	41645	2040613	05/05/2022	Abstract Prep,
411	M.M. INSTRUMENTATIONS	Office Note N/S-14	20/21-22	11010122000411	05/05/22	11010122700050	06/05/22	14219	0	14219	05/05/2022	Abstract Prep,
412	MANJU DEVI	CLW-HQ-MEDICAL/Med A	03	11010122000412	05/05/22	11010122700050	06/05/22	215435	4309	211126	05/05/2022	Abstract Prep,
413	FERRO CRAFTS	SFM-19/AMC/SAND MILL Dt.01/10/19	FC/B/01/2022-23	11010122000413	06/05/22	11010122700055	09/05/22	289852	9826	280026	09/05/2022	Abstract Prep,
414	Raghubir Prasad Thakur	CE/B/29/2019-20 Dt.13/12/19	RPT/04/22-23	11010122000414	06/05/22	11010122700054	09/05/22	388968	24208	364760	09/05/2022	Abstract Prep,
415	MONDAL ELECTRICAL & ELECTRONICS	MW/ELM/S/8/Elect. Eq Dt.28/12/20	M04/22/1	11010122000415	06/05/22	11010122700053	07/05/22	12374	221	12153	07/05/2022	Abstract Prep,
416	SINGH ENTERPRISE	GEMC-511687796860378	SH/B0024/21-22	11010122000416	06/05/22	*	*	84250	3209.76	81040.24	06/05/2022	Returned #passing of GEM

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417	M/S SINGH ENTERPRISES	GEMC-511687796860378	SH/B0023/21-22	11010122000417	06/05/22	*	*	153000	27978.28	125021.72	06/05/2022	Returned #passing of GEM
418	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0022/21-22	11010122000418	06/05/22	11010122700055	09/05/22	74736	2534	72202	09/05/2022	Abstract Prep,
419	SINGH ENTERPRISE	GEMC-511687740438606	SH/B0021/21-22	11010122000419	06/05/22	11010122700055	09/05/22	74736	2534	72202	09/05/2022	Abstract Prep,
420	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/04/21	11010122000420	06/05/22	*	*	40942	819	40123	10/05/2022	Returned #Observations
421	BHARTI AIRTEL LTD	20721108	BM2219I005011018	11010122000421	06/05/22	11010122700052	06/05/22	21214.04	0.04	21214	06/05/2022	Abstract Prep,
422	BHARTI AIRTEL LTD	20721108	BM2219I005101429	11010122000422	06/05/22	11010122700052	06/05/22	128.07	0.07	128	06/05/2022	Abstract Prep,
423	CLW WELFARE SECTION	GMA/6A/RW(2022)	A283749	11010122000423	06/05/22	11010122700056	10/05/22	300616	0	300616	10/05/2022	Abstract Prep,
424	MUKESH KUMAR	GMA/Hindi/7(21)	TTC/Hindi	11010122000424	06/05/22	11010122700052	06/05/22	856	0	856	06/05/2022	Abstract Prep,
425	MUKESH KUMAR	GMA/Hindi/7(21)	MKP/22-23/008	11010122000425	06/05/22	11010122700052	06/05/22	4979	0	4979	06/05/2022	Abstract Prep,
426	CE/CLW	1101190027	86/3/51	11010122000426	06/05/22	11010122700053	07/05/22	14653	0	14653	06/05/2022	Abstract Prep,
427	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/156	11010122000427	06/05/22	11010122700053	07/05/22	3999	0	3999	06/05/2022	Abstract Prep,
428	PCEE	1101190035	PCEE/60/2/55	11010122000428	06/05/22	11010122700053	07/05/22	4972	0	4972	06/05/2022	Abstract Prep,
429	PRASANTA BUILDERS	CE/B/58/2012-13 Dt.18/01/13	CE/B/1610	11010122000429	06/05/22	*	*	107996	0	107996	09/05/2022	Returned #completion
430	SRIVASTAVA CONSTRUCTION	CE/B/31/2019-20 Dt.18/12/19	CE/B/1894	11010122000430	06/05/22	11010122700054	09/05/22	250405	0	250405	09/05/2022	Abstract Prep,
431	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-325/21-22	11010122000431	06/05/22	*	*	21116.16	0	21116.16	07/05/2022	Returned #CA no and date to be
432	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-326/21-22	11010122000432	06/05/22	*	*	38712.95	0	38712.95	07/05/2022	Returned #CA no and date to be
433	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-327/21-22	11010122000433	06/05/22	*	*	17596.79	0	17596.79	07/05/2022	Returned #CA no and date to be
434	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-328/21-22	11010122000434	06/05/22	*	*	45751.67	0	45751.67	07/05/2022	Returned #CA no and date to be
435	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-329/21-22	11010122000435	06/05/22	*	*	45751.67	0	45751.67	07/05/2022	Returned #CA no and date to be
436	DY.CME/ELA	DyELA/50/Gaz	A283121	11010122000436	06/05/22	*	*	4990	0	4990	10/05/2022	Returned #Please forward
437	AMIT GHOSH	MW/Wel/SBF/Radiograp	PO No71/13/89	11010122000437	06/05/22	11010122700053	07/05/22	29200	0	29200	07/05/2022	Abstract Prep,
438	AMIT GHOSH	MW/Wel/SBF/Radiograp	PO No71/14/99	11010122000438	06/05/22	11010122700053	07/05/22	29200	0	29200	07/05/2022	Abstract Prep,
439	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	MW/P/12/Crane/Shifti Dt.18/02/22	Saraj-22/03	11010122000439	09/05/22	*	*	767984	27428	740556	10/05/2022	Returned #Please enter
440	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2021 VDS	21071208	11010122000440	09/05/22	*	*	1564459	26516	1537943	10/05/2022	Returned #E - Invoice is
441	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	01/04-22	11010122000441	09/05/22	11010122700056	10/05/22	766325	25978	740347	10/05/2022	Abstract Prep,
442	V3 ENGINEERS	MW/ELM/S/8/DSL(GI) Dt.21/02/20	VE/025/22	11010122000442	09/05/22	11010122700060	13/05/22	259490	0	259490	12/05/2022	Abstract Prep,
443	ASKIB ENGINEERS PRIVATE LIMITED	MW/ELM/S/8/Calibrati Dt.23/02/22	GC21/0801	11010122000443	09/05/22	*	*	264910	4490	260420	09/05/2022	Returned #completion
444	S.S. INNOVATION	MW/AWM/TPT/WB38S2882	INNOV/03	11010122000444	09/05/22	*	*	36356	616	35740	11/05/2022	Returned #E - Invoice is
445	M.S ENTERPRISE	MW/AWM/TPT/WB377594	65	11010122000445	09/05/22	*	*	36869	625	36244	12/05/2022	Returned #E - Invoice is
446	VARIETY CLOTH STORES	MWTPTLogbookprinting	135	11010122000446	09/05/22	*	*	38276	684	37592	11/05/2022	Returned #E - Invoice is
447	AXIOM	81/02/865	AX/TI/21-22/0392	11010122000447	09/05/22	*	*	10398	176	10222	11/05/2022	Returned #MA for extension of
448	C&D ENGINEERING WORKS	MW/P/80/LPG Drop Dow Dt.26/11/21	CDEW	11010122000448	09/05/22	*	*	24699.76	419	24280.76	12/05/2022	Returned #E - Invoice is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
449	AXIOM	81/02/896	AX/TI/21-22/0393	11010122000449	09/05/22	*	*	10299.04	0	10299.04	11/05/2022	Returned ,#MA for extension of
450	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	16/21-22	11010122000450	09/05/22	*	*	458080.19	7764.08	450316.11	10/05/2022	Returned ,#E- Invoice is
451	DEPUTY SECY TO GM	1101200001	Recoupment No103	11010122000451	09/05/22	11010122700059	12/05/22	8797	0	8797	12/05/2022	Abstract Prep,
452	PARADIGM INFOSYSTEM	GEMC-511687725295378	PI/S/138/2021-22	11010122000452	09/05/22	11010122700057	11/05/22	61400	1041	60359	10/05/2022	Abstract Prep,
453	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Mar-22	11010122000453	09/05/22	11010122700056	10/05/22	62490	1250	61240	10/05/2022	Abstract Prep,
454	TECHNO SCALE INDUSTRIES	MW/ELS/S/8/Weigh Bri Dt.16/12/21	TSI169	11010122000454	09/05/22	*	*	862450.2	0	862450.2	10/05/2022	Returned ,#Observations
455	MS RAHUL KUMAR	GEMC-511687739192587	008	11010122000455	10/05/22	*	*	38204.26	727.7	37476.56	12/05/2022	Returned ,#Wrong
456	MS RAHUL KUMAR	GEMC-511687757227502	009	11010122000456	10/05/22	11010122700058	11/05/22	44749.96	1704.96	43045	11/05/2022	Abstract Prep,
457	MS RAHUL KUMAR	GEMC-511687739192587	0010	11010122000457	10/05/22	11010122700058	11/05/22	35070.89	1336.89	33734	11/05/2022	Abstract Prep,
458	MANJU DEVI	GEMC-511687790068306	001	11010122000458	10/05/22	11010122700059	12/05/22	36099.99	1375.99	34724	11/05/2022	Abstract Prep,
459	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING	BBE/04/2021-22	11010122000459	10/05/22	*	*	412641	13987.92	398653.08	11/05/2022	Returned ,#E- Invoice is
460	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7210101870	11010122000460	10/05/22	11010122700057	11/05/22	792960	26880	766080	11/05/2022	Abstract Prep,
461	PANKAJ KUMAR	premchand hindi	888	11010122000461	10/05/22	11010122700064	18/05/22	3787	0	3787	18/05/2022	Abstract Prep,
462	ASC RPF	1101190012	Sr SC RPF CLW CR	11010122000462	10/05/22	11010122700063	17/05/22	10920	0	10920	17/05/2022	Abstract Prep,
463	DYCEE TM	110110618000008	EL/TM/BILL NO-23	11010122000463	10/05/22	11010122700063	17/05/22	14250	0	14250	17/05/2022	Abstract Prep,
464	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/01/22-23	11010122000464	10/05/22	11010122700057	11/05/22	27691	1055	26636	11/05/2022	Abstract Prep,
465	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/02/22-23	11010122000465	10/05/22	11010122700057	11/05/22	27679	1055	26624	11/05/2022	Abstract Prep,
466	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/03/22-23	11010122000466	10/05/22	11010122700057	11/05/22	27686	1055	26631	11/05/2022	Abstract Prep,
467	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Mar-22	11010122000467	10/05/22	11010122700057	11/05/22	66700	1334	65366	11/05/2022	Abstract Prep,
468	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14010723	11010122000468	11/05/22	11010122700060	13/05/22	115500	4400	111100	12/05/2022	Abstract Prep,
469	INDIA ELECTRONIC SALES & SERVICES.	Office Order PP-29	IESS/ASN/0250	11010122000469	11/05/22	11010122700060	13/05/22	37280	0	37280	12/05/2022	Abstract Prep,
470	SMM/3 PHASE/CLW/CRJ	1101210010	C 008510	11010122000470	11/05/22	11010122700059	12/05/22	41900	0	41900	12/05/2022	Abstract Prep,
471	SMM/3 PHASE/CLW/CRJ	1101210010	C 008509	11010122000471	11/05/22	11010122700059	12/05/22	55000	0	55000	12/05/2022	Abstract Prep,
472	ASC RPF	1101190014	Bill no- RPF/31	11010122000472	11/05/22	11010122700063	17/05/22	3864	0	3864	17/05/2022	Abstract Prep,
473	DY CME/MFG	1101190038	A246764	11010122000473	11/05/22	11010122700065	19/05/22	1347	0	1347	18/05/2022	Abstract Prep,
474	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027061250	11010122000474	11/05/22	11010122700063	17/05/22	1038.58	0.58	1038	17/05/2022	Abstract Prep,
475	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027061214	11010122000475	11/05/22	11010122700063	17/05/22	248.85	0.85	248	17/05/2022	Abstract Prep,
476	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	16/21-22	11010122000476	11/05/22	11010122700057	11/05/22	458080.19	7764.19	450316	11/05/2022	Abstract Prep,
477	VISHWAKARMA ENTERPRISE	MW/E-X/Selection/JE/	MW/S/E-X/Selecti	11010122000477	11/05/22	*	*	14400	0	14400	12/05/2022	Returned ,#Pay Order to be drawn
478	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010122000478	11/05/22	11010122700063	17/05/22	9900	0	9900	17/05/2022	Abstract Prep,
479	MANJU DEVI	Med-Ambulance-SF-Pt.	07	11010122000479	11/05/22	11010122700059	12/05/22	40199	804	39395	12/05/2022	Abstract Prep,
480	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0422	11010122000480	11/05/22	11010122700060	13/05/22	62745	1255	61490	12/05/2022	Abstract Prep,

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481	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10422	11010122000481	11/05/22	11010122700059	12/05/22	39661	793	38868	11/05/2022	Abstract Prep,
482	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING	BBE/04/2021-22	11010122000482	12/05/22	11010122700060	13/05/22	412641	13988	398653	12/05/2022	Abstract Prep,
483	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	tr86/2021-22	11010122000483	12/05/22	*	*	418900	14200	404700	12/05/2022	Returned ,#Observations
484	BRANCH MANAGER, SBI/CRJ	MW/Wel/SBF/Spect	71/14/101	11010122000484	12/05/22	11010122700065	19/05/22	164345	0	164345	19/05/2022	Abstract Prep,
485	BRANCH MANAGER, SBI/CRJ	MW/Wel/SBF/Spect	71/15/102	11010122000485	12/05/22	11010122700065	19/05/22	36400	0	36400	19/05/2022	Abstract Prep,
486	ASC/RPF/CLW	SC/RPF/CLW/Proc/Crok	Pay odere.297850	11010122000486	12/05/22	11010122700060	13/05/22	1250	0	1250	12/05/2022	Abstract Prep,
487	COALFIELDS ENGINEERING WORKS	EL-1362-a Dt.03/02/21	CFEW/04	11010122000487	12/05/22	11010122700061	13/05/22	88877.38	3238.38	85639	13/05/2022	Abstract Prep,
488	VSP Electrical	EL/1469	VSP/1254	11010122000488	12/05/22	*	*	460454.55	16444.4	444010.15	12/05/2022	Returned ,#E-Invoice is
489	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/17/5	A248369	11010122000489	12/05/22	11010122700065	19/05/22	3600	0	3600	18/05/2022	Abstract Prep,
490	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HWH/CLW/06/22	11010122000490	12/05/22	*	*	17452	349	17103	13/05/2022	Returned ,#Bill no mismatch with
491	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/APRIL22	11010122000491	12/05/22	11010122700061	13/05/22	211788	4236	207552	13/05/2022	Abstract Prep,
492	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/22/03	11010122000492	12/05/22	*	*	482306	9646	472660	13/05/2022	Returned ,#Passing of
493	MANJU DEVI	PCSC/RPF/CLW/Hiring/	4	11010122000493	12/05/22	11010122700065	19/05/22	10000	190	9810	18/05/2022	Abstract Prep,
494	MANJU DEVI	PCSC/RPF/CLW/Hiring	5	11010122000494	12/05/22	11010122700065	19/05/22	14000	267	13733	18/05/2022	Abstract Prep,
495	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/17(5)	A 248370	11010122000495	12/05/22	11010122700064	18/05/22	5000	0	5000	17/05/2022	Abstract Prep,
496	ASKIB ENGINEERS PRIVATE LIMITED	MW/ELM/S/8/Calibrati Dt.23/02/22	GC21/0801	11010122000496	12/05/22	*	*	264910	4490	260420	17/05/2022	Returned ,#Observations
497	PYMEN CABLES INDIA-DELHI	069	069	11010122000497	12/05/22	11010122700063	17/05/22	450215	7035	443180	17/05/2022	Abstract Prep,
498	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/17/20-21	11010122000498	13/05/22	11010122700067	19/05/22	365039	365039	0	19/05/2022	Abstract Prep,
499	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/16/20-21	11010122000499	13/05/22	11010122700067	19/05/22	354155	354155	0	19/05/2022	Abstract Prep,
500	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/15/20-21	11010122000500	13/05/22	11010122700067	19/05/22	293106	293106	0	19/05/2022	Abstract Prep,
501	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/14/20-21	11010122000501	13/05/22	11010122700067	19/05/22	217144	217144	0	19/05/2022	Abstract Prep,
502	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/12/20-21	11010122000502	13/05/22	11010122700067	19/05/22	221823.84	221823.84	0	19/05/2022	Abstract Prep,
503	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/09/20-21	11010122000503	13/05/22	11010122700067	19/05/22	262579	262579	0	19/05/2022	Abstract Prep,
504	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/07/20-21	11010122000504	13/05/22	11010122700067	19/05/22	162792	17210	0	19/05/2022	Abstract Prep,
505	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/06/20-21	11010122000505	13/05/22	*	*	251926	0	0	17/05/2022	Returned ,#Observations
506	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/03/20-21	11010122000506	13/05/22	*	*	326391.52	27607.42	298784.1	17/05/2022	Returned ,#CGST/SGST
507	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/01/20-21	11010122000507	13/05/22	11010122700067	19/05/22	97871	97871	0	19/05/2022	Abstract Prep,
508	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/04/20-21	11010122000508	13/05/22	*	*	380184	0	0	17/05/2022	Returned ,#Observations
509	AAO (ACCOUNTS AND IT)	1101200009	82/01/8656	11010122000509	13/05/22	11010122700063	17/05/22	29570	0	29570	17/05/2022	Abstract Prep,
510	PRINCIPAL TTC	1101190007	88/2022/TTC/03	11010122000510	13/05/22	11010122700065	19/05/22	5000	0	5000	18/05/2022	Abstract Prep,
511	UMESH CHANDRA KAMATH	02/05/2022	Med/Remb/2/74/21	11010122000511	13/05/22	11010122700064	18/05/22	23800	0	23800	18/05/2022	Abstract Prep,
512	CMO/CLW/CRJ	84/2/140	84/2/140	11010122000512	13/05/22	11010122700065	19/05/22	175904	0	175904	18/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
513	DY CEE D-I	1101190020	ELDD/P.Stamp/21	11010122000513	13/05/22	11010122700065	19/05/22	1752	0	1752	18/05/2022	Abstract Prep,
514	PAWAN ENTERPRISE	MW/ELM/s/8/OH Light- Dt.23/02/21	PE/22-23/01	11010122000514	13/05/22	*	*	358848	0	358848	14/05/2022	Returned ,#Vr. no and date to be
515	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	MW/P/12/Crane/Shifti Dt.18/02/22	Saraj-22/03	11010122000515	13/05/22	*	*	767984	27428	740556	18/05/2022	Returned ,#Please check
516	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248059	11010122000516	13/05/22	11010122700064	18/05/22	165790	0	165790	18/05/2022	Abstract Prep,
517	MAYUR TECHNOLOGIES	GMA/Ruling/Photo	MT028/21-22	11010122000517	13/05/22	*	*	154993	2627	152366	19/05/2022	Returned ,#Observations
518	DIGITAL SOLUTION	GMA/Wel/Repairing	DS/2022-23/044	11010122000518	13/05/22	*	*	19981	0	19981	18/05/2022	Returned ,#Observations
519	INDIAN OIL CORPORATION LTD	SFM-01/28/MET/25/DEV Dt.30/04/03	WB5529006279	11010122000519	13/05/22	*	*	2029664.73	1720	2027944.73	25/05/2022	Returned ,#pl. enter allocation
520	SHIVAM ENTERPRISE-HOWRAH	SSE/MTS-56/TMM/TR-Li Dt.23/03/22	SE/22-23/CLW/01	11010122000520	13/05/22	11010122700063	17/05/22	436590	16632	419958	17/05/2022	Abstract Prep,
521	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/02/2022-23	11010122000521	13/05/22	11010122700063	17/05/22	2416478	81915	2334563	17/05/2022	Abstract Prep,
522	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202204/4900	11010122000522	14/05/22	11010122700062	17/05/22	4693363	0	4693363	17/05/2022	Abstract Prep,
523	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	114/2021-22	11010122000523	17/05/22	11010122700069	19/05/22	107562.9	3646.9	103916	19/05/2022	Abstract Prep,
524	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	11/2022-23	11010122000524	17/05/22	11010122700069	19/05/22	107562.9	3646.9	103916	19/05/2022	Abstract Prep,
525	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	14/2022-23	11010122000525	17/05/22	11010122700069	19/05/22	107562.9	23522.9	84040	19/05/2022	Abstract Prep,
526	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	18/2022-23	11010122000526	17/05/22	11010122700069	19/05/22	107562.9	3646.9	103916	19/05/2022	Abstract Prep,
527	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	19/2022-23	11010122000527	17/05/22	*	*	107562.9	3646.1	103916.8	19/05/2022	Returned ,#Kept it pending
528	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2201CTS2022	11010122000528	17/05/22	11010122700069	19/05/22	12860	257	12603	19/05/2022	Abstract Prep,
529	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2205MRI2123	11010122000529	17/05/22	*	*	40101	0	40101	18/05/2022	Returned ,#Work
530	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010122000530	17/05/22	11010122700073	23/05/22	990	0	990	23/05/2022	Abstract Prep,
531	ADGM/CLW/CRJ	1101210005	Recoupment No 38	11010122000531	17/05/22	11010122700072	21/05/22	5842	0	5842	20/05/2022	Abstract Prep,
532	MAXWELL ELECTRONICS	CLW/TM/WC/8800/72 Dt.25/05/18	MAX/DE/01/2022	11010122000532	17/05/22	*	*	8500	0	8500	18/05/2022	Returned ,#bill to be forwarded in
533	SR EDPM CLW	OO-15351	A205623	11010122000533	17/05/22	*	*	10000	0	10000	23/05/2022	Returned ,#Xerox comp of
534	CE/CLW	1101190027	86/3/67	11010122000534	17/05/22	11010122700072	21/05/22	11311	0	11311	20/05/2022	Abstract Prep,
535	DYCEE/TMD	1101210004	390	11010122000535	17/05/22	*	*	7795	0	7795	19/05/2022	Returned ,#Computer
536	MS RAHUL KUMAR	GEMC-511687739192587	008	11010122000536	18/05/22	11010122700065	19/05/22	36385	1387	34998	19/05/2022	Abstract Prep,
537	M/S RAHUL KUMAR	GEMC511687764022909	11	11010122000537	18/05/22	11010122700065	19/05/22	124444	4741	119703	18/05/2022	Abstract Prep,
538	ASKIB ENGINEERS PRIVATE LIMITED	MW/ELM/S/8/Calibrati Dt.23/02/22	GC21/0801	11010122000538	18/05/22	11010122700069	19/05/22	264910	8980	255930	19/05/2022	Abstract Prep,
539	CLW WELFARE SECTION	GMA/Wel/Celebration	A283750	11010122000539	18/05/22	11010122700069	19/05/22	8190	0	8190	19/05/2022	Abstract Prep,
540	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02(20 Dt.12/01/21	EL/TM/BILL NO-25	11010122000540	18/05/22	*	*	65400	0	65400	18/05/2022	Returned ,#Observations
541	TECHNO SCALE INDUSTRIES	MW/ELS/S/8/Weigh Bri Dt.16/12/21	TS1169	11010122000541	18/05/22	11010122700069	19/05/22	862450.2	29236.2	833214	19/05/2022	Abstract Prep,
542	RAILTEL CORPORATION OF INDIA LIMITED	Tele/CLW/T-Pass/53	2219100280	11010122000542	18/05/22	11010122700065	19/05/22	70800	1200	69600	18/05/2022	Abstract Prep,
543	RANJANA ENTERPRISES	Sr. DMO/H/B/44/2020- Dt.12/08/20	RE-CLW-22/23-05	11010122000543	18/05/22	11010122700069	19/05/22	391168.71	7823.71	383345	19/05/2022	Abstract Prep,
544	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	RPT/03/22-23	11010122000544	18/05/22	*	*	446000.8	47148.3	398852.5	24/05/2022	Returned ,#mismatch of vr

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	PRONAY KUMAR RAHA	01/05/2022	Med/Remb/2/71/21	11010122000545	18/05/22	11010122700065	19/05/22	32000	0	32000	18/05/2022	Abstract Prep,
546	M/S SINGH ENTERPRISES	GEMC-511687796860378	282357	11010122000546	18/05/22	*	*	84250	3209.76	81040.24	21/05/2022	Returned ,#passing of GEM
547	M/S SINGH ENTERPRISES	GEMC-511687796860378	282356	11010122000547	18/05/22	*	*	153000	27978.28	125021.72	21/05/2022	Returned ,#passing of GEM
548	DR.NAGENDRA NATH SAREN	Med/GS/Cont/(CTC)22	A203823	11010122000548	18/05/22	11010122700066	19/05/22	10000	0	10000	19/05/2022	Abstract Prep,
549	DR.ANIMESH PAL	Med/GS/Cont/(CTC)22	A203824	11010122000549	18/05/22	11010122700066	19/05/22	20000	0	20000	19/05/2022	Abstract Prep,
550	DR.NAGENDRA NATH SAREN	Med/GS/Cont/(CTC)22	A203825	11010122000550	18/05/22	11010122700066	19/05/22	10000	0	10000	19/05/2022	Abstract Prep,
551	DEEPAK KUMAR SINGH	EO/CLW/Court Case/La	A 248253	11010122000551	18/05/22	11010122700069	19/05/22	6600	0	6600	19/05/2022	Abstract Prep,
552	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/06/22-2	11010122000552	18/05/22	11010122700070	19/05/22	28871	1100	27771	19/05/2022	Abstract Prep,
553	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/07/22-23	11010122000553	18/05/22	11010122700070	19/05/22	27668	1055	26613	19/05/2022	Abstract Prep,
554	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/08/22-23	11010122000554	18/05/22	11010122700070	19/05/22	27662	1054	26608	19/05/2022	Abstract Prep,
555	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0027309519	11010122000555	18/05/22	11010122700072	21/05/22	25181.91	0.91	25181	19/05/2022	Abstract Prep,
556	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0027309696	11010122000556	18/05/22	11010122700072	21/05/22	15772.17	0.17	15772	19/05/2022	Abstract Prep,
557	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/914	Recoupment No181	11010122000557	18/05/22	11010122700072	21/05/22	3479	0	3479	20/05/2022	Abstract Prep,
558	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/06/20-21	11010122000558	19/05/22	11010122700074	24/05/22	251926	7558	0	23/05/2022	Abstract Prep,
559	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/03/20-21	11010122000559	19/05/22	11010122700074	24/05/22	326391.52	326391.52	0	23/05/2022	Abstract Prep,
560	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/04/20-21	11010122000560	19/05/22	11010122700074	24/05/22	380184	11406	0	23/05/2022	Abstract Prep,
561	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/04/21	11010122000561	19/05/22	*	*	40942	819	40123	19/05/2022	Returned ,#No. of patients as
562	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/06/22	11010122000562	19/05/22	11010122700069	19/05/22	17452	349	17103	19/05/2022	Abstract Prep,
563	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/22/03A	11010122000563	19/05/22	11010122700068	19/05/22	482306	9646	472660	19/05/2022	Abstract Prep,
564	BANDANA MONDAL	GEMC-511687719355026	148	11010122000564	19/05/22	*	*	29990	1142.24	28847.76	23/05/2022	Returned ,#E-Invoice is
565	BANDANA MONDAL	GEMC-511687719355026	147	11010122000565	19/05/22	*	*	29990	1142.24	28847.76	23/05/2022	Returned ,#E-Invoice is
566	BANDANA MONDAL	GEMC-511687719355026	146	11010122000566	19/05/22	*	*	29990	571	29419	23/05/2022	Returned ,#E-Invoice is
567	BANDANA MONDAL	GEMC-511687719355026	145	11010122000567	19/05/22	*	*	40336	768	39568	23/05/2022	Returned ,#E-Invoice is
568	BANDANA MONDAL	GEMC-511687719355026	144	11010122000568	19/05/22	*	*	41086	783	40303	23/05/2022	Returned ,#E-Invoice is
569	BANDANA MONDAL	GEMC-511687719355026	143	11010122000569	19/05/22	*	*	30440	580	29860	23/05/2022	Returned ,#E-Invoice is
570	DYCME/ELB	1101190031	M/ELB/IMP/122	11010122000570	19/05/22	11010122700072	21/05/22	1490	0	1490	20/05/2022	Abstract Prep,
571	PAWAN ENTERPRISE	MW/ELM/s/8/OH Light- Dt.23/02/21	PE/22-23/01	11010122000571	19/05/22	11010122700069	19/05/22	358848	12816	346032	19/05/2022	Abstract Prep,
572	BISWAS AND CO-KOLKATA	Non stock	51/2021-22	11010122000572	19/05/22	*	*	14160	0	14160	19/05/2022	Returned ,#Bill to be forwarded in
573	VARIETY CLOTH STORES	MW/TPTLogbookprinting	135	11010122000573	19/05/22	*	*	38276	684	37592	20/05/2022	Returned ,#Turnover not
574	S.S. INNOVATION	MW/AWM/TPT/WB38S2882	INNOV/03	11010122000574	19/05/22	11010122700072	21/05/22	36356	616	35740	20/05/2022	Abstract Prep,
575	M.S ENTERPRISE	MW/AWM/TPT/WB377594	65	11010122000575	19/05/22	11010122700072	21/05/22	36869	625	36244	20/05/2022	Abstract Prep,
576	VISHWAKARMA ENTERPRISE	MW/E-X/Selection/JE/	MW/S/E-X/Selecti	11010122000576	19/05/22	11010122700072	21/05/22	14400	0	14400	20/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
577	SMM CLW DKAE	0000	Recoupment -08	11010122000577	19/05/22	*	*	187856	0	187856	19/05/2022	Returned #Voucher no. not
578	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0027309792	11010122000578	19/05/22	11010122700071	20/05/22	2348.2	0.2	2348	19/05/2022	Abstract Prep,
579	SMM CLW DKAE	0000	Recoupment -08	11010122000579	19/05/22	*	*	187856	0	187856	20/05/2022	Returned #Voucher no. to
580	SIGMA MEDICAL SYSTEMS-KOLKATA	med/G/AMC/AWS/2021	gst/53/2021-22	11010122000580	20/05/22	11010122700075	24/05/22	110500	1873	108627	23/05/2022	Abstract Prep,
581	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LIMITED	Med/G/Bio-Medical Wa Dt.20/08/21	MEMPL/Payment05	11010122000581	20/05/22	11010122700073	23/05/22	208497	4170	204327	23/05/2022	Abstract Prep,
582	G.S. ENTERPRISE	MW/ELM/S/8/Painting Dt.23/03/22	160	11010122000582	20/05/22	11010122700075	24/05/22	486364.49	40804.49	445560	23/05/2022	Abstract Prep,
583	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15034	11010122000583	20/05/22	11010122700075	24/05/22	32949.95	1255.95	31694	23/05/2022	Abstract Prep,
584	PCEE	1101190035	PCEE/60/2/56	11010122000584	20/05/22	11010122700072	21/05/22	3840	0	3840	20/05/2022	Abstract Prep,
585	DY CEE I&D DELHI	1101190021	CLW/DLI/03/151	11010122000585	20/05/22	*	*	9947	0	9947	23/05/2022	Returned #Computer
586	AXIOM	GM/W/4/AGREEMENT/(RI Dt.02/02/12	GM/W/4Agreement	11010122000586	20/05/22	*	*	16001	0	16001	21/05/2022	Returned ,#bill no date to be
587	SMM CLW DKAE	0000	Recoupment -08	11010122000587	20/05/22	*	*	187856	0	187856	20/05/2022	Returned #work order no is
588	MANJU DEVI	GEMC-511687790068306	006	11010122000588	20/05/22	11010122700075	24/05/22	36099.99	1375.99	34724	23/05/2022	Abstract Prep,
589	AXIOM	81/02/865	AX/TI/21-22/0392	11010122000589	20/05/22	11010122700077	24/05/22	10398	176	10222	23/05/2022	Abstract Prep,
590	AXIOM	81/02/896	AX/TI/21-22/0393	11010122000590	20/05/22	11010122700077	24/05/22	10299	175	10124	24/05/2022	Abstract Prep,
591	ACMSG MISCACCOUNT	1101210013	100	11010122000591	20/05/22	11010122700073	23/05/22	15000	0	15000	23/05/2022	Abstract Prep,
592	AWO	MW/Wel/SBF/Women Day	PONo 71/17/116	11010122000592	20/05/22	*	*	71375	0	71375	23/05/2022	Returned #Observations
593	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/05	11010122000593	20/05/22	11010122700073	23/05/22	12939	439	12500	21/05/2022	Abstract Prep,
594	ADUNIQUE76	315	AD/156/A/21-22	11010122000594	21/05/22	11010122700073	23/05/22	59418	1132	58286	23/05/2022	Abstract Prep,
595	CHAKRAVORTY AND ACHARYA CO.	CE/B/60/2020-21 Dt.24/12/20	CLW/CA/04	11010122000595	21/05/22	11010122700077	24/05/22	1592158	132369	1459789	24/05/2022	Abstract Prep,
596	A.D.CONSTRUCTION	CE/B/22/2021-22 Dt.03/12/21	AD/01/21-22	11010122000596	21/05/22	11010122700077	24/05/22	497402	47609	449793	24/05/2022	Abstract Prep,
597	SRI BISWAKARMA AUTOMOBILES	MW/TPT/WO/FLT-93	SBA/20-21/04	11010122000597	23/05/22	*	*	39576.94	671	38905.94	25/05/2022	Returned #Please check
598	M.S ENTERPRISE	MW/TPT/WO/FLT-89	66	11010122000598	23/05/22	11010122700082	26/05/22	37234.9	631.9	36603	25/05/2022	Abstract Prep,
599	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.27/11/21	DWI/07/2022-23	11010122000599	23/05/22	11010122700077	24/05/22	11564	196	11368	24/05/2022	Abstract Prep,
600	G ENTERPRISES	CE/B/27/2020-21 Dt.26/08/20	CE/B/1907	11010122000600	23/05/22	11010122700077	24/05/22	45588	0	45588	24/05/2022	Abstract Prep,
601	RANDHIR PRASAD THAKUR	CE/B/31/2020-21 Dt.02/09/20	CE/B/1930	11010122000601	23/05/22	11010122700077	24/05/22	187348	0	187348	24/05/2022	Abstract Prep,
602	ROHIT KUMAR	EO/EC/21	A 248255	11010122000602	23/05/22	11010122700078	24/05/22	10000	0	10000	24/05/2022	Abstract Prep,
603	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	RPT/03/22-23	11010122000603	24/05/22	11010122700077	24/05/22	446000.8	47148.8	398852	24/05/2022	Abstract Prep,
604	AXIOM	GM/W/4/AGREEMENT/(RI Dt.02/02/12	GM/G/Bill No.78	11010122000604	24/05/22	11010122700077	24/05/22	16001	0	16001	24/05/2022	Abstract Prep,
605	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2205MRI2123	11010122000605	24/05/22	11010122700077	24/05/22	40101	802	39299	24/05/2022	Abstract Prep,
606	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000606	24/05/22	*	*	4602	0	4602	25/05/2022	Returned #Please check
607	AAO (ACCOUNTS & IT)	15363	A297914	11010122000607	24/05/22	11010122700077	24/05/22	2000	0	2000	24/05/2022	Abstract Prep,
608	AXIOM	81/02/901	AX/TI/21-22/0384	11010122000608	24/05/22	*	*	9244	157	9087	25/05/2022	Returned #Please check

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-01	11010122000609	24/05/22	*	*	134741.01	0	134741.01	25/05/2022	Returned #Observations
610	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/04	11010122000610	24/05/22	*	*	164584.01	0	164584.01	25/05/2022	Returned #Observations
611	SMM CLW DKAE	0000	Recoupment -08	11010122000611	24/05/22	110101222700076	24/05/22	187856	0	187856	24/05/2022	Abstract Prep,
612	DY SECY TO GM	81/02/919	GM/G/Bill No.92	11010122000612	24/05/22	110101222700082	26/05/22	15287	0	15287	24/05/2022	Abstract Prep,
613	DEPUTY SECY TO GM	1101200001	Recoupment No104	11010122000613	24/05/22	110101222700082	26/05/22	9916	0	9916	24/05/2022	Abstract Prep,
614	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/916	DRC1900103905 DOM	11010122000614	24/05/22	110101222700079	25/05/22	5372	0	5372	25/05/2022	Abstract Prep,
615	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/917	DRC1900104946 DOM	11010122000615	24/05/22	110101222700079	25/05/22	14111	0	14111	25/05/2022	Abstract Prep,
616	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/918	DRC1900104939 DOM	11010122000616	24/05/22	110101222700079	25/05/22	7171	0	7171	25/05/2022	Abstract Prep,
617	ENGINEERS INTERNATIONAL	MW/P/80/LPG (Part-2) Dt.05/03/21	EI/22-23/1056	11010122000617	24/05/22	110101222700079	25/05/22	1179108	39970	1139138	25/05/2022	Abstract Prep,
618	TECHNIX ENGINEERING	SFE/64/EOT Crane CLE Dt.26/12/19	TE/02/22-23	11010122000618	25/05/22	*	*	83172.99	0	83172.99	25/05/2022	Returned #pls correct bill date in
619	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	MW/P/12/Crane/Shifti Dt.18/02/22	SAROJ-22/03	11010122000619	25/05/22	110101222700088	31/05/22	767984	27428	740556	31/05/2022	Abstract Prep,
620	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	TR-86/2021-22	11010122000620	25/05/22	110101222700082	26/05/22	418900	14200	404700	26/05/2022	Abstract Prep,
621	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2020-23/02	11010122000621	25/05/22	110101222700083	30/05/22	452908.96	47879.96	405029	30/05/2022	Abstract Prep,
622	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2020-23/01	11010122000622	25/05/22	110101222700083	30/05/22	341446	36096	305350	30/05/2022	Abstract Prep,
623	AEN(H) CLW CRJ	1101190026	01	11010122000623	25/05/22	110101222700082	26/05/22	11903	0	11903	25/05/2022	Abstract Prep,
624	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/09/22-23	11010122000624	25/05/22	110101222700086	30/05/22	30469	1161	29308	30/05/2022	Abstract Prep,
625	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/10/22-23	11010122000625	25/05/22	110101222700086	30/05/22	27451	1046	26405	30/05/2022	Abstract Prep,
626	PS TO CPO	1101180003	CPO/Misc/Imp/019	11010122000626	25/05/22	110101222700082	26/05/22	3781	0	3781	25/05/2022	Abstract Prep,
627	SUBRATA DAS	PEO/Qrs./12 Pt-III	A 248257	11010122000627	25/05/22	110101222700080	25/05/22	2022	0	2022	25/05/2022	Abstract Prep,
628	NK ENGINEERS	MW/ELM/S/8/Pro- Arc(Dt.07/04/22	NK/ERS/22-23/01	11010122000628	25/05/22	110101222700086	30/05/22	153099.1	10250.1	142849	30/05/2022	Abstract Prep,
629	DAMODAR VALLY CORPORATION	EL/AC/265 (DVC Adv)	EL/AC/265 DVC AD	11010122000629	25/05/22	110101222700081	25/05/22	6408378	0	6408378	25/05/2022	Abstract Prep,
630	M/S SINGH ENTERPRISES	02112084	282357	11010122000630	25/05/22	110101222700084	30/05/22	84250	3210	81040	30/05/2022	Abstract Prep,
631	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/04/21	11010122000631	25/05/22	110101222700082	26/05/22	40942	819	40123	25/05/2022	Abstract Prep,
632	MAXWELL ELECTRONICS	CLW/TM/WC/8800/72 Dt.25/05/18	MAX/DE/01/2022	11010122000632	25/05/22	110101222700082	26/05/22	8850	150	8700	25/05/2022	Abstract Prep,
633	MUKESH KUMAR	GMA/Hindi/7(21)	other authentic	11010122000633	25/05/22	110101222700086	30/05/22	5803	0	5803	28/05/2022	Abstract Prep,
634	C&D ENGINEERING WORKS	MW/P/80/LPG Drop Dow Dt.26/11/21	CDEW/10020/2021-	11010122000634	25/05/22	110101222700088	31/05/22	24699.8	440.8	24259	31/05/2022	Abstract Prep,
635	SR EDPM CLW	OO-15351	A205623	11010122000635	25/05/22	*	*	10000	0	10000	30/05/2022	Returned #party name
636	M/S SINGH ENTERPRISES	02112084	282356	11010122000636	25/05/22	110101222700084	30/05/22	153000	27979	125021	30/05/2022	Abstract Prep,
637	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02(20 Dt.12/01/21	EL/TM/BILL NO-25	11010122000637	25/05/22	110101222700084	30/05/22	65400	0	65400	30/05/2022	Abstract Prep,
638	AAO (ACCOUNTS & IT)	15366	A297915	11010122000638	25/05/22	110101222700087	31/05/22	20000	0	20000	31/05/2022	Abstract Prep,
639	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	16	11010122000639	25/05/22	110101222700087	31/05/22	25470	509	24961	31/05/2022	Abstract Prep,
640	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	17	11010122000640	25/05/22	110101222700087	31/05/22	26985	540	26445	31/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	24	11010122000641	25/05/22	*	*	28185	0	28185	30/05/2022	Returned #excess over
642	SIDDHARTHA ADVERTISING	264	SA-K/21-22/059	11010122000642	26/05/22	11010122700085	30/05/22	53098	1011	52087	30/05/2022	Abstract Prep,
643	RANCHI DATA SYSTEM	308	JH/002590/21-22	11010122000643	26/05/22	11010122700085	30/05/22	38609	735	37874	30/05/2022	Abstract Prep,
644	RANCHI DATA SYSTEM	314	JH/002629/21-22	11010122000644	26/05/22	11010122700085	30/05/22	12477	238	12239	30/05/2022	Abstract Prep,
645	RANCHI DATA SYSTEM	320	JH/002662/21-22	11010122000645	26/05/22	11010122700085	30/05/22	15501	295	15206	30/05/2022	Abstract Prep,
646	RANCHI DATA SYSTEM	326	JH/002674/21-22	11010122000646	26/05/22	11010122700085	30/05/22	7983	152	7831	30/05/2022	Abstract Prep,
647	RANCHI DATA SYSTEM	338	JH/002692/21-22	11010122000647	26/05/22	11010122700085	30/05/22	17590	335	17255	30/05/2022	Abstract Prep,
648	RANCHI DATA SYSTEM	332	JH/002675/21-22	11010122000648	26/05/22	11010122700085	30/05/22	26027	496	25531	30/05/2022	Abstract Prep,
649	VARIETY CLOTH STORES	MWTPTLogbookprinting	135	11010122000649	26/05/22	*	*	38276	684	37592	30/05/2022	Returned #Aggregate
650	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2021 VDS	21071208	11010122000650	26/05/22	11010122700084	30/05/22	1564459	26516	1537943	30/05/2022	Abstract Prep,
651	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/05	11010122000651	26/05/22	11010122700084	30/05/22	141106.2	4784.2	136322	30/05/2022	Abstract Prep,
652	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/06	11010122000652	26/05/22	11010122700084	30/05/22	141106.2	4784.2	136322	30/05/2022	Abstract Prep,
653	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	01/22-23	11010122000653	26/05/22	11010122700084	30/05/22	1385717.76	111127.76	1274590	30/05/2022	Abstract Prep,
654	TECHNOMAC BIOMATICS PVT. LTD.	Med/G/Repairing Medi	TBPL/2021-22/231	11010122000654	26/05/22	11010122700086	30/05/22	168924	2863	166061	30/05/2022	Abstract Prep,
655	ANUBHAV & CO.	CE/B/18/2020-21 Dt.11/08/20	ACO/13	11010122000655	26/05/22	11010122700084	30/05/22	210843	9639	201204	30/05/2022	Abstract Prep,
656	MAA SARDA ENTERPRISE	MW/ELM/S/8/AUTO SWI Dt.26/11/21	MSE/03	11010122000656	26/05/22	11010122700084	30/05/22	214768.4	3835.4	210933	30/05/2022	Abstract Prep,
657	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/79	11010122000657	26/05/22	11010122700086	30/05/22	1183683	0	1183683	30/05/2022	Abstract Prep,
658	new fuel pump service center	MW/TPT/WO/FLT-84	209	11010122000658	26/05/22	11010122700087	31/05/22	14008	232	13776	31/05/2022	Abstract Prep,
659	SUBHANKAR KUNDU	MW/S/E-X/Selection/J	MW/S/E-X/Selecti	11010122000659	26/05/22	11010122700087	31/05/22	1550	0	1550	31/05/2022	Abstract Prep,
660	RAMAN INSTRUMENTS PVT. LTD.	M/6/Spectro.	G2021346	11010122000660	26/05/22	*	*	49560	840	48720	30/05/2022	Returned #Observations
661	CEE/TM/CLW	ELE/T/15	ELE/T/15	11010122000661	26/05/22	11010122700087	31/05/22	34000	0	34000	31/05/2022	Abstract Prep,
662	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-90	DVE/22-23/BILL/2	11010122000662	26/05/22	*	*	37642	0	37642	30/05/2022	Returned #completion
663	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/Road Crane	DVE/22-23/BILL/3	11010122000663	26/05/22	*	*	36621.3	0	36621.3	30/05/2022	Returned #completion
664	AGARWAL TRANSPORT ORGANISATION	GEMC-511687746593438	NDLS21F002602	11010122000664	26/05/22	11010122700084	30/05/22	35120	1338	33782	30/05/2022	Abstract Prep,
665	AGARWAL TRANSPORT ORGANISATION	GEMC-511687746593438	NDLS21F001674	11010122000665	26/05/22	11010122700088	31/05/22	278161	10597	267564	31/05/2022	Abstract Prep,
666	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-325/21-22	11010122000666	26/05/22	11010122700084	30/05/22	21116	805	20311	28/05/2022	Abstract Prep,
667	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-326/21-22	11010122000667	26/05/22	11010122700084	30/05/22	38713	1475	37238	30/05/2022	Abstract Prep,
668	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-327/21-22	11010122000668	26/05/22	11010122700084	30/05/22	17597	671	16926	30/05/2022	Abstract Prep,
669	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-328/21-22	11010122000669	26/05/22	11010122700084	30/05/22	45752	1743	44009	30/05/2022	Abstract Prep,
670	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-329/21-22	11010122000670	26/05/22	11010122700084	30/05/22	45752	1743	44009	30/05/2022	Abstract Prep,
671	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122000671	26/05/22	11010122700086	30/05/22	5550	0	5550	28/05/2022	Abstract Prep,
672	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/05	11010122000672	27/05/22	11010122700083	30/05/22	318132.64	33631.64	284501	30/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
673	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/01	11010122000673	27/05/22	11010122700083	30/05/22	467339	47246	420093	30/05/2022	Abstract Prep,
674	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/03	11010122000674	27/05/22	11010122700083	30/05/22	473371	50043	423328	30/05/2022	Abstract Prep,
675	BENGAL SECURITY SERVICE	ELE/S/8/Part 25/2/20	B/CLW/1/21	11010122000675	27/05/22	11010122700084	30/05/22	233977	10357	223620	30/05/2022	Abstract Prep,
676	VSP Electrical	EL/1469	VSP/1254	11010122000676	27/05/22	11010122700084	30/05/22	460454.55	16444.55	444010	30/05/2022	Abstract Prep,
677	CMS/KGH/GAS	CMS/KGH/GAS	84/02/05	11010122000677	27/05/22	11010122700086	30/05/22	38937	0	38937	30/05/2022	Abstract Prep,
678	BANDANA MONDAL	GEMC-511687719355026	143	11010122000678	27/05/22	*	*	30440	1159.8	29280.2	30/05/2022	Returned ,#Passing of GEM
679	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/157	11010122000679	27/05/22	*	*	3995	0	3995	30/05/2022	Returned ,#Computer
680	TECHNIX ENGINEERING	SFE/64/EOT Crane CLE Dt.26/12/19	TE/02/22-23	11010122000680	27/05/22	*	*	83173	2819.72	80353.28	30/05/2022	Returned ,#pls enter w.o wise
681	PRADIPTA RAY - SOLE ARBITRATOR.	Court Case Bill	Sitting No. 1	11010122000681	27/05/22	11010122700088	31/05/22	100000	0	100000	31/05/2022	Abstract Prep,
682	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/922	Recoupment No182	11010122000682	27/05/22	11010122700086	30/05/22	4000	0	4000	28/05/2022	Abstract Prep,
683	CLW WELFARE SECTION	GMA/RS/2BE Gr.C PtVI	282615	11010122000683	27/05/22	11010122700087	31/05/22	1000	0	1000	31/05/2022	Abstract Prep,
684	BHARTI AIRTEL LTD	20721108	BM2319I000313816	11010122000684	28/05/22	*	*	21214.04	0	21214.04	31/05/2022	Returned ,#Invoice Date
685	ADGM/CLW/CRJ	1101210005	Recoupment No 39	11010122000685	28/05/22	11010122700088	31/05/22	5680	0	5680	31/05/2022	Abstract Prep,
686	CMO/CLW/CRJ	84/2/141	84/2/141	11010122000686	28/05/22	11010122700088	31/05/22	137435	0	137435	31/05/2022	Abstract Prep,
687	AEE D&D	1101190004	CEE/DnD/116	11010122000687	28/05/22	11010122700088	31/05/22	2800	0	2800	31/05/2022	Abstract Prep,
688	BRANCH MANAGER, SBI/CRJ	71/15/103	71/15/103	11010122000688	30/05/22	*	*	547500	0	547500	31/05/2022	Returned ,#Observations
689	BRANCH MANAGER, SBI/CRJ	71/15/104	71/15104	11010122000689	30/05/22	*	*	144000	0	144000	31/05/2022	Returned ,#Observations
690	BRANCH MANAGER, SBI/CRJ	71/16/109	71/16/109	11010122000690	30/05/22	*	*	247500	0	247500	31/05/2022	Returned ,#Observations
691	BRANCH MANAGER, SBI/CRJ	71/16/110	76/16/110	11010122000691	30/05/22	*	*	67500	0	67500	31/05/2022	Returned ,#Observations
692	BRANCH MANAGER, SBI/CRJ	71/16/113	71/16/113	11010122000692	30/05/22	*	*	256500	0	256500	31/05/2022	Returned ,#Observations
693	BRANCH MANAGER, SBI/CRJ	71/16/114	71/16/114	11010122000693	30/05/22	*	*	76500	0	76500	31/05/2022	Returned ,#Observations
694	BRANCH MANAGER, SBI/CRJ	71/15/106	71/15/106	11010122000694	30/05/22	*	*	84000	0	84000	31/05/2022	Returned ,#Observations
695	BRANCH MANAGER, SBI/CRJ	71/15/105	71/15/105	11010122000695	30/05/22	*	*	210000	0	210000	31/05/2022	Returned ,#Observations
696	AAO (ACCOUNTS AND IT)	1101200009	82/01/8665	11010122000696	30/05/22	11010122700086	30/05/22	27724	0	27724	30/05/2022	Abstract Prep,
697	INDIAN OIL CORPORATION LTD	SFM-01/28/MET/25/DEV Dt.30/04/03	WB5529006279	11010122000697	30/05/22	11010122700086	30/05/22	2029664.67	1720.67	2027944	30/05/2022	Abstract Prep,
698	VSP Electrical	EL/CON/426 n 431 Dt.08/10/20	VSP/1255	11010122000698	30/05/22	*	*	190943.25	0	190943.25	31/05/2022	Returned ,#Observations
699	SISIR KUMAR MUKHERJEE ADVOCATE	AMM/GSD/Court Case/B	A246033	11010122000699	31/05/22	11010122700089	31/05/22	7205	0	7205	31/05/2022	Abstract Prep,
700	CLW WELFARE SECTION	GAZ/103/2022	205989	11010122000700	31/05/22	11010122700089	31/05/22	6000	0	6000	31/05/2022	Abstract Prep,
701	MB TECHNOLOGIES	Dy.CPO(W)/AS/Procure	MB/21-22/UMID/2	11010122000701	31/05/22	*	*	163666	0	163666	01/06/2022	Returned ,#Observations
702	DY CEE(M)	1101190018	02/87/22/03	11010122000702	31/05/22	11010122700090	01/06/22	34362	0	34362	31/05/2022	Abstract Prep,
703	PUBLIC RELATIONS OFFICER CLW CRJ	1101210016	PEO/GENL/35 RECO	11010122000703	31/05/22	11010122700090	01/06/22	4873	0	4873	31/05/2022	Abstract Prep,
704	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	143	11010122000704	01/06/22	*	*	30440	1159.8	29280.2	01/06/2022	Returned ,#Technical issues

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
705	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE FUND	CE/B/MISC/22	CE/B/MISC/22	11010122000705	01/06/22	*	*	408323	0	408323	02/06/2022	Returned ,#Observations
706	S.S.CONSULTANCY	CE/B/03/2021-22 Dt.20/04/21	SSC/01/2022	11010122000706	01/06/22	*	*	988764.48	82955.72	905808.76	02/06/2022	Returned ,#PG needs to be
707	SAP-I	O.O.NO.-15316	A205624	11010122000707	01/06/22	11010122700092	02/06/22	8400	0	8400	01/06/2022	Abstract Prep,
708	SAP-II	O.O. No-15316	A205625	11010122000708	01/06/22	11010122700092	02/06/22	8400	0	8400	01/06/2022	Abstract Prep,
709	RAMAN INSTRUMENTS PVT. LTD.	M/6/Spectro.	G2021346	11010122000709	01/06/22	11010122700094	02/06/22	49560	840	48720	02/06/2022	Abstract Prep,
710	M/S RAHUL KUMAR	RPF/LTM/CLW	12	11010122000710	01/06/22	11010122700094	02/06/22	38167	727	37440	02/06/2022	Abstract Prep,
711	OM PRAKASH MISTRY	20721108	Tele/061	11010122000711	01/06/22	*	*	5000	0	5000	02/06/2022	Returned ,#Payment to be
712	BHARTI AIRTEL LTD	20721108	BM2319I000313816	11010122000712	01/06/22	11010122700090	01/06/22	21214.04	0.04	21214	01/06/2022	Abstract Prep,
713	MS Reliance JIO Infocomm Ltd	20721108	C19E212200081268	11010122000713	01/06/22	11010122700090	01/06/22	140431.8	0.8	140431	01/06/2022	Abstract Prep,
714	MS Reliance JIO Infocomm Ltd	20721108	C19E222300005972	11010122000714	01/06/22	11010122700090	01/06/22	140431.8	0.8	140431	01/06/2022	Abstract Prep,
715	APO/HQ	GM/G/31 Pt. XVIII	GM/G/Bill no. 91	11010122000715	01/06/22	*	*	990	0	990	04/06/2022	Returned ,#claim period
716	AWO	MW/Wel/SBF/Women Day	PONo 71/17/116	11010122000716	01/06/22	11010122700092	02/06/22	71375	0	71375	02/06/2022	Abstract Prep,
717	SR.EDPM/CLW/CRJ	1101190039	A205623	11010122000717	01/06/22	*	*	10000	0	10000	01/06/2022	Returned ,#please enter
718	ACMSG MISCACCOUNT	1101200007	84/02/06	11010122000718	01/06/22	11010122700092	02/06/22	16000	0	16000	02/06/2022	Abstract Prep,
719	MITTAL TECHNOLOGY SERVICES	ISO-5S-Certification Dt.12/03/21	238	11010122000719	01/06/22	11010122700093	02/06/22	22674	384	22290	01/06/2022	Abstract Prep,
720	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	19/2022-23	11010122000720	01/06/22	*	*	107562.9	0	107562.9	01/06/2022	Returned ,#kept the bill pending till
721	ARUN SIGN SERVICE PRIVATE LIMITED	299	268ASS/P1/DS/21	11010122000721	01/06/22	11010122700091	02/06/22	51234	976	50258	01/06/2022	Abstract Prep,
722	ARUN SIGN SERVICE PRIVATE LIMITED	305	269ASS/P1/DS/21	11010122000722	01/06/22	11010122700091	02/06/22	33572	639	32933	01/06/2022	Abstract Prep,
723	ARUN SIGN SERVICE PRIVATE LIMITED	317	298ASS/P2/DS/21	11010122000723	01/06/22	11010122700091	02/06/22	24593	468	24125	01/06/2022	Abstract Prep,
724	ARUN SIGN SERVICE PRIVATE LIMITED	323	299ASS/P2/DS/21	11010122000724	01/06/22	11010122700091	02/06/22	21748	414	21334	01/06/2022	Abstract Prep,
725	ARUN SIGN SERVICE PRIVATE LIMITED	335	301ASS/P2/DS/21	11010122000725	01/06/22	11010122700091	02/06/22	42090	802	41288	01/06/2022	Abstract Prep,
726	ARUN SIGN SERVICE PRIVATE LIMITED	329	300ASS/P2/DS/21	11010122000726	01/06/22	11010122700091	02/06/22	4724	90	4634	01/06/2022	Abstract Prep,
727	ARUN SIGN SERVICE PRIVATE LIMITED	269	229ASS/P11/DS/21	11010122000727	01/06/22	11010122700091	02/06/22	50306	958	49348	01/06/2022	Abstract Prep,
728	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/04	11010122000728	01/06/22	*	*	164584.01	0	164584.01	04/06/2022	Returned ,#Observations
729	PREM KUMAR	SFM-19-28-Met Dev Gu Dt.17/01/20	PKC/22-23/03/CLW	11010122000729	01/06/22	11010122700095	03/06/22	118339	4012	114327	02/06/2022	Abstract Prep,
730	PREM KUMAR	SFM-19-28-Met Dev Gu Dt.17/01/20	PKC/22-23/02/CLW	11010122000730	01/06/22	11010122700095	03/06/22	1332054	50745	1281309	02/06/2022	Abstract Prep,
731	M/S SINGH ENTERPRISES	MW/WEL/HMI/MISC.	SH/C008/22-23	11010122000731	01/06/22	11010122700093	02/06/22	207680	7040	200640	01/06/2022	Abstract Prep,
732	DYCEE/TMD	1101210004	961	11010122000732	01/06/22	11010122700092	02/06/22	6545	0	6545	02/06/2022	Abstract Prep,
733	DIYA ENTERPRISE-KOLKATA	81/02/926	DE/14/21-22	11010122000733	01/06/22	*	*	0	0	0	02/06/2022	Returned ,#Mismatch
734	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP29/2020	11010122000734	01/06/22	*	*	702260	0	702260	02/06/2022	Returned ,#Observations
735	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHOP26/2020	11010122000735	01/06/22	*	*	11388	0	11388	02/06/2022	Returned ,#Observations
736	Raghubir Prasad Thakur	CE/B/34/2021-22 Dt.29/12/21	RPT/05/22-23	11010122000736	01/06/22	11010122700095	03/06/22	325637.76	34425.76	291212	02/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
737	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/55/2020-21 Dt.03/12/20	SAROJ-22/04	11010122000737	01/06/22	11010122700095	03/06/22	150978	6903	144075	02/06/2022	Abstract Prep,
738	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/55/2020-21 Dt.03/12/20	SAROJ-22/05	11010122000738	01/06/22	11010122700095	03/06/22	235210	10753	224457	02/06/2022	Abstract Prep,
739	SR.EDPM/CLW/CRJ	1101190039	A205623	11010122000739	02/06/22	11010122700092	02/06/22	10000	0	10000	02/06/2022	Abstract Prep,
740	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/28	11010122000740	02/06/22	11010122700095	03/06/22	216983	42485	174498	02/06/2022	Abstract Prep,
741	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/23	11010122000741	02/06/22	11010122700095	03/06/22	265313	44252	221061	02/06/2022	Abstract Prep,
742	DY CEE I&D DELHI	1101190021	CLW/DLI/03/151	11010122000742	02/06/22	11010122700092	02/06/22	9097	0	9097	02/06/2022	Abstract Prep,
743	ASC RPF	1101190015	Bill no- RPF/29	11010122000743	02/06/22	11010122700092	02/06/22	8967	0	8967	02/06/2022	Abstract Prep,
744	ASC RPF	1101190014	Bill no- RPF/30	11010122000744	02/06/22	11010122700092	02/06/22	3946	0	3946	02/06/2022	Abstract Prep,
745	ASC/RPF/CLW	PCSC/RPF/Office-impr	Bill no- RPF/31	11010122000745	02/06/22	11010122700099	07/06/22	9712	0	9712	07/06/2022	Abstract Prep,
746	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP31/2020	11010122000746	02/06/22	*	*	759200	0	759200	03/06/2022	Returned ,#Observations
747	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP30/2020	11010122000747	02/06/22	*	*	741807	0	741807	03/06/2022	Returned ,#Observations
748	G.S. ENTERPRISE	MW/P/18/compressor/F Dt.25/02/21	126A	11010122000748	02/06/22	*	*	24190	410	23780	02/06/2022	Returned ,#Observations
749	SHIVAM ENTERPRISE-HOWRAH	MW/P/12/Crane/Gearbo Dt.22/02/21	SE/22-23/CLW/02	11010122000749	02/06/22	11010122700095	03/06/22	35778.5	1362.5	34416	02/06/2022	Abstract Prep,
750	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-01	11010122000750	02/06/22	11010122700096	03/06/22	134741	12653	122088	03/06/2022	Abstract Prep,
751	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000751	02/06/22	*	*	4602	78	4524	03/06/2022	Returned ,#pls enter allocation
752	AMIT GHOSH	MW/Wel/SBF/Radiograp	PO No 71/17/123	11010122000752	02/06/22	11010122700096	03/06/22	29200	0	29200	03/06/2022	Abstract Prep,
753	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/17/117	11010122000753	02/06/22	11010122700096	03/06/22	35500	839	34661	03/06/2022	Abstract Prep,
754	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/17/118	11010122000754	02/06/22	11010122700096	03/06/22	35500	249	35251	03/06/2022	Abstract Prep,
755	SHANKAR PRASAD	MW/Wel/SBF/71/B	PO No 71/17/119	11010122000755	02/06/22	11010122700096	03/06/22	10000	0	10000	03/06/2022	Abstract Prep,
756	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/17/120	11010122000756	02/06/22	11010122700096	03/06/22	35500	1005	34495	03/06/2022	Abstract Prep,
757	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/17/121	11010122000757	02/06/22	11010122700096	03/06/22	35500	280	35220	03/06/2022	Abstract Prep,
758	SHANKAR PRASAD	MW/Wel/SBF/71/B	PO No 71/17/122	11010122000758	02/06/22	11010122700096	03/06/22	10000	0	10000	03/06/2022	Abstract Prep,
759	ADKNACK ADVERTISING	262	2021-22/79/CLW	11010122000759	02/06/22	11010122700096	03/06/22	57917	1103	56814	03/06/2022	Abstract Prep,
760	ADKNACK ADVERTISING	292	2021-22/106/CLW	11010122000760	02/06/22	11010122700096	03/06/22	60277	1148	59129	03/06/2022	Abstract Prep,
761	ADKNACK ADVERTISING	274	2021-22/81/CLW	11010122000761	02/06/22	11010122700096	03/06/22	68942	1313	67629	03/06/2022	Abstract Prep,
762	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	08/05-22	11010122000762	03/06/22	11010122700096	03/06/22	220524.85	7475.85	213049	03/06/2022	Abstract Prep,
763	AEN-1 CLW/CRJ	1101190025	01	11010122000763	03/06/22	11010122700097	06/06/22	9945	0	9945	06/06/2022	Abstract Prep,
764	ZEOLITE(INDIA)PRIVATE LIMITED	CE/B/10/2020-21 Dt.16/07/20	Zi/040/21-22	11010122000764	03/06/22	*	*	82320	0	82320	07/06/2022	Returned ,#required to
765	RAJESH CONSTRUCTION	CE/B/20/2020-21 Dt.13/08/20	15/RC/22-23/JMT	11010122000765	03/06/22	*	*	309270.08	0	309270.08	07/06/2022	Returned ,#item no.6,31/a,32/a,37/
766	MUKESH KUMAR	GMA/Hindi/7(21)dt13.	MKP/22-23/012	11010122000766	04/06/22	11010122700097	06/06/22	4079	0	4079	06/06/2022	Abstract Prep,
767	PCEE	1101190035	PCEE/60/2/57	11010122000767	04/06/22	11010122700097	06/06/22	4189	0	4189	06/06/2022	Abstract Prep,
768	B.G GARAGE	MW/AWM/TPTWB38AC4135	BG/2022-23/104	11010122000768	04/06/22	11010122700102	09/06/22	39790	674	39116	08/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
769	RANJANA ENTERPRISES	GEMC-511687702724041	RE/SF/22/23-03	11010122000769	04/06/22	11010122700097	06/06/22	294442	9982	284460	06/06/2022	Abstract Prep,
770	ARUN SIGN SERVICE PRIVATE LIMITED	347	005ASS/P3/DS/22	11010122000770	04/06/22	11010122700097	06/06/22	15742	300	15442	06/06/2022	Abstract Prep,
771	ARUN SIGN SERVICE PRIVATE LIMITED	353	006ASS/P3/DS/22	11010122000771	04/06/22	11010122700097	06/06/22	48730	928	47802	06/06/2022	Abstract Prep,
772	ARUN SIGN SERVICE PRIVATE LIMITED	359	007ASS/P3/DS/22	11010122000772	04/06/22	11010122700097	06/06/22	9498	181	9317	06/06/2022	Abstract Prep,
773	RAILTEL CORPORATION OF INDIA LIMITED	Tele/Railwire/87/pt.	2119105100	11010122000773	04/06/22	*	*	33508	568	32940	06/06/2022	Returned ,#pls enter allocation
774	RAJIB RAY	EL/AC/268	Tele/060	11010122000774	06/06/22	11010122700098	07/06/22	1164	0	1164	06/06/2022	Abstract Prep,
775	DYCME/ELB	1101190031	M/ELB/IMP/123	11010122000775	06/06/22	11010122700097	06/06/22	1925	0	1925	06/06/2022	Abstract Prep,
776	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000776	06/06/22	*	*	4602	78	4524	06/06/2022	Returned ,# Aggregate
777	S.S.CONULTANCY	CE/B/03/2021-22 Dt.20/04/21	SSC/01/2022	11010122000777	06/06/22	11010122700104	09/06/22	988764	82956	905808	09/06/2022	Abstract Prep,
778	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-13	11010122000778	06/06/22	11010122700103	09/06/22	330790.88	15122.88	315668	09/06/2022	Abstract Prep,
779	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-12	11010122000779	06/06/22	11010122700103	09/06/22	492341.92	52047.92	440294	09/06/2022	Abstract Prep,
780	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-10	11010122000780	06/06/22	11010122700103	09/06/22	471362	21549	449813	09/06/2022	Abstract Prep,
781	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-09	11010122000781	06/06/22	11010122700103	09/06/22	499942	22855	477087	09/06/2022	Abstract Prep,
782	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-11	11010122000782	06/06/22	11010122700103	09/06/22	319767.84	14618.84	305149	09/06/2022	Abstract Prep,
783	TECHNIX ENGINEERING	414-G/IPt.XI	282358	11010122000783	06/06/22	11010122700105	09/06/22	76615	0	76615	09/06/2022	Abstract Prep,
784	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/927	RecoupmentNo.183	11010122000784	06/06/22	11010122700099	07/06/22	4000	0	4000	07/06/2022	Abstract Prep,
785	DY CEE(M)	1101190018	02/87/22/04	11010122000785	06/06/22	11010122700099	07/06/22	26644	0	26644	07/06/2022	Abstract Prep,
786	DAMODAR VALLY CORPORATION	EL/AC/265	mfn202205490007	11010122000786	06/06/22	11010122700110	13/06/22	14861644	0	14861644	13/06/2022	Abstract Prep,
787	SIGNET MEDIA SERVICE PRIVATE LIMITED	343	03/044/PM/21-22	11010122000787	07/06/22	11010122700099	07/06/22	15968	304	15664	07/06/2022	Abstract Prep,
788	SIGNET MEDIA SERVICE PRIVATE LIMITED	349	03/045/PM/21-22	11010122000788	07/06/22	11010122700099	07/06/22	8818	168	8650	07/06/2022	Abstract Prep,
789	SIGNET MEDIA SERVICE PRIVATE LIMITED	361	03/047/PM/21-22	11010122000789	07/06/22	11010122700099	07/06/22	20899	398	20501	07/06/2022	Abstract Prep,
790	ROHIT KUMAR	EO/EC/21	A 248263	11010122000790	07/06/22	11010122700100	08/06/22	10000	0	10000	07/06/2022	Abstract Prep,
791	ESKAG SANJEEVANI PVT.LTD	Med/G/Eskag	01/PPP04/22-23	11010122000791	07/06/22	*	*	302715	0	302715	08/06/2022	Returned ,#Observations
792	PRANAB DIESELS	EL/G/CPH/154	PD/INV/61	11010122000792	07/06/22	11010122700102	09/06/22	12981.99	220.99	12761	08/06/2022	Abstract Prep,
793	TRANSITRA TECHNOLOGIES LLP/ DELHI	CLW/DLI/24/Pt.VII/34	TTL222354	11010122000793	07/06/22	*	*	30481.78	1161.61	29320.17	08/06/2022	Returned ,#Please Enter
794	MB TECHNOLOGIES	Dy.CPO(W)/AS/Procure	MB/21-22/UMID/2	11010122000794	07/06/22	11010122700104	09/06/22	163666	5548	158118	09/06/2022	Abstract Prep,
795	MANJU DEVI	Med-Ambulance-SF-Pt.	11	11010122000795	07/06/22	11010122700105	09/06/22	43376	868	42508	09/06/2022	Abstract Prep,
796	MANJU DEVI	CLW-HQ-MEDICAL/Med A	09	11010122000796	07/06/22	11010122700105	09/06/22	270047	5401	264646	09/06/2022	Abstract Prep,
797	SIGNET MEDIA SERVICE PRIVATE LIMITED	355	03/046/PM/21-22	11010122000797	07/06/22	11010122700099	07/06/22	11617	221	11396	07/06/2022	Abstract Prep,
798	SATYA PAL JAIN	ELDD/1606A	3115/ASG/1778/1	11010122000798	07/06/22	11010122700105	09/06/22	24000	0	24000	09/06/2022	Abstract Prep,
799	SATYA PAL JAIN	ELDD/1606A	3116/ASG/1778/1	11010122000799	07/06/22	11010122700105	09/06/22	24000	0	24000	09/06/2022	Abstract Prep,
800	DY CEE D-I	1101190022	ELDD/1608/X/18	11010122000800	07/06/22	11010122700101	08/06/22	7810	0	7810	08/06/2022	Abstract Prep,

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801	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000801	07/06/22	*	*	4602	78	4524	09/06/2022	Returned #Declaration
802	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122000802	08/06/22	11010122700101	08/06/22	9450	0	9450	08/06/2022	Abstract Prep,
803	ACMSG MISCACCOUNT	1101210013	101	11010122000803	08/06/22	11010122700101	08/06/22	15000	0	15000	08/06/2022	Abstract Prep,
804	CE/CLW	1101190027	86/3/107	11010122000804	08/06/22	11010122700101	08/06/22	14768	0	14768	08/06/2022	Abstract Prep,
805	DY.CEE /DND -I	1101190036	C-DnD/07/69	11010122000805	08/06/22	11010122700101	08/06/22	13468	0	13468	08/06/2022	Abstract Prep,
806	ANUBHAV & CO.	CE/B/06/2022-23 Dt.26/05/22	ACO/09	11010122000806	08/06/22	11010122700104	09/06/22	639745	67631	572114	09/06/2022	Abstract Prep,
807	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/928	GM/G/Bill No.93	11010122000807	08/06/22	11010122700102	09/06/22	16000	0	16000	08/06/2022	Abstract Prep,
808	DIYA ENTERPRISE-KOLKATA	81/02/926	DE/02/22-23	11010122000808	08/06/22	11010122700105	09/06/22	111384	1989	109395	09/06/2022	Abstract Prep,
809	N K ENGINEERS	EL/1461	NK/PH/2	11010122000809	08/06/22	11010122700102	09/06/22	331796.05	11850.05	319946	08/06/2022	Abstract Prep,
810	RANCHI DATA SYSTEM	344	JH/002721/21-22	11010122000810	08/06/22	11010122700102	09/06/22	20142	384	19758	08/06/2022	Abstract Prep,
811	RANCHI DATA SYSTEM	350	JH/002748/21-22	11010122000811	08/06/22	11010122700102	09/06/22	37574	716	36858	08/06/2022	Abstract Prep,
812	RANCHI DATA SYSTEM	356	JH/002769/21-22	11010122000812	08/06/22	11010122700102	09/06/22	45721	871	44850	08/06/2022	Abstract Prep,
813	RANCHI DATA SYSTEM	362	JH/002799/21-22	11010122000813	08/06/22	11010122700102	09/06/22	11976	228	11748	08/06/2022	Abstract Prep,
814	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/11	11010122000814	08/06/22	11010122700105	09/06/22	229159	8730	220429	09/06/2022	Abstract Prep,
815	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/12	11010122000815	08/06/22	11010122700105	09/06/22	200290.65	7630.65	192660	09/06/2022	Abstract Prep,
816	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/10	11010122000816	08/06/22	11010122700105	09/06/22	238405.65	9082.65	229323	09/06/2022	Abstract Prep,
817	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/29	11010122000817	08/06/22	11010122700105	09/06/22	222774	8487	214287	09/06/2022	Abstract Prep,
818	TECHNIX ENGINEERING	EL/1463	TE/06/22-23	11010122000818	08/06/22	*	*	133836.01	0	133836.01	09/06/2022	Returned #incorrect vr. no
819	TECHNIX ENGINEERING	EL/G/CPH/125	TE/05/22-23	11010122000819	08/06/22	11010122700104	09/06/22	458964	16392	442572	09/06/2022	Abstract Prep,
820	RAILTEL CORPORATION OF INDIA LIMITED	Tele/Railwire/87/pt.	2119105100	11010122000820	08/06/22	11010122700104	09/06/22	33508	568	32940	09/06/2022	Abstract Prep,
821	ASC/RPF/CLW	SC/RPF/CLW/Proc/Crok	Pay order-297852	11010122000821	09/06/22	11010122700105	09/06/22	3600	0	3600	09/06/2022	Abstract Prep,
822	S.S. INNOVATION	MW/AWM/TPT/WB38L0002	INNOV/04	11010122000822	09/06/22	11010122700108	13/06/22	23092.49	391.49	22701	09/06/2022	Abstract Prep,
823	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248060	11010122000823	09/06/22	11010122700108	13/06/22	11952	0	11952	09/06/2022	Abstract Prep,
824	BANDANA MONDAL	GEMC-511687719355026	143	11010122000824	09/06/22	*	*	30440	1159.8	29280.2	09/06/2022	Returned #Passing of GeM
825	VSP Electrical	EL/1438 Dt.06/10/21	VSP/1256	11010122000825	09/06/22	11010122700108	13/06/22	2123215.81	203421.81	1919794	13/06/2022	Abstract Prep,
826	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	143	11010122000826	09/06/22	11010122700120	20/06/22	30440	1160	29280	19/06/2022	Abstract Prep,
827	ADGM/CLW/CRJ	1101210005	Recoupment No 40	11010122000827	10/06/22	11010122700107	13/06/22	5805	0	5805	11/06/2022	Abstract Prep,
828	ASC RPF	1101190012	SR SC/RPF/CLW	11010122000828	10/06/22	11010122700107	13/06/22	11208	0	11208	11/06/2022	Abstract Prep,
829	K.D.SINGH	CE/B/23/2019-20 Dt.03/08/19	CE/B/1880	11010122000829	10/06/22	*	*	290065	0	290065	13/06/2022	Returned #completion
830	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE FUND	CE/B/MISC/22	CE/B/MISC/22	11010122000830	10/06/22	11010122700106	11/06/22	353008	0	353008	11/06/2022	Abstract Prep,
831	RAJESH CONSTRUCTION	CE/B/20/2020-21 Dt.13/08/20	15/RC/22-23/JMT	11010122000831	10/06/22	11010122700106	11/06/22	309270	14139	295131	11/06/2022	Abstract Prep,
832	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP32/2020	11010122000832	10/06/22	*	*	652912	13058	639854	15/06/2022	Returned #Declaration

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
833	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP31/2020	11010122000833	10/06/22	11010122700111	14/06/22	759200	15184	744016	14/06/2022	Abstract Prep,
834	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP30/2020	11010122000834	10/06/22	11010122700111	14/06/22	741807	14836	726971	14/06/2022	Abstract Prep,
835	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP29/2020	11010122000835	10/06/22	11010122700111	14/06/22	702260	14045	688215	14/06/2022	Abstract Prep,
836	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHOP26/2020	11010122000836	10/06/22	*	*	11388	228	11160	15/06/2022	Returned ,#E-Invoice is
837	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-114	DVE/21-22/BILL/3	11010122000837	10/06/22	*	*	36661.42	621	36040.42	13/06/2022	Returned ,#Please check
838	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/Staker-S46	DVE/22-23/BILL/5	11010122000838	10/06/22	*	*	38858.58	659	38199.58	13/06/2022	Returned ,#Please check
839	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/Road Crane	DVE/22-23/BILL/1	11010122000839	10/06/22	*	*	36621.3	621	36000.3	13/06/2022	Returned ,#Please check
840	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-90	DVE/22-23/BILL/2	11010122000840	10/06/22	*	*	37642	638	37004	13/06/2022	Returned ,#Please check
841	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-104	DVE/22-23/BILL/4	11010122000841	10/06/22	*	*	35536.88	602	34934.88	13/06/2022	Returned ,#Please check
842	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/930	GM/G/Bill No.94	11010122000842	10/06/22	11010122700107	13/06/22	5850	0	5850	11/06/2022	Abstract Prep,
843	ASTE	1101190001	02/87/01	11010122000843	10/06/22	11010122700107	13/06/22	4799	0	4799	11/06/2022	Abstract Prep,
844	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027400613	11010122000844	10/06/22	11010122700107	13/06/22	1038.61	0.61	1038	11/06/2022	Abstract Prep,
845	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027400595	11010122000845	10/06/22	11010122700107	13/06/22	325.03	0.03	325	11/06/2022	Abstract Prep,
846	CEE/TM/CLW	110110618000008	EL/TM/BILL NO-24	11010122000846	10/06/22	11010122700107	13/06/22	3600	0	3600	11/06/2022	Abstract Prep,
847	SUBRATA ENTERPRISE	EL/1418-a Dt.15/11/21	SE/01	11010122000847	10/06/22	*	*	81016	2957.72	78058.28	13/06/2022	Returned ,#MB no. 63 needs to be
848	ZEOLITE(INDIA)PRIVATE LIMITED	CE/B/10/2020-21 Dt.16/07/20	Zi/040/21-22	11010122000848	11/06/22	11010122700109	13/06/22	82320	3763	78557	13/06/2022	Abstract Prep,
849	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/04	11010122000849	13/06/22	11010122700114	15/06/22	164584	15455	149129	15/06/2022	Abstract Prep,
850	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWIP-26B/19	11010122000850	13/06/22	*	*	225405	4508	220897	16/06/2022	Returned ,#declaration
851	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP01/22	11010122000851	13/06/22	11010122700118	16/06/22	1586246	31725	1554521	16/06/2022	Abstract Prep,
852	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP02/22	11010122000852	13/06/22	11010122700114	15/06/22	724661	14493	710168	15/06/2022	Abstract Prep,
853	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000853	13/06/22	*	*	4602	78	4524	17/06/2022	Returned ,#declaration of
854	ABHIJIT ENTERPRISE	GEMC-511687704919214	AE/LIN/GEM/22-01	11010122000854	13/06/22	11010122700114	15/06/22	121999	7558	114441	15/06/2022	Abstract Prep,
855	MS RAHUL KUMAR	GEMC-511687757227502	012	11010122000855	13/06/22	11010122700111	14/06/22	44750	1705	43045	14/06/2022	Abstract Prep,
856	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/167/21-22	11010122000856	13/06/22	*	*	45000	900	44100	15/06/2022	Returned ,#Wrong GSTIN of
857	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/168/21-22	11010122000857	13/06/22	*	*	45000	900	44100	15/06/2022	Returned ,#Wrong GSTIN of
858	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/169/21-22	11010122000858	13/06/22	*	*	45000	900	44100	15/06/2022	Returned ,#Wrong GSTIN of
859	MALAY MITRA	MM/PP/22	C163561	11010122000859	13/06/22	11010122700109	13/06/22	4000	0	4000	13/06/2022	Abstract Prep,
860	VISHWAKARMA ENTERPRISE	PR/W.E.D/2022	VE/043	11010122000860	14/06/22	*	*	6720	120	6600	15/06/2022	Returned ,#GSTIN no needs
861	G.S. ENTERPRISE	MW/ELM/S/8/M-13 Dt.31/03/22	166	11010122000861	14/06/22	*	*	261661.46	15522	246139.46	16/06/2022	Returned ,#e invoice is
862	MACHINE SPARES & SERVICES	MW/ELM/S/8/PIPE BEND Dt.16/02/22	01/2022-23	11010122000862	14/06/22	11010122700114	15/06/22	458545	15544	443001	15/06/2022	Abstract Prep,
863	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/CAMC-2(PR Dt.28/01/20	19/2022-23	11010122000863	14/06/22	11010122700114	15/06/22	107562.9	3646.9	103916	15/06/2022	Abstract Prep,
864	AAO (ACCOUNTS & IT)	15375	A297916	11010122000864	14/06/22	11010122700115	15/06/22	12500	0	12500	15/06/2022	Abstract Prep,

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865	AAO (ACCOUNTS & IT)	15375.	A297917	11010122000865	14/06/22	11010122700115	15/06/22	12500	0	12500	15/06/2022	Abstract Prep,
866	DY CME/MFG	1101190038	CME/M/Office Imp	11010122000866	14/06/22	*	*	5890	0	5890	15/06/2022	Returned #Computer
867	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01 MWP sola	EL/G/CPH/01 MWP	11010122000867	14/06/22	11010122700112	15/06/22	471485	0	471485	15/06/2022	Abstract Prep,
868	ESKAG SANJEEVANI PVT.LTD	Med/G/Eskag	01/PPP04/22-23	11010122000868	14/06/22	11010122700118	16/06/22	302526	6051	296475	16/06/2022	Abstract Prep,
869	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01 MWP sola	S4120/HR/23/0015	11010122000869	14/06/22	11010122700113	15/06/22	510239	0	510239	15/06/2022	Abstract Prep,
870	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/08/22-23	11010122000870	15/06/22	11010122700116	15/06/22	183108.8	19357.8	163751	15/06/2022	Abstract Prep,
871	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/07/22-23	11010122000871	15/06/22	11010122700116	15/06/22	484264.48	51195.48	433069	15/06/2022	Abstract Prep,
872	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/48	A 248371	11010122000872	15/06/22	11010122700116	15/06/22	1875	0	1875	15/06/2022	Abstract Prep,
873	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/Imprest/73	81/03/1831	11010122000873	15/06/22	11010122700116	15/06/22	1725	0	1725	15/06/2022	Abstract Prep,
874	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122000874	15/06/22	11010122700116	15/06/22	9800	0	9800	15/06/2022	Abstract Prep,
875	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/AS/Hiring	GTT/2022/39	11010122000875	15/06/22	*	*	30884.99	1176.29	29708.7	16/06/2022	Returned #Please check
876	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/As/Hiring	GTT/2022/182	11010122000876	15/06/22	*	*	30088.99	1146.12	28942.87	16/06/2022	Returned #Please check
877	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/AS/Hiring	GTT/2022/38	11010122000877	15/06/22	*	*	31917.99	1215.96	30702.03	16/06/2022	Returned #Please check
878	TECHNIX ENGINEERING	Med/G/Modular OT Dt.09/06/21	TE/04/22-23	11010122000878	15/06/22	11010122700116	15/06/22	150699	5383	145316	15/06/2022	Abstract Prep,
879	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP33/2020	11010122000879	15/06/22	*	*	641524	0	641524	16/06/2022	Returned #bill claimed beyond
880	DY CEE D-I	1101190023	Imprest/76/09	11010122000880	15/06/22	11010122700116	15/06/22	14985	0	14985	15/06/2022	Abstract Prep,
881	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/41	11010122000881	15/06/22	*	*	30184.99	1149.95	29035.04	17/06/2022	Returned #Please check
882	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/40	11010122000882	15/06/22	*	*	29699	1131.7	28567.3	17/06/2022	Returned #Please check
883	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/37	11010122000883	15/06/22	*	*	30238.99	1151.98	29087.01	17/06/2022	Returned #Please check
884	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/36	11010122000884	15/06/22	*	*	28322.98	1078.49	27244.49	17/06/2022	Returned #Please check
885	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/35	11010122000885	15/06/22	*	*	27027	0	27027	17/06/2022	Returned #Please check
886	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/34	11010122000886	15/06/22	*	*	28781.55	0	28781.55	17/06/2022	Returned #Please check
887	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/33	11010122000887	15/06/22	*	*	35316.75	0	35316.75	17/06/2022	Returned #Please check
888	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/32	11010122000888	15/06/22	*	*	28079.1	0	28079.1	17/06/2022	Returned #Please check
889	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/31	11010122000889	15/06/22	*	*	32209.8	0	32209.8	17/06/2022	Returned #Please check
890	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/30	11010122000890	15/06/22	*	*	26999.7	0	26999.7	17/06/2022	Returned #Please check
891	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/13	11010122000891	15/06/22	*	*	30833.25	0	30833.25	17/06/2022	Returned #Please check
892	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/14	11010122000892	15/06/22	*	*	34909.35	0	34909.35	17/06/2022	Returned #Please check
893	PCEE	1101190035	PCEE/60/2/58	11010122000893	15/06/22	11010122700116	15/06/22	4095	0	4095	15/06/2022	Abstract Prep,
894	SHINING PRINTERS	D.V.(Boys)/02/AS/PT	sp/91	11010122000894	15/06/22	*	*	52618	939	51679	20/06/2022	Returned #Observations
895	G.S. ENTERPRISE	MW/P/18/compressor/F Dt.25/02/21	126A	11010122000895	15/06/22	*	*	24190	410	23780	17/06/2022	Returned #declaration of
896	TECHNIX ENGINEERING	EL/1463	TE/06/22-23	11010122000896	15/06/22	11010122700118	16/06/22	133836	2390	131446	16/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
897	BISWAJIT DEY	Sr. DMO/H/B/46/2020- Dt.16/06/20	BD/CLW/2022/09	11010122000897	16/06/22	11010122700121	21/06/22	261486.15	5230.15	256256	21/06/2022	Abstract Prep,
898	BISWAJIT DEY	Sr. DMO/H/B/46/2020- Dt.16/06/20	BD/CLW/2022/10	11010122000898	16/06/22	11010122700121	21/06/22	142842.84	2857.84	139985	21/06/2022	Abstract Prep,
899	VISHWAKARMA ENTERPRISE	PR/W.E.D/2022	VE/043	11010122000899	16/06/22	11010122700122	21/06/22	6720	120	6600	21/06/2022	Abstract Prep,
900	BRANCH MANAGER, SBI/CRJ	MSO/60	A204859	11010122000900	16/06/22	11010122700117	16/06/22	58410	0	58410	16/06/2022	Abstract Prep,
901	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	252	11010122000901	16/06/22	11010122700119	18/06/22	482083.84	50963.84	431120	18/06/2022	Abstract Prep,
902	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	255	11010122000902	16/06/22	11010122700119	18/06/22	404964	42812	362152	17/06/2022	Abstract Prep,
903	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	248	11010122000903	16/06/22	11010122700119	18/06/22	218187	23066	195121	17/06/2022	Abstract Prep,
904	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	257	11010122000904	16/06/22	11010122700119	18/06/22	150682.56	15930.56	134752	18/06/2022	Abstract Prep,
905	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	253	11010122000905	16/06/22	11010122700119	18/06/22	231956.94	24521.94	207435	17/06/2022	Abstract Prep,
906	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	251	11010122000906	16/06/22	11010122700119	18/06/22	344364	36405	307959	17/06/2022	Abstract Prep,
907	KUSHI PRASUN CHATTERJEE	15377	25/2021	11010122000907	16/06/22	11010122700123	21/06/22	11660	0	11660	20/06/2022	Abstract Prep,
908	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/56(4)	A 248372	11010122000908	16/06/22	11010122700122	21/06/22	11500	0	11500	21/06/2022	Abstract Prep,
909	AWO	MW/Wel/63/SBF/PtV	PO No71/17/124	11010122000909	17/06/22	11010122700120	20/06/22	60000	0	60000	17/06/2022	Abstract Prep,
910	VSP Electrical	EL/CON/426 n 431 Dt.08/10/20	VSP/1255	11010122000910	17/06/22	*	*	184212.88	6643.52	177569.36	20/06/2022	Returned ,# Bill returned
911	SUBRATA ENTERPRISE	EL/1418-a Dt.15/11/21	SE/01	11010122000911	17/06/22	11010122700121	21/06/22	81016.8	2957.8	78059	21/06/2022	Abstract Prep,
912	MEHRA EYETECH PVT LTD	Med/G/Repairing Medi	E/SRV/21-22/313	11010122000912	17/06/22	*	*	12390	0	12390	21/06/2022	Returned ,#Observations
913	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP32/2020	11010122000913	17/06/22	11010122700119	18/06/22	652912	13058	639854	17/06/2022	Abstract Prep,
914	DY.CME/MFG	1101180005	MW/R&D/Stamp/145	11010122000914	17/06/22	11010122700120	20/06/22	3915	0	3915	18/06/2022	Abstract Prep,
915	VARIETY CLOTH STORES-CHITTARANJAN	MWTPTLogbookprinting	135	11010122000915	17/06/22	11010122700122	21/06/22	38276	684	37592	21/06/2022	Abstract Prep,
916	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/17(5)	A248373	11010122000916	17/06/22	11010122700122	21/06/22	480	0	480	21/06/2022	Abstract Prep,
917	SISIR KUMAR MUKHERJEE ADVOCATE	ARB/E/ARBT/02	NIL	11010122000917	17/06/22	11010122700123	21/06/22	16260	0	16260	20/06/2022	Abstract Prep,
918	ULTRA TECH LABORATORIES PRIVATE LIMITED	M/6/6/Cali.	007011/AS/P00083	11010122000918	17/06/22	11010122700122	21/06/22	1345	0	1345	21/06/2022	Abstract Prep,
919	BANDANA MONDAL	GEMC-511687719355026	144	11010122000919	17/06/22	*	*	41085.46	1565.58	39519.88	20/06/2022	Returned ,#Please check
920	ONLINE COMPUTER & SERVICES	Tele/AMC/Xerox/36-I Dt.17/04/21	Tele/056	11010122000920	17/06/22	11010122700130	24/06/22	1799	0	1799	24/06/2022	Abstract Prep,
921	ONLINE COMPUTER & SERVICES	Tele/AMC/Xerox/36-I Dt.17/04/21	Tele/057	11010122000921	17/06/22	11010122700119	18/06/22	900	0	900	17/06/2022	Abstract Prep,
922	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	24	11010122000922	17/06/22	*	*	28185	0	28185	21/06/2022	Returned ,#Observations
923	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/26/20-21	11010122000923	17/06/22	*	*	60239	0	60239	22/06/2022	Returned ,#Observations
924	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/27/20-21	11010122000924	17/06/22	*	*	18854	0	18854	22/06/2022	Returned ,#Observations
925	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWIP-26B/19	11010122000925	17/06/22	11010122700119	18/06/22	225405	4508	220897	17/06/2022	Abstract Prep,
926	PRASANTA BUILDERS	CE/B/58/2012-13 Dt.18/01/13	CE/B/1610	11010122000926	17/06/22	11010122700121	21/06/22	107996	0	107996	20/06/2022	Abstract Prep,
927	CLW WELFARE SECTION	GMA/Wel/Sett/Pt.IV	A283753	11010122000927	17/06/22	11010122700125	22/06/22	113000	0	113000	21/06/2022	Abstract Prep,
928	DIGITAL SOLUTION	GMA/Wel/Repairing	DS/2022-23/044	11010122000928	17/06/22	*	*	19981	339	19642	21/06/2022	Returned ,#Aggregate

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929	MCS CORPORATION	GMA/Wel/Sett/Pt.IV	MCS/Bill/RNP/05	11010122000929	17/06/22	*	*	78200	0	78200	21/06/2022	Returned #Observations
930	ADGM/CLW/CRJ	1101210005	Recoupment No 41	11010122000930	18/06/22	11010122700120	20/06/22	5860	0	5860	18/06/2022	Abstract Prep,
931	DY CEE D-I	1101190020	ELDD/P.Stamp/22	11010122000931	18/06/22	*	*	1434	0	1434	20/06/2022	Returned #Voucher Ref.
932	G.S. ENTERPRISE	MW/ELM/S/8/M-13 Dt.31/03/22	166	11010122000932	18/06/22	11010122700127	22/06/22	261661.46	21953.46	239708	22/06/2022	Abstract Prep,
933	MAA SARDA ENTERPRISE	MW/ELM/S/8/INVERTER Dt.16/02/22	MSE/07	11010122000933	18/06/22	11010122700121	21/06/22	240362.92	4292.92	236070	21/06/2022	Abstract Prep,
934	APO/HQ	GM/G/31 Pt. XVIII	GM/G/Bill no. 91	11010122000934	18/06/22	11010122700120	20/06/22	990	0	990	20/06/2022	Abstract Prep,
935	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2202CTS2022	11010122000935	18/06/22	11010122700121	21/06/22	8850	177	8673	20/06/2022	Abstract Prep,
936	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2206MRI2123	11010122000936	18/06/22	11010122700121	21/06/22	20974	419	20555	20/06/2022	Abstract Prep,
937	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10522	11010122000937	18/06/22	*	*	8373	0	8373	20/06/2022	Returned #correct bill no to
938	ADKNACK ADVERTISING	310	2021-22/120/CLW	11010122000938	18/06/22	11010122700121	21/06/22	47220	899	46321	20/06/2022	Abstract Prep,
939	ADKNACK ADVERTISING	304	2021-22/119/CLW	11010122000939	18/06/22	*	*	15599.8	0	15599.8	20/06/2022	Returned #Invoice date as
940	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/2019-2021/10	11010122000940	18/06/22	*	*	1494600	202838.28	1291761.72	21/06/2022	Returned #Observations
941	RAMA SHANKAR SINGH	SFSFHANDA/2022A Dt.11/06/20	RS/SF/21	11010122000941	20/06/22	11010122700127	22/06/22	191338	6834	184504	22/06/2022	Abstract Prep,
942	AAO (ACCOUNTS & IT)	15378	A297918	11010122000942	20/06/22	11010122700126	22/06/22	8400	0	8400	22/06/2022	Abstract Prep,
943	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/02/22-23	11010122000943	20/06/22	*	*	313425	14327.88	299097.12	22/06/2022	Returned #Agreement
944	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/03/22-23	11010122000944	20/06/22	*	*	268910.88	12292.98	256617.9	22/06/2022	Returned #Agreement
945	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/01/22-23	11010122000945	20/06/22	*	*	395326.69	7059.4	388267.29	22/06/2022	Returned #Agreement
946	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/04	11010122000946	20/06/22	11010122700127	22/06/22	290316	30691	259625	22/06/2022	Abstract Prep,
947	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	02/PPP05/22-23	11010122000947	20/06/22	11010122700124	22/06/22	340704	6814	333890	21/06/2022	Abstract Prep,
948	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHOP26/2020	11010122000948	20/06/22	11010122700124	22/06/22	11388	228	11160	21/06/2022	Abstract Prep,
949	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP33/2020	11010122000949	20/06/22	11010122700124	22/06/22	609258	12185	597073	21/06/2022	Abstract Prep,
950	CLW WELFARE SECTION	GMA/WEL/YOGA	A283754	11010122000950	20/06/22	11010122700125	22/06/22	68000	0	68000	21/06/2022	Abstract Prep,
951	DYCME/ELB	1101190031	M/ELB/IMP/124	11010122000951	20/06/22	11010122700130	24/06/22	1950	0	1950	21/06/2022	Abstract Prep,
952	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/938	DRC1900105974 DOM	11010122000952	20/06/22	11010122700124	22/06/22	13235	0	13235	21/06/2022	Abstract Prep,
953	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/939	DRC1900109128 DOM	11010122000953	20/06/22	11010122700124	22/06/22	16063	0	16063	21/06/2022	Abstract Prep,
954	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/940	DRC1900110188 DOM	11010122000954	20/06/22	11010122700124	22/06/22	5751	0	5751	21/06/2022	Abstract Prep,
955	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/941	DRC1900109410 DOM	11010122000955	20/06/22	11010122700124	22/06/22	11857	0	11857	21/06/2022	Abstract Prep,
956	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/942	DRC1900109413 DOM	11010122000956	20/06/22	11010122700124	22/06/22	7855	0	7855	21/06/2022	Abstract Prep,
957	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/943	DRC1900112463 DOM	11010122000957	20/06/22	11010122700124	22/06/22	7527	0	7527	21/06/2022	Abstract Prep,
958	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/944	DRC1900112485 DOM	11010122000958	20/06/22	11010122700124	22/06/22	7527	0	7527	21/06/2022	Abstract Prep,
959	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/945	DRC1900112562 DOM	11010122000959	20/06/22	11010122700124	22/06/22	7527	0	7527	21/06/2022	Abstract Prep,
960	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/946	CRC1900110394 DOM	11010122000960	20/06/22	11010122700124	22/06/22	7390	0	7390	21/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
961	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/947	CRC1900111251 DOM	11010122000961	20/06/22	11010122700124	22/06/22	99	0	99	21/06/2022	Abstract Prep,
962	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/948	CRC1900111436 DOM	11010122000962	20/06/22	11010122700124	22/06/22	99	0	99	21/06/2022	Abstract Prep,
963	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/949	CRC1900111465 DOM	11010122000963	20/06/22	11010122700124	22/06/22	99	0	99	21/06/2022	Abstract Prep,
964	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/950	CRC1900111464 DOM	11010122000964	20/06/22	11010122700124	22/06/22	99	0	99	21/06/2022	Abstract Prep,
965	M/S RAHUL KUMAR	SC/RPF/Hiring of 04	14	11010122000965	20/06/22	*	*	124444	0	124444	21/06/2022	Returned ,#Observations
966	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15247	11010122000966	21/06/22	11010122700126	22/06/22	32950	1256	31694	22/06/2022	Abstract Prep,
967	TRANSITRA TECHNOLOGIES LLP/ DELHI	CLW/DLI/24/Pt.VII/34	TTL222354	11010122000967	21/06/22	11010122700126	22/06/22	30481.78	1161.78	29320	22/06/2022	Abstract Prep,
968	DY CEE I&D DELHI	1101190021	CLW/DLI/03/152	11010122000968	21/06/22	11010122700130	24/06/22	8369	0	8369	22/06/2022	Abstract Prep,
969	CE/CLW	1101190027	86/3/122	11010122000969	21/06/22	11010122700130	24/06/22	13526	0	13526	22/06/2022	Abstract Prep,
970	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-02/21	11010122000970	21/06/22	*	*	4601794	0	4601794	23/06/2022	Returned ,#Observations
971	ALLIED TRADERS	8102951	AT/22-23/272	11010122000971	21/06/22	*	*	49560	840	48720	21/06/2022	Returned ,#Aggregate
972	M/S RAHUL KUMAR	EO/89/02/273	16	11010122000972	21/06/22	11010122700127	22/06/22	11163	0	11163	22/06/2022	Abstract Prep,
973	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/31/20-21	11010122000973	21/06/22	*	*	14201	0	14201	22/06/2022	Returned ,#Observations
974	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/30/20-21	11010122000974	21/06/22	*	*	17004	0	17004	22/06/2022	Returned ,#Observations
975	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/28/20-21	11010122000975	21/06/22	*	*	16767	0	16767	22/06/2022	Returned ,#Observations
976	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	145	11010122000976	21/06/22	11010122700126	22/06/22	40336	1537	38799	22/06/2022	Abstract Prep,
977	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	146	11010122000977	21/06/22	11010122700126	22/06/22	29990	1143	28847	22/06/2022	Abstract Prep,
978	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	147	11010122000978	21/06/22	11010122700126	22/06/22	29990	1143	28847	22/06/2022	Abstract Prep,
979	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	144	11010122000979	21/06/22	11010122700126	22/06/22	41086	1566	39520	22/06/2022	Abstract Prep,
980	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	148	11010122000980	21/06/22	11010122700126	22/06/22	29990	1143	28847	22/06/2022	Abstract Prep,
981	BRANCH MANAGER, SBI/CRJ	71/15/106	71/15/106	11010122000981	21/06/22	*	*	84000	0	84000	22/06/2022	Returned ,#work order
982	BRANCH MANAGER, SBI/CRJ	71/15/105	71/15/105	11010122000982	21/06/22	11010122700128	23/06/22	210000	0	210000	22/06/2022	Abstract Prep,
983	BRANCH MANAGER, SBI/CRJ	71/15/103	71/15/103	11010122000983	21/06/22	11010122700128	23/06/22	547500	0	547500	22/06/2022	Abstract Prep,
984	BRANCH MANAGER, SBI/CRJ	71/15/104	71/15/104	11010122000984	21/06/22	11010122700128	23/06/22	144000	0	144000	22/06/2022	Abstract Prep,
985	BRANCH MANAGER, SBI/CRJ	71/16/109	71/16/109	11010122000985	21/06/22	*	*	247500	0	247500	22/06/2022	Returned ,#Office order
986	BRANCH MANAGER, SBI/CRJ	71/16/110	76/16/110	11010122000986	21/06/22	*	*	67500	0	67500	22/06/2022	Returned ,#Office order
987	BRANCH MANAGER, SBI/CRJ	71/15/108	71/15/108	11010122000987	21/06/22	*	*	33500	0	33500	22/06/2022	Returned ,#Office order
988	BRANCH MANAGER, SBI/CRJ	71/15/107	71/15/107	11010122000988	21/06/22	*	*	92000	0	92000	22/06/2022	Returned ,#Office order
989	MS RAHUL KUMAR	GEMC-511687739192587	013	11010122000989	21/06/22	11010122700126	22/06/22	32956	1256	31700	22/06/2022	Abstract Prep,
990	MIRA ENTERPRISE	M/ELB/040 Dt.01/01/21	M-02	11010122000990	21/06/22	11010122700134	29/06/22	4602	78	4524	28/06/2022	Abstract Prep,
991	PCEE	1101190035	PCEE/60/2/59	11010122000991	21/06/22	*	*	4310	0	4310	24/06/2022	Returned ,#Computer
992	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/592	GM/G/Bill No.95	11010122000992	21/06/22	11010122700123	21/06/22	49560	0	49560	21/06/2022	Abstract Prep,

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993	ASC RPF		1101190014	Bill no- RPF/33	11010122000993	22/06/22	11010122700130	24/06/22	4000	0	4000	22/06/2022	Abstract Prep,
994	DY CEE D-I		1101190020	ELDD/P.Stamp/22	11010122000994	22/06/22	11010122700130	24/06/22	1434	0	1434	24/06/2022	Abstract Prep,
995	AEN(H) CLW CRJ		1101190026	01	11010122000995	22/06/22	11010122700130	24/06/22	11878	0	11878	24/06/2022	Abstract Prep,
996	H.S.VIRDI		CE/B/03/2022-23 Dt.16/04/22	HSV/2022-23/04	11010122000996	22/06/22	11010122700129	24/06/22	978461	93654	884807	23/06/2022	Abstract Prep,
997	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	254	11010122000997	22/06/22	11010122700132	27/06/22	430216.64	45479.64	384737	27/06/2022	Abstract Prep,
998	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	247	11010122000998	22/06/22	11010122700132	27/06/22	404586.56	42771.56	361815	23/06/2022	Abstract Prep,
999	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	249	11010122000999	22/06/22	11010122700129	24/06/22	240424.8	25415.8	215009	23/06/2022	Abstract Prep,
1000	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	250	11010122001000	22/06/22	11010122700129	24/06/22	368739.84	38980.84	329759	23/06/2022	Abstract Prep,
1001	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	260	11010122001001	22/06/22	11010122700129	24/06/22	109538	11580	97958	23/06/2022	Abstract Prep,
1002	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/14/2021-22 Dt.20/10/21	256	11010122001002	22/06/22	11010122700129	24/06/22	322468	34090	288378	23/06/2022	Abstract Prep,
1003	K.D.SINGH		CE/B/23/2019-20 Dt.03/08/19	CE/B/1880	11010122001003	22/06/22	11010122700127	22/06/22	290065	0	290065	22/06/2022	Abstract Prep,
1004	ASC/RPF/CLW		PCSC/RPF/CLW/Incum/b	Pay odere.297853	11010122001004	22/06/22	11010122700127	22/06/22	1500	0	1500	22/06/2022	Abstract Prep,
1005	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	149	11010122001005	22/06/22	*	*	37110	1413.86	35696.14	22/06/2022	Returned #Arithmetical
1006	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	150	11010122001006	22/06/22	*	*	32463	618.34	31844.66	22/06/2022	Returned #Arithmetical
1007	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	151	11010122001007	22/06/22	*	*	29990	571.24	29418.76	22/06/2022	Returned #Arithmetical
1008	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	152	11010122001008	22/06/22	*	*	35313	673	34640	22/06/2022	Returned #Arithmetical
1009	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	153	11010122001009	22/06/22	*	*	41161	784	40377	22/06/2022	Returned #Arithmetical
1010	BANDANA MONDAL		PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	154	11010122001010	22/06/22	*	*	35838	683	35155	22/06/2022	Returned #Arithmetical
1011	AMAC ENGINEERING SERVICES PVT. LTD.		MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	018/05-22	11010122001011	22/06/22	11010122700129	24/06/22	766325	25978	740347	23/06/2022	Abstract Prep,
1012	AMAC ENGINEERING SERVICES PVT. LTD.		MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	017/06-22	11010122001012	22/06/22	11010122700129	24/06/22	220524	7476	213048	23/06/2022	Abstract Prep,
1013	M/S RAHUL KUMAR		SC/RPF/Hiring of 04	14	11010122001013	22/06/22	11010122700126	22/06/22	124444	4741	119703	22/06/2022	Abstract Prep,
1014	ELECTRONET CONTROL		EL/1465	EC/04/22-23	11010122001014	22/06/22	11010122700129	24/06/22	435157	15542	419615	23/06/2022	Abstract Prep,
1015	CQAM		1101190005	011NAP/22-23	11010122001015	22/06/22	11010122700130	24/06/22	1998	0	1998	24/06/2022	Abstract Prep,
1016	DY SECY TO GM		81/02/955	GM/G/Bill No.96	11010122001016	22/06/22	11010122700132	27/06/22	15235	0	15235	27/06/2022	Abstract Prep,
1017	VISION CARE CERTIFICATION PVT LTD		M/6/NABL	268/2021-2022	11010122001017	22/06/22	*	*	69507.9	0	69507.9	23/06/2022	Returned #Observations
1018	DNV BUSINESS ASSURANCE INDIA PVT. LTD.		ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200060	11010122001018	22/06/22	*	*	379739.34	0	379739.34	23/06/2022	Returned #Observations
1019	DNV BUSINESS ASSURANCE INDIA PVT. LTD.		ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200058	11010122001019	22/06/22	*	*	253159.56	0	253159.56	23/06/2022	Returned #Observations
1020	DIP KUMAR SARKAR		01/06/2022	Med/Reimb/2/6/22	11010122001020	22/06/22	11010122700130	24/06/22	14416	0	14416	24/06/2022	Abstract Prep,
1021	CMO/CLW/CRJ		84/2/142	84/2/142	11010122001021	22/06/22	*	*	158879	0	158879	27/06/2022	Returned #The arithmetical
1022	BRANCH MANAGER, SBI/CRJ		71/15/106	71/15/106	11010122001022	22/06/22	11010122700128	23/06/22	84000	0	84000	22/06/2022	Abstract Prep,
1023	SAFECON INDIA		CE/B/11/2021-22 Dt.08/09/21	SCI/21-22/544	11010122001023	23/06/22	*	*	5923047.76	556163.64	5366884.12	27/06/2022	Returned #Passing of More
1024	AAO (ACCOUNTS & IT)		15380	A297919	11010122001024	23/06/22	11010122700132	27/06/22	8400	0	8400	27/06/2022	Abstract Prep,

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1025	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	29	11010122001025	23/06/22	*	*	28685	0	28685	27/06/2022	Returned ,#Observations
1026	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-04/21	11010122001026	23/06/22	*	*	1792936	0	1792936	29/06/2022	Returned ,#bill amt to be
1027	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-03/21	11010122001027	23/06/22	*	*	3740052	0	3740052	27/06/2022	Returned ,#Observations
1028	MUKNIC CONTROLS	MW/P/73/AMC/VPI(part Dt.21/07/20	Muk/B/020/22-23	11010122001028	23/06/22	11010122700130	24/06/22	367147	12446	354701	24/06/2022	Abstract Prep,
1029	BHARTI AIRTEL LTD	20721108	BM2319I000733124	11010122001029	23/06/22	11010122700130	24/06/22	21214.04	0.04	21214	24/06/2022	Abstract Prep,
1030	BHARTI AIRTEL LTD	20721108	BM2319I000825049	11010122001030	23/06/22	11010122700130	24/06/22	130.96	0.96	130	24/06/2022	Abstract Prep,
1031	GHOSH REFRIGERATION CENTRE	EL/1319	GRC/AC/07	11010122001031	23/06/22	11010122700130	24/06/22	8282	148	8134	24/06/2022	Abstract Prep,
1032	SINGH ELECTRICALS	EL/1291	000011	11010122001032	23/06/22	11010122700130	24/06/22	14510	519	13991	24/06/2022	Abstract Prep,
1033	SINGH ELECTRICALS	EL/1308	000012	11010122001033	23/06/22	11010122700130	24/06/22	6798	121	6677	24/06/2022	Abstract Prep,
1034	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687776188578	0660	11010122001034	23/06/22	11010122700130	24/06/22	69675	1181	68494	24/06/2022	Abstract Prep,
1035	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687776188578	0624	11010122001035	23/06/22	11010122700130	24/06/22	69675	1181	68494	24/06/2022	Abstract Prep,
1036	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-05/21	11010122001036	23/06/22	*	*	3028541	0	3028541	29/06/2022	Returned ,#bill amt to be
1037	BHARAT ENTERPRISEPASCHIM BURDWAN	MED-DIET-2019-2021	BE/29/20-21	11010122001037	23/06/22	*	*	17903	0	17903	27/06/2022	Returned ,#Observations
1038	A. J. MACHINE TOOLS	MW/ELM/S/8/CAMC(BBM) Dt.07/12/18	AJMT/22-23/006	11010122001038	24/06/22	11010122700132	27/06/22	958750	80438	878312	27/06/2022	Abstract Prep,
1039	A. J. MACHINE TOOLS	MW/ELM/S/8/CAMC(BBM) Dt.07/12/18	AJMT/22-23/007	11010122001039	24/06/22	11010122700132	27/06/22	737500	25000	712500	27/06/2022	Abstract Prep,
1040	MAHESH KUMAR	Refreshment	C 008513	11010122001040	24/06/22	*	*	3618	0	3618	27/06/2022	Returned ,#As per this office
1041	PALLAB PATWARI	Refreshment	C 008514	11010122001041	24/06/22	11010122700132	27/06/22	3750	0	3750	27/06/2022	Abstract Prep,
1042	PALLAB PATWARI	Refreshment	C 008515	11010122001042	24/06/22	11010122700132	27/06/22	3750	0	3750	27/06/2022	Abstract Prep,
1043	DAMODAR VALLY CORPORATION	EL/AC/265(DVC.Adv.)	EL/AC/265(DVC.Ad	11010122001043	24/06/22	11010122700131	27/06/22	6408378	0	6408378	27/06/2022	Abstract Prep,
1044	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/03/22-23	11010122001044	25/06/22	11010122700135	29/06/22	268910.88	12293.88	256617	29/06/2022	Abstract Prep,
1045	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/01/22-23	11010122001045	25/06/22	11010122700135	29/06/22	395326.69	18071.69	377255	29/06/2022	Abstract Prep,
1046	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	VC/02/22-23	11010122001046	25/06/22	11010122700135	29/06/22	313425	14328	299097	29/06/2022	Abstract Prep,
1047	H.S.VIRDI	CE/B/10/2021-22 Dt.07/09/21	HSV/2022-23/03	11010122001047	25/06/22	11010122700135	29/06/22	198863.84	15483.84	183380	29/06/2022	Abstract Prep,
1048	DY CME/MFG	1101190038	CME/M/Office Imp	11010122001048	25/06/22	11010122700133	28/06/22	5890	0	5890	27/06/2022	Abstract Prep,
1049	SJJAN ENTERPRISE-JAMTARA	MW/P/5/Re-Condition Dt.12/09/20	SJE/21-22/11A	11010122001049	25/06/22	11010122700134	29/06/22	58052	1968	56084	29/06/2022	Abstract Prep,
1050	MCS CORPORATION	GMA/Wel/Sett/Pt.IV	MCS/Bill/RNP/05	11010122001050	25/06/22	11010122700135	29/06/22	78200	1564	76636	29/06/2022	Abstract Prep,
1051	KALYAN SARKAR	GMA/E-VII/Court case	CLW/2/Rptusha/22	11010122001051	25/06/22	11010122700133	28/06/22	12850	0	12850	28/06/2022	Abstract Prep,
1052	KALYAN SARKAR	GMA/E-VII/Court case	CLW/01/Pooja/22	11010122001052	25/06/22	11010122700133	28/06/22	26800	0	26800	28/06/2022	Abstract Prep,
1053	KALYAN SARKAR	GMA/E-VII/Court case	CLW/3/2022/BB	11010122001053	25/06/22	11010122700133	28/06/22	26800	0	26800	28/06/2022	Abstract Prep,
1054	DIGITAL SOLUTION	GMA/Wel/Repairing	DS/2022-23/044	11010122001054	25/06/22	11010122700135	29/06/22	19981	339	19642	29/06/2022	Abstract Prep,
1055	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687776188578	0097	11010122001055	25/06/22	11010122700134	29/06/22	69674.98	1181.98	68493	29/06/2022	Abstract Prep,
1056	KALYAN SARKAR	GMA/TTC/Bill/OA/554	00	11010122001056	27/06/22	11010122700133	28/06/22	21300	0	21300	28/06/2022	Abstract Prep,

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1057	CHANDRANI MUKHERJEE	GMA/TTC/Bill/OA/1929	80	11010122001057	27/06/22	11010122700133	28/06/22	31075	0	31075	28/06/2022	Abstract Prep,
1058	KALYAN SARKAR	GMA/GS/OA-350/649/20	00	11010122001058	27/06/22	11010122700133	28/06/22	36800	0	36800	28/06/2022	Abstract Prep,
1059	CHANDRANI MUKHERJEE	GMA/GS/OA-350/1499/2	60	11010122001059	27/06/22	11010122700133	28/06/22	6100	0	6100	28/06/2022	Abstract Prep,
1060	G.S. ENTERPRISE	MW/P/18/compressor/F Dt.25/02/21	126A	11010122001060	27/06/22	11010122700134	29/06/22	24190	410	23780	29/06/2022	Abstract Prep,
1061	VW MOSBACH CNC TECHNOLOGIES	MW/P/AMC/73/HEC Dt.02/04/19	SER020	11010122001061	27/06/22	11010122700134	29/06/22	427453.82	14490.82	412963	29/06/2022	Abstract Prep,
1062	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	04/RPBPL	11010122001062	27/06/22	11010122700135	29/06/22	230276	52861	177415	29/06/2022	Abstract Prep,
1063	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	06/RPBPL	11010122001063	27/06/22	11010122700135	29/06/22	233524	49720	183804	29/06/2022	Abstract Prep,
1064	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	05/RPBPL	11010122001064	27/06/22	11010122700135	29/06/22	206036	45498	160538	29/06/2022	Abstract Prep,
1065	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	B0000715883	11010122001065	27/06/22	11010122700135	29/06/22	145850	2917	142933	29/06/2022	Abstract Prep,
1066	PRADIPTA RAY - SOLE ARBITRATOR.	Law Bill	Sitting No. 1	11010122001066	27/06/22	*	*	100000	0	100000	29/06/2022	Returned ,#Bill to be forwarded in
1067	MANJU DEVI	GEMC-511687790068306	010	11010122001067	27/06/22	11010122700135	29/06/22	36099.99	1375.99	34724	29/06/2022	Abstract Prep,
1068	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Apr-22	11010122001068	27/06/22	11010122700134	29/06/22	54594	1092	53502	29/06/2022	Abstract Prep,
1069	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/May-22	11010122001069	27/06/22	*	*	70750	0	70750	29/06/2022	Returned ,#Referral letter of
1070	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Apr-22	11010122001070	27/06/22	11010122700134	29/06/22	57609	1152	56457	29/06/2022	Abstract Prep,
1071	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/MAY-22	11010122001071	27/06/22	11010122700134	29/06/22	73998	1480	72518	29/06/2022	Abstract Prep,
1072	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-31/19	11010122001072	27/06/22	11010122700135	29/06/22	2022808	40456	1982352	29/06/2022	Abstract Prep,
1073	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MAY22	11010122001073	27/06/22	*	*	212711	0	212711	29/06/2022	Returned ,#original refer
1074	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10522	11010122001074	27/06/22	11010122700134	29/06/22	8373	167	8206	28/06/2022	Abstract Prep,
1075	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/04	11010122001075	27/06/22	11010122700137	30/06/22	694805	13896	680909	30/06/2022	Abstract Prep,
1076	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/05	11010122001076	27/06/22	*	*	433944	0	433944	30/06/2022	Returned ,#Observations
1077	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248061	11010122001077	28/06/22	11010122700135	29/06/22	20720	0	20720	29/06/2022	Abstract Prep,
1078	INDIAN OIL CORPORATION LTD	SFM-01/28/MET/25/DEV Dt.30/04/03	WB5529045636	11010122001078	28/06/22	11010122700136	30/06/22	2110017.57	1788.57	2108229	30/06/2022	Abstract Prep,
1079	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/01	11010122001079	28/06/22	*	*	413900.48	0	413900.48	29/06/2022	Returned ,#Observations
1080	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/02	11010122001080	28/06/22	*	*	213123.68	0	213123.68	29/06/2022	Returned ,#Observations
1081	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/09/22	11010122001081	28/06/22	*	*	37800	0	37800	29/06/2022	Returned ,#Observations
1082	ACCOUNTS OFFICER(HQ)DEPTT. OF TELECOM(DOT) MINISTRY OF	C-D&D/T/34 Pt.II	A-153289	11010122001082	28/06/22	*	*	7202500	0	7202500	29/06/2022	Returned ,#Observations
1083	Bhagya yog enterpriseVichle hiring	81/02/931	BYE/B/V/11/22-23	11010122001083	28/06/22	11010122700136	30/06/22	29231	1114	28117	30/06/2022	Abstract Prep,
1084	Bhagya yog enterpriseVichle hiring	81/02/932	BYE/B/V/12/22-23	11010122001084	28/06/22	11010122700136	30/06/22	27679	1055	26624	30/06/2022	Abstract Prep,
1085	Bhagya yog enterpriseVichle hiring	81/02/933	BYE/B/V/13/22-23	11010122001085	28/06/22	11010122700136	30/06/22	27665	1054	26611	30/06/2022	Abstract Prep,
1086	SAFECON INDIA	CE/B/11/2021-22 Dt.08/09/21	SCI/21-22/544	11010122001086	28/06/22	11010122700135	29/06/22	5923047.76	556163.76	5366884	29/06/2022	Abstract Prep,
1087	ME INFRASTRUCTURE PRIVATE LIMITED	CE/B/36/2021-22 Dt.20/01/22	ME/21-22/25	11010122001087	28/06/22	11010122700137	30/06/22	989088.8	94669.8	894419	30/06/2022	Abstract Prep,
1088	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/13	11010122001088	28/06/22	*	*	30833	1174.3	29658.7	30/06/2022	Returned ,#Bill could not be

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1089	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/30	11010122001089	28/06/22	*	*	26999.7	1028.28	25971.42	30/06/2022	Returned ,#Bill could not be
1090	GEETESH TOUR & TRAVELS (P) LTD.	Vehicle	GTT/2022/31	11010122001090	28/06/22	*	*	32210	1227.52	30982.48	30/06/2022	Returned ,#Bill could not be
1091	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/32	11010122001091	28/06/22	*	*	28079	1069.84	27009.16	30/06/2022	Returned ,#Bill could not be
1092	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/34	11010122001092	28/06/22	*	*	28781.55	1096.22	27685.33	30/06/2022	Returned ,#Bill could not be
1093	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/35	11010122001093	28/06/22	*	*	27027	1029.8	25997.2	30/06/2022	Returned ,#Bill could not be
1094	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/36	11010122001094	28/06/22	*	*	28322.7	1078.48	27244.22	30/06/2022	Returned ,#Bill could not be
1095	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/37	11010122001095	28/06/22	*	*	30238.95	1151.98	29086.97	30/06/2022	Returned ,#Bill could not be
1096	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/40	11010122001096	28/06/22	*	*	29699.25	1131.7	28567.55	30/06/2022	Returned ,#Bill could not be
1097	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/50	11010122001097	28/06/22	*	*	26999.7	1028.28	25971.42	30/06/2022	Returned ,#Bill could not be
1098	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/51	11010122001098	28/06/22	*	*	28268	1076.44	27191.56	30/06/2022	Returned ,#Bill could not be
1099	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/52	11010122001099	28/06/22	*	*	27027	1029.8	25997.2	30/06/2022	Returned ,#Bill could not be
1100	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/53	11010122001100	28/06/22	*	*	27863.85	1061.74	26802.11	30/06/2022	Returned ,#Bill could not be
1101	OM PRAKASH MISTRY	20721108	Tele/061	11010122001101	29/06/22	11010122700136	30/06/22	5000	0	5000	30/06/2022	Abstract Prep,
1102	S.S. INNOVATION	MW/AWM/TPT/WB37C7424	INNOV/05	11010122001102	29/06/22	11010122700136	30/06/22	24131	409	23722	30/06/2022	Abstract Prep,
1103	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPTWB38AK3196	BA/22-23/02	11010122001103	29/06/22	11010122700136	30/06/22	36462	618	35844	30/06/2022	Abstract Prep,
1104	H.S.VIRDI	CE/B/04/2017-18 Dt.02/05/17	CE/B/1792	11010122001104	29/06/22	11010122700137	30/06/22	2496162	0	2496162	30/06/2022	Abstract Prep,
1105	CMO/CLW/CRJ	84/2/142	84/2/142	11010122001105	29/06/22	11010122700136	30/06/22	158879	0	158879	30/06/2022	Abstract Prep,
1106	CMS/KGH/CLW/CRJ	1101200008	84/02/08	11010122001106	29/06/22	11010122700136	30/06/22	741668	0	741668	30/06/2022	Abstract Prep,
1107	VISION CARE CERTIFICATION PVT LTD	M/6/NABL	268/2021-2022	11010122001107	29/06/22	11010122700137	30/06/22	69508	2357	67151	30/06/2022	Abstract Prep,
1108	THE MEDIPOWER	Med/G/Repairing Medi	MDP/2021-22/134	11010122001108	29/06/22	11010122700137	30/06/22	40000	701	39299	30/06/2022	Abstract Prep,
1109	MEHRA EYETECH PVT LTD	Med/G/Repairing Medi	E/SRV/21-22/313	11010122001109	29/06/22	11010122700137	30/06/22	12390	0	12390	30/06/2022	Abstract Prep,
1110	SHINING PRINTERS	D.V.(Boys)/02/AS/PT	sp/91	11010122001110	29/06/22	*	*	52618	0	52618	30/06/2022	Returned ,#Observations
1111	M/S OM PRAKASH SINGH	CE/B/16/2020-21 Dt.11/08/20	OPS/07	11010122001111	29/06/22	*	*	333812.64	0	333812.64	30/06/2022	Returned ,#Observations
1112	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	12/2022-23	11010122001112	30/06/22	11010122700138	30/06/22	109279.8	3704.8	105575	30/06/2022	Abstract Prep,
1113	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-02/21	11010122001113	30/06/22	11010122700138	30/06/22	4588178	91764	4496414	30/06/2022	Abstract Prep,
1114	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	119/RA-119/21-22	11010222000001	01/04/22	11010222700002	01/04/22	37780	1440	36340	01/04/2022	Abstract Prep,
1115	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment - 5	11010222000002	01/04/22	11010222700004	04/04/22	10339	0	10339	04/04/2022	Abstract Prep,
1116	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	24/21-22	11010222000003	04/04/22	11010222700005	05/04/22	209081.25	19633.25	189448	04/04/2022	Abstract Prep,
1117	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	25/21-22	11010222000004	04/04/22	11010222700005	05/04/22	45221.75	4246.75	40975	04/04/2022	Abstract Prep,
1118	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	26/21-22	11010222000005	04/04/22	11010222700005	05/04/22	45221.75	4246.75	40975	04/04/2022	Abstract Prep,
1119	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	CLW/Dankuni/Awar	11010222000006	04/04/22	11010222700004	04/04/22	25000	0	25000	04/04/2022	Abstract Prep,
1120	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000007	04/04/22	11010222700004	04/04/22	7000	0	7000	04/04/2022	Abstract Prep,

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1121	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	CLW/Dankuni/Awar	11010222000008	04/04/22	11010222700004	04/04/22	11000	0	11000	04/04/2022	Abstract Prep,
1122	Jyoti Electrical	CLW/Dankuni/WC/570	223		11010222000009	05/04/22	*	*	2688744.91	252468.95	2436275.96	05/04/2022	Returned #wrong invoice
1123	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-331/21-22	11010222000010	05/04/22	11010222700006	06/04/22	26999.92	1028.92	25971	06/04/2022	Abstract Prep,
1124	B.L. TECH	CLW/Dankuni/WC/570		BLT/090/2021-22	11010222000011	06/04/22	11010222700006	06/04/22	610410.84	57316.84	553094	06/04/2022	Abstract Prep,
1125	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570		242/CA/21-22	11010222000012	06/04/22	11010222700006	06/04/22	1833016	62137	1770879	06/04/2022	Abstract Prep,
1126	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-332/21-22	11010222000013	06/04/22	11010222700006	06/04/22	26999.92	1028.92	25971	06/04/2022	Abstract Prep,
1127	LG ELECTRONICS INDIA PVT LTD	CLW/Dankuni/AMC/553		INVCAL2108272	11010222000014	06/04/22	11010222700006	06/04/22	214555	65599	148956	06/04/2022	Abstract Prep,
1128	SOURMEN KUMAR DAS		00	CLW/Dankuni/Misc	11010222000015	06/04/22	11010222700007	07/04/22	4000	0	4000	07/04/2022	Abstract Prep,
1129	Jyoti Electrical	CLW/Dankuni/WC/570		225	11010222000016	06/04/22	11010222700006	06/04/22	2688744.91	252469.91	2436275	06/04/2022	Abstract Prep,
1130	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		000	CLW/Dankuni/Awar	11010222000017	06/04/22	11010222700007	07/04/22	32000	0	32000	07/04/2022	Abstract Prep,
1131	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	CLW/Dankuni/Awar	11010222000018	06/04/22	11010222700007	07/04/22	12000	0	12000	07/04/2022	Abstract Prep,
1132	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	GMA/G/24B	11010222000019	07/04/22	11010222700007	07/04/22	35000	0	35000	07/04/2022	Abstract Prep,
1133	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	CLW/Dankuni/Misc	11010222000020	07/04/22	11010222700007	07/04/22	3315	0	3315	07/04/2022	Abstract Prep,
1134	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-357/21-22	11010222000021	07/04/22	11010222700010	11/04/22	26999.92	1028.92	25971	11/04/2022	Abstract Prep,
1135	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-330/21-22	11010222000022	07/04/22	11010222700010	11/04/22	26999.92	1028.92	25971	11/04/2022	Abstract Prep,
1136	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-390/21-22	11010222000023	07/04/22	11010222700010	11/04/22	179100	6823	172277	11/04/2022	Abstract Prep,
1137	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-277/21-22	11010222000024	07/04/22	11010222700010	11/04/22	26116.95	497.95	25619	11/04/2022	Abstract Prep,
1138	TRILOKI NATH OJHA	GEMC 511687760863829		1002/22-23	11010222000025	09/04/22	11010222700009	11/04/22	77980	2971	75009	11/04/2022	Abstract Prep,
1139	DY.CEE/DKAE/LOCO IMPREST		00	Recoupments - 114	11010222000026	11/04/22	11010222700008	11/04/22	24952	0	24952	11/04/2022	Abstract Prep,
1140	CMM/G/CLW/DKAE	PCMM/Geni/LRB/13		CMM/G/RBill	11010222000027	11/04/22	11010222700008	11/04/22	4500	0	4500	11/04/2022	Abstract Prep,
1141	K K TRANSWAYS	CLW/DKAE/TRANSPORT		KKT-278/21-22	11010222000028	11/04/22	11010222700010	11/04/22	1968	38	1930	11/04/2022	Abstract Prep,
1142	TRILOKI NATH OJHA	PCMM/Geni/Vehicle Hi		1001/22-23	11010222000029	11/04/22	*	*	10531.5	0	10531.5	12/04/2022	Returned #Vouchers no. in
1143	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar		10013479	11010222000030	12/04/22	11010222700011	12/04/22	279356	0	279356	12/04/2022	Abstract Prep,
1144	M/S M S ENTERPRISE	CLW/Dankuni/ISO/905		MSE/11/2021-22	11010222000031	12/04/22	*	*	6916	0	6916	12/04/2022	Returned #voucher no or
1145	M/S M S ENTERPRISE	CLW/Dankuni/ISO/905		MSE/11/2021-22	11010222000032	12/04/22	11010222700011	12/04/22	6916	117	6799	12/04/2022	Abstract Prep,
1146	M/S M S ENTERPRISE	CLW/Dankuni/ISO/905B		MSE/20/2021-22	11010222000033	12/04/22	11010222700011	12/04/22	95842.3	1624.3	94218	12/04/2022	Abstract Prep,
1147	TRILOKI NATH OJHA	PCMM/Geni/Vehicle Hi		1001/22-23	11010222000034	12/04/22	11010222700013	13/04/22	10531.5	201.5	10330	13/04/2022	Abstract Prep,
1148	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	SHSBI/22-23		38307854	11010222000035	13/04/22	11010222700012	13/04/22	4974272	0	4974272	13/04/2022	Abstract Prep,
1149	NANDY MOTOR WORKS	CLW/DKAE/502/Ambu		NMW/141/2021-22	11010222000036	13/04/22	11010222700012	13/04/22	33910	678	33232	13/04/2022	Abstract Prep,
1150	AJAY TOUR & TRAVELS	GEMC-511687719610802		1001/22-23	11010222000037	13/04/22	11010222700013	13/04/22	57246	2181	55065	13/04/2022	Abstract Prep,
1151	AJAY TOUR & TRAVELS	GEMC-511687719610802		1003/22-23	11010222000038	13/04/22	11010222700014	13/04/22	57324.99	2183.99	55141	13/04/2022	Abstract Prep,
1152	AJAY TOUR & TRAVELS	GEMC-511687719610802		1006/22-23	11010222000039	13/04/22	11010222700014	13/04/22	5439.99	207.99	5232	13/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1153	AJAY TOUR & TRAVELS	GEMC-511687719610802	1005/22-23	11010222000040	18/04/22	11010222700015	18/04/22	32389.99	1233.99	31156	18/04/2022	Abstract Prep,
1154	UNIWEIGH GLOBAL	CLW/Dankuni/ISO/905B	SERV/21-22/3	11010222000041	18/04/22	11010222700016	19/04/22	15340	260	15080	19/04/2022	Abstract Prep,
1155	AJAY TOUR & TRAVELS	GEMC511687719610802	1002/22-23	11010222000042	18/04/22	11010222700015	18/04/22	53288.54	2030.54	51258	18/04/2022	Abstract Prep,
1156	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/343	11010222000043	18/04/22	11010222700016	19/04/22	151777.97	5782.97	145995	19/04/2022	Abstract Prep,
1157	AJAY TOUR & TRAVELS	GEMC-511687719610802	1004/22-23	11010222000044	18/04/22	11010222700015	18/04/22	39044.24	1488.24	37556	18/04/2022	Abstract Prep,
1158	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/342	11010222000045	18/04/22	11010222700016	19/04/22	179373.97	6832.97	172541	19/04/2022	Abstract Prep,
1159	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/345	11010222000046	18/04/22	11010222700016	19/04/22	55192	2103	53089	19/04/2022	Abstract Prep,
1160	CMM/ELCLW/KOLKATA	pcmm/geni/light refr	CMM/EL/refreshme	11010222000047	19/04/22	11010222700017	20/04/22	4500	0	4500	19/04/2022	Abstract Prep,
1161	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/353	11010222000048	19/04/22	11010222700016	19/04/22	13797.99	525.99	13272	19/04/2022	Abstract Prep,
1162	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/344	11010222000049	19/04/22	11010222700016	19/04/22	41393.99	1576.99	39817	19/04/2022	Abstract Prep,
1163	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/21-22/352	11010222000050	19/04/22	11010222700016	19/04/22	27596	1051	26545	19/04/2022	Abstract Prep,
1164	ANNAPURNA ELECTRIC	CLW/DKAE/BOPT/Q	83	11010222000051	20/04/22	*	*	14000	0	14000	20/04/2022	Returned ,#NO. and date is not
1165	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	SH/SBI/22-23	60028289	11010222000052	21/04/22	11010222700018	21/04/22	5973846	0	5973846	21/04/2022	Abstract Prep,
1166	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223001689	11010222000053	21/04/22	11010222700018	21/04/22	44832	0	44832	21/04/2022	Abstract Prep,
1167	4GEN INFOTECH	CLW/DKAE/Disinf/505	022	11010222000054	25/04/22	11010222700019	26/04/22	58763	1992	56771	26/04/2022	Abstract Prep,
1168	ANNAPURNA ELECTRIC	CLW/DKAE/BOPT/Q	83	11010222000055	25/04/22	11010222700019	26/04/22	14000	237	13763	26/04/2022	Abstract Prep,
1169	4GEN INFOTECH	CLW/DKAE/HK/505/2021	023	11010222000056	25/04/22	11010222700019	26/04/22	154542	5239	149303	26/04/2022	Abstract Prep,
1170	BALMER LAWRIE AND CO.LTD.	SH/AIR/PVT/22-23	CCUINAI222300064	11010222000057	26/04/22	*	*	858000	17160	840840	26/04/2022	Returned ,#Work order NO.
1171	MA-LAXMI FURNITURE	pcmm/geni/furniture	02/2022-2023	11010222000058	26/04/22	11010222700020	27/04/22	1680.92	0.92	1680	27/04/2022	Abstract Prep,
1172	MA-LAXMI FURNITURE	pcmm/geni/furniture	73/2021-2022	11010222000059	26/04/22	11010222700020	27/04/22	4099.92	0.92	4099	27/04/2022	Abstract Prep,
1173	MA-LAXMI FURNITURE	PCMM/Geni/FR/05	69/2021-2022	11010222000060	26/04/22	11010222700020	27/04/22	3422	0	3422	27/04/2022	Abstract Prep,
1174	MA-LAXMI FURNITURE	pcmm/geni/furniture	03/2022-2023	11010222000061	26/04/22	11010222700020	27/04/22	2714	0	2714	27/04/2022	Abstract Prep,
1175	MA-LAXMI FURNITURE	pcmm/geni/furniture	72/2021-2022	11010222000062	26/04/22	11010222700020	27/04/22	7788	0	7788	27/04/2022	Abstract Prep,
1176	BALMER LAWRIE AND CO.LTD.	SH/AIR/PVT/22-23	CCUINAI222300064	11010222000063	26/04/22	11010222700019	26/04/22	858000	17160	840840	26/04/2022	Abstract Prep,
1177	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupments - 115	11010222000064	27/04/22	11010222700020	27/04/22	24990	0	24990	27/04/2022	Abstract Prep,
1178	DUTTSON ENTERPRISES	CLW/DKAE/PCMM	DE/31/148	11010222000065	28/04/22	11010222700022	28/04/22	164198	12322	151876	28/04/2022	Abstract Prep,
1179	UNIVERSAL SERVICE	COS/PC/AMC/Ph/36	3418	11010222000066	28/04/22	11010222700021	28/04/22	40129	803	39326	28/04/2022	Abstract Prep,
1180	MYRIAD NETWORK	PCMM/Geni/44(AMC)/19	MNC/K/176/2122	11010222000067	29/04/22	11010222700023	02/05/22	8755.6	148.6	8607	02/05/2022	Abstract Prep,
1181	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/170/2122	11010222000068	29/04/22	11010222700023	02/05/22	1888	0	1888	02/05/2022	Abstract Prep,
1182	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/161/2122	11010222000069	29/04/22	11010222700023	02/05/22	708	0	708	02/05/2022	Abstract Prep,
1183	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/169/2122	11010222000070	29/04/22	11010222700023	02/05/22	2891	0	2891	02/05/2022	Abstract Prep,
1184	MA-LAXMI FURNITURE	pcmm/geni/furniture	71/2021-2022	11010222000071	02/05/22	11010222700023	02/05/22	3776	0	3776	02/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1185	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/151/2122	11010222000072	02/05/22	11010222700023	02/05/22	413	0	413	02/05/2022	Abstract Prep,
1186	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/137/2122	11010222000073	02/05/22	11010222700023	02/05/22	1652	0	1652	02/05/2022	Abstract Prep,
1187	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/135/2122	11010222000074	02/05/22	11010222700023	02/05/22	3658	0	3658	02/05/2022	Abstract Prep,
1188	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/152/2122	11010222000075	02/05/22	11010222700023	02/05/22	3127	0	3127	02/05/2022	Abstract Prep,
1189	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment 96	11010222000076	04/05/22	11010222700024	05/05/22	14569	0	14569	04/05/2022	Abstract Prep,
1190	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223002444	11010222000077	04/05/22	*	*	43297.5	0	43297.5	04/05/2022	Returned #Work Order
1191	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223002444	11010222000078	05/05/22	11010222700024	05/05/22	43297	0	43297	05/05/2022	Abstract Prep,
1192	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	SH/SBI/22-23	38314454	11010222000079	06/05/22	11010222700025	06/05/22	4959538	0	4959538	06/05/2022	Abstract Prep,
1193	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10013942	11010222000080	10/05/22	11010222700026	10/05/22	287760	0	287760	10/05/2022	Abstract Prep,
1194	EUREKA FORBES LIMITED	CLW/Dankuni/AMC/555	IN22WB0280549	11010222000081	10/05/22	11010222700026	10/05/22	4143.75	319.75	3824	10/05/2022	Abstract Prep,
1195	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/DKAE/TEA/806	11010222000082	10/05/22	11010222700027	12/05/22	600	0	600	12/05/2022	Abstract Prep,
1196	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	578	11010222000083	10/05/22	11010222700027	12/05/22	850	0	850	12/05/2022	Abstract Prep,
1197	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	000	4756 & 5398	11010222000084	10/05/22	11010222700027	12/05/22	950	0	950	12/05/2022	Abstract Prep,
1198	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/197/2122	11010222000085	10/05/22	11010222700027	12/05/22	2242	0	2242	12/05/2022	Abstract Prep,
1199	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/199/2122	11010222000086	10/05/22	11010222700027	12/05/22	1416	0	1416	12/05/2022	Abstract Prep,
1200	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/200/2122	11010222000087	10/05/22	11010222700027	12/05/22	1062	0	1062	12/05/2022	Abstract Prep,
1201	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/198/2122	11010222000088	10/05/22	11010222700027	12/05/22	2465.96	0.96	2465	12/05/2022	Abstract Prep,
1202	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/196/2122	11010222000089	10/05/22	11010222700027	12/05/22	2301	0	2301	12/05/2022	Abstract Prep,
1203	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/01	11010222000090	11/05/22	11010222700030	17/05/22	58763	1992	56771	17/05/2022	Abstract Prep,
1204	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/02	11010222000091	11/05/22	11010222700030	17/05/22	154542	5239	149303	12/05/2022	Abstract Prep,
1205	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/22-23/02	11010222000092	11/05/22	11010222700030	17/05/22	68989.99	2628.99	66361	12/05/2022	Abstract Prep,
1206	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/22-23/03	11010222000093	11/05/22	11010222700030	17/05/22	41393.99	1576.99	39817	12/05/2022	Abstract Prep,
1207	TRILOKI NATH OJHA	PCMM/GenI/VH	1006/22-23	11010222000094	11/05/22	11010222700028	12/05/22	10852.8	207.8	10645	12/05/2022	Abstract Prep,
1208	TRILOKI NATH OJHA	GEMC-511687760863829	1005/22-23	11010222000095	11/05/22	*	*	77980	2970.67	75009.33	11/05/2022	Returned #Passing of GeM
1209	TRILOKI NATH OJHA	GEMC-511687760863829	1005/22-23	11010222000096	12/05/22	*	*	77980	2970.67	75009.33	12/05/2022	Returned #Passing of GeM
1210	GREENSERVE ENERGY MANAGEMENT SOLUTIONS	CLW/Dankuni/Energy	GEMS/22-23/PI/01	11010222000097	13/05/22	11010222700029	13/05/22	2653	0	2653	13/05/2022	Abstract Prep,
1211	TRILOKI NATH OJHA	GEMC-511687760863829	1005/22-23	11010222000098	13/05/22	*	*	77980	2970.67	75009.33	13/05/2022	Returned #Passing of GeM
1212	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1005/22-23	11010222000099	13/05/22	11010222700031	17/05/22	77980	2971	75009	17/05/2022	Abstract Prep,
1213	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/21-22	BTC/CLW/8/22	11010222000100	17/05/22	*	*	29400	588	28812	18/05/2022	Returned #BANK IFSC
1214	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	IN1CCU220002530	11010222000101	18/05/22	11010222700032	18/05/22	7613	0	7613	18/05/2022	Abstract Prep,
1215	TROYEE ELECTRICALS	CLW/Dankuni/Water	TE/GST/22-23/02	11010222000102	18/05/22	11010222700034	19/05/22	85728	3062	82666	19/05/2022	Abstract Prep,
1216	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/21-22	BTC/9/22	11010222000103	18/05/22	*	*	58800	1176	57624	18/05/2022	Returned #BANK IFSC

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1217	BOLLERO LOGISTICS INDIA LTD.	SH/AIR/SA/22-23	S00582765	11010222000104	18/05/22	11010222700033	18/05/22	19886	398	19488	18/05/2022	Abstract Prep,
1218	MA-LAXMI FURNITURE	PCMM/Genl/FR/05 pt-1	06/22-23	11010222000105	19/05/22	11010222700035	20/05/22	2950	0	2950	19/05/2022	Abstract Prep,
1219	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-036/22-23	11010222000106	20/05/22	11010222700036	20/05/22	99500	3791	95709	20/05/2022	Abstract Prep,
1220	Jyoti Electrical	WC/570(E-70 & Cab)	JE/22-23/18	11010222000107	20/05/22	11010222700036	20/05/22	1581614.65	148511.65	1433103	20/05/2022	Abstract Prep,
1221	B.L. TECH	WC/570(eqm)(21-22)	BLT/093/2022-23	11010222000108	23/05/22	11010222700038	24/05/22	62416.45	5290.45	57126	24/05/2022	Abstract Prep,
1222	B.L. TECH	WC/570(eqm)(21-22)	BLT/092/2022-23	11010222000109	23/05/22	11010222700038	24/05/22	1017351.4	95528.4	921823	24/05/2022	Abstract Prep,
1223	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/21-22	BTC/CLW/8/22	11010222000110	24/05/22	11010222700037	24/05/22	29400	588	28812	24/05/2022	Abstract Prep,
1224	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/22-23/S004	11010222000111	24/05/22	11010222700038	24/05/22	116287	3942	112345	24/05/2022	Abstract Prep,
1225	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/21-22	BTC/9/22	11010222000112	24/05/22	11010222700037	24/05/22	58800	1176	57624	24/05/2022	Abstract Prep,
1226	M/S Boyd Smiths Private Limited	CLW/Dankuni/WC/570	S/BSPL/077/19-20	11010222000113	24/05/22	11010222700039	24/05/22	31196	0	31196	24/05/2022	Abstract Prep,
1227	AJAY TOUR & TRAVELS	PCVH05 E	1007/22-23	11010222000114	24/05/22	11010222700041	26/05/22	19947	760	19187	26/05/2022	Abstract Prep,
1228	AJAY TOUR & TRAVELS	PCVH05 E	1008/22-23	11010222000115	24/05/22	11010222700041	26/05/22	61366	2338	59028	26/05/2022	Abstract Prep,
1229	AJAY TOUR & TRAVELS	PCVH05 E	1012/22-23	11010222000116	24/05/22	11010222700041	26/05/22	29835.99	1136.99	28699	26/05/2022	Abstract Prep,
1230	AJAY TOUR & TRAVELS	PCVH05 E	1009/22-23	11010222000117	26/05/22	11010222700041	26/05/22	56650	2159	54491	26/05/2022	Abstract Prep,
1231	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000103	11010222000118	26/05/22	11010222700040	26/05/22	103425	3940	99485	26/05/2022	Abstract Prep,
1232	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000104	11010222000119	26/05/22	*	*	35843.68	1214.52	34629.16	26/05/2022	Returned #invoice amount
1233	AJAY TOUR & TRAVELS	PCVH05 E	1010/22-23	11010222000120	26/05/22	11010222700041	26/05/22	60062	2289	57773	26/05/2022	Abstract Prep,
1234	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	WB192223001668	11010222000121	26/05/22	11010222700040	26/05/22	7804	0	7804	26/05/2022	Abstract Prep,
1235	M/S FIROJA ENTERPRISE	CLW/DKAE/WC/570	FE/CLW/0001	11010222000122	26/05/22	11010222700040	26/05/22	121801	16309	105492	26/05/2022	Abstract Prep,
1236	AJAY TOUR & TRAVELS	PCVH05 E	1011/22-23	11010222000123	26/05/22	11010222700041	26/05/22	47066.99	1793.99	45273	26/05/2022	Abstract Prep,
1237	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000104	11010222000124	26/05/22	11010222700042	26/05/22	35843.68	1214.68	34629	26/05/2022	Abstract Prep,
1238	M/S FIROJA ENTERPRISE	CLW/DKAE/WC/570	FE/CLW/0002	11010222000125	27/05/22	*	*	121801	0	121801	27/05/2022	Returned #No voucher reference.
1239	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	SH/SBI/22-23	93358	11010222000126	27/05/22	*	*	177976	0	177976	27/05/2022	Returned #Bill description may
1240	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	SH/SBI/22-23	93358	11010222000127	28/05/22	11010222700043	28/05/22	177976	0	177976	28/05/2022	Abstract Prep,
1241	M/S FIROJA ENTERPRISE	CLW/DKAE/WC/570	FE/CLW/0002	11010222000128	30/05/22	11010222700046	02/06/22	121801	13745	108056	02/06/2022	Abstract Prep,
1242	M/S FIROJA ENTERPRISE	CLW/DKAE/WC/570	FE/CLW/0003	11010222000129	30/05/22	11010222700046	02/06/22	121801	4129	117672	02/06/2022	Abstract Prep,
1243	M/S FIROJA ENTERPRISE	CLW/DKAE/WC/570	FE/CLW/0004	11010222000130	30/05/22	11010222700046	02/06/22	121801	4129	117672	02/06/2022	Abstract Prep,
1244	DUTTSON ENTERPRISES	PCMM/GENL/Maintenanc	DE/32/030	11010222000131	30/05/22	*	*	826	0	826	31/05/2022	Returned #original bill may
1245	DUTTSON ENTERPRISES	PCMM/Genl/Maintenanc	DE/32/001	11010222000132	30/05/22	*	*	3599	0	3599	31/05/2022	Returned #original bill may
1246	K K TRANSWAYS	CLW/DKAE/TRANSPORT	CLW/DKAE/TRAN SPO	11010222000133	31/05/22	11010222700045	02/06/22	314950	0	314950	02/06/2022	Abstract Prep,
1247	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/DKAE/TEA/806	11010222000134	31/05/22	11010222700044	01/06/22	1650	0	1650	31/05/2022	Abstract Prep,
1248	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	5399	11010222000135	31/05/22	11010222700044	01/06/22	1000	0	1000	31/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1249	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupments-116	11010222000136	31/05/22	11010222700044	01/06/22	24978	0	24978	31/05/2022	Abstract Prep,
1250	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/mjrh/01	72/02/RH/08	11010222000137	31/05/22	11010222700044	01/06/22	4864	0	4864	31/05/2022	Abstract Prep,
1251	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223007132	11010222000138	01/06/22	*	*	479678.89	0	479678.89	01/06/2022	Returned ,#V.R no and Date may
1252	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	CLW/Dankuni/WC/570	REI/HOW/2223/027	11010222000139	02/06/22	11010222700046	02/06/22	432428.7	14659.7	417769	02/06/2022	Abstract Prep,
1253	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1010/22-23	11010222000140	03/06/22	11010222700047	03/06/22	77980	2971	75009	03/06/2022	Abstract Prep,
1254	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223007132	11010222000141	06/06/22	*	*	479679	0	479679	06/06/2022	Returned ,#vr no may be
1255	DY.CEE/I&D/CLW/HWH	CLW/HWH/I/05 PT.II	INSP/HWH/85	11010222000142	06/06/22	11010222700048	07/06/22	4928	0	4928	06/06/2022	Abstract Prep,
1256	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223007132	11010222000143	06/06/22	11010222700048	07/06/22	479678	0	479678	07/06/2022	Abstract Prep,
1257	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223007520	11010222000144	06/06/22	11010222700048	07/06/22	749	0	749	06/06/2022	Abstract Prep,
1258	TROYEE ELECTRICALS	CLW/Dankuni/Vehicle	TE/GST/22-23/01	11010222000145	06/06/22	*	*	171456	0	171456	06/06/2022	Returned ,#Contract not
1259	DUTTSON ENTERPRISES	PCMM/Genl/Maintenanc	DE/32/001	11010222000146	07/06/22	11010222700048	07/06/22	3599	0	3599	07/06/2022	Abstract Prep,
1260	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000261	11010222000147	07/06/22	11010222700051	14/06/22	199500	7600	191900	07/06/2022	Abstract Prep,
1261	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000262	11010222000148	07/06/22	11010222700051	14/06/22	38295.72	1297.72	36998	07/06/2022	Abstract Prep,
1262	TROYEE ELECTRICALS	CLW/Dankuni/Vehicle	TE/GST/22-23/01	11010222000149	08/06/22	11010222700050	14/06/22	171456	6124	165332	14/06/2022	Abstract Prep,
1263	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/DKAE/Solar/908	10014205	11010222000150	08/06/22	11010222700050	14/06/22	300487	0	300487	14/06/2022	Abstract Prep,
1264	FA&CAO/CLW/DANKUNI	00	Recoupment No.33	11010222000151	08/06/22	11010222700049	09/06/22	4922	0	4922	09/06/2022	Abstract Prep,
1265	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/14/2021-22	11010222000152	09/06/22	11010222700051	14/06/22	732469	68778	663691	14/06/2022	Abstract Prep,
1266	DUTTSON ENTERPRISES	PCMM/GENL/Maintenanc	DE/32/031	11010222000153	09/06/22	11010222700049	09/06/22	826	0	826	09/06/2022	Abstract Prep,
1267	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	12	11010222000154	09/06/22	11010222700049	09/06/22	4400	0	4400	09/06/2022	Abstract Prep,
1268	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-029/2022-23	11010222000155	09/06/22	11010222700050	14/06/22	42865	12633	30232	14/06/2022	Abstract Prep,
1269	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-031/2022-23	11010222000156	09/06/22	11010222700050	14/06/22	38566	12470	26096	14/06/2022	Abstract Prep,
1270	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-030/2022-23	11010222000157	10/06/22	11010222700050	14/06/22	43622	12662	30960	14/06/2022	Abstract Prep,
1271	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-032/2022-23	11010222000158	10/06/22	11010222700050	14/06/22	41266	12572	28694	14/06/2022	Abstract Prep,
1272	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	IN23WB0034496	11010222000159	13/06/22	11010222700050	14/06/22	8268	163	8105	14/06/2022	Abstract Prep,
1273	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	IN1CCU220003051	11010222000160	13/06/22	11010222700052	14/06/22	7613	0	7613	14/06/2022	Abstract Prep,
1274	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 117	11010222000161	13/06/22	11010222700052	14/06/22	24959	0	24959	13/06/2022	Abstract Prep,
1275	TRADETECH	ELAAU/DKAE/AMC/568	SRCO0158/B/22-23	11010222000162	14/06/22	11010222700051	14/06/22	85225.5	8003.5	77222	14/06/2022	Abstract Prep,
1276	TRADETECH	ELAAU/DKAE/AMC/568	SRCO0159/B/22-23	11010222000163	14/06/22	11010222700051	14/06/22	85225.5	8003.5	77222	14/06/2022	Abstract Prep,
1277	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-058/2022-23	11010222000164	14/06/22	11010222700053	17/06/22	43196	12645	30551	17/06/2022	Abstract Prep,
1278	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0027578172	11010222000165	14/06/22	11010222700052	14/06/22	2348.2	0.2	2348	14/06/2022	Abstract Prep,
1279	SOVA CABLE	GEMC-511687741967502	INV-000126	11010222000166	14/06/22	11010222700055	21/06/22	66250	2246	64004	17/06/2022	Abstract Prep,
1280	SOVA CABLE	GEMC-511687741967502	INV-000127	11010222000167	15/06/22	11010222700055	21/06/22	66250	2246	64004	17/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1281	Digital Age Strategies Pvt. Ltd.	ELAAU/ISO-IMS/50001	DAN/455/2021-22	11010222000168	15/06/22	11010222700053	17/06/22	9800	196	9604	17/06/2022	Abstract Prep,
1282	ESSJAY TECHNOMEASURE PVT. LTD.	CLW/Dankuni/ISO/905B	1391/21-22	11010222000169	15/06/22	11010222700053	17/06/22	15843	269	15574	17/06/2022	Abstract Prep,
1283	B.L. TECH	CLW/Dankuni/WC/570	BLT/094/2022-23	11010222000170	16/06/22	11010222700053	17/06/22	610410.84	57316.84	553094	17/06/2022	Abstract Prep,
1284	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/39	11010222000171	16/06/22	11010222700053	17/06/22	948968.79	89106.79	859862	17/06/2022	Abstract Prep,
1285	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/05/2223	11010222000172	16/06/22	11010222700054	17/06/22	590	10	580	17/06/2022	Abstract Prep,
1286	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/210/2122	11010222000173	16/06/22	11010222700054	17/06/22	590	10	580	17/06/2022	Abstract Prep,
1287	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/211/2122	11010222000174	16/06/22	11010222700054	17/06/22	413	7	406	17/06/2022	Abstract Prep,
1288	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/19/2223	11010222000175	16/06/22	11010222700054	17/06/22	2242	38	2204	17/06/2022	Abstract Prep,
1289	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/18/2223	11010222000176	16/06/22	11010222700054	17/06/22	2242	38	2204	17/06/2022	Abstract Prep,
1290	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/16/2223	11010222000177	16/06/22	11010222700054	17/06/22	3068	52	3016	17/06/2022	Abstract Prep,
1291	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/17/2223	11010222000178	16/06/22	11010222700054	17/06/22	3304	56	3248	17/06/2022	Abstract Prep,
1292	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/20/2223	11010222000179	16/06/22	11010222700054	17/06/22	3658	62	3596	17/06/2022	Abstract Prep,
1293	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/40	11010222000180	17/06/22	11010222700053	17/06/22	144792.44	13596.44	131196	17/06/2022	Abstract Prep,
1294	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Tea /	11010222000181	17/06/22	11010222700054	17/06/22	1350	0	1350	17/06/2022	Abstract Prep,
1295	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/mjrh/01	72/02/RH/09	11010222000182	20/06/22	11010222700056	21/06/22	4943	0	4943	21/06/2022	Abstract Prep,
1296	JOYDEEP	CLW/Dankuni/WC/570	J/861	11010222000183	21/06/22	*	*	107262	1818	105444	21/06/2022	Returned ,#Declaration
1297	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/ISO /	11010222000184	21/06/22	11010222700056	21/06/22	3750	0	3750	21/06/2022	Abstract Prep,
1298	MYRIAD NETWORK	PCMM/GENL/44(AMC)/19	MNC/K/03/2223	11010222000185	21/06/22	11010222700056	21/06/22	8755.6	148.6	8607	21/06/2022	Abstract Prep,
1299	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	116/RA-116/21-22	11010222000186	22/06/22	11010222700058	28/06/22	37780	1440	36340	28/06/2022	Abstract Prep,
1300	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	12/RA-12/22-23	11010222000187	22/06/22	11010222700058	28/06/22	37780	1439	36341	28/06/2022	Abstract Prep,
1301	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	14/RA-14/22-23	11010222000188	22/06/22	11010222700058	28/06/22	37780	1439	36341	28/06/2022	Abstract Prep,
1302	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	CLW/DKAE/TRANSPORT	CLW/DKAE/TRAN SPO	11010222000189	22/06/22	11010222700057	23/06/22	6844	0	6844	22/06/2022	Abstract Prep,
1303	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/04	11010222000190	24/06/22	11010222700058	28/06/22	154542	5239	149303	28/06/2022	Abstract Prep,
1304	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/03	11010222000191	24/06/22	11010222700058	28/06/22	58763	1992	56771	28/06/2022	Abstract Prep,
1305	JOYDEEP	CLW/Dankuni/WC/570	J/861	11010222000192	24/06/22	*	*	107262	1818	105444	24/06/2022	Returned ,#Aggergate
1306	AJAY TOUR & TRAVELS	PCVH05 E	1014/22-23	11010222000193	24/06/22	11010222700059	28/06/22	47754.99	1819.99	45935	28/06/2022	Abstract Prep,
1307	DUTTSON ENTERPRISES	pcmm/genl/Maintenanc	DE/32/044	11010222000194	24/06/22	11010222700060	30/06/22	3540	60	3480	27/06/2022	Abstract Prep,
1308	DUTTSON ENTERPRISES	pcmm/genl/Maintenanc	DE/32/045	11010222000195	24/06/22	11010222700064	05/07/22	8260	140	8120	04/07/2022	Abstract Prep,
1309	DUTTSON ENTERPRISES	pcmm/gen/Maintanance	DE/32/046	11010222000196	24/06/22	11010222700060	30/06/22	3304	56	3248	27/06/2022	Abstract Prep,
1310	AJAY TOUR & TRAVELS	PCVH05 E	1013/22-23	11010222000197	24/06/22	11010222700059	28/06/22	53169.99	2025.99	51144	28/06/2022	Abstract Prep,
1311	AJAY TOUR & TRAVELS	PCVH05 E	1017/22-23	11010222000198	25/06/22	11010222700059	28/06/22	48554.99	1849.99	46705	28/06/2022	Abstract Prep,
1312	AJAY TOUR & TRAVELS	PCVH05 E	1015/22-23	11010222000199	25/06/22	11010222700059	28/06/22	52465.99	1999.99	50466	28/06/2022	Abstract Prep,

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1313	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	11/RA-11/22-23	11010222000200	27/06/22	11010222700058	28/06/22	37780	1439	36341	28/06/2022	Abstract Prep,
1314	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	13/RA-13/22-23	11010222000201	27/06/22	11010222700058	28/06/22	37780	1439	36341	28/06/2022	Abstract Prep,
1315	AJAY TOUR & TRAVELS	PCVH05 E	1016/22-23	11010222000202	27/06/22	11010222700059	28/06/22	33022	1258	31764	28/06/2022	Abstract Prep,
1316	JOYDEEP	CLW/Dankuni/WC/570	J/861	11010222000203	27/06/22	11010222700058	28/06/22	107262	1818	105444	28/06/2022	Abstract Prep,
1317	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/21-22	BTC/10/22	11010222000204	28/06/22	11010222700059	28/06/22	29400	588	28812	28/06/2022	Abstract Prep,
1318	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment 97	11010222000205	28/06/22	11010222700060	30/06/22	11437	0	11437	28/06/2022	Abstract Prep,
1319	PCMM/CLW/DKAE/IMPREST	1101210014	72/02/09	11010222000206	28/06/22	*	*	21551	0	21551	28/06/2022	Returned #Work Order
1320	PCMM/CLW/DKAE/IMPREST	1101210014	72/02/09	11010222000207	29/06/22	11010222700060	30/06/22	21551	0	21551	30/06/2022	Abstract Prep,
1321	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 118	11010222000208	29/06/22	11010222700060	30/06/22	24891	0	24891	30/06/2022	Abstract Prep,
1322	MA-LAXMI FURNITURE	pcmm/genl/furniture/	17/2022-2023	11010222000209	29/06/22	11010222700060	30/06/22	1890	36	1854	30/06/2022	Abstract Prep,
1323	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-072/22-23	11010222000210	29/06/22	11010222700061	30/06/22	159200	6065	153135	30/06/2022	Abstract Prep,
1324	MA-LAXMI FURNITURE	pcmm/genl/furniture/	16/2022-2023	11010222000211	29/06/22	11010222700060	30/06/22	1475	25	1450	30/06/2022	Abstract Prep,
1325	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-073/22-23	11010222000212	29/06/22	11010222700061	30/06/22	59700	2275	57425	30/06/2022	Abstract Prep,
1326	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-081/22-23	11010222000213	29/06/22	11010222700061	30/06/22	26999.92	1028.92	25971	30/06/2022	Abstract Prep,
1327	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-082/22-23	11010222000214	29/06/22	11010222700061	30/06/22	26999.92	1028.92	25971	30/06/2022	Abstract Prep,
1328	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-083/22-23	11010222000215	29/06/22	11010222700061	30/06/22	26999.92	1028.92	25971	30/06/2022	Abstract Prep,
1329	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000370	11010222000216	29/06/22	11010222700062	30/06/22	131801.78	2510.78	129291	30/06/2022	Abstract Prep,
1330	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000371	11010222000217	29/06/22	11010222700061	30/06/22	18697.66	317.66	18380	30/06/2022	Abstract Prep,
1331	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000410	11010222000218	29/06/22	11010222700062	30/06/22	268276.62	5110.62	263166	30/06/2022	Abstract Prep,
1332	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000411	11010222000219	30/06/22	11010222700061	30/06/22	32822.5	556.5	32266	30/06/2022	Abstract Prep,