

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/01	11010122001114	01/07/22	11010122700139	04/07/22	413900	43756	370144	04/07/2022	Abstract Prep,
2	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/02	11010122001115	01/07/22	11010122700139	04/07/22	213123.68	22530.68	190593	04/07/2022	Abstract Prep,
3	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/06	11010122001116	01/07/22	11010122700139	04/07/22	1223675	129361	1094314	04/07/2022	Abstract Prep,
4	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/05	11010122001117	01/07/22	11010122700139	04/07/22	658901.6	69655.6	589246	04/07/2022	Abstract Prep,
5	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-03/21	11010122001118	01/07/22	11010122700139	04/07/22	3737425	74749	3662676	04/07/2022	Abstract Prep,
6	ABHIJIT ENTERPRISE	GEMC-511687758086727	GEM/AE/E/02	11010122001119	01/07/22	*	*	67250	2279.84	64970.16	04/07/2022	Returned ,#E-Invoice is
7	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	CLW/03/2142	11010122001120	01/07/22	11010122700139	04/07/22	142003	2840	139163	04/07/2022	Abstract Prep,
8	SARAT CHANDRA MONDAL	02/06/2022	Med/Remb/2/60/21	11010122001121	01/07/22	11010122700140	04/07/22	20333	0	20333	01/07/2022	Abstract Prep,
9	ACMSG MISCACCOUNT	1101210013	102	11010122001122	01/07/22	11010122700140	04/07/22	15000	0	15000	01/07/2022	Abstract Prep,
10	RAJEEV KUMAR	Tele/G/3	Tele/062	11010122001123	01/07/22	11010122700139	04/07/22	5000	0	5000	04/07/2022	Abstract Prep,
11	KUSHI PRASUN CHATTERJEE	15383	A297920	11010122001124	01/07/22	11010122700139	04/07/22	7000	0	7000	04/07/2022	Abstract Prep,
12	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	154	11010122001125	01/07/22	11010122700139	04/07/22	35838	1366	34472	04/07/2022	Abstract Prep,
13	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	153	11010122001126	01/07/22	11010122700139	04/07/22	41161	1569	39592	04/07/2022	Abstract Prep,
14	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	152	11010122001127	01/07/22	11010122700139	04/07/22	35313	1346	33967	04/07/2022	Abstract Prep,
15	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	151	11010122001128	01/07/22	11010122700139	04/07/22	29990	1143	28847	04/07/2022	Abstract Prep,
16	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	150	11010122001129	01/07/22	11010122700139	04/07/22	32463	1237	31226	04/07/2022	Abstract Prep,
17	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	149	11010122001130	01/07/22	11010122700139	04/07/22	37110	1414	35696	04/07/2022	Abstract Prep,
18	M/S RAHUL KUMAR	PCSC/RPF/HV/2022/106	21	11010122001131	01/07/22	11010122700141	05/07/22	36182.5	689.5	35493	05/07/2022	Abstract Prep,
19	VISHWAKARMA ENTERPRISE	MW/S/E-X/Selection	C-163562	11010122001132	01/07/22	11010122700140	04/07/22	12000	0	12000	04/07/2022	Abstract Prep,
20	S.L.UDYOG	EL/1393 Dt.19/05/20	87/03/177	11010122001133	01/07/22	*	*	490527	0	490527	06/07/2022	Returned ,#Passing of More
21	ASC/RPF/CLW	PCSC/CLW/SSF/2022	A297854	11010122001134	01/07/22	11010122700141	05/07/22	75000	0	75000	05/07/2022	Abstract Prep,
22	ACCOUNTS OFFICER(HQ)DEPTT. OF TELECOM(DOT) MINISTRY OF	C-D&D/T/34 Pt.II	A-153289	11010122001135	01/07/22	11010122700145	07/07/22	7202500	0	7202500	06/07/2022	Abstract Prep,
23	DYCME/ELB	1101190031	M/ELB/IMP/125	11010122001136	01/07/22	11010122700140	04/07/22	1800	0	1800	04/07/2022	Abstract Prep,
24	DY CME PR SF IMP	SFM-2019/13/8/Part B	A154792	11010122001137	01/07/22	*	*	4500	0	4500	04/07/2022	Returned ,#Observations
25	DY CME PR SF CLW	SFM/2019/56/05(DSCM	154789	11010122001138	01/07/22	11010122700140	04/07/22	690	0	690	04/07/2022	Abstract Prep,
26	MS RAHUL KUMAR	GEMC-511687755736667	17	11010122001139	01/07/22	11010122700141	05/07/22	26729	1019	25710	05/07/2022	Abstract Prep,
27	MS RAHUL KUMAR	GEMC-511687755736667	18	11010122001140	01/07/22	11010122700141	05/07/22	26729	1019	25710	05/07/2022	Abstract Prep,
28	MS RAHUL KUMAR	GEMC-511687755736667	19	11010122001141	01/07/22	11010122700141	05/07/22	27697	1056	26641	05/07/2022	Abstract Prep,
29	DY CEE D-I	1101190024	CEE/LOCO/99/Misc	11010122001142	02/07/22	11010122700140	04/07/22	9900	0	9900	04/07/2022	Abstract Prep,
30	PCEE	1101190035	PCEE/60/2/59	11010122001143	04/07/22	11010122700140	04/07/22	1410	0	1410	04/07/2022	Abstract Prep,
31	SHINING PRINTERS	D.V.(Boys)/02/AS/PT	sp/91	11010122001144	04/07/22	11010122700141	05/07/22	52618	940	51678	05/07/2022	Abstract Prep,
32	MS RAHUL KUMAR	GEMC-511687757227502	020	11010122001145	04/07/22	11010122700141	05/07/22	44750	1705	43045	05/07/2022	Abstract Prep,

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33	MEHRA EYTECH PVT LTD	Med/G/Repairing Medi	ME/PY/22-23/0620	11010122001146	04/07/22	11010122700141	05/07/22	43000.48	741.48	42259	05/07/2022	Abstract Prep,
34	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/May-22	11010122001147	04/07/22	11010122700139	04/07/22	70750	1415	69335	04/07/2022	Abstract Prep,
35	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MAY22	11010122001148	04/07/22	*	*	212711	0	212711	04/07/2022	Returned ,#bill date to be
36	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/05	11010122001149	04/07/22	11010122700141	05/07/22	408869	8177	400692	04/07/2022	Abstract Prep,
37	CMO/CLW/CRJ	84/2/143	84/2/143	11010122001150	04/07/22	11010122700141	05/07/22	153390	0	153390	05/07/2022	Abstract Prep,
38	AEE D&D	1101190004	CEE/DnD/117	11010122001151	04/07/22	11010122700140	04/07/22	2950	0	2950	04/07/2022	Abstract Prep,
39	ADKNACK ADVERTISING	304	2021-22/119/CLW	11010122001152	04/07/22	11010122700141	05/07/22	15600	297	15303	04/07/2022	Abstract Prep,
40	LAW OFFICER	1101220001	00	11010122001153	04/07/22	11010122700144	06/07/22	3413	0	3413	06/07/2022	Abstract Prep,
41	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-32/19	11010122001154	04/07/22	11010122700142	06/07/22	2807876	56158	2751718	06/07/2022	Abstract Prep,
42	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-04/21	11010122001155	04/07/22	11010122700142	06/07/22	1791892	35838	1756054	06/07/2022	Abstract Prep,
43	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-05/21	11010122001156	04/07/22	11010122700142	06/07/22	3024894	60498	2964396	06/07/2022	Abstract Prep,
44	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/22/IPD	11010122001157	04/07/22	*	*	127505	0	127505	05/07/2022	Returned ,#vr date to be entered
45	Mkumar co	CE/B/51/2020-21 Dt.01/12/20	MKC/21-22/CLW/22	11010122001158	05/07/22	*	*	173255	66284.84	106970.16	07/07/2022	Returned ,#Bill to be drawn w.r.t.
46	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	04	11010122001159	05/07/22	11010122700146	07/07/22	276687	29250	247437	07/07/2022	Abstract Prep,
47	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	05	11010122001160	05/07/22	11010122700146	07/07/22	460138	48643	411495	07/07/2022	Abstract Prep,
48	DEY ENTERPRISE	GM/W/4/Agreement(Ken	DE/AQ/22-23/07	11010122001161	05/07/22	11010122700146	07/07/22	25050	850	24200	07/07/2022	Abstract Prep,
49	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/11	11010122001162	05/07/22	*	*	473463.55	17355	456108.55	08/07/2022	Returned ,#Bill to be forwarded
50	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/12	11010122001163	05/07/22	*	*	438905.48	8778	430127.48	08/07/2022	Returned ,#Arithmetically
51	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/962	DRC1900113798 DOM	11010122001164	05/07/22	11010122700143	06/07/22	7777	0	7777	06/07/2022	Abstract Prep,
52	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/963	CRC1900113987 DOM	11010122001165	05/07/22	11010122700143	06/07/22	4480	0	4480	06/07/2022	Abstract Prep,
53	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/964	DRC1900114218 DOM	11010122001166	05/07/22	11010122700143	06/07/22	15426	0	15426	06/07/2022	Abstract Prep,
54	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/965	DRC1900115343 DOM	11010122001167	05/07/22	11010122700143	06/07/22	8766	0	8766	06/07/2022	Abstract Prep,
55	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/4/2021/02	11010122001168	05/07/22	*	*	790893.6	28246.1	762647.5	07/07/2022	Returned ,#Arithmetical
56	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/698	11010122001169	05/07/22	11010122700144	06/07/22	2700	0	2700	06/07/2022	Abstract Prep,
57	AAO (ACCOUNTS & IT)	15384	A297921	11010122001170	05/07/22	11010122700144	06/07/22	1000	0	1000	06/07/2022	Abstract Prep,
58	AAO (ACCOUNTS & IT)	15385	A297922	11010122001171	05/07/22	11010122700144	06/07/22	1000	0	1000	06/07/2022	Abstract Prep,
59	AAO (ACCOUNTS & IT)	15386	A297923	11010122001172	05/07/22	11010122700144	06/07/22	5000	0	5000	06/07/2022	Abstract Prep,
60	DYCME/ELB	1101190031	A204860	11010122001173	05/07/22	11010122700144	06/07/22	1000	0	1000	06/07/2022	Abstract Prep,
61	CEE/TM/CLW	cee/loco/99	A044396	11010122001174	05/07/22	11010122700144	06/07/22	4424	0	4424	06/07/2022	Abstract Prep,
62	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/Staker-S46	DVE/22-23/BILL/5	11010122001175	05/07/22	11010122700144	06/07/22	38858.58	659.58	38199	06/07/2022	Abstract Prep,
63	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-90	DVE/22-23/BILL/2	11010122001176	05/07/22	*	*	37642	638	37004	06/07/2022	Returned ,#Mismatch of
64	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/Road Crane	DVE/22-23/BILL/1	11010122001177	05/07/22	11010122700144	06/07/22	36621.3	620.3	36001	06/07/2022	Abstract Prep,

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65	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-104	DVE/22-23/BILL/4	11010122001178	05/07/22	11010122700144	06/07/22	35536.88	602.88	34934	06/07/2022	Abstract Prep,
66	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-114	DVE/21-22/BILL/3	11010122001179	05/07/22	11010122700144	06/07/22	36661.42	621.42	36040	06/07/2022	Abstract Prep,
67	M.S ENTERPRISE	MW/TPT/WO/FLT-113	67	11010122001180	05/07/22	11010122700147	07/07/22	32922	558	32364	07/07/2022	Abstract Prep,
68	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37C2198	BA/22-23/03	11010122001181	06/07/22	11010122700147	07/07/22	36934	626	36308	07/07/2022	Abstract Prep,
69	M.S ENTERPRISE	MW/AWM/TPTWB38AK316	72	11010122001182	06/07/22	11010122700147	07/07/22	35730	606	35124	07/07/2022	Abstract Prep,
70	MANJU DEVI	MED-G-COVID-Amb-2022	12	11010122001183	06/07/22	11010122700147	07/07/22	96394	1928	94466	07/07/2022	Abstract Prep,
71	MANJU DEVI	MED-G-COVID-Amb-2022	13	11010122001184	06/07/22	*	*	106242	2125	104117	07/07/2022	Returned #Invoice Date
72	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	03/PPP06/22-23	11010122001185	06/07/22	11010122700146	07/07/22	330435	6609	323826	07/07/2022	Abstract Prep,
73	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M.Birla	CLW/05/2341	11010122001186	06/07/22	11010122700146	07/07/22	67715	1354	66361	07/07/2022	Abstract Prep,
74	DEBOPRIYA CONSTRUCTION PRIVATE LIMITED	CE/B/52/2020-21 Dt.01/12/20	CE/B/1937	11010122001187	06/07/22	11010122700158	12/07/22	157644	0	157644	11/07/2022	Abstract Prep,
75	P M ENTERPRISE	CE/B/06/2021-22 Dt.19/06/21	PM/01/2021	11010122001188	06/07/22	11010122700148	08/07/22	965620	92573	873047	07/07/2022	Abstract Prep,
76	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP35/2020	11010122001189	06/07/22	11010122700146	07/07/22	70226	1405	68821	07/07/2022	Abstract Prep,
77	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	CLW/04/2142	11010122001190	06/07/22	11010122700146	07/07/22	38238	765	37473	07/07/2022	Abstract Prep,
78	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP34/2020	11010122001191	06/07/22	11010122700146	07/07/22	138554	2771	135783	07/07/2022	Abstract Prep,
79	DY.CEE/M	EL/G/CPH/153	EL/G/CPH/153	11010122001192	06/07/22	11010122700147	07/07/22	4800	0	4800	07/07/2022	Abstract Prep,
80	TECHNIX ENGINEERING	SFE/64/EOT Crane CLE Dt.26/12/19	TE/02/22-23	11010122001193	06/07/22	11010122700146	07/07/22	83173	2820	80353	07/07/2022	Abstract Prep,
81	G. P. ENTERPRISE	SFE-64-Rewinding Mot Dt.12/05/21	GPE/22-23/BIL/08	11010122001194	06/07/22	11010122700146	07/07/22	41440	1480	39960	07/07/2022	Abstract Prep,
82	ADKNACK ADVERTISING	298	2021-22/118/CLW	11010122001195	06/07/22	11010122700148	08/07/22	55553	1058	54495	06/07/2022	Abstract Prep,
83	Monalika Enterprise	CLW-TTC-WC-HOUSE KEE	TTC/20-21/01	11010122001196	06/07/22	*	*	160919.79	0	160919.79	07/07/2022	Returned #bill no to be corrected
84	SRDMO/FW	1101200005	164	11010122001197	07/07/22	11010122700148	08/07/22	3000	0	3000	07/07/2022	Abstract Prep,
85	ASC/RPF/CLW	Sr.SC/CLW/AKAM/22	Pay odere.297855	11010122001198	07/07/22	11010122700152	09/07/22	50000	0	50000	08/07/2022	Abstract Prep,
86	DYCEE TM	110110618000008	EL/TM/BILL NO-17	11010122001199	07/07/22	11010122700148	08/07/22	1000	0	1000	07/07/2022	Abstract Prep,
87	CEE/TM/CLW	110110618000008	EL/TM/BILL NO-16	11010122001200	07/07/22	11010122700148	08/07/22	3750	0	3750	07/07/2022	Abstract Prep,
88	MAHESH KUMAR	Refreshment	C 008513	11010122001201	07/07/22	11010122700148	08/07/22	3618	0	3618	07/07/2022	Abstract Prep,
89	MANOJ KUMAR SINHA	1	C 008518	11010122001202	07/07/22	11010122700148	08/07/22	4900	0	4900	07/07/2022	Abstract Prep,
90	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/17(5)	A248374	11010122001203	07/07/22	11010122700152	09/07/22	1000	0	1000	08/07/2022	Abstract Prep,
91	BINDALS PAPERS MILLS LIMITED/ UP	1	A 206546	11010122001204	07/07/22	*	*	537543.15	0	537543.15	07/07/2022	Returned #Total Debit amt
92	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/22/IPD	11010122001205	07/07/22	11010122700149	08/07/22	127505	2550	124955	08/07/2022	Abstract Prep,
93	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MAY22	11010122001206	07/07/22	11010122700149	08/07/22	212361	4247	208114	08/07/2022	Abstract Prep,
94	DYCME/ELB	1101190031	A204861	11010122001207	07/07/22	11010122700148	08/07/22	1600	0	1600	08/07/2022	Abstract Prep,
95	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/966	GM/G/Bill No.97	11010122001208	07/07/22	11010122700147	07/07/22	24190	0	24190	07/07/2022	Abstract Prep,
96	ABHIJIT ENTERPRISE	GEMC-511687758086727	GEM/AE/E/02	11010122001209	07/07/22	*	*	67250	2279.84	64970.16	09/07/2022	Returned #Extension/

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97	MANJU DEVI	MED-G-COVID-Amb-2022	13	11010122001210	07/07/22	11010122700147	07/07/22	106242	2125	104117	07/07/2022	Abstract Prep,
98	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	14	11010122001211	07/07/22	*	*	297271	0	297271	08/07/2022	Returned ,#Mismatch
99	MANJU DEVI	MED-G-COVID-Amb-2022	15	11010122001212	07/07/22	11010122700150	08/07/22	112621	2252	110369	08/07/2022	Abstract Prep,
100	CEE/TM/CLW	ELE/E/04	ELE/E/04	11010122001213	07/07/22	11010122700148	08/07/22	960	0	960	08/07/2022	Abstract Prep,
101	M/S TRINETRA GROUPS	MW/P/82/Heritage/AMC Dt.04/09/21	TERI/TG/04	11010122001214	08/07/22	*	*	124499.07	0	124499.07	08/07/2022	Returned ,#bill no to be corrected
102	BINDALS PAPERS MILLS LIMITED/ UP	1	A 206546	11010122001215	08/07/22	11010122700151	08/07/22	537543	0	537543	08/07/2022	Abstract Prep,
103	M.S ENTERPRISE	MW/TPT/WO/FLT-94	74	11010122001216	08/07/22	11010122700152	09/07/22	32391	549	31842	09/07/2022	Abstract Prep,
104	DEVAYAH VENTURES PRIVATE LIMITED	MW/P/12RoadCrane(5T)	DVE/22-23/BILL/7	11010122001217	08/07/22	*	*	438075	0	438075	09/07/2022	Returned ,#Mismatch of
105	ASC/RPF/CLW	SO/G/NewFire Tender	A297856	11010122001218	08/07/22	*	*	25980	0	25980	09/07/2022	Returned ,#pl. attached the
106	DAMODAR VALLEY CORPORATION	el/ac/265	mfn20226490007	11010122001219	08/07/22	11010122700155	12/07/22	19104652	0	19104652	11/07/2022	Abstract Prep,
107	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000026	11010122001220	08/07/22	11010122700156	12/07/22	65345	0	65345	11/07/2022	Abstract Prep,
108	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000027	11010122001221	08/07/22	11010122700156	12/07/22	29250	0	29250	11/07/2022	Abstract Prep,
109	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000028	11010122001222	08/07/22	11010122700156	12/07/22	81238	0	81238	11/07/2022	Abstract Prep,
110	DY CME/MFG	1101190038	A246765	11010122001223	08/07/22	11010122700150	08/07/22	3785	0	3785	08/07/2022	Abstract Prep,
111	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/4/2021/02	11010122001224	08/07/22	11010122700158	12/07/22	790893.6	28246.6	762647	11/07/2022	Abstract Prep,
112	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000029	11010122001225	08/07/22	11010122700156	12/07/22	85666	0	85666	11/07/2022	Abstract Prep,
113	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000030	11010122001226	08/07/22	11010122700156	12/07/22	96403	0	96403	11/07/2022	Abstract Prep,
114	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000031	11010122001227	08/07/22	11010122700156	12/07/22	50195	0	50195	11/07/2022	Abstract Prep,
115	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000032	11010122001228	08/07/22	11010122700156	12/07/22	80352	0	80352	11/07/2022	Abstract Prep,
116	M/S TRINETRA GROUPS	MW/P/82/Heritage/AMC Dt.04/09/21	HERI/TG/04	11010122001229	08/07/22	11010122700150	08/07/22	124499	4447	120052	08/07/2022	Abstract Prep,
117	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000033	11010122001230	08/07/22	11010122700156	12/07/22	40399	0	40399	11/07/2022	Abstract Prep,
118	G.S. ENTERPRISE	MW/P/82/Heritage/Mus Dt.17/05/22	168	11010122001231	08/07/22	*	*	46126	824	45302	11/07/2022	Returned ,#Work executed
119	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/Bj/22-23	11010122001232	08/07/22	*	*	189.46	0	189.46	09/07/2022	Returned ,#Mismatch
120	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/01/22-23	11010122001233	08/07/22	11010122700153	11/07/22	17656	0	17656	11/07/2022	Abstract Prep,
121	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/10	11010122001234	08/07/22	*	*	295596	0	295596	09/07/2022	Returned ,#Invoice no and
122	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21022/09	11010122001235	08/07/22	*	*	295596	0	295596	09/07/2022	Returned ,#Invoice no and
123	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/08	11010122001236	08/07/22	*	*	295596	0	295596	09/07/2022	Returned ,#Invoice no and
124	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21022/07	11010122001237	08/07/22	*	*	295596	0	295596	09/07/2022	Returned ,#Invoice no and
125	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV (Part)	C1920-148	11010122001238	08/07/22	*	*	36879	0	36879	09/07/2022	Returned ,#original CA, PG,
126	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV(Part)	C1920-313	11010122001239	08/07/22	*	*	36879	0	36879	09/07/2022	Returned ,#original CA, PG,
127	MUKESH KUMAR	Med/E/Hindi Pustakal	2021-22	11010122001240	08/07/22	11010122700157	12/07/22	1400	0	1400	11/07/2022	Abstract Prep,
128	SHANKAR PRASAD	MW/Wel/71B	PONo 71/18/129	11010122001241	08/07/22	11010122700157	12/07/22	10000	0	10000	09/07/2022	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
129	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo 71/18/128	11010122001242	08/07/22	11010122700157	12/07/22	35500	270	35230	09/07/2022	Abstract Prep,
130	DR. MONIKANCHAN ROY	MW/Wel/SBF/Homeopath	PONo 71/18/131	11010122001243	08/07/22	*	*	144000	0	144000	11/07/2022	Returned #Budget provision
131	DR. RAMESH CHANDRA PATHAK	MW/Wel/SBF/Homeopath	PONo 71/18/130	11010122001244	08/07/22	*	*	144000	0	144000	11/07/2022	Returned #Budget provision
132	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo 71/18/127	11010122001245	08/07/22	11010122700157	12/07/22	35500	831	34669	09/07/2022	Abstract Prep,
133	BRANCH MANAGER, SBI/CRJ	71/16/113	71/16/113	11010122001246	08/07/22	11010122700154	11/07/22	256500	0	256500	11/07/2022	Abstract Prep,
134	BRANCH MANAGER, SBI/CRJ	71/16/114	71/16/114	11010122001247	08/07/22	11010122700154	11/07/22	76500	0	76500	11/07/2022	Abstract Prep,
135	BRANCH MANAGER, SBI/CRJ	71/15/107	71/15/107	11010122001248	08/07/22	11010122700154	11/07/22	122000	0	122000	11/07/2022	Abstract Prep,
136	BRANCH MANAGER, SBI/CRJ	71/15/108	71/15/108	11010122001249	08/07/22	11010122700154	11/07/22	36500	0	36500	11/07/2022	Abstract Prep,
137	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	14	11010122001250	08/07/22	11010122700153	11/07/22	297271	5945	291326	11/07/2022	Abstract Prep,
138	DYCEE TM	110110618000008	EL/TM/BILL NO-27	11010122001251	08/07/22	11010122700157	12/07/22	8400	0	8400	11/07/2022	Abstract Prep,
139	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/14/22-23	11010122001252	08/07/22	11010122700160	13/07/22	30485	1162	29323	12/07/2022	Abstract Prep,
140	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/15/22-23	11010122001253	08/07/22	11010122700160	13/07/22	27489	1048	26441	12/07/2022	Abstract Prep,
141	SR EDPM CLW	15387	A297924	11010122001254	08/07/22	11010122700157	12/07/22	1000	0	1000	11/07/2022	Abstract Prep,
142	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/2019-2021/10	11010122001255	11/07/22	11010122700159	12/07/22	1494600	553379	941221	12/07/2022	Abstract Prep,
143	Monalika Enterprise	CLW-TTC-WC-HOUSE KEE	TTC/20-21/02	11010122001256	11/07/22	11010122700161	13/07/22	160919.8	5454.8	155465	12/07/2022	Abstract Prep,
144	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2021 VDS	22071037	11010122001257	11/07/22	11010122700158	12/07/22	608659	10316	598343	12/07/2022	Abstract Prep,
145	PRADIPTA RAY - SOLE ARBITRATOR.	Law Bill	C 008516	11010122001258	11/07/22	11010122700160	13/07/22	100000	0	100000	13/07/2022	Abstract Prep,
146	ASC RPF	1101190015	Bill No-RPF/	11010122001259	11/07/22	11010122700157	12/07/22	8994	0	8994	12/07/2022	Abstract Prep,
147	ASC RPF	1101190014	Bill no- RPF/	11010122001260	11/07/22	11010122700157	12/07/22	2580	0	2580	12/07/2022	Abstract Prep,
148	VISHWAKARMA ENTERPRISE	PR/YOGADAY/2022	VE/044	11010122001261	11/07/22	11010122700160	13/07/22	8064	144	7920	12/07/2022	Abstract Prep,
149	AEE/L&S	PCEE/60/Tea	A066394	11010122001262	11/07/22	11010122700157	12/07/22	2250	0	2250	12/07/2022	Abstract Prep,
150	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo 71/18/132	11010122001263	11/07/22	*	*	35500	0	35500	13/07/2022	Returned #Observations
151	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo 71/18/133	11010122001264	11/07/22	11010122700162	13/07/22	35500	275	35225	12/07/2022	Abstract Prep,
152	SHANKAR PRASAD	MW/Wel/71B	PONo 71/18/134	11010122001265	11/07/22	11010122700157	12/07/22	9333	0	9333	12/07/2022	Abstract Prep,
153	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/Oct/28	11010122001266	11/07/22	11010122700162	13/07/22	2787325	55747	2731578	13/07/2022	Abstract Prep,
154	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/05/21	11010122001267	11/07/22	11010122700158	12/07/22	46028	921	45107	12/07/2022	Abstract Prep,
155	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/01	11010122001268	11/07/22	11010122700165	14/07/22	113931	4069	109862	14/07/2022	Abstract Prep,
156	ASC RPF	1101190012	Sr SC RPF CLW CR	11010122001269	11/07/22	11010122700157	12/07/22	9393	0	9393	12/07/2022	Abstract Prep,
157	Mkumar co	CE/B/51/2020-21 Dt.01/12/20	MKC/21-22/CLW/22	11010122001270	11/07/22	11010122700159	12/07/22	173255	66285	106970	12/07/2022	Abstract Prep,
158	MUKESH KUMAR	GMA/Hindi/7(21)	MKP/22-23/014	11010122001271	12/07/22	11010122700157	12/07/22	3085	0	3085	12/07/2022	Abstract Prep,
159	DEPUTY SECY TO GM	1101200001	Recoupment 105	11010122001272	12/07/22	11010122700162	13/07/22	9555	0	9555	13/07/2022	Abstract Prep,
160	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/973	GM/G/Bill No.98	11010122001273	12/07/22	11010122700164	14/07/22	855	0	855	14/07/2022	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	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/969	RecoupmentNo.184	11010122001274	12/07/22	11010122700162	13/07/22	3994	0	3994	13/07/2022	Abstract Prep,
162	AEN-1 CLW/CRJ	1101190025	01	11010122001275	12/07/22	11010122700162	13/07/22	9225	0	9225	13/07/2022	Abstract Prep,
163	CEE/TM/CLW	ELE/T/15	ELE/T/15	11010122001276	12/07/22	11010122700160	13/07/22	17500	0	17500	13/07/2022	Abstract Prep,
164	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/06	11010122001277	12/07/22	11010122700161	13/07/22	164584	30455	134129	13/07/2022	Abstract Prep,
165	PRINCIPAL ,DV(G)HM	DV(G)HM/IMP/01/2022	DVGHM/IMP/01/22	11010122001278	12/07/22	*	*	2988	0	2988	14/07/2022	Returned #Work order No.
166	ASC/RPF/CLW	SO/G/NewFire Tender	A297856	11010122001279	12/07/22	11010122700160	13/07/22	25980	0	25980	13/07/2022	Abstract Prep,
167	TECHNIX ENGINEERING	MW/P/13/MISC.(Machin Dt.31/03/22	TE/08/22-23	11010122001280	12/07/22	11010122700161	13/07/22	875289.67	29670.67	845619	13/07/2022	Abstract Prep,
168	ADGM/CLW/CRJ	1101210005	Recoupment No 42	11010122001281	12/07/22	11010122700162	13/07/22	5700	0	5700	13/07/2022	Abstract Prep,
169	INTERNATIONAL TOURIST COMPANY	CLW/DLI/24/Pt.VIII	15369	11010122001282	12/07/22	11010122700162	13/07/22	32950	1256	31694	13/07/2022	Abstract Prep,
170	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/PTVIII	TTL2223107	11010122001283	12/07/22	11010122700164	14/07/22	46787.72	1782.72	45005	14/07/2022	Abstract Prep,
171	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-33/19	11010122001284	12/07/22	11010122700162	13/07/22	1383192	27664	1355528	13/07/2022	Abstract Prep,
172	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/11	11010122001285	13/07/22	11010122700162	13/07/22	492749.55	17355.55	475394	13/07/2022	Abstract Prep,
173	BISWAJIT DEY	Sr. DMO/H/B/45/2020- Dt.17/06/20	BD/CLW/2022/12	11010122001286	13/07/22	11010122700162	13/07/22	438905.48	8778.48	430127	13/07/2022	Abstract Prep,
174	SUBRATA ROY	GMA/GS/OA-156/2022	NIL	11010122001287	13/07/22	*	*	6600	0	6600	14/07/2022	Returned #Mismatch
175	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/07	11010122001288	13/07/22	11010122700163	14/07/22	295596	5010	290586	14/07/2022	Abstract Prep,
176	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/08	11010122001289	13/07/22	11010122700163	14/07/22	295596	5010	290586	14/07/2022	Abstract Prep,
177	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/09	11010122001290	13/07/22	11010122700163	14/07/22	295596	5010	290586	14/07/2022	Abstract Prep,
178	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/10	11010122001291	13/07/22	11010122700163	14/07/22	295596	5010	290586	14/07/2022	Abstract Prep,
179	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/80	11010122001292	13/07/22	11010122700164	14/07/22	1242805	0	1242805	14/07/2022	Abstract Prep,
180	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/81	11010122001293	13/07/22	11010122700164	14/07/22	1242805	0	1242805	14/07/2022	Abstract Prep,
181	DY.CEE/D&D-I	C-D&D/L Refreshment	A-153290	11010122001294	13/07/22	11010122700164	14/07/22	1000	0	1000	14/07/2022	Abstract Prep,
182	CEE/D&D	C-D&D/L Refreshment	A-204626	11010122001295	13/07/22	11010122700164	14/07/22	3919	0	3919	14/07/2022	Abstract Prep,
183	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV (Part)	C1920-148	11010122001296	13/07/22	*	*	36879	0	36879	14/07/2022	Returned #Observations
184	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV(Part)	C1920-313	11010122001297	13/07/22	*	*	36879	0	36879	14/07/2022	Returned #Observations
185	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/09/22	11010122001298	13/07/22	*	*	40600	812	39788	14/07/2022	Returned #dialysis
186	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-34/19	11010122001299	13/07/22	11010122700167	19/07/22	2427230	48545	2378685	19/07/2022	Abstract Prep,
187	ADUNIQUE76	PR/Display Board	AD/013/S/22-23	11010122001300	13/07/22	11010122700164	14/07/22	539092	18275	520817	14/07/2022	Abstract Prep,
188	MANJU DEVI	Med-Ambulance-SF-Pt	16	11010122001301	13/07/22	11010122700164	14/07/22	44768	895	43873	14/07/2022	Abstract Prep,
189	M/S OM PRAKASH SINGH	CE/B/16/2020-21 Dt.11/08/20	OPS/07	11010122001302	13/07/22	11010122700165	14/07/22	333812.64	28756.64	305056	14/07/2022	Abstract Prep,
190	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0027852882	11010122001303	13/07/22	*	*	26660.16	0	26660.16	14/07/2022	Returned #Mismatch
191	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027620114	11010122001304	13/07/22	11010122700165	14/07/22	1034.86	0.86	1034	14/07/2022	Abstract Prep,
192	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027620165	11010122001305	13/07/22	11010122700165	14/07/22	1043.47	0.47	1043	14/07/2022	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	AAO (ACCOUNTS AND IT)		1101200009	82/01/8676	11010122001306	13/07/22	11010122700166	19/07/22	24803	0	24803	19/07/2022	Abstract Prep,
194	G.S. ENTERPRISE	MW/P/82/Heritage/Mus Dt.17/05/22	168		11010122001307	14/07/22	11010122700165	14/07/22	46126	824	45302	14/07/2022	Abstract Prep,
195	PS TO PCPO	PCPO/Tea&Snacks Bill	GM/G/Bill No.100		11010122001308	14/07/22	11010122700164	14/07/22	4932	0	4932	14/07/2022	Abstract Prep,
196	CEE/TM/CLW	ELE/T/15	ELE/T/15		11010122001309	14/07/22	11010122700167	19/07/22	11500	0	11500	14/07/2022	Abstract Prep,
197	AEN(H) CLW CRJ	1101190026	01		11010122001310	14/07/22	11010122700166	19/07/22	11941	0	11941	19/07/2022	Abstract Prep,
198	CMS/KGH/GAS	CMS/KGH/GAS	84/02/10		11010122001311	14/07/22	11010122700167	19/07/22	48973	0	48973	19/07/2022	Abstract Prep,
199	PRINCIPAL TTC	1101190007	88/2022/TTC/04		11010122001312	14/07/22	11010122700166	19/07/22	4846	0	4846	19/07/2022	Abstract Prep,
200	DY SECY TO GM	81/02/979	GM/G/Bill No.99		11010122001313	14/07/22	11010122700166	19/07/22	15111	0	15111	19/07/2022	Abstract Prep,
201	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-90	DVE/22-23/BILL/2		11010122001314	14/07/22	11010122700167	19/07/22	37642	638	37004	19/07/2022	Abstract Prep,
202	DEVAYAH VENTURES PRIVATE LIMITED	MW/P/12RoadCrane(5T)	DVE/22-23/BILL/7		11010122001315	14/07/22	11010122700167	19/07/22	438075	14850	423225	19/07/2022	Abstract Prep,
203	RUDRAYA ENGINEERING WORKS	MW/P/5/Reconditionin Dt.07/06/22	REW/22-23/CLW/03		11010122001316	14/07/22	*	*	183440.88	0	183440.88	14/07/2022	Returned ,#Vr date to be entered
204	NUTECH CALIBRATORS & ENGINEERS.	CLW/TM/WC/8800/28(PA Dt.01/03/22	NCE/94/22-23		11010122001317	14/07/22	11010122700167	19/07/22	1416	0	1416	19/07/2022	Abstract Prep,
205	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0027852828		11010122001318	14/07/22	*	*	22593.16	0	22593.16	14/07/2022	Returned ,#Please check
206	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/Bj/22-23		11010122001319	14/07/22	11010122700169	20/07/22	189.46	6.46	183	19/07/2022	Abstract Prep,
207	NUTECH CALIBRATORS & ENGINEERS.	CLW/TM/WC/8800/28 Dt.28/02/22	NCE/93/22-23		11010122001320	14/07/22	11010122700167	19/07/22	115657.7	1960.7	113697	19/07/2022	Abstract Prep,
208	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0027852828		11010122001321	15/07/22	11010122700166	19/07/22	26660.14	0.14	26660	19/07/2022	Abstract Prep,
209	PRINCIPAL ,DV(G)HM	DV(G)HM/IMP/01/2022	DVGHM/IMP/01/22		11010122001322	15/07/22	11010122700166	19/07/22	2988	0	2988	19/07/2022	Abstract Prep,
210	CE/CLW	1101190027	86/3/142		11010122001323	15/07/22	11010122700166	19/07/22	14953	0	14953	19/07/2022	Abstract Prep,
211	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	016/06-22		11010122001324	15/07/22	11010122700167	19/07/22	362376	39463	322913	19/07/2022	Abstract Prep,
212	DY CE/CLW	CE/Refreshment/01/68	01		11010122001325	15/07/22	11010122700166	19/07/22	6000	0	6000	19/07/2022	Abstract Prep,
213	M/S KHOALA & SONS	CE/B/05/2022-23 Dt.23/05/22	KS/22-23/016		11010122001326	15/07/22	11010122700169	20/07/22	2114328	223515	1890813	20/07/2022	Abstract Prep,
214	RUDRAYA ENGINEERING WORKS	MW/P/5/Reconditionin Dt.07/06/22	REW/22-23/CLW/03		11010122001327	15/07/22	11010122700173	21/07/22	183440.88	3276.88	180164	21/07/2022	Abstract Prep,
215	DY.CEE/D&D-II	C-D&D/L Refreshment	A-153291		11010122001328	15/07/22	11010122700166	19/07/22	1080	0	1080	19/07/2022	Abstract Prep,
216	CMO/CLW/CRJ	84/2/144	84/2/144		11010122001329	15/07/22	11010122700169	20/07/22	133820	0	133820	19/07/2022	Abstract Prep,
217	APURBA KUMAR BAISYA	02/07/2022	Med/Remb/2/46/21		11010122001330	15/07/22	11010122700169	20/07/22	10513	0	10513	20/07/2022	Abstract Prep,
218	APURBA KUMAR BAISYA	03/07/2022	Med/Remb/2/47/21		11010122001331	15/07/22	11010122700169	20/07/22	3727	0	3727	19/07/2022	Abstract Prep,
219	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/22/06		11010122001332	15/07/22	11010122700167	19/07/22	197987	3960	194027	19/07/2022	Abstract Prep,
220	M/S RAHUL KUMAR	GEMC511687764022909	22		11010122001333	15/07/22	11010122700167	19/07/22	124444	4741	119703	19/07/2022	Abstract Prep,
221	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(Calib)/21-2 Dt.13/01/22	TMSCC-085/22-23		11010122001334	15/07/22	*	*	23865	0	23865	19/07/2022	Returned ,#Mismatch of A/c
222	MS Reliance JIO Infocomm Ltd	20721108	C19E222300013530		11010122001335	15/07/22	11010122700166	19/07/22	140431.8	0.8	140431	19/07/2022	Abstract Prep,
223	MS Reliance JIO Infocomm Ltd	20721108	C19E222300020379		11010122001336	15/07/22	11010122700166	19/07/22	140431.8	0.8	140431	19/07/2022	Abstract Prep,
224	MANINDRA KUMAR GUPTA	20721108	Tele/063		11010122001337	15/07/22	11010122700167	19/07/22	5000	0	5000	19/07/2022	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
225	S.L.UDYOG	EL/1393 Dt.19/05/20	87/03/177	11010122001338	15/07/22	*	*	490527	0	490527	19/07/2022	Returned ,#Mismatch of bill
226	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/08	11010122001339	15/07/22	11010122700168	19/07/22	55101.68	1868.68	53233	19/07/2022	Abstract Prep,
227	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/09	11010122001340	15/07/22	11010122700168	19/07/22	55101.68	1868.68	53233	19/07/2022	Abstract Prep,
228	INDIAN OIL CORPORATION LTD	SFM-01/28/MET/25/DEV Dt.30/04/03	WB5529085936	11010122001341	16/07/22	11010122700167	19/07/22	1997870	1693	1996177	19/07/2022	Abstract Prep,
229	CEE/LOCO	1101210011	CEE/Loco/01	11010122001342	18/07/22	11010122700172	21/07/22	1352	0	1352	20/07/2022	Abstract Prep,
230	PCEE	1101190035	PCEE/60/2/60	11010122001343	18/07/22	11010122700169	20/07/22	4250	0	4250	19/07/2022	Abstract Prep,
231	DY.CEE /DND -I	1101190036	C-DnD/07/70	11010122001344	18/07/22	11010122700172	21/07/22	13066	0	13066	20/07/2022	Abstract Prep,
232	SAHDEO MISTRY	01/07/2022	Med/Remb/2/45/21	11010122001345	18/07/22	11010122700169	20/07/22	73544	0	73544	20/07/2022	Abstract Prep,
233	DY CEE I&D DELHI	1101190021	INSP/DLI/03/153	11010122001346	18/07/22	11010122700172	21/07/22	9228	0	9228	20/07/2022	Abstract Prep,
234	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0522	11010122001347	18/07/22	*	*	48545	0	48545	19/07/2022	Returned ,#bill no to be corrected
235	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10622	11010122001348	18/07/22	11010122700168	19/07/22	13246	265	12981	19/07/2022	Abstract Prep,
236	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0622	11010122001349	18/07/22	*	*	53380	0	53380	19/07/2022	Returned ,#bill no to be corrected
237	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED22207MRI2123	11010122001350	18/07/22	11010122700168	19/07/22	41749	835	40914	19/07/2022	Abstract Prep,
238	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2203CTS2022	11010122001351	18/07/22	11010122700168	19/07/22	28605	572	28033	19/07/2022	Abstract Prep,
239	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/G/AMC/AWS/2021	GST/04/2022-23	11010122001352	18/07/22	11010122700175	21/07/22	110500	1873	108627	21/07/2022	Abstract Prep,
240	DB SYSTEM	AC/TDS/04 Dt.01/03/22	DB/21-22/0069	11010122001353	18/07/22	11010122700173	21/07/22	82323	1395	80928	21/07/2022	Abstract Prep,
241	MS RAHUL KUMAR	GEMC-511687755736667	24	11010122001354	18/07/22	11010122700171	21/07/22	26729	1019	25710	21/07/2022	Abstract Prep,
242	DY CME /M&P/ CLW/ CRJ	MWTPTAWMRTAXCF01PtI	A248062	11010122001355	18/07/22	11010122700169	20/07/22	28820	0	28820	19/07/2022	Abstract Prep,
243	DIGITAL SOLUTION	CE/S/25/2017-18	DS/2022-23/138	11010122001356	18/07/22	11010122700170	21/07/22	6450	109	6341	20/07/2022	Abstract Prep,
244	MS RAHUL KUMAR	GEMC-511687739192587	023	11010122001357	18/07/22	11010122700171	21/07/22	33738	1286	32452	21/07/2022	Abstract Prep,
245	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/16/22-23	11010122001358	18/07/22	11010122700170	21/07/22	27698	1056	26642	20/07/2022	Abstract Prep,
246	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/17/22-23	11010122001359	18/07/22	11010122700170	21/07/22	27673	1055	26618	20/07/2022	Abstract Prep,
247	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/18/22-23	11010122001360	18/07/22	11010122700170	21/07/22	27675	1055	26620	20/07/2022	Abstract Prep,
248	DY.CME/MFG	1101180005	MW/R&D/STAMP/146	11010122001361	19/07/22	11010122700172	21/07/22	5602	0	5602	20/07/2022	Abstract Prep,
249	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22F Dt.24/02/22	DPC/Bill/0/22-23	11010122001362	19/07/22	*	*	257691	0	257691	20/07/2022	Returned ,#bill no to be corrected
250	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/11	11010122001363	19/07/22	11010122700173	21/07/22	295596	5010	290586	21/07/2022	Abstract Prep,
251	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/21-22/12	11010122001364	19/07/22	11010122700176	22/07/22	295595.98	5010.98	290585	21/07/2022	Abstract Prep,
252	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/01	11010122001365	19/07/22	11010122700173	21/07/22	295596	5010	290586	21/07/2022	Abstract Prep,
253	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/02	11010122001366	19/07/22	11010122700173	21/07/22	295596	5010	290586	21/07/2022	Abstract Prep,
254	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/09/22-23	11010122001367	19/07/22	11010122700173	21/07/22	470248.8	49711.8	420537	21/07/2022	Abstract Prep,
255	CEE/P&I	CEE/PI/22	085058	11010122001368	19/07/22	11010122700172	21/07/22	4992	0	4992	20/07/2022	Abstract Prep,
256	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/AS/Hiring	GTT/2022/38	11010122001369	19/07/22	11010122700171	21/07/22	31917.9	1216.9	30701	21/07/2022	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	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/As/Hiring	GTT/2022/182	11010122001370	19/07/22	11010122700171	21/07/22	30088.8	1146.8	28942	21/07/2022	Abstract Prep,
258	GEETESH TOUR & TRAVELS (P) LTD.	Dy.CPO(W)/AS/Hiring	GTT/2022/39	11010122001371	19/07/22	11010122700171	21/07/22	30884.7	1176.7	29708	21/07/2022	Abstract Prep,
259	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Nov/29	11010122001372	19/07/22	11010122700173	21/07/22	2137834	42757	2095077	21/07/2022	Abstract Prep,
260	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Dec/30	11010122001373	19/07/22	11010122700176	22/07/22	1927460	38549	1888911	21/07/2022	Abstract Prep,
261	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Jan/31	11010122001374	19/07/22	11010122700179	25/07/22	1869870	37397	1832473	25/07/2022	Abstract Prep,
262	SATYA NARAYAN PRASAD	04/07/2022	Med/Remb/2/07/22	11010122001375	19/07/22	11010122700172	21/07/22	22310	0	22310	20/07/2022	Abstract Prep,
263	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/03	11010122001376	19/07/22	*	*	413408.8	38098.3	375310.5	20/07/2022	Returned #invalid GSTTIN
264	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/04	11010122001377	19/07/22	*	*	256537	11727.02	244809.98	20/07/2022	Returned #invalid GSTTIN.
265	INSTITUTE OF NON-DESTRUCTIVE TESTING	MW/ E-I(M)/Seminar	C163563	11010122001378	20/07/22	11010122700170	21/07/22	44840	0	44840	20/07/2022	Abstract Prep,
266	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PONo 71/17/125	11010122001379	20/07/22	11010122700178	25/07/22	292500	0	292500	25/07/2022	Abstract Prep,
267	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PONo 71/17/126	11010122001380	20/07/22	11010122700178	25/07/22	45000	0	45000	25/07/2022	Abstract Prep,
268	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No 71/16/109	11010122001381	20/07/22	11010122700178	25/07/22	247500	0	247500	25/07/2022	Abstract Prep,
269	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PONo 71/16/110	11010122001382	20/07/22	11010122700178	25/07/22	67500	0	67500	25/07/2022	Abstract Prep,
270	ANUBHAV & CO.	CE/B/40/2020-21 Dt.03/11/20	CE/B/1929	11010122001383	20/07/22	*	*	144828	0	144828	25/07/2022	Returned #require
271	TEWARY ENTERPRISE	CE/B/21/2016-17 Dt.09/03/17	CE/B/1785	11010122001384	20/07/22	11010122700173	21/07/22	22077	0	22077	21/07/2022	Abstract Prep,
272	TECHNIX ENGINEERING	SFE/64/L.T. Electric	TE/07/22-23	11010122001385	20/07/22	11010122700173	21/07/22	239904	4284	235620	21/07/2022	Abstract Prep,
273	TECHNIX ENGINEERING	SFE/64/Power Cable	TE/11/22-23	11010122001386	20/07/22	11010122700176	22/07/22	40784	1457	39327	21/07/2022	Abstract Prep,
274	TECHNIX ENGINEERING	SFE/64/EOT Crane CLE Dt.26/12/19	TE/09/22-23	11010122001387	20/07/22	11010122700181	25/07/22	81510	2764	78746	25/07/2022	Abstract Prep,
275	TECHNIX ENGINEERING	SFE/64/EOT Crane CLE Dt.26/12/19	TE/10/22-23	11010122001388	20/07/22	11010122700181	25/07/22	14639	497	14142	25/07/2022	Abstract Prep,
276	REPROGRAPHICS SERVICE CENTRE	ELDD/1606	RSC/1606	11010122001389	20/07/22	11010122700176	22/07/22	3300	0	3300	21/07/2022	Abstract Prep,
277	DIGITAL SOLUTION	SFM-28/SCP/C&M	DS/2022-23/080	11010122001390	20/07/22	11010122700174	21/07/22	11268	191	11077	21/07/2022	Abstract Prep,
278	CMS/KGH/CLW/CRJ	1101200008	84/02/11	11010122001391	20/07/22	11010122700172	21/07/22	744675	0	744675	21/07/2022	Abstract Prep,
279	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-115	11010122001392	20/07/22	11010122700181	25/07/22	627806	12556	615250	25/07/2022	Abstract Prep,
280	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-116	11010122001393	20/07/22	11010122700181	25/07/22	185021	3700	181321	25/07/2022	Abstract Prep,
281	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-114	11010122001394	20/07/22	11010122700179	25/07/22	995014	19900	975114	25/07/2022	Abstract Prep,
282	SRI BISHNU PADA MANNA	GMA/Genl/OA/350/389	34/OA No. 389	11010122001395	20/07/22	11010122700177	22/07/22	7000	0	7000	21/07/2022	Abstract Prep,
283	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22F Dt.24/02/22	DPC/Bill/01/22-2	11010122001396	20/07/22	11010122700173	21/07/22	257691	24197	233494	21/07/2022	Abstract Prep,
284	SIGNET MEDIA SERVICE PRIVATE LIMITED	001	4/044/PM/22-23	11010122001397	20/07/22	11010122700180	25/07/22	28027	534	27493	22/07/2022	Abstract Prep,
285	SIGNET MEDIA SERVICE PRIVATE LIMITED	007	4/045/PM/22-23	11010122001398	20/07/22	11010122700174	21/07/22	17340	330	17010	21/07/2022	Abstract Prep,
286	SIGNET MEDIA SERVICE PRIVATE LIMITED	013	4/046/PM/22-23	11010122001399	20/07/22	11010122700174	21/07/22	43871	836	43035	21/07/2022	Abstract Prep,
287	SIGNET MEDIA SERVICE PRIVATE LIMITED	019	04/047/PM/22-23	11010122001400	20/07/22	11010122700174	21/07/22	34119	650	33469	21/07/2022	Abstract Prep,
288	SIGNET MEDIA SERVICE PRIVATE LIMITED	025	04/048/PM/22-23	11010122001401	20/07/22	11010122700174	21/07/22	12022	229	11793	21/07/2022	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	SIGNET MEDIA SERVICE PRIVATE LIMITED	031	04/049/PM/22-23	11010122001402	21/07/22	11010122700174	21/07/22	51710	985	50725	21/07/2022	Abstract Prep,
290	SUBRATA ROY	GMA/GS/OA-156/2022	NIL	11010122001403	21/07/22	11010122700177	22/07/22	6600	0	6600	22/07/2022	Abstract Prep,
291	S.L.UDYOG	EL/1393 Dt.19/05/20	EL/1393	11010122001404	21/07/22	11010122700175	21/07/22	490527	0	490527	21/07/2022	Abstract Prep,
292	ADGM/CLW/CRJ	1101210005	RECOUPMENT	11010122001405	21/07/22	11010122700177	22/07/22	5894	0	5894	22/07/2022	Abstract Prep,
293	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200058	11010122001406	22/07/22	*	*	253159	8581.83	244577.17	25/07/2022	Returned ,#e - invoice is
294	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200060	11010122001407	22/07/22	*	*	379739	12872.25	366866.75	25/07/2022	Returned ,#e - invoice is
295	ASC/RPF/CLW	Sr.SC/RPF/CLW/Refre	Pay odere.297857	11010122001408	22/07/22	11010122700177	22/07/22	4998	0	4998	22/07/2022	Abstract Prep,
296	NARAYAN GANGOPADHYAY	SFM-2022/10/Selectio	SFM/S/JE/SF	11010122001409	22/07/22	*	*	1820	0	1820	22/07/2022	Returned ,#Bill to be forwarded in
297	SUBRATA ROY	GMA/GS/OA-960/2017	NIL	11010122001410	22/07/22	11010122700177	22/07/22	17200	0	17200	22/07/2022	Abstract Prep,
298	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/22-23/1138	11010122001411	22/07/22	11010122700181	25/07/22	516549	17511	499038	25/07/2022	Abstract Prep,
299	VSP Electrical	EL/CON/426 n 431 Dt.08/10/20	VSP/1255	11010122001412	22/07/22	11010122700177	22/07/22	184212.88	6643.88	177569	22/07/2022	Abstract Prep,
300	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248063	11010122001413	25/07/22	11010122700182	26/07/22	30620	0	30620	25/07/2022	Abstract Prep,
301	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	PH/COVID-19/Preventi Dt.20/10/21	PH/COVID/AE/01	11010122001414	25/07/22	11010122700185	27/07/22	67250	2280	64970	27/07/2022	Abstract Prep,
302	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/429	11010122001415	25/07/22	11010122700183	26/07/22	45925	1557	44368	26/07/2022	Abstract Prep,
303	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/660	11010122001416	25/07/22	11010122700183	26/07/22	68887.5	2336.5	66551	26/07/2022	Abstract Prep,
304	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/838	11010122001417	25/07/22	11010122700183	26/07/22	68887.5	2336.5	66551	26/07/2022	Abstract Prep,
305	ANUBHAV & CO.	CE/B/18/2021-22 Dt.26/10/21	ACO/02	11010122001418	25/07/22	11010122700182	26/07/22	182857.92	19331.92	163526	25/07/2022	Abstract Prep,
306	PRINCIPAL DV(B) HM	1101190006	204	11010122001419	25/07/22	11010122700182	26/07/22	2935	0	2935	25/07/2022	Abstract Prep,
307	BHARTI AIRTEL LTD	20721108	BM2319I001185311	11010122001420	25/07/22	11010122700182	26/07/22	21214.04	0.04	21214	25/07/2022	Abstract Prep,
308	DY.CEE/TMM/TMD	110110618000008	EL/TM/BILL NO-28	11010122001421	25/07/22	11010122700182	26/07/22	1000	0	1000	25/07/2022	Abstract Prep,
309	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/986	GM/G/Bill No.101	11010122001422	25/07/22	11010122700182	26/07/22	3750	0	3750	25/07/2022	Abstract Prep,
310	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/001/22-23	11010122001423	25/07/22	*	*	30075	0	30075	26/07/2022	Returned ,#WO/CA needs
311	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/002/22-23	11010122001424	25/07/22	*	*	30075	0	30075	26/07/2022	Returned ,#WO/CA needs
312	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/003/22-23	11010122001425	25/07/22	*	*	30075	0	30075	26/07/2022	Returned ,#WO/CA needs
313	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0622	11010122001426	26/07/22	11010122700185	27/07/22	53380	1068	52312	26/07/2022	Abstract Prep,
314	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Feb/32	11010122001427	26/07/22	*	*	2255528	0	2255528	27/07/2022	Returned ,#refer letter of
315	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-35/19	11010122001428	26/07/22	11010122700188	29/07/22	1948301	38966	1909335	28/07/2022	Abstract Prep,
316	SHIV NARAYAN SHARMA	05/07/2022	Med/Remb/2/08/22	11010122001429	26/07/22	11010122700185	27/07/22	20923	0	20923	26/07/2022	Abstract Prep,
317	DEY WEIGHING INSTRUMENTS	7/F/TM/Electronic We	DWI/76/2021-22	11010122001430	26/07/22	11010122700185	27/07/22	8850	0	8850	26/07/2022	Abstract Prep,
318	DAMODAR VALLEY CORPORATION	el/ac/265(Adv.)	el/ac/265(265.)	11010122001431	26/07/22	11010122700194	02/08/22	6408378	0	6408378	02/08/2022	Abstract Prep,
319	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/01/22-23	11010122001432	26/07/22	*	*	68479.96	0	68479.96	26/07/2022	Returned ,#WO/CA needs
320	SIDDHARTHA ADVERTISING	312	SA-K/21-22/067	11010122001433	26/07/22	11010122700184	27/07/22	17969	342	17627	27/07/2022	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	SIDDHARTHA ADVERTISING		324	SA-K/21-22/069	11010122001434	26/07/22	11010122700184	27/07/22	20155	384	19771	27/07/2022	Abstract Prep,	
322	SIDDHARTHA ADVERTISING		336	SA-K/21-22/071	11010122001435	26/07/22	11010122700184	27/07/22	15729	300	15429	27/07/2022	Abstract Prep,	
323	SIDDHARTHA ADVERTISING		366	SA-K/22-23/001	11010122001436	26/07/22	11010122700184	27/07/22	9167	175	8992	27/07/2022	Abstract Prep,	
324	SIDDHARTHA ADVERTISING		354	SA-K/21-22/074	11010122001437	26/07/22	11010122700184	27/07/22	13183	251	12932	27/07/2022	Abstract Prep,	
325	SIDDHARTHA ADVERTISING		348	SA-K/21-22/073	11010122001438	26/07/22	11010122700184	27/07/22	17691	337	17354	27/07/2022	Abstract Prep,	
326	SIDDHARTHA ADVERTISING		318	SA-K/21-22/068	11010122001439	26/07/22	11010122700184	27/07/22	25384	483	24901	27/07/2022	Abstract Prep,	
327	DYCEME/ELB		1101190031	M/ELB/IMP/126	11010122001440	26/07/22	11010122700185	27/07/22	1960	0	1960	26/07/2022	Abstract Prep,	
328	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200060		11010122001441	26/07/22	11010122700185	27/07/22	379739	12873	366866	26/07/2022	Abstract Prep,	
329	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712200058		11010122001442	26/07/22	11010122700185	27/07/22	253159	8582	244577	26/07/2022	Abstract Prep,	
330	DYCEE/TMD		1101210004		232	11010122001443	26/07/22	*	*	7956	0	7956	27/07/2022	Returned ,#Computer
331	SIDDHARTHA ADVERTISING		276	SA-K/21-22/061	11010122001444	27/07/22	11010122700186	28/07/22	72333	1378	70955	27/07/2022	Abstract Prep,	
332	SIDDHARTHA ADVERTISING		306	SA-K/21-22/066	11010122001445	27/07/22	11010122700186	28/07/22	27500	524	26976	27/07/2022	Abstract Prep,	
333	SIDDHARTHA ADVERTISING		342	SA-K/21-22/072	11010122001446	27/07/22	11010122700186	28/07/22	36631	698	35933	27/07/2022	Abstract Prep,	
334	SIDDHARTHA ADVERTISING		330	SA-K/21-22/070	11010122001447	27/07/22	11010122700186	28/07/22	34782	663	34119	27/07/2022	Abstract Prep,	
335	ADKNACK ADVERTISING		321	2021-22/142/CLW	11010122001448	27/07/22	11010122700187	28/07/22	47205	899	46306	28/07/2022	Abstract Prep,	
336	ADKNACK ADVERTISING		328	2021-22/143/CLW	11010122001449	27/07/22	11010122700187	28/07/22	5565	106	5459	28/07/2022	Abstract Prep,	
337	ADKNACK ADVERTISING		316	2021-22/141/CLW	11010122001450	27/07/22	11010122700187	28/07/22	65619	1250	64369	28/07/2022	Abstract Prep,	
338	ADKNACK ADVERTISING		334	2021-22/144/CLW	11010122001451	27/07/22	11010122700187	28/07/22	62849	1197	61652	28/07/2022	Abstract Prep,	
339	ADKNACK ADVERTISING		340	2021-22/145/CLW	11010122001452	27/07/22	11010122700187	28/07/22	23145	441	22704	28/07/2022	Abstract Prep,	
340	DY CEE D-I		1101190024	CEE/LOCO/99/MI SC	11010122001453	27/07/22	11010122700189	29/07/22	11625	0	11625	27/07/2022	Abstract Prep,	
341	ACMS/G		CMO/12Tea & Snacks B	CMO/12Tea&snacks	11010122001454	27/07/22	*	*	4200	0	4200	27/07/2022	Returned ,#Pay Order needs to be	
342	AXIOM	DYELA/02C/pt A Dt.29/04/22	AX/ti/22-23/0070		11010122001455	27/07/22	11010122700188	29/07/22	8437	649	7788	28/07/2022	Abstract Prep,	
343	ONLINE COMPUTER & SERVICES	PE/PLO/11/ DEMAND Dt.19/08/20	S/22-23/0039		11010122001456	27/07/22	*	*	9995	0	9995	28/07/2022	Returned ,#CA no and date shall	
344	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0522		11010122001457	27/07/22	*	*	48545	0	48545	28/07/2022	Returned ,#bill no to be corrected	
345	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/19/22-23		11010122001458	27/07/22	11010122700189	29/07/22	31915	1216	30699	28/07/2022	Abstract Prep,	
346	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/20/22-23		11010122001459	27/07/22	11010122700189	29/07/22	27474.99	1046.99	26428	28/07/2022	Abstract Prep,	
347	DY CEE(M)		1101190018	02/87/22/05	11010122001460	27/07/22	11010122700189	29/07/22	26655	0	26655	27/07/2022	Abstract Prep,	
348	ANUBHAV & CO.	CE/B/40/2020-21 Dt.03/11/20	CE/B/1929		11010122001461	28/07/22	11010122700188	29/07/22	144828	0	144828	28/07/2022	Abstract Prep,	
349	ANUBHAV & CO.	CE/B/06/2022-23 Dt.26/05/22	ACO/12		11010122001462	28/07/22	11010122700188	29/07/22	628950.62	65347.62	563603	28/07/2022	Abstract Prep,	
350	M/S RAHUL KUMAR	PCSC/RPF/CLW/Hiring	27		11010122001463	28/07/22	11010122700189	29/07/22	50506	962	49544	28/07/2022	Abstract Prep,	
351	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	155		11010122001464	28/07/22	11010122700189	29/07/22	33288	1269	32019	28/07/2022	Abstract Prep,	
352	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	156		11010122001465	28/07/22	11010122700189	29/07/22	40710	1551	39159	28/07/2022	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	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	157	11010122001466	28/07/22	11010122700189	29/07/22	41685	1588	40097	28/07/2022	Abstract Prep,
354	SUJIT SAHA	Refresment Bill	C 008521	11010122001467	28/07/22	11010122700189	29/07/22	1000	0	1000	29/07/2022	Abstract Prep,
355	SUJIT SAHA	Refresment Bill	C 008520	11010122001468	28/07/22	11010122700189	29/07/22	1000	0	1000	29/07/2022	Abstract Prep,
356	MD.SHAKIL AKHTAR	Refresment Bill	C 008519	11010122001469	28/07/22	11010122700189	29/07/22	2500	0	2500	29/07/2022	Abstract Prep,
357	APO/HQ	Dy.CPO(A)/Tea&Snacks	GM/G/Bill No. 10	11010122001470	28/07/22	11010122700189	29/07/22	1008	0	1008	29/07/2022	Abstract Prep,
358	VISHWAKARMA ENTERPRISE	PEO/Genl/7 Pt.II	VE/045	11010122001471	28/07/22	11010122700189	29/07/22	48144	816	47328	28/07/2022	Abstract Prep,
359	SJJAN ENTERPRISE-JAMTARA	MT/2182A MnP Prog. Dt.14/02/18	AWM/P/039	11010122001472	28/07/22	*	*	96580	0	96580	28/07/2022	Returned ,#date of deposition of
360	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	40/2022-23	11010122001473	28/07/22	11010122700188	29/07/22	109279.8	3704.8	105575	28/07/2022	Abstract Prep,
361	SHINING PRINTERS	CHS/EM/Press/17AptV Dt.27/08/19	067965	11010122001474	28/07/22	*	*	12721	0	12721	29/07/2022	Returned ,#Forwarding
362	SHREEKANT ROADWAYS	SFSLROADTRANSPORT19- Dt.28/08/19	SKR/21-22/299	11010122001475	28/07/22	*	*	107771	0	107771	29/07/2022	Returned ,#reason for delay
363	BRANCH MANAGER, SBI/CRJ	MW/E-I (M)/Safety In	C163564	11010122001476	28/07/22	11010122700189	29/07/22	50000	0	50000	29/07/2022	Abstract Prep,
364	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/56(4)	A 248375	11010122001477	28/07/22	11010122700189	29/07/22	2000	0	2000	29/07/2022	Abstract Prep,
365	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/167/21-22	11010122001478	28/07/22	11010122700191	30/07/22	45000	9000	36000	29/07/2022	Abstract Prep,
366	ABHIJIT ENTERPRISE	GEMC-511687704919214	AE/LIN/GEM/22-02	11010122001479	28/07/22	11010122700190	29/07/22	61000	1034	59966	29/07/2022	Abstract Prep,
367	MS RAHUL KUMAR	GEMC-511687757227502	026	11010122001480	29/07/22	11010122700191	30/07/22	44750	1705	43045	29/07/2022	Abstract Prep,
368	MANJU DEVI	GEMC-511687790068306	017	11010122001481	29/07/22	*	*	36099	0	36099	29/07/2022	Returned ,#Recoveries due
369	SUBRATA ENTERPRISE	EL/CON/401 Dt.12/10/20	SE/02	11010122001482	29/07/22	*	*	1108328.11	74872.58	1033455.53	30/07/2022	Returned ,#Observations
370	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/01/22-23	11010122001483	29/07/22	*	*	68479.96	1304	67175.96	30/07/2022	Returned ,#Xerox comp of
371	BISWAMBHAR MONDAL	06/07/2022	Med/Remb/2/62/21	11010122001484	29/07/22	11010122700190	29/07/22	39548	0	39548	29/07/2022	Abstract Prep,
372	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/04	11010122001485	29/07/22	*	*	0	0	0	29/07/2022	Returned ,#Please check
373	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/03	11010122001486	29/07/22	11010122700191	30/07/22	413408.8	38098.8	375310	30/07/2022	Abstract Prep,
374	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP03/22	11010122001487	29/07/22	11010122700190	29/07/22	600969	12019	588950	29/07/2022	Abstract Prep,
375	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/04	11010122001488	29/07/22	11010122700192	30/07/22	256537	11728	244809	30/07/2022	Abstract Prep,
376	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-36/19	11010122001489	29/07/22	*	*	698421	0	698421	29/07/2022	Returned ,#Bill to be claimed
377	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	07/RPBPL	11010122001490	01/08/22	*	*	159300.96	0	159300.96	02/08/2022	Returned ,#All correction needs
378	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	09/RPBPL	11010122001491	01/08/22	*	*	248548.16	0	248548.16	02/08/2022	Returned ,#All correction needs
379	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED	CE/B/72/2021-22 Dt.09/03/21	08/RPBPL	11010122001492	01/08/22	*	*	289961.28	0	289961.28	02/08/2022	Returned ,#All correction needs
380	ANUBHAV & CO.	CE/B/09/2019-20 Dt.21/06/19	ACO/10	11010122001493	01/08/22	*	*	984372.48	45620.08	938752.4	02/08/2022	Returned ,#All correction in MB
381	H.S.VIRDI	CE/B/08/2022-23 Dt.08/06/22	HSV/2022-23/08	11010122001494	01/08/22	11010122700198	03/08/22	4871140	506103	4365037	03/08/2022	Abstract Prep,
382	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Feb/32	11010122001495	01/08/22	11010122700193	01/08/22	2248107	44962	2203145	01/08/2022	Abstract Prep,
383	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	42/2022-23	11010122001496	01/08/22	11010122700193	01/08/22	109279.8	3704.8	105575	01/08/2022	Abstract Prep,
384	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	43/2022-23	11010122001497	01/08/22	11010122700193	01/08/22	109279.8	3704.8	105575	01/08/2022	Abstract Prep,

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385	PUBLIC RELATIONS OFFICER CLW CRJ	1101210016	PEO/Genl/35Recou	11010122001498	01/08/22	11010122700196	02/08/22	4826	0	4826	01/08/2022	Abstract Prep,
386	PRINCIPAL DV(B) HM	1101190006	137	11010122001499	01/08/22	*	*	2991	0	2991	02/08/2022	Returned ,#Computer
387	SR.EDPM/CLW/CRJ	1101190039	MN/SS/1659/22-23	11010122001500	01/08/22	11010122700198	03/08/22	11822	0	11822	03/08/2022	Abstract Prep,
388	KALYAN SARKAR	GMA/Genl/OA/350/1600	59/CLW/CRJ/2022	11010122001501	01/08/22	11010122700196	02/08/22	25300	0	25300	02/08/2022	Abstract Prep,
389	MAYUR TECHNOLOGIES	GMA/Ruling/Photo	MT028/21-22	11010122001502	01/08/22	11010122700196	02/08/22	154993	2627	152366	02/08/2022	Abstract Prep,
390	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/001/22-23	11010122001503	01/08/22	*	*	30075	0	30075	01/08/2022	Returned ,#Noting of
391	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/002/22-23	11010122001504	01/08/22	*	*	30075	0	30075	01/08/2022	Returned ,#Noting of
392	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/003/22-23	11010122001505	01/08/22	*	*	30075	0	30075	01/08/2022	Returned ,#Noting of
393	NARAYAN GANGOPADHYAY	SFM-2022/10/Selectio	SFM/S/JE/SF	11010122001506	01/08/22	*	*	1820	0	1820	01/08/2022	Returned ,#Pay Order no needs to
394	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	03	11010122001507	01/08/22	*	*	5000	0	5000	01/08/2022	Returned ,#GROUP CASH
395	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	02	11010122001508	01/08/22	*	*	50000	0	50000	01/08/2022	Returned ,#CASH
396	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	01	11010122001509	01/08/22	*	*	5000	0	5000	01/08/2022	Returned ,#CASH
397	CE/CLW	1101190027	86/3/153	11010122001510	01/08/22	11010122700196	02/08/22	13387	0	13387	01/08/2022	Abstract Prep,
398	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/02/22-23	11010122001511	01/08/22	11010122700196	02/08/22	26972	539	26433	02/08/2022	Abstract Prep,
399	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/BF/22-23	11010122001512	01/08/22	11010122700196	02/08/22	283.99	10.99	273	02/08/2022	Abstract Prep,
400	SMM/3 PHASE/CLW/CRJ	1101210010	C- 008522	11010122001513	01/08/22	*	*	10000	0	10000	02/08/2022	Returned ,#CASH
401	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0522	11010122001514	01/08/22	11010122700196	02/08/22	48545	971	47574	02/08/2022	Abstract Prep,
402	AGFA HEALTHCARE INDIA PVT. LTD.	Med/G/Repairing Medi	2122134266	11010122001515	01/08/22	11010122700196	02/08/22	17700	300	17400	02/08/2022	Abstract Prep,
403	AGFA HEALTHCARE INDIA PVT. LTD.	Med/G/Repairing Medi	2122133855	11010122001516	01/08/22	11010122700196	02/08/22	17700	300	17400	02/08/2022	Abstract Prep,
404	AGFA HEALTHCARE INDIA PVT. LTD.	Med/G/Repairing Medi	2122134174	11010122001517	01/08/22	11010122700196	02/08/22	1326.32	22.32	1304	02/08/2022	Abstract Prep,
405	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/02/2021-22	11010122001518	02/08/22	*	*	215481.28	0	215481.28	02/08/2022	Returned ,#All correction needs
406	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/01/2021-22	11010122001519	02/08/22	*	*	252963.2	0	252963.2	02/08/2022	Returned ,#All correction needs
407	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/03/2021-22	11010122001520	02/08/22	*	*	353669.12	0	353669.12	02/08/2022	Returned ,#All correction needs
408	ASC RPF	1101190012	Sr SC RPF CLW	11010122001521	02/08/22	11010122700198	03/08/22	9115	0	9115	02/08/2022	Abstract Prep,
409	DY CEE I&D DELHI	1101190021	6910-6914	11010122001522	02/08/22	11010122700198	03/08/22	9310	0	9310	02/08/2022	Abstract Prep,
410	ARUN SIGN SERVICE PRIVATE LIMITED	365	069ASS/P4/DS/22	11010122001523	02/08/22	11010122700197	03/08/22	34717	661	34056	02/08/2022	Abstract Prep,
411	ARUN SIGN SERVICE PRIVATE LIMITED	005	070ASS/P4/DS/22	11010122001524	02/08/22	11010122700197	03/08/22	52260	995	51265	02/08/2022	Abstract Prep,
412	ARUN SIGN SERVICE PRIVATE LIMITED	011	071ASS/P4/DS/22	11010122001525	02/08/22	11010122700197	03/08/22	18080	344	17736	02/08/2022	Abstract Prep,
413	ARUN SIGN SERVICE PRIVATE LIMITED	017	072ASS/P4/DS/22	11010122001526	02/08/22	11010122700197	03/08/22	112594	2145	110449	02/08/2022	Abstract Prep,
414	ARUN SIGN SERVICE PRIVATE LIMITED	341	302ASS/P2/DS/21	11010122001527	02/08/22	11010122700197	03/08/22	8202	156	8046	02/08/2022	Abstract Prep,
415	ARUN SIGN SERVICE PRIVATE LIMITED	311	315ASS/P1/DS/21	11010122001528	02/08/22	11010122700197	03/08/22	63894	1217	62677	02/08/2022	Abstract Prep,
416	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/05 MWP sola	S4120HR21-23/81	11010122001529	02/08/22	11010122700195	02/08/22	183571	0	183571	02/08/2022	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
417	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/05 MWP sola	S4120/HR/23/0131	11010122001530	02/08/22	11010122700195	02/08/22	342949	0	342949	02/08/2022	Abstract Prep,
418	PRASAD ELECTRICALS	EL/CON/418 Dt.27/10/20	PRD/110/22-23	11010122001531	02/08/22	*	*	954101.95	0	954101.95	03/08/2022	Returned ,#PH, GST, Vr. no date,
419	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37B8207	BA/22-23/04	11010122001532	02/08/22	11010122700199	03/08/22	29866	506	29360	03/08/2022	Abstract Prep,
420	M.S ENTERPRISE	MW/AWM/TPTWB38AC9804	78	11010122001533	02/08/22	11010122700199	03/08/22	11410	193	11217	03/08/2022	Abstract Prep,
421	M.S ENTERPRISE	MW/AWM/TPT/WB37D7148	79	11010122001534	02/08/22	11010122700199	03/08/22	20426	346	20080	03/08/2022	Abstract Prep,
422	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37D7175	BA/22-23/05	11010122001535	02/08/22	11010122700199	03/08/22	17346	294	17052	03/08/2022	Abstract Prep,
423	M.S ENTERPRISE	MW/AWM/TPT/WB37A8664	76	11010122001536	02/08/22	11010122700199	03/08/22	36934	626	36308	03/08/2022	Abstract Prep,
424	BRANCH MANAGER, SBI/CRJ	MSO/16/B	A204862	11010122001537	02/08/22	11010122700199	03/08/22	7500	0	7500	03/08/2022	Abstract Prep,
425	PRANAB DIESELS	EL/G/CPH/154	PD/INV/62	11010122001538	02/08/22	11010122700202	04/08/22	13990	237	13753	04/08/2022	Abstract Prep,
426	ANUBHAV & CO.	CE/B/09/2019-20 Dt.21/06/19	ACO/10	11010122001539	03/08/22	11010122700200	04/08/22	984372.48	45620.48	938752	03/08/2022	Abstract Prep,
427	M/S OM PRAKASH SINGH	CE/B/35/2020-21 Dt.05/10/20	OPS/08	11010122001540	03/08/22	*	*	244538.56	0	244538.56	06/08/2022	Returned ,#Wrong entries in
428	SR.POST MASTER/ASANSOL	01	A 206548	11010122001541	03/08/22	11010122700199	03/08/22	20000	0	20000	03/08/2022	Abstract Prep,
429	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/001/22-23	11010122001542	03/08/22	11010122700202	04/08/22	30075	573	29502	04/08/2022	Abstract Prep,
430	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/002/22-23	11010122001543	03/08/22	11010122700202	04/08/22	30075	573	29502	04/08/2022	Abstract Prep,
431	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/01	ME/003/22-23	11010122001544	03/08/22	11010122700202	04/08/22	30075	573	29502	04/08/2022	Abstract Prep,
432	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	015/06-22	11010122001545	03/08/22	11010122700200	04/08/22	331349.14	5616.14	325733	03/08/2022	Abstract Prep,
433	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Jun-22	11010122001546	03/08/22	11010122700200	04/08/22	32748	655	32093	03/08/2022	Abstract Prep,
434	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Jun-22	11010122001547	03/08/22	11010122700202	04/08/22	70195	1404	68791	04/08/2022	Abstract Prep,
435	REPROGRAPHICS INDIA	MJ/2/COMPUTER/PLOTTE Dt.09/06/21	S/22-23/528	11010122001548	03/08/22	11010122700200	04/08/22	39869	676	39193	03/08/2022	Abstract Prep,
436	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/02	11010122001549	03/08/22	*	*	47107	841.2	46265.8	04/08/2022	Returned ,#Bill not digitally signed
437	DYCEE/TMD	1101210004	232	11010122001550	03/08/22	11010122700198	03/08/22	7956	0	7956	03/08/2022	Abstract Prep,
438	CEE/TM/CLW/CRJ	1101210003	480	11010122001551	03/08/22	*	*	12612	0	12612	03/08/2022	Returned ,#Bill to be forwarded to
439	RANCHI DATA SYSTEM	002	JH/002817/22-23	11010122001552	03/08/22	11010122700201	04/08/22	36269	691	35578	04/08/2022	Abstract Prep,
440	RANCHI DATA SYSTEM	014	JH/002839/22-23	11010122001553	03/08/22	11010122700201	04/08/22	28287	539	27748	04/08/2022	Abstract Prep,
441	RANCHI DATA SYSTEM	020	JH/002860/22-23	11010122001554	03/08/22	11010122700201	04/08/22	100476	1914	98562	04/08/2022	Abstract Prep,
442	RANCHI DATA SYSTEM	026	jh/002865/22-23	11010122001555	03/08/22	11010122700201	04/08/22	34576	659	33917	04/08/2022	Abstract Prep,
443	RANCHI DATA SYSTEM	032	JH/002873/22-23	11010122001556	03/08/22	11010122700201	04/08/22	83428	1589	81839	04/08/2022	Abstract Prep,
444	ADUNIQUE76	PR/Flex(Star) Poster	AD/017/S/22-23	11010122001557	04/08/22	11010122700202	04/08/22	119510	2026	117484	04/08/2022	Abstract Prep,
445	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/01/22-23	11010122001558	04/08/22	*	*	68479.96	0	68479.96	04/08/2022	Returned ,#Work order
446	ACMSG MISCACCOUNT	1101200007	84/02/12	11010122001559	04/08/22	11010122700202	04/08/22	7592	0	7592	04/08/2022	Abstract Prep,
447	PRINCIPAL DV(B) HM	1101190006	137	11010122001560	04/08/22	*	*	2937	0	2937	04/08/2022	Returned ,#Computer
448	RANCHI DATA SYSTEM	008	JH/002821/22-23	11010122001561	04/08/22	*	*	27699.69	0	27699.69	04/08/2022	Returned ,#Mismatch of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
449	DYCME/ELB		1101190031	M/ELB/IMP/127	11010122001562	04/08/22	11010122700203	05/08/22	1950	0	1950	05/08/2022	Abstract Prep,
450	NESCO LIMITED-DIST. ANAND		MW/P/73/AMC/Grit Bla Dt.05/08/21	7220100515	11010122001563	04/08/22	11010122700204	08/08/22	792960	26880	766080	06/08/2022	Abstract Prep,
451	ANUSHKA TRANSPORT		GEMC-511687757530666	AT/B/169/21-22	11010122001564	04/08/22	11010122700203	05/08/22	45000	900	44100	04/08/2022	Abstract Prep,
452	ANUSHKA TRANSPORT		GEMC-511687757530666	AT/B/168/21-22	11010122001565	04/08/22	11010122700203	05/08/22	45000	900	44100	04/08/2022	Abstract Prep,
453	SRIVASTAVA CONSTRUCTION		CE/B/23/2021-22 Dt.03/12/21	SC/03/2021-22	11010122001566	05/08/22	11010122700204	08/08/22	353668.92	36745.92	316923	06/08/2022	Abstract Prep,
454	SRIVASTAVA CONSTRUCTION		CE/B/23/2021-22 Dt.03/12/21	SC/01/2021-22	11010122001567	05/08/22	11010122700204	08/08/22	252962.5	26283.5	226679	06/08/2022	Abstract Prep,
455	SRIVASTAVA CONSTRUCTION		CE/B/23/2021-22 Dt.03/12/21	SC/02/2021-22	11010122001568	05/08/22	11010122700204	08/08/22	215480.98	22388.98	193092	06/08/2022	Abstract Prep,
456	M/S. SINGH ENTERPRISE		CE/B/42/2021-22 Dt.10/03/22	07	11010122001569	05/08/22	*	*	327828.78	0	327828.78	06/08/2022	Returned #Mismatch of CA
457	ADGM/CLW/CRJ		1101210005	RECOUPMENT No-44	11010122001570	05/08/22	11010122700203	05/08/22	5948	0	5948	05/08/2022	Abstract Prep,
458	SUBRATA ENTERPRISE		EL/CON/401 Dt.12/10/20	SE/02	11010122001571	06/08/22	11010122700206	08/08/22	1108328.11	74873.11	1033455	08/08/2022	Abstract Prep,
459	DURGAPUR MEDICAL CENTRE PVT LTD		Med/G/Mission	TMHCLWOP36/2020	11010122001572	06/08/22	*	*	56638	0	56638	08/08/2022	Returned #As per MOU dialysis
460	HLG MEMORIAL HOSPITAL (P) LTD.		Med/G/HLG	HLG/CLW/09/22	11010122001573	06/08/22	11010122700206	08/08/22	40600	812	39788	08/08/2022	Abstract Prep,
461	NAT STEEL EQUIPMENT PVT LTD		320-S/7 Pt.IV (Part)	C1920-148	11010122001574	06/08/22	*	*	36879	625	36254	10/08/2022	Returned #bill with invoice date
462	NAT STEEL EQUIPMENT PVT LTD		320-S/7 Pt.IV(Part)	C1920-313	11010122001575	06/08/22	*	*	36879	0	36879	10/08/2022	Returned #bill with invoice date
463	ANUSHKA TRANSPORT		SFM-18/53/Sanitation Dt.11/10/18	A154795	11010122001576	06/08/22	11010122700211	10/08/22	33290	0	33290	10/08/2022	Abstract Prep,
464	ANUSHKA TRANSPORT		SFM-18/53/Sanitation Dt.11/10/18	A154794	11010122001577	06/08/22	*	*	33123	0	33123	11/08/2022	Returned #Bill to be forwarded
465	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN		MED/Diet/2019-21	AE/DIET/BM/22-23	11010122001578	06/08/22	*	*	378	0	378	09/08/2022	Returned #Invoice date not
466	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN		MED/Diet/2019-21	AE/DIET/03/22-23	11010122001579	06/08/22	11010122700211	10/08/22	27207	544	26663	10/08/2022	Abstract Prep,
467	INTERNATIONAL TOURIST COMPANY		EL/INSP/CLW/DLI24/VI	15518	11010122001580	06/08/22	11010122700211	10/08/22	40281.49	1534.49	38747	10/08/2022	Abstract Prep,
468	DY CME PR SF CLW		SFM-2019/13/8/Part B	A154793	11010122001581	06/08/22	*	*	4500	0	4500	09/08/2022	Returned #Allocation
469	ONLINE COMPUTER & SERVICES		PE/PLO/11/ DEMAND Dt.19/08/20	S/22-23/0039	11010122001582	06/08/22	11010122700206	08/08/22	9995	0	9995	08/08/2022	Abstract Prep,
470	GOPI NATH SINGH		CE/B/36/2020-21 Dt.16/10/20	CE/B/1940	11010122001583	08/08/22	*	*	201598	0	201598	08/08/2022	Returned #Completion
471	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED		CE/B/72/2021-22 Dt.09/03/21	09/RPBPL	11010122001584	08/08/22	11010122700208	09/08/22	248548	11362	237186	08/08/2022	Abstract Prep,
472	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED		CE/B/72/2021-22 Dt.09/03/21	07/RPBPL	11010122001585	08/08/22	11010122700208	09/08/22	159300.96	28375.96	130925	08/08/2022	Abstract Prep,
473	M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED		CE/B/72/2021-22 Dt.09/03/21	08/RPBPL	11010122001586	08/08/22	11010122700208	09/08/22	289961	14678	275283	09/08/2022	Abstract Prep,
474	KALYAN SARKAR		MW/E-1(M)/Payment	00	11010122001587	08/08/22	11010122700211	10/08/22	22800	0	22800	09/08/2022	Abstract Prep,
475	PRINCIPAL DV(B) HM		1101190006	137	11010122001588	08/08/22	11010122700206	08/08/22	2997	0	2997	08/08/2022	Abstract Prep,
476	SIGNET MEDIA SERVICE PRIVATE LIMITED		049	5/029/PM/22-23	11010122001589	08/08/22	11010122700207	09/08/22	76791	1463	75328	08/08/2022	Abstract Prep,
477	SIGNET MEDIA SERVICE PRIVATE LIMITED		061	5/031/PM/22-23	11010122001590	08/08/22	11010122700207	09/08/22	119561	2277	117284	08/08/2022	Abstract Prep,
478	SIGNET MEDIA SERVICE PRIVATE LIMITED		067	5/032/PM/22-23	11010122001591	08/08/22	*	*	22257	424	21833	08/08/2022	Returned #Mismatch of Vr.
479	SIGNET MEDIA SERVICE PRIVATE LIMITED		073	5/033/PM/21-22	11010122001592	08/08/22	11010122700207	09/08/22	48502	924	47578	08/08/2022	Abstract Prep,
480	SIGNET MEDIA SERVICE PRIVATE LIMITED		055	5/30/PM/22-23	11010122001593	08/08/22	11010122700207	09/08/22	11660	222	11438	08/08/2022	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
481	RAVINDRA KUMAR VERMA	TEA	C-008523	11010122001594	08/08/22	11010122700206	08/08/22	1000	0	1000	08/08/2022	Abstract Prep,
482	RAVINDRA KUMAR VERMA	TEA	C-008524	11010122001595	08/08/22	11010122700206	08/08/22	1000	0	1000	08/08/2022	Abstract Prep,
483	AEN(H) CLW CRJ	1101190026	01	11010122001596	08/08/22	11010122700206	08/08/22	11835	0	11835	08/08/2022	Abstract Prep,
484	DAMODAR VALLEY CORPORATION	el/ac/265	mfn202207/490007	11010122001597	08/08/22	11010122700205	08/08/22	27694249	0	27694249	08/08/2022	Abstract Prep,
485	CE/CLW	1101190027	86/3/177	11010122001598	08/08/22	11010122700208	09/08/22	14844	0	14844	08/08/2022	Abstract Prep,
486	ACMSG MISCACCOUNT	1101210013	103	11010122001599	08/08/22	11010122700208	09/08/22	15000	0	15000	08/08/2022	Abstract Prep,
487	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	CLW/06/2344	11010122001600	08/08/22	*	*	123920	0	123920	08/08/2022	Returned #Payment to be
488	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/09/CLW	11010122001601	08/08/22	11010122700209	10/08/22	254004.92	26390.92	227614	09/08/2022	Abstract Prep,
489	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/5/CLW	11010122001602	08/08/22	11010122700209	10/08/22	321973.62	33452.62	288521	09/08/2022	Abstract Prep,
490	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/08/CLW	11010122001603	08/08/22	11010122700209	10/08/22	343185	35657	307528	09/08/2022	Abstract Prep,
491	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/6/CLW	11010122001604	08/08/22	11010122700209	10/08/22	275200.78	28592.78	246608	09/08/2022	Abstract Prep,
492	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/4/CLW	11010122001605	08/08/22	11010122700209	10/08/22	276288.74	28706.74	247582	09/08/2022	Abstract Prep,
493	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/7/CLW	11010122001606	08/08/22	11010122700209	10/08/22	331764	34471	297293	09/08/2022	Abstract Prep,
494	ANUBHAV & CO.	CE/B/18/2020-21 Dt.11/08/20	CE/B/1923	11010122001607	08/08/22	*	*	208795	0	208795	09/08/2022	Returned #Completion
495	KAMALA ENTERPRISE	CE/B/23/2020-21 Dt.17/08/20	CE/B/1922	11010122001608	08/08/22	*	*	320157	0	320157	09/08/2022	Returned #Completion
496	FERRO CRAFTS	SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/06/2022-23	11010122001609	09/08/22	*	*	570291.88	0	570291.88	10/08/2022	Returned #CA date to be
497	AGFA HEALTHCARE INDIA PVT. LTD.	Med/G/Repairing Medi	2223130065	11010122001610	09/08/22	11010122700211	10/08/22	1807	31	1776	09/08/2022	Abstract Prep,
498	NARAYAN GANGOPADHYAY	SFM-2022/10/Selectio	SFM/S/JE/SF	11010122001611	09/08/22	*	*	1820	0	1820	09/08/2022	Returned #Bill to be forwarded in
499	ASC/RPF/CLW	1101210019	Billno-RPF/38	11010122001612	09/08/22	11010122700208	09/08/22	5384	0	5384	09/08/2022	Abstract Prep,
500	CMS/KGH/GAS	CMS/KGH/GAS	84/02/14	11010122001613	09/08/22	11010122700208	09/08/22	48309	0	48309	09/08/2022	Abstract Prep,
501	DY.CME/MFG	1101180005	MW/R&D/STAMP/147	11010122001614	09/08/22	11010122700208	09/08/22	4681	0	4681	09/08/2022	Abstract Prep,
502	SJJAN ENTERPRISE-JAMTARA	MT/2182A MnP Prog. Dt.14/02/18	AWM/P/039	11010122001615	09/08/22	11010122700217	13/08/22	96580	0	96580	11/08/2022	Abstract Prep,
503	Monalika Enterprise	CLW-TTC-WC-HOUSE	TTC/20-21/03	11010122001616	09/08/22	*	*	95016	3220.44	91795.56	10/08/2022	Returned #Modification of
504	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	07	11010122001617	09/08/22	11010122700217	13/08/22	327828.78	34060.78	293768	12/08/2022	Abstract Prep,
505	SIGNET MEDIA SERVICE PRIVATE LIMITED	037	5/026/PM/22-23	11010122001618	09/08/22	11010122700210	10/08/22	55304	1053	54251	09/08/2022	Abstract Prep,
506	SIGNET MEDIA SERVICE PRIVATE LIMITED	043	5/028/PM/22-23	11010122001619	09/08/22	11010122700210	10/08/22	41786	796	40990	09/08/2022	Abstract Prep,
507	SIGNET MEDIA SERVICE PRIVATE LIMITED	079	5/034/PM/22-23	11010122001620	09/08/22	*	*	7625.1	0	7625.1	09/08/2022	Returned #Mismatch of
508	ISAAS AND CO-KOLKATA	MW/P/5/Re- condition Dt.01/02/21	AWM/P/042	11010122001621	09/08/22	*	*	36460	0	36460	10/08/2022	Returned #Work
509	KUSHI PRASUN CHATTERJEE	15401	A297925	11010122001622	09/08/22	11010122700211	10/08/22	15000	0	15000	10/08/2022	Abstract Prep,
510	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027916416	11010122001623	09/08/22	11010122700211	10/08/22	1043.46	0.46	1043	10/08/2022	Abstract Prep,
511	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0027916385	11010122001624	09/08/22	11010122700211	10/08/22	1043.48	0.48	1043	10/08/2022	Abstract Prep,
512	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028112617	11010122001625	09/08/22	*	*	25878.68	0	25878.68	10/08/2022	Returned #More than bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
513	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	04/PPP07/22-23	11010122001626	10/08/22	11010122700217	13/08/22	371133	7423	363710	12/08/2022	Abstract Prep,
514	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	DPC/05/TTR/21	11010122001627	10/08/22	*	*	1199165	52641.84	1146523.16	11/08/2022	Returned ,#Source of
515	DAROGA PRODHAN	CE/B/06/2013-14 Dt.15/04/13	DPB018/22-23	11010122001628	10/08/22	*	*	8367514.52	0	8367514.52	17/08/2022	Returned ,#Wrong linking
516	DAROGA PRODHAN	CE/B/06/2012-13 Dt.28/05/12	DPB017/22-23	11010122001629	10/08/22	*	*	6918601.96	0	6918601.96	17/08/2022	Returned ,#Wrong linking
517	MS RAHUL KUMAR	GEMC-511687711370507	025	11010122001630	10/08/22	11010122700213	11/08/22	33999.99	13535.99	20464	11/08/2022	Abstract Prep,
518	MS RAHUL KUMAR	GEMC-511687739192587	027	11010122001631	10/08/22	11010122700213	11/08/22	31750	1210	30540	10/08/2022	Abstract Prep,
519	ASC/RPF/GARDENING	Sr.SC/RPF/CLW/C-Para	Pay odere.297858	11010122001632	10/08/22	*	*	24750	0	24750	11/08/2022	Returned ,#Payment mode
520	DY CME /M&P/ CLW/ CRJ	MW/AWM/TPT/Pollution	A248064	11010122001633	10/08/22	11010122700213	11/08/22	2714	0	2714	11/08/2022	Abstract Prep,
521	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tariff/6/82	11010122001634	10/08/22	11010122700215	12/08/22	1242805	0	1242805	12/08/2022	Abstract Prep,
522	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/77	11010122001635	10/08/22	11010122700213	11/08/22	130633.65	4976.65	125657	11/08/2022	Abstract Prep,
523	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/75	11010122001636	10/08/22	11010122700213	11/08/22	100605.75	3832.75	96773	11/08/2022	Abstract Prep,
524	GEETESH TOUR & TRAVELS (P) LTD.	1101618000008	GTT/2022/76	11010122001637	10/08/22	11010122700213	11/08/22	98677.95	3759.95	94918	11/08/2022	Abstract Prep,
525	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/74	11010122001638	10/08/22	11010122700213	11/08/22	98436	3750	94686	11/08/2022	Abstract Prep,
526	C&D ENGINEERING WORKS	MW/P/MnP/3/Shifting/ Dt.05/04/22	CDEW/104/2022-23	11010122001639	10/08/22	*	*	434358	14724	419634	12/08/2022	Returned ,#Bill to be claimed as
527	MUKNIC CONTROLS	MW/P/73/AMC/VPI(part Dt.21/07/20	Muk/B/032/22-23	11010122001640	10/08/22	*	*	286335	4853.14	281481.86	16/08/2022	Returned ,#CA date wrong in
528	DY CME PR SF CLW	SFM-2019/13/8/Part B	A154793	11010122001641	10/08/22	11010122700213	11/08/22	4500	0	4500	10/08/2022	Abstract Prep,
529	ADKNACK ADVERTISING	124	2022-23/20/CLW	11010122001642	11/08/22	*	*	17236.54	0	17236.54	11/08/2022	Returned ,#Mismatch of
530	ADKNACK ADVERTISING	100	2022-23/16/CLW	11010122001643	11/08/22	11010122700212	11/08/22	27045	515	26530	11/08/2022	Abstract Prep,
531	ADKNACK ADVERTISING	352	2021-22/146/CLW	11010122001644	11/08/22	11010122700212	11/08/22	11976	228	11748	11/08/2022	Abstract Prep,
532	ADKNACK ADVERTISING	358	2021-22/147/CLW	11010122001645	11/08/22	11010122700212	11/08/22	5554	106	5448	11/08/2022	Abstract Prep,
533	ADKNACK ADVERTISING	364	2021-22/148/CLW	11010122001646	11/08/22	11010122700212	11/08/22	62784	1196	61588	11/08/2022	Abstract Prep,
534	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/01/2022-23	11010122001647	11/08/22	*	*	368450.23	9369	359081.23	18/08/2022	Returned ,#Documents
535	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/02/2022-23	11010122001648	11/08/22	*	*	83048.86	1661	81387.86	18/08/2022	Returned ,#Documents
536	K.D.SINGH	ACMS/H/B/56/2022-23 Dt.09/07/22	KDS/03/2022-23	11010122001649	11/08/22	*	*	134007.6	2680	131327.6	18/08/2022	Returned ,#document of
537	SR DMO/FW	HEALTH PRAMOTIVE ACT	75 &176	11010122001650	11/08/22	*	*	3000	0	3000	11/08/2022	Returned ,#Bill to be forwarded
538	DHANANJOY MITRA	EO/A/25PT VIII (PART	A 248267	11010122001651	11/08/22	11010122700214	11/08/22	2000	0	2000	11/08/2022	Abstract Prep,
539	DIP KUMAR SARKAR	01/8/2022	Med/Remb/02/9/22	11010122001652	11/08/22	11010122700216	12/08/22	33514	0	33514	11/08/2022	Abstract Prep,
540	CLW WELFARE SECTION	GMA/Wel/Celebration	A283758	11010122001653	11/08/22	11010122700215	12/08/22	136250	0	136250	12/08/2022	Abstract Prep,
541	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/07/2022-23	11010122001654	11/08/22	*	*	2416478	81914.26	2334563.74	13/08/2022	Returned ,#Pl check calculation
542	DYCEE TM	110110618000001	EL/TM/BILL NO-29	11010122001655	11/08/22	11010122700215	12/08/22	16240	0	16240	12/08/2022	Abstract Prep,
543	ASC/RPF/CLW/CRJ	Sr. SC/RPF/CLW/C-Par	Pay order-297858	11010122001656	11/08/22	11010122700215	12/08/22	24750	0	24750	11/08/2022	Abstract Prep,
544	ASC/RPF/CLW/CRJ	Sr. SC/RPF/CLW/18A/B	Pay order-297859	11010122001657	11/08/22	11010122700215	12/08/22	148800	0	148800	12/08/2022	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
545	SHINING PRINTERS	CHS/EM/Press/17AptV Dt.27/08/19	067965	11010122001658	11/08/22	11010122700217	13/08/22	12721	0	12721	13/08/2022	Abstract Prep,
546	MONALIKA ENTERPRISE-BURDWAN	110110618000008	TM/CLW/02	11010122001659	11/08/22	*	*	0	0	0	16/08/2022	Returned #CAdate to be
547	CMO/CLW/CRJ	84/2/145	84/2/145	11010122001660	12/08/22	11010122700216	12/08/22	147963	0	147963	12/08/2022	Abstract Prep,
548	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/BA/22-23	11010122001661	12/08/22	11010122700218	16/08/22	283.99	10.99	273	16/08/2022	Abstract Prep,
549	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/04/22-23	11010122001662	12/08/22	11010122700218	16/08/22	24901	498	24403	16/08/2022	Abstract Prep,
550	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	24	11010122001663	12/08/22	11010122700227	23/08/22	28185	564	27621	22/08/2022	Abstract Prep,
551	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	29	11010122001664	12/08/22	11010122700226	22/08/22	28685	573	28112	22/08/2022	Abstract Prep,
552	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	KB/8/22-23	11010122001665	12/08/22	*	*	9895	0	9895	17/08/2022	Returned #Challan no not
553	ANUBHAV & CO.	CE/B/13/2022-23 Dt.01/07/22	ACO/11	11010122001666	12/08/22	*	*	191720.48	14927	176793.48	18/08/2022	Returned #To avoid input tax
554	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/21/22-23	11010122001667	12/08/22	11010122700218	16/08/22	29780	1135	28645	16/08/2022	Abstract Prep,
555	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/22/22-23	11010122001668	12/08/22	11010122700218	16/08/22	27689	1055	26634	16/08/2022	Abstract Prep,
556	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/23/22-23	11010122001669	12/08/22	11010122700218	16/08/22	27670	1055	26615	16/08/2022	Abstract Prep,
557	MS Reliance JIO Infocomm Ltd	20721108	C19E222300031401	11010122001670	12/08/22	11010122700216	12/08/22	105167.8	0.8	105167	12/08/2022	Abstract Prep,
558	MS Reliance JIO Infocomm Ltd	20721108	C19E222300041018	11010122001671	12/08/22	11010122700216	12/08/22	107832.12	0.12	107832	12/08/2022	Abstract Prep,
559	MAA SARDA ENTERPRISE	SFE/64/Eathing Pit	MSE/08	11010122001672	12/08/22	11010122700218	16/08/22	75826	2571	73255	16/08/2022	Abstract Prep,
560	MAA SARDA ENTERPRISE	SFE/64/Rewiring	MSE/09	11010122001673	12/08/22	11010122700220	17/08/22	76997	2611	74386	16/08/2022	Abstract Prep,
561	MAA SARDA ENTERPRISE	SFE/64/Compressor 8	MSE/10	11010122001674	12/08/22	11010122700217	13/08/22	7410	126	7284	13/08/2022	Abstract Prep,
562	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/990	DRC1900117812 DOM	11010122001675	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
563	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/996	DRC1900120197 DOM	11010122001676	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
564	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/992	DRC1900118770 DOM	11010122001677	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
565	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/991	DRC1900118500 DOM	11010122001678	12/08/22	11010122700217	13/08/22	29096	0	29096	13/08/2022	Abstract Prep,
566	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1002	CRC1900118456 DOM	11010122001679	12/08/22	11010122700217	13/08/22	5387	0	5387	13/08/2022	Abstract Prep,
567	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1001	CRC1900117019 DOM	11010122001680	12/08/22	11010122700217	13/08/22	198	0	198	13/08/2022	Abstract Prep,
568	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1000	CRC1900117148 DOM	11010122001681	12/08/22	11010122700217	13/08/22	99	0	99	13/08/2022	Abstract Prep,
569	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/999	CRC1900117325 DOM	11010122001682	12/08/22	11010122700217	13/08/22	99	0	99	13/08/2022	Abstract Prep,
570	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/998	CRC1900117326 DOM	11010122001683	12/08/22	11010122700217	13/08/22	99	0	99	13/08/2022	Abstract Prep,
571	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/997	DRC1900120388 DOM	11010122001684	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
572	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/995	DRC1900120196 DOM	11010122001685	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
573	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/994	DRC1900120214 DOM	11010122001686	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
574	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/993	DRC1900120213 DOM	11010122001687	12/08/22	11010122700217	13/08/22	8016	0	8016	13/08/2022	Abstract Prep,
575	MADHUSUDAN ROY	M/6/Spectro	C246555	11010122001688	12/08/22	11010122700217	13/08/22	97583	0	97583	13/08/2022	Abstract Prep,
576	PRINCIPAL TTC	1101190007	88/2022/TTC/05	11010122001689	12/08/22	11010122700218	16/08/22	4635	0	4635	12/08/2022	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	N K ENGINEERS-JAMTARA	CLW/TM/WC/8800/22-23 Dt.14/06/22	NK/TMM/JIB/1	11010122001690	12/08/22	*	*	488600.24	0	488600.24	17/08/2022	Returned ,#Bill to be claimed as
578	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	03/22-23	11010122001691	12/08/22	11010122700222	18/08/22	1385717.76	123958.76	1261759	18/08/2022	Abstract Prep,
579	FERRO CRAFTS	SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/06/2022-23	11010122001692	13/08/22	11010122700222	18/08/22	570292	19332	550960	18/08/2022	Abstract Prep,
580	SUBRATA ROY	MW/E-XI/Court Case/A	00	11010122001693	13/08/22	11010122700221	18/08/22	4125	0	4125	18/08/2022	Abstract Prep,
581	SUBRATA ROY	MW/E-V/09/ELB-18/Mis	00	11010122001694	13/08/22	11010122700221	18/08/22	20950	0	20950	18/08/2022	Abstract Prep,
582	KALYAN SARKAR	MW/E-XI/S-16/Court C	00	11010122001695	13/08/22	11010122700221	18/08/22	20800	0	20800	18/08/2022	Abstract Prep,
583	MANJU DEVI	Med-Ambulance-SF-Pt	20	11010122001696	13/08/22	*	*	49756	0	49756	16/08/2022	Returned ,#Vr. no and date needs
584	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	18	11010122001697	13/08/22	*	*	313933	0	313933	16/08/2022	Returned ,#Vr. no and date needs
585	MANJU DEVI	Med-G-Covid Amb 2022	19	11010122001698	13/08/22	11010122700218	16/08/22	118814	2376	116438	16/08/2022	Abstract Prep,
586	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/157	11010122001699	13/08/22	11010122700218	16/08/22	3970	0	3970	16/08/2022	Abstract Prep,
587	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDC/KGHCLW0722	11010122001700	13/08/22	11010122700221	18/08/22	76200	1524	74676	18/08/2022	Abstract Prep,
588	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10722	11010122001701	13/08/22	11010122700221	18/08/22	12623	252	12371	18/08/2022	Abstract Prep,
589	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LIMITED	Med/G/Bio-medical wa Dt.20/08/21	MEMPL/Payment06	11010122001702	13/08/22	11010122700222	18/08/22	212512.64	4250.64	208262	18/08/2022	Abstract Prep,
590	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Jul-22	11010122001703	13/08/22	11010122700221	18/08/22	15300	306	14994	18/08/2022	Abstract Prep,
591	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Jul-22	11010122001704	13/08/22	11010122700221	18/08/22	27246	545	26701	18/08/2022	Abstract Prep,
592	MAXWELL ELECTRONICS	MW/ELM/S/8/OCU Dt.28/06/22	Max/OU/22	11010122001705	13/08/22	11010122700220	17/08/22	24500	0	24500	17/08/2022	Abstract Prep,
593	G.S. ENTERPRISE	CLW/TM/WC/8800/21-22 Dt.10/05/22	173	11010122001706	13/08/22	*	*	136955.52	2321	134634.52	17/08/2022	Returned ,#Bill to be forwarded in
594	SIGNET MEDIA SERVICE PRIVATE LIMITED	079	5/034/PM/22-23	11010122001707	13/08/22	11010122700219	17/08/22	7625	145	7480	16/08/2022	Abstract Prep,
595	RANCHI DATA SYSTEM	008	JH/002821/22-23	11010122001708	13/08/22	11010122700219	17/08/22	27700	528	27172	16/08/2022	Abstract Prep,
596	SIGNET MEDIA SERVICE PRIVATE LIMITED	067	5/032/PM/22-23	11010122001709	13/08/22	11010122700219	17/08/22	22257	424	21833	16/08/2022	Abstract Prep,
597	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/11	11010122001710	16/08/22	11010122700222	18/08/22	55101.68	1868.68	53233	18/08/2022	Abstract Prep,
598	AEN-1 CLW/CRJ	1101190025	01	11010122001711	16/08/22	11010122700218	16/08/22	8746	0	8746	16/08/2022	Abstract Prep,
599	CMS/KGH/CLW/CRJ	1101200008	84/02/15	11010122001712	16/08/22	11010122700220	17/08/22	747744	0	747744	16/08/2022	Abstract Prep,
600	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/BM/22-23	11010122001713	16/08/22	11010122700226	22/08/22	378	14	364	22/08/2022	Abstract Prep,
601	ANUBHAV & CO.	CE/B/18/2020-21 Dt.11/08/20	CE/B/1923	11010122001714	16/08/22	11010122700223	19/08/22	208795	0	208795	19/08/2022	Abstract Prep,
602	KAMALA ENTERPRISE	CE/B/23/2020-21 Dt.17/08/20	CE/B/1922	11010122001715	16/08/22	11010122700223	19/08/22	320157	0	320157	19/08/2022	Abstract Prep,
603	GOPI NATH SINGH	CE/B/36/2020-21 Dt.16/10/20	CE/B/1940	11010122001716	16/08/22	11010122700222	18/08/22	201598	0	201598	18/08/2022	Abstract Prep,
604	SR DMO/FW	HEALTH PRAMOTIVE ACT	75 &176	11010122001717	16/08/22	11010122700218	16/08/22	3000	0	3000	16/08/2022	Abstract Prep,
605	DYCME/ELB	1101190031	A177361	11010122001718	16/08/22	11010122700218	16/08/22	1350	0	1350	16/08/2022	Abstract Prep,
606	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/07/2022-23	11010122001719	16/08/22	11010122700220	17/08/22	2416478	81915	2334563	16/08/2022	Abstract Prep,
607	C&D ENGINEERING WORKS	MW/P/MnP/3/Shifting/ Dt.05/04/22	CDEW/104/2022-23	11010122001720	16/08/22	*	*	434358	14724	419634	16/08/2022	Returned ,#Bill to be claimed as
608	M/S MUKHERJEE CONSTRUCTION	CE/B/11/2022-23 Dt.22/06/22	MC01CLW2022-23	11010122001721	16/08/22	*	*	1561705	162258.58	1399446.42	18/08/2022	Returned ,#Original Tax

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	18	11010122001722	16/08/22	11010122700222	18/08/22	313933	6279	307654	18/08/2022	Abstract Prep,
610	MANJU DEVI	Med-Ambulance-SF-Pt	20	11010122001723	16/08/22	11010122700222	18/08/22	49756	995	48761	18/08/2022	Abstract Prep,
611	M/S RAHUL KUMAR	GEMC511687764022909	28	11010122001724	17/08/22	11010122700223	19/08/22	124444	4741	119703	19/08/2022	Abstract Prep,
612	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	DPC/05/TTR/21	11010122001725	17/08/22	11010122700223	19/08/22	1199165	52642	1146523	19/08/2022	Abstract Prep,
613	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14010911	11010122001726	17/08/22	11010122700223	19/08/22	115500	4400	111100	19/08/2022	Abstract Prep,
614	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14011579	11010122001727	17/08/22	11010122700223	19/08/22	115500	4400	111100	19/08/2022	Abstract Prep,
615	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14011580	11010122001728	17/08/22	11010122700223	19/08/22	115500	4400	111100	19/08/2022	Abstract Prep,
616	ABHIJIT ENTERPRISE	AE/Covid/LIM/GEM/01	AMM/MED/GEM001	11010122001729	17/08/22	*	*	5490	0	5490	23/08/2022	Returned ,#bill no to be corrected
617	AAO (ACCOUNTS & IT)	15405	A297926	11010122001730	17/08/22	11010122700227	23/08/22	6000	0	6000	22/08/2022	Abstract Prep,
618	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-36/19	11010122001731	17/08/22	11010122700222	18/08/22	1463265	29265	1434000	18/08/2022	Abstract Prep,
619	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP36/2020	11010122001732	17/08/22	11010122700222	18/08/22	56638	1133	55505	18/08/2022	Abstract Prep,
620	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP37/2020	11010122001733	17/08/22	11010122700222	18/08/22	78720	1574	77146	18/08/2022	Abstract Prep,
621	PRECI CUT TECHNOLOGIES	MW/ELM/S/8/Plasma(17 Dt.27/04/22	PTC10/22-23	11010122001734	17/08/22	11010122700226	22/08/22	985300	33400	951900	20/08/2022	Abstract Prep,
622	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/13	11010122001735	18/08/22	11010122700226	22/08/22	30832.76	1174.76	29658	20/08/2022	Abstract Prep,
623	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/30	11010122001736	18/08/22	11010122700226	22/08/22	26999.7	1028.7	25971	20/08/2022	Abstract Prep,
624	GEETESH TOUR & TRAVELS (P) LTD.	Vehicle	GTT/2022/31	11010122001737	18/08/22	11010122700226	22/08/22	32210	1228	30982	20/08/2022	Abstract Prep,
625	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/32	11010122001738	18/08/22	11010122700226	22/08/22	28079	1070	27009	20/08/2022	Abstract Prep,
626	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/34	11010122001739	18/08/22	11010122700226	22/08/22	28781.55	1096.55	27685	20/08/2022	Abstract Prep,
627	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/35	11010122001740	18/08/22	11010122700226	22/08/22	27027	1030	25997	20/08/2022	Abstract Prep,
628	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/36	11010122001741	18/08/22	11010122700226	22/08/22	28322.7	1078.7	27244	20/08/2022	Abstract Prep,
629	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/37	11010122001742	18/08/22	11010122700226	22/08/22	30238.95	1152.95	29086	20/08/2022	Abstract Prep,
630	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/40	11010122001743	18/08/22	11010122700227	23/08/22	29699	1132	28567	22/08/2022	Abstract Prep,
631	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/50	11010122001744	18/08/22	11010122700227	23/08/22	26999.7	1028.7	25971	22/08/2022	Abstract Prep,
632	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/51	11010122001745	18/08/22	11010122700227	23/08/22	28268	1077	27191	22/08/2022	Abstract Prep,
633	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/52	11010122001746	18/08/22	11010122700227	23/08/22	27027	1030	25997	22/08/2022	Abstract Prep,
634	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/53	11010122001747	18/08/22	11010122700227	23/08/22	27863.85	1061.85	26802	22/08/2022	Abstract Prep,
635	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/14	11010122001748	18/08/22	11010122700227	23/08/22	34909	1330	33579	22/08/2022	Abstract Prep,
636	ANUSHKA TRANSPORT	SFM-18/53/Sanitation Dt.11/10/18	A154794	11010122001749	18/08/22	11010122700223	19/08/22	65864	0	65864	19/08/2022	Abstract Prep,
637	MAHI ENTERPRISES-JAMTARA	EL/L/Misc	ME/21-22/001	11010122001750	19/08/22	11010122700227	23/08/22	7350	140	7210	22/08/2022	Abstract Prep,
638	REPROGRAPHICS INDIA	MJ/2/COMPUTER/PLOTTE Dt.09/06/21	A246766	11010122001751	19/08/22	11010122700225	20/08/22	2400	0	2400	19/08/2022	Abstract Prep,
639	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028112617	11010122001752	19/08/22	*	*	20903	0	20903	19/08/2022	Returned ,#GST calculation
640	VIKRAM YADAV	20721108	Tele/064	11010122001753	19/08/22	*	*	22995	0	22995	23/08/2022	Returned ,#The Invoice date

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	DIGITAL SOLUTION	GMA/E-VII/Misc/22	DS/2022-23/125	11010122001754	19/08/22	11010122700227	23/08/22	17205.99	292.99	16913	22/08/2022	Abstract Prep,
642	MCS CORPORATION	GMA/Wel/Sett/Pt.IV	MCS/Bill/RNP/06	11010122001755	19/08/22	11010122700227	23/08/22	8500	170	8330	22/08/2022	Abstract Prep,
643	C&D ENGINEERING WORKS	MW/P/MnP/3/Shifting/ Dt.05/04/22	CDEW/104/2022-23	11010122001756	19/08/22	11010122700225	20/08/22	434358	15092	419266	19/08/2022	Abstract Prep,
644	DAMODAR VALLY CORPORATION	EL/AC/265(dvc.adv.)	el/ac/265(dvc. a	11010122001757	19/08/22	11010122700224	19/08/22	6408378	0	6408378	19/08/2022	Abstract Prep,
645	VIRAJ TRADERS	GSD/JCB Booking/01/2	VT/002/22-23	11010122001758	19/08/22	*	*	45636.5	0	45636.5	22/08/2022	Returned #Please attached
646	CEE/P&I	CEE/P&I/22	CEE/P&I/105	11010122001759	19/08/22	*	*	4980	0	4980	22/08/2022	Returned #computer
647	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/117	11010122001760	19/08/22	11010122700227	23/08/22	4979	0	4979	22/08/2022	Abstract Prep,
648	ACMS	CMO/12/Tea & Snacks	282359	11010122001761	19/08/22	11010122700226	22/08/22	4200	0	4200	19/08/2022	Abstract Prep,
649	DY.CEE/M	EL/G/CPH143	EL/G/CPH/143	11010122001762	19/08/22	11010122700226	22/08/22	990	0	990	19/08/2022	Abstract Prep,
650	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028112617	11010122001763	19/08/22	11010122700226	22/08/22	20903	0	20903	19/08/2022	Abstract Prep,
651	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	161	11010122001764	20/08/22	11010122700228	23/08/22	39961	1523	38438	23/08/2022	Abstract Prep,
652	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	162	11010122001765	20/08/22	11010122700228	23/08/22	37487	1429	36058	23/08/2022	Abstract Prep,
653	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	163	11010122001766	20/08/22	11010122700228	23/08/22	35763	1363	34400	23/08/2022	Abstract Prep,
654	KUSHI PRASUN CHATTERJEE	GMA/LAW/Advance/Bill	00	11010122001767	20/08/22	11010122700227	23/08/22	10000	0	10000	22/08/2022	Abstract Prep,
655	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	01	11010122001768	20/08/22	*	*	5000	0	5000	22/08/2022	Returned #1.PAY ORDER
656	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	03	11010122001769	20/08/22	*	*	5000	0	5000	22/08/2022	Returned #1.PAY ORDER
657	M/S OM PRAKASH SINGH	CE/B/35/2020-21 Dt.05/10/20	OPS/08	11010122001770	22/08/22	11010122700229	24/08/22	244538.56	13574.56	230964	23/08/2022	Abstract Prep,
658	VALLEY CONSTRUCTION	CE/B/24/2020-21 Dt.17/08/20	VC/04/22-23	11010122001771	22/08/22	*	*	1280995.52	0	1280995.52	22/08/2022	Returned #P/No.732181
659	Monalika Enterprise	CLW-TTC-WC-HOUSE	TTC/20-21/03	11010122001772	22/08/22	*	*	95016.2	0	95016.2	22/08/2022	Returned #Change of
660	ADGM/CLW/CRJ	1101210005	Recoupment No 45	11010122001773	22/08/22	11010122700229	24/08/22	5910	0	5910	23/08/2022	Abstract Prep,
661	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/SCOUT/11	02	11010122001774	22/08/22	*	*	50000	0	50000	22/08/2022	Returned #1.PAY ORDER
662	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/02	11010122001775	22/08/22	*	*	190527	0	190527	31/08/2022	Returned #GST Rate not
663	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/01	11010122001776	22/08/22	*	*	271680	9702.42	261977.58	29/08/2022	Returned #Wrong
664	ISAAS AND CO-KOLKATA	MW/P/5/Re- condition Dt.01/02/21	AWM/P/042	11010122001777	22/08/22	11010122700228	23/08/22	36460	0	36460	23/08/2022	Abstract Prep,
665	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED22208MRI2123	11010122001778	22/08/22	*	*	74291	0	74291	23/08/2022	Returned ,#may pls be check the
666	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2204CTS2022	11010122001779	22/08/22	11010122700228	23/08/22	31670	633	31037	23/08/2022	Abstract Prep,
667	RAVI SHANKAR SINGH	22/VO/10/CLW/CON	A248518	11010122001780	22/08/22	11010122700231	24/08/22	4950	0	4950	24/08/2022	Abstract Prep,
668	G. P. ENTERPRISE	MWAWMTPTBULLDOZER01	GPE/22-23/01	11010122001781	22/08/22	*	*	880472.32	0	880472.32	23/08/2022	Returned #challan to be c/s
669	DY SECY TO GM	81/02/1010	GM/G/Bill No.103	11010122001782	22/08/22	11010122700229	24/08/22	19402	0	19402	23/08/2022	Abstract Prep,
670	PREM KUMAR	CE/B/07/2018-19 Dt.22/06/18	PKC/22-23/10/CLW	11010122001783	22/08/22	*	*	2555559.04	0	2555559.04	25/08/2022	Returned #Fund is not
671	SIGNET MEDIA SERVICE PRIVATE LIMITED	Pub/Media Monitoring Dt.01/02/21	PRO/21/0005	11010122001784	23/08/22	11010122700229	24/08/22	99000	0	99000	23/08/2022	Abstract Prep,
672	ANUBHAV & CO.	CE/B/13/2022-23 Dt.01/07/22	ACO/11	11010122001785	23/08/22	*	*	191720.48	0	191720.48	25/08/2022	Returned ,#to avoid input tax cr.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
673	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/02	11010122001786	23/08/22	*	*	47107.63	0	47107.63	24/08/2022	Returned ,#Mismatch of
674	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.27/11/21	DWI/28/2022-23	11010122001787	23/08/22	*	*	11564	0	11564	23/08/2022	Returned ,#Vr no date to be
675	ENGINEERS INTERNATIONAL	MW/P/80/LPG (Part-2) Dt.05/03/21	EI/22-23/1181	11010122001788	23/08/22	110101222700231	24/08/22	1179108.5	39970.5	1139138	24/08/2022	Abstract Prep,
676	MUKNIC CONTROLS	MW/P/73/AMC/VPI(part Dt.21/07/20	Muk/B/032/22-23	11010122001789	23/08/22	110101222700235	27/08/22	286335	4854	281481	26/08/2022	Abstract Prep,
677	APURBA KUMAR BANERJEE	GMA/Genl/OA/350/0233	AKB/Misc/OA-0023	11010122001790	23/08/22	*	*	6210	0	6210	23/08/2022	Returned ,# Bills more than 2
678	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/33	11010122001791	23/08/22	*	*	35316.75	1345.7	33971.05	24/08/2022	Returned ,#Arithmetically
679	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/41	11010122001792	23/08/22	110101222700231	24/08/22	30184.9	1150.9	29034	24/08/2022	Abstract Prep,
680	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1014	GM/G/Bill No.104	11010122001793	23/08/22	110101222700231	24/08/22	1590	0	1590	24/08/2022	Abstract Prep,
681	GLOBAL PT PROVIDER PRIVATE LIMITED	M/6/NABL.	185070	11010122001794	23/08/22	110101222700231	24/08/22	12390	0	12390	24/08/2022	Abstract Prep,
682	MD. SAIFUDDIN	Refreshment	C 008526	11010122001795	23/08/22	110101222700231	24/08/22	1000	0	1000	24/08/2022	Abstract Prep,
683	MD. SAIFUDDIN	Tea	C 008525	11010122001796	23/08/22	110101222700231	24/08/22	1000	0	1000	24/08/2022	Abstract Prep,
684	PRINCIPAL DV(B) HM	1101190006	862	11010122001797	23/08/22	110101222700229	24/08/22	3000	0	3000	23/08/2022	Abstract Prep,
685	DY CEE ELEC	1101200006	ELE/A/446	11010122001798	23/08/22	110101222700229	24/08/22	4754	0	4754	23/08/2022	Abstract Prep,
686	PRINCIPAL ,DV(G)HM	DV(G)HM/IMP/02/2022	DVGHM/IMP/02/22	11010122001799	23/08/22	110101222700229	24/08/22	2950	0	2950	23/08/2022	Abstract Prep,
687	ANUP MALLEABLES LIMITED	SFM-22/SD&PG	A154790	11010122001800	23/08/22	*	*	3651321	2566999	1084322	31/08/2022	Returned ,#bill to be forwarded
688	CMO/CLW/CRJ	84/2/146	84/2/146	11010122001801	23/08/22	110101222700231	24/08/22	153122	0	153122	24/08/2022	Abstract Prep,
689	PARADIGM INFOSYSTEM	GEMC-511687725295378	PI/S/35/2022-23	11010122001802	23/08/22	110101222700231	24/08/22	61400	1041	60359	24/08/2022	Abstract Prep,
690	RAJ KUMAR SHARMA	EO/A/27 pt-V	A 248269	11010122001803	24/08/22	110101222700230	24/08/22	10000	0	10000	24/08/2022	Abstract Prep,
691	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/158	11010122001804	24/08/22	110101222700231	24/08/22	3549	0	3549	24/08/2022	Abstract Prep,
692	ACMS	408-G/4 Pt. VII	A282360	11010122001805	24/08/22	*	*	10000	0	10000	25/08/2022	Returned ,#Since, event has
693	VISHWAKARMA ENTERPRISE	PR/FLES POSTER/BANN	VE/046	11010122001806	24/08/22	*	*	13440	240	13200	25/08/2022	Returned ,#Work
694	MONALIKA ENTERPRISE-BURDWAN	110110618000008	TM/CLW/02	11010122001807	24/08/22	110101222700234	26/08/22	88500	3000	85500	26/08/2022	Abstract Prep,
695	SIDDHARTHA ADVERTISING	360	SA-K/21-22/075	11010122001808	24/08/22	*	*	8476.6	0	8476.6	29/08/2022	Returned ,#fresh GST bill
696	SIDDHARTHA ADVERTISING	006	SA-K/22-23/002	11010122001809	24/08/22	110101222700231	24/08/22	10245	195	10050	24/08/2022	Abstract Prep,
697	SIDDHARTHA ADVERTISING	012	SA-K/22-23/003	11010122001810	24/08/22	110101222700231	24/08/22	23854	454	23400	24/08/2022	Abstract Prep,
698	SIDDHARTHA ADVERTISING	018	SA-K/22-23/004	11010122001811	24/08/22	110101222700231	24/08/22	44675	851	43824	24/08/2022	Abstract Prep,
699	SIDDHARTHA ADVERTISING	030	SA-K/22-23/006	11010122001812	24/08/22	*	*	111500.56	0	111500.56	29/08/2022	Returned ,#TAX INVOICE NOT
700	SIGNET MEDIA SERVICE PRIVATE LIMITED	115	6/038/PM/22-23	11010122001813	24/08/22	110101222700231	24/08/22	11340	216	11124	24/08/2022	Abstract Prep,
701	SIGNET MEDIA SERVICE PRIVATE LIMITED	145	6/043/PM/22-23	11010122001814	24/08/22	110101222700231	24/08/22	11934	227	11707	24/08/2022	Abstract Prep,
702	PAN INDIA CONSULTANTS PVT. LTD.	HQ/72/0881	PIC/2020-21/222	11010122001815	24/08/22	*	*	1345189.08	0	1345189.08	24/08/2022	Returned ,#Bill to be forwarded
703	M/S MUKHERJEE CONSTRUCTION	CE/B/11/2022-23 Dt.22/06/22	MC01CLW2022-23	11010122001816	24/08/22	110101222700233	26/08/22	1561705	162259	1399446	25/08/2022	Abstract Prep,
704	ELECTRONET CONTROL	MW/ELM/S/8/CAMC-2(CR Dt.04/09/20	23/21-22	11010122001817	25/08/22	110101222700235	27/08/22	217810	7384	210426	26/08/2022	Abstract Prep,

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705	ELECTRONET CONTROL	MW/ELM/S/8/CAMC-2(CR Dt.04/09/20	29/21-22	11010122001818	25/08/22	11010122700235	27/08/22	217810	7384	210426	26/08/2022	Abstract Prep,
706	ELECTRONET CONTROL	MW/ELM/S/8/CAMC-2(CR Dt.04/09/20	05/22-23	11010122001819	25/08/22	11010122700235	27/08/22	217810	7384	210426	26/08/2022	Abstract Prep,
707	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/10	11010122001820	25/08/22	11010122700234	26/08/22	164584	15455	149129	26/08/2022	Abstract Prep,
708	SHIVAM ENTERPRISE-HOWRAH	MW/P/08/Reconditioni Dt.02/08/22	SE/22-23/CLW/05	11010122001821	25/08/22	*	*	129274.88	0	129274.88	26/08/2022	Returned ,#18% GST to be
709	R. S. ENTERPRISES	MW/TPT/WO/FLT-96	RS/22-23/BI/9	11010122001822	25/08/22	11010122700236	27/08/22	37699.82	639.82	37060	26/08/2022	Abstract Prep,
710	R. S. ENTERPRISES	MW/TPT/WO/FLT-97	RS/22-23/BI/8	11010122001823	25/08/22	11010122700236	27/08/22	37895.7	642.7	37253	26/08/2022	Abstract Prep,
711	S.S. INNOVATION	MW/TPT/WO/FLT-84	INNOV/06	11010122001824	25/08/22	11010122700236	27/08/22	38278.02	649.02	37629	26/08/2022	Abstract Prep,
712	M.S ENTERPRISE	MW/TPT/WO/FLT-85	77	11010122001825	25/08/22	11010122700236	27/08/22	34397	583	33814	26/08/2022	Abstract Prep,
713	ABHIJIT ENTERPRISE	AE/Covid/LIM/GEM/01	AMM/MED/GEM001	11010122001826	25/08/22	11010122700234	26/08/22	5490	0	5490	26/08/2022	Abstract Prep,
714	BRANCH MANAGER SBI CHITTARANJAN	05/2007/7004	A-126993	11010122001827	25/08/22	11010122700232	25/08/22	18857064	0	18857064	25/08/2022	Abstract Prep,
715	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/01/22-23	11010122001828	25/08/22	11010122700236	27/08/22	68479.96	1304.96	67175	26/08/2022	Abstract Prep,
716	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/02/22-23	11010122001829	25/08/22	11010122700236	27/08/22	28179.9	537.9	27642	26/08/2022	Abstract Prep,
717	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED22208MRI2123	11010122001830	25/08/22	11010122700234	26/08/22	74291	1486	72805	26/08/2022	Abstract Prep,
718	ELGI EQUIPMENTS LTD-COIMBATORE	PO110100065	511/13000229/8	11010122001831	25/08/22	*	*	1840986	0	1840986	27/08/2022	Returned ,#please review
719	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/05/22-23	11010122001832	25/08/22	11010122700237	29/08/22	35216	704	34512	29/08/2022	Abstract Prep,
720	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AD/DIET/2M/22-23	11010122001833	25/08/22	*	*	359	12.42	346.58	31/08/2022	Returned ,#GST @18 needs
721	AAO (ACCOUNTS AND IT)	1101200009	82/01/8685	11010122001834	26/08/22	11010122700234	26/08/22	29863	0	29863	26/08/2022	Abstract Prep,
722	DEBJANI MITRA NEOGI	GMA/GS/WPCT/78/2019	00	11010122001835	26/08/22	11010122700236	27/08/22	9020	0	9020	26/08/2022	Abstract Prep,
723	MANJU DEVI	GEMC-511687790068306	021	11010122001836	26/08/22	11010122700236	27/08/22	36099.99	1375.99	34724	26/08/2022	Abstract Prep,
724	VIRAJ TRADERS	GSD/JCB Booking/01/2	VT/002/22-23	11010122001837	26/08/22	11010122700236	27/08/22	45636.5	773.5	44863	26/08/2022	Abstract Prep,
725	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/02	11010122001838	26/08/22	*	*	47107	1596.42	45510.58	26/08/2022	Returned ,#Mismatch of
726	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.27/11/21	DWI/28/2022-23	11010122001839	26/08/22	11010122700237	29/08/22	11564	196	11368	29/08/2022	Abstract Prep,
727	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV (Part)	A282362	11010122001840	26/08/22	11010122700237	29/08/22	36879	625	36254	29/08/2022	Abstract Prep,
728	NAT STEEL EQUIPMENT PVT LTD	320-S/7 Pt.IV(Part)	A282363	11010122001841	26/08/22	11010122700237	29/08/22	36879	625	36254	29/08/2022	Abstract Prep,
729	CHITTARANJAN CLUB	PCME/CLW/Misc	B601880	11010122001842	26/08/22	11010122700237	29/08/22	50000	0	50000	29/08/2022	Abstract Prep,
730	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/07	11010122001843	26/08/22	*	*	141106.21	0	141106.21	26/08/2022	Returned ,#Period as
731	N K ENGINEERS-JAMTARA	CLW/TM/WC/8800/22-23 Dt.14/06/22	NK/TMM/JIB/1	11010122001844	26/08/22	*	*	439740	14906.22	424833.78	26/08/2022	Returned ,#Mismatch of
732	PREM KUMAR	CE/B/07/2018-19 Dt.22/06/18	PKC/22-23/10/CLW	11010122001845	26/08/22	11010122700235	27/08/22	2555559	114757	2440802	26/08/2022	Abstract Prep,
733	ANUBHAV & CO.	CE/B/13/2022-23 Dt.01/07/22	ACO/11	11010122001846	26/08/22	11010122700235	27/08/22	191720.48	14927.48	176793	26/08/2022	Abstract Prep,
734	G.S. ENTERPRISE	CLW/TM/WC/8800/21-22 Dt.10/05/22	173	11010122001847	26/08/22	*	*	136955.52	2321	134634.52	26/08/2022	Returned ,#Date of
735	SJJAN ENTERPRISE	MW/P/5/Reconditionin Dt.31/05/22	SJE/22-23/BM/01	11010122001848	26/08/22	*	*	862025.4	0	862025.4	29/08/2022	Returned ,#CA no needs to be
736	N K ENGINEERS-JAMTARA	CLW/TM/WC/8800/22-23 Dt.14/06/22	NK/TMM/JIB/1	11010122001849	27/08/22	11010122700237	29/08/22	439740	14907	424833	29/08/2022	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	AEE D&D		1101190004	CEE/DnD/118	11010122001850	27/08/22	11010122700237	29/08/22	3000	0	3000	29/08/2022	Abstract Prep,
738	ASC RPF		1101190014	Bill no- RPF/39	11010122001851	27/08/22	11010122700237	29/08/22	3990	0	3990	29/08/2022	Abstract Prep,
739	ASC RPF		1101190015	Bill no- RPF/38	11010122001852	27/08/22	11010122700237	29/08/22	8875	0	8875	29/08/2022	Abstract Prep,
740	ADGM/CLW/CRJ		1101210005	Recoupment No 46	11010122001853	27/08/22	11010122700237	29/08/22	5400	0	5400	29/08/2022	Abstract Prep,
741	DEPUTY SECY TO GM		1101200001	Recoupment No106	11010122001854	27/08/22	11010122700237	29/08/22	9114	0	9114	29/08/2022	Abstract Prep,
742	CE/CLW		1101190027	86/3/190	11010122001855	29/08/22	11010122700237	29/08/22	14272	0	14272	29/08/2022	Abstract Prep,
743	PARAM ENTERPRISE		GEMC-511687776400622	PE-2021-23/02	11010122001856	29/08/22	11010122700237	29/08/22	47107	1597	45510	29/08/2022	Abstract Prep,
744	SHINING PRINTERS		DV(G)/ANSP/130 Pt.VI	106	11010122001857	29/08/22	11010122700239	30/08/22	251300	34105	217195	30/08/2022	Abstract Prep,
745	DEVAYAH VENTURES PRIVATE LIMITED		MW/TPT/WO/FLT-S/40	DVE/22-23/BILL/8	11010122001858	29/08/22	*	*	37842.6	1398	36444.6	30/08/2022	Returned ,#Mismatch of
746	MAXWELL ELECTRONICS		CLW/TM/WC/8800/22-23 Dt.10/06/22	MAX/S/22-23	11010122001859	29/08/22	*	*	217799.2	0	217799.2	29/08/2022	Returned ,#work completion
747	MARUTI INFOCOM		81/02/1005	INV-000013	11010122001860	29/08/22	11010122700239	30/08/22	45606.38	773.38	44833	30/08/2022	Abstract Prep,
748	ANUSHKA TRANSPORT		Dy.CPO(W)/AS/Hiring	71/11/53	11010122001861	29/08/22	*	*	9400	0	9400	31/08/2022	Returned ,#CA no and date shall
749	ANUSHKA TRANSPORT		Dy.CPO(W)/AS/Hiring	71/11/54	11010122001862	29/08/22	*	*	9000	0	9000	31/08/2022	Returned ,#CA no and date shall
750	G.S. ENTERPRISE		CLW/TM/WC/8800/21-22 Dt.10/05/22	173	11010122001863	29/08/22	11010122700239	30/08/22	136955.52	2321.52	134634	29/08/2022	Abstract Prep,
751	ELECTRO METER CORPORATION		DYELA/20/Paint(calib	EMC/030/08-2022	11010122001864	29/08/22	11010122700239	30/08/22	9440	0	9440	29/08/2022	Abstract Prep,
752	DY CEE I&D DELHI		1101190021	6915-6922	11010122001865	29/08/22	11010122700237	29/08/22	9820	0	9820	29/08/2022	Abstract Prep,
753	PIONEER E SOLUTIONS PRIVATE LIMITED		Pub/Media Monitoring Dt.04/07/22	Pes/22-23/1157	11010122001866	29/08/22	11010122700239	30/08/22	68887.5	2336.5	66551	30/08/2022	Abstract Prep,
754	DY.CVO		1101210021	22/VO/2A/CLW/CON	11010122001867	29/08/22	11010122700241	31/08/22	2983	0	2983	31/08/2022	Abstract Prep,
755	PRINCIPAL DV(B) HM		1101190006	111	11010122001868	30/08/22	11010122700239	30/08/22	2930	0	2930	30/08/2022	Abstract Prep,
756	CQAM		11010618000008	084137	11010122001869	30/08/22	11010122700239	30/08/22	1980	0	1980	30/08/2022	Abstract Prep,
757	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION		CLW/SCOUT/11	01	11010122001870	30/08/22	11010122700238	30/08/22	5000	0	5000	30/08/2022	Abstract Prep,
758	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION		CLW/SCOUT/11	02	11010122001871	30/08/22	11010122700238	30/08/22	50000	0	50000	30/08/2022	Abstract Prep,
759	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION		CLW/SCOUT/11	03	11010122001872	30/08/22	11010122700238	30/08/22	5000	0	5000	30/08/2022	Abstract Prep,
760	CMS/KGH/GAS		CMS/KGH/GAS	84/02/17	11010122001873	30/08/22	11010122700241	31/08/22	48734	0	48734	31/08/2022	Abstract Prep,
761	ACMSG MISCACCOUNT		1101210013	104	11010122001874	30/08/22	11010122700241	31/08/22	14500	0	14500	31/08/2022	Abstract Prep,
762	CEE/P&I		CEE/P&I/22	CEE/P&I/105	11010122001875	30/08/22	11010122700241	31/08/22	4980	0	4980	31/08/2022	Abstract Prep,
763	INDIAN OIL CORPORATION LTD		SFM-01/28/MET/25/DEV Dt.30/04/03	WB5529123482	11010122001876	30/08/22	11010122700241	31/08/22	1684741	1427	1683314	31/08/2022	Abstract Prep,
764	AT YOUR DOOR STEP		SFM-03/28/SF/CALIB/O	AYDS/4/22-23	11010122001877	30/08/22	*	*	8260	0	8260	31/08/2022	Returned ,#Sanction note
765	TESTING MACHINE SERVICE AND CALIBRATION CENTER		ELE/T/16(Calib)/21-2 Dt.13/01/22	TMSCC-085/22-23	11010122001878	30/08/22	11010122700241	31/08/22	23865	0	23865	31/08/2022	Abstract Prep,
766	TECHNIX ENGINEERING		SFM/64/HT/LT/POWER C	TE/13/22-23	11010122001879	30/08/22	*	*	18827.2	0	18827.2	31/08/2022	Returned ,#GST TO BE
767	VSP Electrical		SFE/64/L-5 Substatio	VSP/1259	11010122001880	30/08/22	11010122700240	31/08/22	9542	170	9372	31/08/2022	Abstract Prep,
768	VSP Electrical		SFE/64/ACB-1600Amp	VSP/1257	11010122001881	30/08/22	*	*	19505.4	0	19505.4	31/08/2022	Returned ,#GC EXPIRY DATE TO

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
769	VSP Electrical	SFE/64/VCB/Maintenan	VSP/1258	11010122001882	30/08/22	11010122700240	31/08/22	16867	301	16566	31/08/2022	Abstract Prep,
770	SKANRAY TECHNOLOGIES LIMITED	02/2022 Dt.26/05/22	KOL/PRP/22-23/39	11010122001883	30/08/22	11010122700240	31/08/22	54280	920	53360	31/08/2022	Abstract Prep,
771	SKANRAY TECHNOLOGIES LIMITED	01/2022 Dt.26/05/22	KOL/PRP/22-23/38	11010122001884	30/08/22	11010122700240	31/08/22	14012.5	238.5	13774	31/08/2022	Abstract Prep,
772	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/JUN22	11010122001885	30/08/22	11010122700240	31/08/22	522290	10446	511844	31/08/2022	Abstract Prep,
773	DYCVO/CLW	1101210022	22/VO/2A/CLW/CON	11010122001886	30/08/22	11010122700241	31/08/22	4951	0	4951	31/08/2022	Abstract Prep,
774	DY CEE(M)	1101190018	02/87/22/06	11010122001887	30/08/22	11010122700241	31/08/22	34962	0	34962	31/08/2022	Abstract Prep,
775	FAROOQUE AZAM	CE/B/44/14-15 Dt.30 Dt.30/01/15	CE/B/1693	11010122001888	01/09/22	11010122700251	06/09/22	40669	0	40669	06/09/2022	Abstract Prep,
776	VALLEY CONSTRUCTION	CE/B/24/2020-21 Dt.17/08/20	VC/04/22-23	11010122001889	01/09/22	*	*	1280995	118218.92	1162776.08	06/09/2022	Returned ,#Please check
777	M/S KHOALA & SONS	CE/B/09/2022-23 Dt.09/06/22	KS/22-23/017	11010122001890	01/09/22	*	*	1429030.74	148473.86	1280556.88	06/09/2022	Returned ,#Claimed against
778	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/07	11010122001891	01/09/22	*	*	141106.21	0	141106.21	02/09/2022	Returned ,#vr no to be corrected
779	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/May/35	11010122001892	01/09/22	11010122700244	02/09/22	4640334	92807	4547527	02/09/2022	Abstract Prep,
780	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/JULY22	11010122001893	01/09/22	11010122700244	02/09/22	465942	9319	456623	02/09/2022	Abstract Prep,
781	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/07	11010122001894	01/09/22	11010122700247	05/09/22	862594	17252	845342	03/09/2022	Abstract Prep,
782	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1021	GM/G/Bill No.105	11010122001895	01/09/22	11010122700243	02/09/22	3000	0	3000	02/09/2022	Abstract Prep,
783	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122001896	01/09/22	11010122700243	02/09/22	9100	0	9100	01/09/2022	Abstract Prep,
784	ADGM/CLW/CRJ	1101210005	Recoupment No 47	11010122001897	01/09/22	11010122700243	02/09/22	5917	0	5917	01/09/2022	Abstract Prep,
785	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo 71/18/132	11010122001898	01/09/22	11010122700247	05/09/22	35500	1954	33546	03/09/2022	Abstract Prep,
786	VIDYALAYA VIKAS NIDHI FUND OF KENDRIYA VIDYALAYA, CHITTARANJAN	GM/G/24(A) Pt.IX	A 283767	11010122001899	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
787	BURNPUR RIVERSIDE SCHOOL	GM/G/24(A) Pt.IX	A 283766	11010122001900	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
788	CLW WELFARE SECTION	GM/G/24(A) Pt.IX	A 283765	11010122001901	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
789	PRINCIPAL , CHS (EM) HS	GM/G/24(A) Pt.IX	A 283764	11010122001902	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
790	PRINCIPAL D.V.(BOYS)/HM/CLW/CRJ	GM/G/24(A) Pt.IX	A 283763	11010122001903	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
791	PRINCIPAL ,DV(G)HM	GM/G/24(A) Pt.IX	A 283762	11010122001904	01/09/22	11010122700247	05/09/22	5000	0	5000	05/09/2022	Abstract Prep,
792	CLW WELFARE SECTION	GM/G/24(A) Pt.IX	A 283761	11010122001905	01/09/22	11010122700247	05/09/22	10000	0	10000	05/09/2022	Abstract Prep,
793	CLW WELFARE SECTION	GM/G/24(A) Pt.IX	A 283760	11010122001906	01/09/22	11010122700247	05/09/22	2000	0	2000	05/09/2022	Abstract Prep,
794	CLW/WWO BOI A/CNO. 420510100007702	GM/G/24(A) Pt.IX	A 283759	11010122001907	01/09/22	11010122700247	05/09/22	25000	0	25000	05/09/2022	Abstract Prep,
795	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/03	11010122001908	01/09/22	11010122700251	06/09/22	126555	13149	113406	06/09/2022	Abstract Prep,
796	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/10/20-21	11010122001909	01/09/22	*	*	133921.74	8202.86	125718.88	06/09/2022	Returned ,#not allowed to pass
797	H.S.VIRDI	CE/B/04/2017-18 Dt.02/05/17	HSV/2021-22/17	11010122001910	01/09/22	*	*	5659584.44	0	5659584.44	06/09/2022	Returned ,#correction needs
798	TECHNIX ENGINEERING	EL/1471	TE/12/22-23	11010122001911	01/09/22	11010122700243	02/09/22	33556.85	599.85	32957	02/09/2022	Abstract Prep,
799	HEAVY ENGINEERING CORPORATION LIMITED	MW/P/5/Re-Conditioni Dt.24/03/06	AWM/P/041	11010122001912	01/09/22	11010122700244	02/09/22	250000	0	250000	02/09/2022	Abstract Prep,
800	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/April/34	11010122001913	01/09/22	11010122700249	06/09/22	1564980	31300	1533680	06/09/2022	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
801	KITCHEN BEST	414-G/1Pt.VII(LPG) Dt.08/10/20	KB/8/22-23	11010122001914	01/09/22	*	*	9895	197	9698	03/09/2022	Returned #There is
802	VISHWAKARMA ENTERPRISE	PR/FLES POSTER/BANN	VE/046	11010122001915	01/09/22	11010122700243	02/09/22	13440	240	13200	01/09/2022	Abstract Prep,
803	S.S. INNOVATION	MW/AWM/TPT/WB37B2127	INNOV/07	11010122001916	01/09/22	11010122700243	02/09/22	37312	632	36680	01/09/2022	Abstract Prep,
804	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37B9294	BA/22-23/06	11010122001917	01/09/22	11010122700243	02/09/22	15930	270	15660	01/09/2022	Abstract Prep,
805	M.S ENTERPRISE	MW/AWM/TPT/WB37E2389	71/10/186	11010122001918	01/09/22	*	*	12296	0	12296	01/09/2022	Returned #INVOICE
806	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP04/22	11010122001919	01/09/22	11010122700251	06/09/22	856509	17130	839379	06/09/2022	Abstract Prep,
807	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/March/33	11010122001920	01/09/22	11010122700251	06/09/22	2853351	57067	2796284	06/09/2022	Abstract Prep,
808	PCEE	1101190035	PCEE/60/2/61	11010122001921	01/09/22	*	*	3520	0	3520	02/09/2022	Returned #computer
809	RANCHI DATA SYSTEM	038	JH/002877/22-23	11010122001922	01/09/22	11010122700242	02/09/22	60283	1148	59135	02/09/2022	Abstract Prep,
810	RANCHI DATA SYSTEM	044	JH/002882/22-23	11010122001923	01/09/22	11010122700242	02/09/22	71799	1368	70431	02/09/2022	Abstract Prep,
811	RANCHI DATA SYSTEM	050	JH/002902/22-23	11010122001924	01/09/22	11010122700242	02/09/22	77600	1478	76122	02/09/2022	Abstract Prep,
812	RANCHI DATA SYSTEM	056	JH/002907/22-23	11010122001925	01/09/22	11010122700242	02/09/22	89432	1703	87729	02/09/2022	Abstract Prep,
813	RANCHI DATA SYSTEM	062	JH/002917/22-23	11010122001926	01/09/22	11010122700242	02/09/22	103502	1971	101531	02/09/2022	Abstract Prep,
814	RANCHI DATA SYSTEM	068	JH/002930/22-23	11010122001927	01/09/22	11010122700242	02/09/22	65790	1253	64537	02/09/2022	Abstract Prep,
815	RANCHI DATA SYSTEM	074	JH/002934/22-23	11010122001928	01/09/22	11010122700242	02/09/22	17852	340	17512	02/09/2022	Abstract Prep,
816	RANCHI DATA SYSTEM	080	JH/002939/22-23	11010122001929	01/09/22	11010122700242	02/09/22	68668	1308	67360	02/09/2022	Abstract Prep,
817	RANCHI DATA SYSTEM	086	JH/002955/22-23	11010122001930	01/09/22	11010122700242	02/09/22	39990	762	39228	02/09/2022	Abstract Prep,
818	RANCHI DATA SYSTEM	092	JH/002956/22-23	11010122001931	01/09/22	11010122700242	02/09/22	18233	347	17886	02/09/2022	Abstract Prep,
819	RANCHI DATA SYSTEM	098	JH/002972/22-23	11010122001932	01/09/22	11010122700242	02/09/22	45239	862	44377	02/09/2022	Abstract Prep,
820	SUBRATA ENTERPRISE	AP-275-3.1 Dt.23/04/19	SE/03	11010122001933	01/09/22	*	*	175363	6196.26	169166.74	08/09/2022	Returned #Final variation
821	SIGNET MEDIA SERVICE PRIVATE LIMITED	085	6/033/PM/22-23	11010122001934	02/09/22	11010122700245	05/09/22	38856	740	38116	03/09/2022	Abstract Prep,
822	SIGNET MEDIA SERVICE PRIVATE LIMITED	091	6/034/PM/22-23	11010122001935	02/09/22	11010122700245	05/09/22	3812	73	3739	03/09/2022	Abstract Prep,
823	SIGNET MEDIA SERVICE PRIVATE LIMITED	097	6/035/PM/22-23	11010122001936	02/09/22	11010122700245	05/09/22	23145	441	22704	03/09/2022	Abstract Prep,
824	SIGNET MEDIA SERVICE PRIVATE LIMITED	103	6/036/PM/22-23	11010122001937	02/09/22	11010122700245	05/09/22	31720	604	31116	03/09/2022	Abstract Prep,
825	SIGNET MEDIA SERVICE PRIVATE LIMITED	109	6/037/PM/22-23	11010122001938	02/09/22	11010122700245	05/09/22	9626	183	9443	03/09/2022	Abstract Prep,
826	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/2021-2022/62	11010122001939	02/09/22	*	*	1745974	340939.78	1405034.22	12/09/2022	Returned #Invoice number
827	DY CME/MFG	1101190038	AWM/P/035	11010122001940	02/09/22	11010122700247	05/09/22	750	0	750	05/09/2022	Abstract Prep,
828	DY CME/MFG	1101190038	AWM/P/043	11010122001941	02/09/22	11010122700247	05/09/22	900	0	900	05/09/2022	Abstract Prep,
829	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/24/22-23	11010122001942	02/09/22	11010122700250	06/09/22	30491	1162	29329	06/09/2022	Abstract Prep,
830	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/25/22-23	11010122001943	02/09/22	11010122700250	06/09/22	27473	1047	26426	06/09/2022	Abstract Prep,
831	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/09	11010122001944	02/09/22	11010122700256	08/09/22	472954.62	49139.62	423815	07/09/2022	Abstract Prep,
832	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/10	11010122001945	02/09/22	11010122700256	08/09/22	293023	30445	262578	07/09/2022	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
833	JOJA SURGICAL PVT. LTD.	02/2021 Dt.29/11/21	JSPL/22-23/1347	11010122001946	02/09/22	*	*	49166	0	49166	06/09/2022	Returned ,#PG deposited or not
834	JOJA SURGICAL PVT. LTD.	02/2021 Dt.29/11/21	JSPL/22-23/1465	11010122001947	02/09/22	*	*	49166	0	49166	06/09/2022	Returned ,#PG deposited or not
835	SIGNET MEDIA SERVICE PRIVATE LIMITED	121	6/039/PM/22-23	11010122001948	02/09/22	11010122700248	06/09/22	37841	721	37120	06/09/2022	Abstract Prep,
836	SIGNET MEDIA SERVICE PRIVATE LIMITED	127	6/040/PM/22-23	11010122001949	02/09/22	11010122700248	06/09/22	10771	205	10566	06/09/2022	Abstract Prep,
837	SIGNET MEDIA SERVICE PRIVATE LIMITED	133	6/041/pm/22-23	11010122001950	02/09/22	11010122700248	06/09/22	65542	1248	64294	06/09/2022	Abstract Prep,
838	SIGNET MEDIA SERVICE PRIVATE LIMITED	139	6/042/PM/22-23	11010122001951	02/09/22	11010122700248	06/09/22	63233	1204	62029	06/09/2022	Abstract Prep,
839	ZIGMA ENTERPRISE	MW/ELM/S/8/AC (G War Dt.25/05/22	ZE/22-23/11	11010122001952	03/09/22	11010122700249	06/09/22	914839.13	31012.13	883827	06/09/2022	Abstract Prep,
840	MAXWELL ELECTRONICS	CLW/TM/WC/8800/22-23 Dt.10/06/22	MAX/S/22-23	11010122001953	03/09/22	11010122700249	06/09/22	217800	7384	210416	06/09/2022	Abstract Prep,
841	M/S RAHUL KUMAR	GEMC-511687755736667	31	11010122001954	03/09/22	*	*	29084	1107.98	27976.02	05/09/2022	Returned ,# PASSING OF
842	BURMAN SINGH AND ASSOCIATES	AC/AR CELL/0/CONSULT Dt.14/09/21	A00115202122	11010122001955	03/09/22	11010122700249	06/09/22	28319.76	480.76	27839	06/09/2022	Abstract Prep,
843	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/07	11010122001956	05/09/22	11010122700249	06/09/22	141106.2	4784.2	136322	06/09/2022	Abstract Prep,
844	DY CE/CLW	CE/G/Cash Imprest/1	01	11010122001957	05/09/22	11010122700247	05/09/22	10000	0	10000	05/09/2022	Abstract Prep,
845	TRULY PEST SOLUTION PRIVATE LIMITED	GEMC-511687739812161	WB/04982/21-22	11010122001958	05/09/22	11010122700257	08/09/22	58800	8053	50747	08/09/2022	Abstract Prep,
846	C.D.Engineering	CE/B/14/2019-20 Dt.05/08/19	CE/B/1866	11010122001959	05/09/22	11010122700261	12/09/22	42413	0	42413	10/09/2022	Abstract Prep,
847	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/24/CLW	11010122001960	05/09/22	*	*	455766.74	0	455766.74	08/09/2022	Returned ,#GST calculation
848	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/21-22/25/CLW	11010122001961	05/09/22	*	*	298587.2	0	298587.2	08/09/2022	Returned ,#GST calculation
849	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/14/CLW	11010122001962	05/09/22	*	*	347345.98	0	347345.98	08/09/2022	Returned ,#GST calculation
850	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/15/CLW	11010122001963	05/09/22	*	*	357326.42	0	357326.42	08/09/2022	Returned ,#GST calculation
851	SHIVAM ENTERPRISE-HOWRAH	MW/P/08/Reconditioni Dt.02/08/22	SE/22-23/CLW/05	11010122001964	05/09/22	11010122700249	06/09/22	129274.99	2191.99	127083	06/09/2022	Abstract Prep,
852	ADGM/CLW/CRJ	1101210005	RECOUPMENT No-48	11010122001965	05/09/22	11010122700247	05/09/22	5610	0	5610	05/09/2022	Abstract Prep,
853	M/S STEEL AUTHORITY OF INDIA LIMITED	1	A-206550	11010122001966	05/09/22	*	*	5705759	0	5705759	05/09/2022	Returned ,#Allocation &
854	ARUN SIGN SERVICE PRIVATE LIMITED	023	83ASS/P4/DS/22	11010122001967	05/09/22	11010122700253	07/09/22	71488	1362	70126	07/09/2022	Abstract Prep,
855	ARUN SIGN SERVICE PRIVATE LIMITED	029	84ASS/P4/DS/22	11010122001968	05/09/22	11010122700258	09/09/22	92626	1764	90862	09/09/2022	Abstract Prep,
856	ARUN SIGN SERVICE PRIVATE LIMITED	041	93ASS/P5/DS/22	11010122001969	05/09/22	11010122700253	07/09/22	76125	1450	74675	07/09/2022	Abstract Prep,
857	ARUN SIGN SERVICE PRIVATE LIMITED	047	94ASS/P5/DS/22	11010122001970	05/09/22	11010122700253	07/09/22	23272	443	22829	07/09/2022	Abstract Prep,
858	ARUN SIGN SERVICE PRIVATE LIMITED	059	96ASS/P5/DS/22	11010122001971	05/09/22	*	*	13092.19	0	13092.19	06/09/2022	Returned ,#Publication rate
859	ARUN SIGN SERVICE PRIVATE LIMITED	071	98ASS/P5/DS/22	11010122001972	05/09/22	11010122700253	07/09/22	43019	819	42200	07/09/2022	Abstract Prep,
860	ARUN SIGN SERVICE PRIVATE LIMITED	077	99ASS/P5/DS/22	11010122001973	05/09/22	11010122700253	07/09/22	31088	592	30496	07/09/2022	Abstract Prep,
861	ARUN SIGN SERVICE PRIVATE LIMITED	053	95ASS/P5/DS/22	11010122001974	05/09/22	11010122700255	07/09/22	69038	1315	67723	07/09/2022	Abstract Prep,
862	M/S STEEL AUTHORITY OF INDIA LIMITED	1	A-206550	11010122001975	05/09/22	11010122700246	05/09/22	5705759	0	5705759	05/09/2022	Abstract Prep,
863	KAMALA ENTERPRISE	CE/B/40/2021-22 Dt.24/02/22	KE/137/22	11010122001976	05/09/22	*	*	834879.5	0	834879.5	08/09/2022	Returned ,#Work started
864	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-08	11010122001977	05/09/22	11010122700251	06/09/22	134741	12653	122088	06/09/2022	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
865	DYCME/ELB	1101190031	M/ELB/IMP/128	11010122001978	05/09/22	11010122700251	06/09/22	1920	0	1920	06/09/2022	Abstract Prep,
866	AJOY GUPTA	SMN/3PH	advance bill	11010122001979	05/09/22	*	*	5000	0	5000	06/09/2022	Returned ,#Pay order/ VR.No. is
867	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/03	11010122001980	05/09/22	11010122700255	07/09/22	33297	1129	32168	07/09/2022	Abstract Prep,
868	SJJAN ENTERPRISE	MW/P/5/Reconditionin Dt.31/05/22	SJE/22-23/BM/01	11010122001981	05/09/22	11010122700251	06/09/22	862025.4	29222.4	832803	06/09/2022	Abstract Prep,
869	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	MW/P/12/Crane (Paint Dt.07/12/20	Saroj-22/06	11010122001982	05/09/22	*	*	1070224.2	36278.4	1033945.8	07/09/2022	Returned ,#Mismatch of
870	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1025	DRC1900123779 DOM	11010122001983	05/09/22	11010122700252	07/09/22	8776	0	8776	07/09/2022	Abstract Prep,
871	JYOTI KUMARI	MW/Wel/Misc	PO No. 71/18/135	11010122001984	05/09/22	*	*	15400	0	15400	06/09/2022	Returned ,#Office order, pay
872	AWO	MW/Wel/63/SBF/PtV	PO No 71/19/136	11010122001985	05/09/22	11010122700254	07/09/22	90000	0	90000	07/09/2022	Abstract Prep,
873	MANJU DEVI	GEMC-511687790068306	17	11010122001986	05/09/22	*	*	36099.99	1375.62	34724.37	06/09/2022	Returned ,#Passing of GeM
874	RAHUL KUMAR	GEMC-511687755736667	31	11010122001987	05/09/22	11010122700250	06/09/22	29084	1108	27976	06/09/2022	Abstract Prep,
875	ACMS	408-G/4 Pt. VII	A282360	11010122001988	05/09/22	11010122700250	06/09/22	10000	0	10000	06/09/2022	Abstract Prep,
876	MS RAHUL KUMAR	GEMC-511687757227502	029	11010122001989	06/09/22	11010122700252	07/09/22	44750	1705	43045	07/09/2022	Abstract Prep,
877	SR EDPM CLW	15413	A297927	11010122001990	06/09/22	11010122700252	07/09/22	12500	0	12500	07/09/2022	Abstract Prep,
878	INSTITUTE OF NON-DESTRUCTIVE TESTING	M/6/168(EXT)	C163565	11010122001991	06/09/22	*	*	3540	0	3540	07/09/2022	Returned ,#incomplete Pay
879	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14011962	11010122001992	06/09/22	11010122700252	07/09/22	115500	4400	111100	07/09/2022	Abstract Prep,
880	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/NEW DANOB Dt.11/06/22	53/2022-23	11010122001993	06/09/22	11010122700252	07/09/22	893142	30276	862866	07/09/2022	Abstract Prep,
881	PRASAD ELECTRICALS	EL/CON/418 Dt.27/10/20	PRD/110/22-23	11010122001994	06/09/22	11010122700260	12/09/22	954101.93	48648.93	905453	10/09/2022	Abstract Prep,
882	LAW OFFICER	1101220001	GMA/LAW/IMP/2022	11010122001995	06/09/22	*	*	4804	0	4804	08/09/2022	Returned ,#Voucher dated:
883	MANJU DEVI	GEMC-511687790068306	017	11010122001996	06/09/22	11010122700254	07/09/22	36100	1376	34724	07/09/2022	Abstract Prep,
884	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/11(19)	A 248379	11010122001997	06/09/22	11010122700252	07/09/22	24750	0	24750	07/09/2022	Abstract Prep,
885	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/11(19)	A 248378	11010122001998	06/09/22	11010122700252	07/09/22	7500	0	7500	07/09/2022	Abstract Prep,
886	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/11(19)	A 248377	11010122001999	06/09/22	11010122700252	07/09/22	25000	0	25000	07/09/2022	Abstract Prep,
887	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN202208/490007	11010122002000	06/09/22	11010122700259	10/09/22	6024561	0	6024561	10/09/2022	Abstract Prep,
888	AAO (ACCOUNTS & IT)	15415	A297928	11010122002001	07/09/22	11010122700258	09/09/22	2000	0	2000	08/09/2022	Abstract Prep,
889	PRINCIPAL DV(B) HM	1101190006	112	11010122002002	07/09/22	11010122700258	09/09/22	2792	0	2792	08/09/2022	Abstract Prep,
890	H.S.VIRDI	CE/B/04/2017-18 Dt.02/05/17	HSV/2021-22/17	11010122002003	07/09/22	11010122700260	12/09/22	5659584.44	816828.44	4842756	12/09/2022	Abstract Prep,
891	MS RAHUL KUMAR	GEMC-511687711370507	030	11010122002004	07/09/22	11010122700252	07/09/22	33999.99	1295.99	32704	07/09/2022	Abstract Prep,
892	C&D ENGINEERING WORKS	MW/P/13/Misc.(Oxygen Dt.04/07/22	CDEW/106/2022-23	11010122002005	07/09/22	11010122700257	08/09/22	630012.09	21891.09	608121	08/09/2022	Abstract Prep,
893	SHANKAR PRASAD	MW/Wel/71/B	PO No. 71/19/139	11010122002006	07/09/22	11010122700254	07/09/22	10000	0	10000	07/09/2022	Abstract Prep,
894	SHANKAR PRASAD	MW/Wel/71/B	PO No 71/19/142	11010122002007	07/09/22	11010122700254	07/09/22	10000	0	10000	07/09/2022	Abstract Prep,
895	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/19/141	11010122002008	07/09/22	11010122700254	07/09/22	35500	871	34629	07/09/2022	Abstract Prep,
896	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/19/140	11010122002009	07/09/22	*	*	34355	0	34355	08/09/2022	Returned ,#Re-engagement letter

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
897	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/Pt.VI	PO No. 71/19/138	11010122002010	07/09/22	11010122700254	07/09/22	35500	790	34710	07/09/2022	Abstract Prep,
898	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/Pt.VI	PO No. 71/19/137	11010122002011	07/09/22	11010122700254	07/09/22	35500	301	35199	07/09/2022	Abstract Prep,
899	JOJA SURGICAL PVT. LTD.	02/2021 Dt.29/11/21	JSPL/22-23/1347	11010122002012	07/09/22	*	*	49166	833	48333	08/09/2022	Returned #0~PUs not
900	JOJA SURGICAL PVT. LTD.	02/2021 Dt.29/11/21	JSPL/22-23/1465	11010122002013	07/09/22	11010122700257	08/09/22	49166	833	48333	08/09/2022	Abstract Prep,
901	DY CPO(A)	1101190002	GMA/PC/2019	11010122002014	07/09/22	11010122700258	09/09/22	5296	0	5296	09/09/2022	Abstract Prep,
902	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	MW/P/12/Crane (Paint Dt.07/12/20	Saroj-22/06	11010122002015	08/09/22	11010122700257	08/09/22	1070224.2	36279.2	1033945	08/09/2022	Abstract Prep,
903	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/48	A 248376	11010122002016	08/09/22	11010122700258	09/09/22	1875	0	1875	08/09/2022	Abstract Prep,
904	PCEE	1101190035	PCEE/60/2/61	11010122002017	08/09/22	11010122700258	09/09/22	3170	0	3170	09/09/2022	Abstract Prep,
905	ACMSG MISCACCOUNT	1101210013	105	11010122002018	08/09/22	11010122700258	09/09/22	15000	0	15000	09/09/2022	Abstract Prep,
906	AXIOM	DyELA/02C/Com	AX/ti/22-23/0208	11010122002019	08/09/22	*	*	10620	180	10440	09/09/2022	Returned #Completion date
907	M.S ENTERPRISE	MW/AWM/TPT/WB37E2389	81	11010122002020	08/09/22	11010122700258	09/09/22	12296	208	12088	09/09/2022	Abstract Prep,
908	ASC/RPF/GARDENING	PCSC/Imprest	A297860	11010122002021	08/09/22	*	*	10000	0	10000	12/09/2022	Returned #Party master
909	ASC RPF	1101190012	Sr SC RPF CLW	11010122002022	08/09/22	11010122700258	09/09/22	9938	0	9938	09/09/2022	Abstract Prep,
910	AJOY GUPTA	SMM/3PH	001	11010122002023	08/09/22	11010122700258	09/09/22	5000	0	5000	09/09/2022	Abstract Prep,
911	DY CEE D-I	1101190024	ELDD/Pay Order/1	11010122002024	08/09/22	*	*	1000	0	1000	09/09/2022	Returned #Party name in
912	DY CEE D-I	1101190024	ELDD/PayOrder/1 1	11010122002025	08/09/22	*	*	1000	0	1000	09/09/2022	Returned #Party name in
913	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/699	11010122002026	08/09/22	11010122700261	12/09/22	2900	0	2900	12/09/2022	Abstract Prep,
914	DY CEE D-I	1101190020	ELDD/P.Stamp/23	11010122002027	09/09/22	11010122700258	09/09/22	1513	0	1513	09/09/2022	Abstract Prep,
915	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-S/40	DVE/22-23/BILL/8	11010122002028	09/09/22	11010122700261	12/09/22	37842.6	641.6	37201	12/09/2022	Abstract Prep,
916	M.S ENTERPRISE	MW/TPT/WO/FLT-S/39	85	11010122002029	09/09/22	11010122700261	12/09/22	38940	660	38280	12/09/2022	Abstract Prep,
917	DY CME/MFG	1101190038	A246767	11010122002030	09/09/22	11010122700261	12/09/22	1137	0	1137	12/09/2022	Abstract Prep,
918	VIKRAM YADAV	20721108	Tele/066	11010122002031	09/09/22	11010122700258	09/09/22	21226	0	21226	09/09/2022	Abstract Prep,
919	VIKRAM YADAV	20721108	Tele/067	11010122002032	09/09/22	11010122700258	09/09/22	1340	0	1340	09/09/2022	Abstract Prep,
920	DIGITAL SOLUTION-BARDHAMAN	81/02/1022	DS/2022-23/227	11010122002033	09/09/22	11010122700261	12/09/22	24719	419	24300	12/09/2022	Abstract Prep,
921	DIGITAL SOLUTION-BARDHAMAN	81/02/1023	DS/2022-23/221	11010122002034	09/09/22	11010122700261	12/09/22	11518	195	11323	10/09/2022	Abstract Prep,
922	SAROJ ENTERPRISES	DY.CMM/D/Cleaning co Dt.25/05/19	CLW-STORES- QUO-C	11010122002035	09/09/22	11010122700263	14/09/22	36536	0	36536	13/09/2022	Abstract Prep,
923	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/VIII	TTL2223156	11010122002036	09/09/22	11010122700263	14/09/22	58015	2211	55804	13/09/2022	Abstract Prep,
924	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/26/22-23	11010122002037	09/09/22	*	*	27693	1054.49	26638.51	14/09/2022	Returned #Passing of More
925	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/27/22-23	11010122002038	09/09/22	*	*	27688	1054.39	26633.61	14/09/2022	Returned #Passing of More
926	Bhagya yog enterpriseVichle hiring	PRO/PR/20 PT.(HIRING Dt.06/11/18	BYE/B/V/28/22-23	11010122002039	09/09/22	*	*	27690	0	27690	14/09/2022	Returned #Passing of More
927	PRANAB DIESELS	EL/1479a	PD/066	11010122002040	09/09/22	*	*	287652.4	9750.46	277901.94	12/09/2022	Returned #Completion
928	AXIOM	PCEE/2/Agreement(Ric Dt.02/01/22	AX/TI/22-23/0069	11010122002041	09/09/22	*	*	4219	0	4219	10/09/2022	Returned #original CA

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
929	ABHIJIT ENTERPRISE PASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/06/22-23	11010122002042	10/09/22	*	*	38831	777	38054	14/09/2022	Returned #labour payment
930	ABHIJIT ENTERPRISE PASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/MAY/22	11010122002043	10/09/22	11010122700263	14/09/22	359	13	346	14/09/2022	Abstract Prep,
931	ABHIJIT ENTERPRISE PASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/JUNE/22	11010122002044	10/09/22	11010122700263	14/09/22	567.99	19.99	548	14/09/2022	Abstract Prep,
932	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/23/CLW	11010122002045	10/09/22	11010122700267	16/09/22	428029.66	44472.66	383557	16/09/2022	Abstract Prep,
933	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/28/CLW	11010122002046	10/09/22	11010122700274	21/09/22	357358	37129	320229	20/09/2022	Abstract Prep,
934	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/26/CLW	11010122002047	10/09/22	*	*	310089.84	0	310089.84	16/09/2022	Returned #Input tax cr.
935	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/27/clw	11010122002048	10/09/22	11010122700274	21/09/22	425909	44252	381657	20/09/2022	Abstract Prep,
936	VALLEY CONSTRUCTION	CE/B/24/2020-21 Dt.17/08/20	VC/04/22-23	11010122002049	10/09/22	11010122700260	12/09/22	1280995	118219	1162776	12/09/2022	Abstract Prep,
937	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/15	11010122002050	10/09/22	11010122700267	16/09/22	96390.56	30265.56	66125	16/09/2022	Abstract Prep,
938	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/26	11010122002051	10/09/22	11010122700267	16/09/22	113665.66	41227.66	72438	16/09/2022	Abstract Prep,
939	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/02	11010122002052	10/09/22	11010122700264	15/09/22	65276.96	19450.96	45826	14/09/2022	Abstract Prep,
940	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/14	11010122002053	10/09/22	11010122700264	15/09/22	75934.88	36436.88	39498	14/09/2022	Abstract Prep,
941	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/16	11010122002054	10/09/22	11010122700264	15/09/22	135638.72	46218.72	89420	14/09/2022	Abstract Prep,
942	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/01	11010122002055	10/09/22	11010122700264	15/09/22	68719.84	23155.84	45564	14/09/2022	Abstract Prep,
943	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/22-23/CLW/05	11010122002056	10/09/22	11010122700267	16/09/22	257106	11754	245352	16/09/2022	Abstract Prep,
944	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	MKC/21-22/CLW/25	11010122002057	10/09/22	11010122700267	16/09/22	79029	20353	58676	16/09/2022	Abstract Prep,
945	S.S. INNOVATION	MW/AWM/TPTWB38AC4136	INNOV/10	11010122002058	10/09/22	11010122700263	14/09/22	13667.99	232.99	13435	14/09/2022	Abstract Prep,
946	S.S. INNOVATION	MW/AWM/TPTWB38AK5875	INNOV/09	11010122002059	10/09/22	11010122700263	14/09/22	16284	276	16008	14/09/2022	Abstract Prep,
947	M.S ENTERPRISE	MW/AWM/TPT/WB38M0003	87	11010122002060	10/09/22	11010122700263	14/09/22	35247	597	34650	14/09/2022	Abstract Prep,
948	DR. MONIKANCHAN ROY	MW/Wel/SBF/Homeopath	PONo 71/18/131	11010122002061	10/09/22	11010122700263	14/09/22	144000	0	144000	13/09/2022	Abstract Prep,
949	DR. RAMESH CHANDRA PATHAK	MW/Wel/SBF/Homeopath	PONo 71/18/130	11010122002062	10/09/22	11010122700263	14/09/22	144000	0	144000	13/09/2022	Abstract Prep,
950	DY.CEE /DND -I	1101190036	C-Dnd/07/71	11010122002063	10/09/22	*	*	13396	0	13396	12/09/2022	Returned #Computer
951	SUBRATA ENTERPRISE	AP-275-3.1 Dt.23/04/19	SE/03	11010122002064	10/09/22	*	*	175363.81	6196.26	169167.55	14/09/2022	Returned #Figure of actual
952	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/53(5)	A 248380	11010122002065	10/09/22	11010122700263	14/09/22	600	0	600	14/09/2022	Abstract Prep,
953	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/24/CLW	11010122002066	12/09/22	11010122700261	12/09/22	455766.74	47354.74	408412	12/09/2022	Abstract Prep,
954	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/15/CLW	11010122002067	12/09/22	11010122700261	12/09/22	357326	36463	320863	12/09/2022	Abstract Prep,
955	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/21-22/25/CLW	11010122002068	12/09/22	11010122700261	12/09/22	298587	31023	267564	12/09/2022	Abstract Prep,
956	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/14/CLW	11010122002069	12/09/22	11010122700261	12/09/22	347345.98	15247.98	332098	12/09/2022	Abstract Prep,
957	DY CME/MFG	1101190038	CME/M/Office Imp	11010122002070	12/09/22	*	*	4062	0	4062	12/09/2022	Returned #Paid voucher to be
958	SUJITA ENTERPRISES	PEO/GENL/7 Pt II	001	11010122002071	12/09/22	11010122700263	14/09/22	9676	0	9676	14/09/2022	Abstract Prep,
959	R. S. ENTERPRISES	MW/TPT/WO/FLT-88	RS/22-23/BI/10	11010122002072	12/09/22	11010122700263	14/09/22	38468	652	37816	14/09/2022	Abstract Prep,
960	MANJU DEVI	Med-Ambulance-SF-Pt	25	11010122002073	12/09/22	11010122700263	14/09/22	45319	906	44413	14/09/2022	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	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	23	11010122002074	12/09/22	11010122700263	14/09/22	283335	5666	277669	14/09/2022	Abstract Prep,
962	MANJU DEVI	MED-G-COVID-Amb-2022	24	11010122002075	12/09/22	*	*	121937	2439	119498	14/09/2022	Returned ,# Mismatch of
963	CMS/KGH/CLW/CRJ	1101200008	84/02/19	11010122002076	12/09/22	11010122700263	14/09/22	747741	0	747741	13/09/2022	Abstract Prep,
964	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/01	11010122002077	12/09/22	11010122700267	16/09/22	271680	9703	261977	16/09/2022	Abstract Prep,
965	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/02	11010122002078	12/09/22	11010122700270	16/09/22	190527	6459	184068	16/09/2022	Abstract Prep,
966	MS Reliance JIO Infocomm Ltd	20721108	C19E222300050756	11010122002079	12/09/22	11010122700263	14/09/22	108015.64	0.64	108015	14/09/2022	Abstract Prep,
967	CE/CLW	1101190027	86/3/218	11010122002080	12/09/22	11010122700263	14/09/22	11102	0	11102	13/09/2022	Abstract Prep,
968	SUBRATA ROY	MW/E-X/CourtCase/OA/	00	11010122002081	12/09/22	11010122700263	14/09/22	26620	0	26620	14/09/2022	Abstract Prep,
969	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	MC/2019-2021/11	11010122002082	12/09/22	11010122700262	13/09/22	1745974	340940	1405034	12/09/2022	Abstract Prep,
970	SUBRATA ROY	GMA/School/G/OA/1680	00	11010122002083	12/09/22	11010122700263	14/09/22	12425	0	12425	14/09/2022	Abstract Prep,
971	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	160	11010122002084	13/09/22	*	*	43526	829	42697	16/09/2022	Returned ,#Bill to be claimed
972	ABHIJIT ENTERPRISE	AMM/MED/002	AMM/MED/002	11010122002085	13/09/22	*	*	26900	0	26900	16/09/2022	Returned ,#bill to be forwarded
973	DY CCM	1101190009	M/6/14/22-23	11010122002086	13/09/22	*	*	4676	0	4676	16/09/2022	Returned ,#voucher ref. and
974	CMELOCO	CLW/Rajbhasa/LOCO/07	A283315	11010122002087	13/09/22	11010122700272	19/09/22	600	0	600	19/09/2022	Abstract Prep,
975	MAXWELL ELECTRONICS	CLW/TM/WC/8800/22-23 Dt.10/06/22	MAX/S/22-23/2	11010122002088	13/09/22	*	*	217800	7383.52	210416.48	14/09/2022	Returned ,#E - Invoice is
976	JOJA SURGICAL PVT. LTD.	02/2021 Dt.29/11/21	JSPL/22-23/1347	11010122002089	13/09/22	11010122700263	14/09/22	49166	833	48333	14/09/2022	Abstract Prep,
977	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15725	11010122002090	13/09/22	*	*	41631	0	41631	16/09/2022	Returned ,#Balance amount
978	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/PTVIII	TTL2223215	11010122002091	13/09/22	11010122700275	21/09/22	74079.86	2809.86	71270	20/09/2022	Abstract Prep,
979	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028206141	11010122002092	13/09/22	11010122700263	14/09/22	1043.46	0.46	1043	14/09/2022	Abstract Prep,
980	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028376152	11010122002093	13/09/22	11010122700266	16/09/22	25293	0	25293	16/09/2022	Abstract Prep,
981	KAMALA ENTERPRISE	CE/B/40/2021-22 Dt.24/02/22	KE/137/22	11010122002094	13/09/22	11010122700267	16/09/22	834879	78395	756484	16/09/2022	Abstract Prep,
982	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/10/20-21	11010122002095	13/09/22	*	*	133921.74	8202.86	125718.88	16/09/2022	Returned ,#Bill to be forwarded
983	M/S KHOALA & SONS	CE/B/09/2022-23 Dt.09/06/22	KS/22-23/017	11010122002096	13/09/22	11010122700267	16/09/22	1429030.74	148474.74	1280556	16/09/2022	Abstract Prep,
984	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1032	GM/G/Bill No.106	11010122002097	13/09/22	11010122700263	14/09/22	67500	0	67500	14/09/2022	Abstract Prep,
985	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1033	GM/G/Bill No.107	11010122002098	13/09/22	11010122700263	14/09/22	20000	0	20000	14/09/2022	Abstract Prep,
986	PCME,S OFFICE/CLW/CRJ	B601881	B601881	11010122002099	13/09/22	11010122700263	14/09/22	1800	0	1800	14/09/2022	Abstract Prep,
987	GOURI SHANKAR MANDAL	01/9/2022	Med/Remb/2/26/21	11010122002100	14/09/22	11010122700266	16/09/22	72204	0	72204	16/09/2022	Abstract Prep,
988	CMO/CLW/CRJ	84/2/147	84/2/147	11010122002101	14/09/22	11010122700266	16/09/22	197490	0	197490	16/09/2022	Abstract Prep,
989	DY CEE(M)	1101190018	02/87/22/07	11010122002102	14/09/22	11010122700272	19/09/22	34754	0	34754	19/09/2022	Abstract Prep,
990	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10A/21	11010122002103	14/09/22	*	*	529595	0	529595	16/09/2022	Returned ,#incorrect bill no
991	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10/21	11010122002104	14/09/22	*	*	149441	2989	146452	16/09/2022	Returned ,#declaration
992	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW01/22	11010122002105	14/09/22	11010122700267	16/09/22	14490	290	14200	16/09/2022	Abstract Prep,

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993	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	05/PPP08/22-23	11010122002106	14/09/22	11010122700267	16/09/22	403452	8069	395383	16/09/2022	Abstract Prep,
994	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/AUG22	11010122002107	14/09/22	11010122700270	16/09/22	1479923	29598	1450325	16/09/2022	Abstract Prep,
995	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/22-23/135	11010122002108	14/09/22	11010122700272	19/09/22	390742	14886	375856	19/09/2022	Abstract Prep,
996	SUBRATA ENTERPRISE	AP-275-3.2/Pt-II(WC) Dt.07/03/19	SE/04	11010122002109	14/09/22	*	*	116696.88	4207.92	112488.96	20/09/2022	Returned #Extension order
997	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/01/2022-23	11010122002110	14/09/22	11010122700271	19/09/22	368450.23	9369.23	359081	16/09/2022	Abstract Prep,
998	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/02/2022-23	11010122002111	14/09/22	11010122700271	19/09/22	83048.86	1661.86	81387	16/09/2022	Abstract Prep,
999	K.D.SINGH	ACMS/H/B/56/2022-23 Dt.09/07/22	KDS/03/2022-23	11010122002112	14/09/22	11010122700271	19/09/22	134007.6	2680.6	131327	19/09/2022	Abstract Prep,
1000	M/S S.T.CONSTRUCTION	CE/B/01/2022-23 Dt.07/04/22	STCON/CLW/01	11010122002113	14/09/22	11010122700270	16/09/22	501359.58	52092.58	449267	16/09/2022	Abstract Prep,
1001	DY.CEE /DND -I	1101190036	C-Dnd/07/71	11010122002114	14/09/22	11010122700266	16/09/22	13096	0	13096	16/09/2022	Abstract Prep,
1002	LAW OFFICER	1101220001	GMA/LAW/IMP/2022	11010122002115	14/09/22	11010122700266	16/09/22	4804	0	4804	16/09/2022	Abstract Prep,
1003	M/S RAHUL KUMAR	GEMC511687764022909	33	11010122002116	14/09/22	11010122700268	16/09/22	124444	4741	119703	16/09/2022	Abstract Prep,
1004	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-S/42	009/22-23	11010122002117	14/09/22	11010122700268	16/09/22	28650.4	486.4	28164	16/09/2022	Abstract Prep,
1005	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-87	012/22-23	11010122002118	14/09/22	11010122700268	16/09/22	37736.4	640.4	37096	16/09/2022	Abstract Prep,
1006	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-86	011/22-23	11010122002119	14/09/22	11010122700268	16/09/22	36391.2	617.2	35774	16/09/2022	Abstract Prep,
1007	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-85	010/22-23	11010122002120	14/09/22	11010122700268	16/09/22	34314.4	582.4	33732	16/09/2022	Abstract Prep,
1008	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-88	013/22-23	11010122002121	14/09/22	11010122700268	16/09/22	38761.82	657.82	38104	16/09/2022	Abstract Prep,
1009	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067966	11010122002122	14/09/22	*	*	91630	0	91630	19/09/2022	Returned #Sanction of the
1010	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(Calib)/21-2 Dt.15/06/22	TMSCC-202/22-23	11010122002123	14/09/22	*	*	57512.99	0	57512.99	19/09/2022	Returned #ORIGINAL
1011	AXIOM	ISOC/PC Dt.28/07/22	AX/TI/22-23/0185	11010122002124	14/09/22	11010122700273	20/09/22	14834.99	251.99	14583	20/09/2022	Abstract Prep,
1012	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING Dt.01/10/20	BBE/01/2022-23	11010122002125	14/09/22	*	*	343867.99	0	343867.99	16/09/2022	Returned ,#doc. regarding labour
1013	G. P. ENTERPRISE	MWAWMTPTBULLDOZER01	GPE/22-23/01	11010122002126	14/09/22	11010122700276	21/09/22	880472.32	29846.32	850626	21/09/2022	Abstract Prep,
1014	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/22-23/122	11010122002127	14/09/22	11010122700272	19/09/22	434853	16566	418287	19/09/2022	Abstract Prep,
1015	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/22-23/123	11010122002128	14/09/22	11010122700272	19/09/22	153564	5851	147713	19/09/2022	Abstract Prep,
1016	DY CEE D-I	1101190024	ELDD/PayOrder/11	11010122002129	14/09/22	11010122700266	16/09/22	1000	0	1000	16/09/2022	Abstract Prep,
1017	DY CEE D-I	1101190024	ELDD/PayOrder/10	11010122002130	14/09/22	11010122700266	16/09/22	1000	0	1000	16/09/2022	Abstract Prep,
1018	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/14/2020-21 Dt.22/07/20	SAROJ-22/07	11010122002131	14/09/22	*	*	577333.88	85625.32	491708.56	19/09/2022	Returned ,#The expenditure
1019	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/13	11010122002132	14/09/22	11010122700273	20/09/22	471341	48971	422370	19/09/2022	Abstract Prep,
1020	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/12	11010122002133	14/09/22	11010122700273	20/09/22	244944	25450	219494	19/09/2022	Abstract Prep,
1021	AAO (ACCOUNTS & IT)	15422	A297929	11010122002134	14/09/22	11010122700273	20/09/22	8400	0	8400	20/09/2022	Abstract Prep,
1022	RENEW SOLAR ENERGY PRIVATE LIMITED	ELG/CPH/01 MWP solar	S4120/HR/23/0278	11010122002135	14/09/22	11010122700269	16/09/22	356829	0	356829	16/09/2022	Abstract Prep,
1023	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01 MWP sola	S4120/HR/23/0193	11010122002136	14/09/22	11010122700269	16/09/22	409809	0	409809	16/09/2022	Abstract Prep,
1024	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000038	11010122002137	14/09/22	11010122700269	16/09/22	502800	0	502800	16/09/2022	Abstract Prep,

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1025	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000039	11010122002138	14/09/22	11010122700269	16/09/22	444534	0	444534	16/09/2022	Abstract Prep,
1026	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000040	11010122002139	14/09/22	11010122700269	16/09/22	859043	0	859043	16/09/2022	Abstract Prep,
1027	PRANAB DIESELS	EL/1479a	PD/066	11010122002140	15/09/22	*	*	287652.4	9750.46	277901.94	16/09/2022	Returned #Formal work
1028	ARUN SIGN SERVICE PRIVATE LIMITED	083	100ASS/P5/DS/22	11010122002141	15/09/22	11010122700265	16/09/22	42330	806	41524	16/09/2022	Abstract Prep,
1029	ARUN SIGN SERVICE PRIVATE LIMITED	089	116ASS/P6/DS/22	11010122002142	15/09/22	11010122700265	16/09/22	47458	904	46554	16/09/2022	Abstract Prep,
1030	ARUN SIGN SERVICE PRIVATE LIMITED	113	120ASS/P6/DS/22	11010122002143	15/09/22	11010122700265	16/09/22	48876	931	47945	16/09/2022	Abstract Prep,
1031	ARUN SIGN SERVICE PRIVATE LIMITED	125	122ASS/P6/DS/22	11010122002144	15/09/22	11010122700265	16/09/22	53344	1016	52328	16/09/2022	Abstract Prep,
1032	ARUN SIGN SERVICE PRIVATE LIMITED	131	123ASS/P6/DS/22	11010122002145	15/09/22	11010122700265	16/09/22	14097	269	13828	16/09/2022	Abstract Prep,
1033	ARUN SIGN SERVICE PRIVATE LIMITED	137	124ASS/P6/DS/22	11010122002146	15/09/22	11010122700265	16/09/22	25563	487	25076	16/09/2022	Abstract Prep,
1034	ARUN SIGN SERVICE PRIVATE LIMITED	119	121ASS/P6/DS/22	11010122002147	15/09/22	11010122700265	16/09/22	32926	627	32299	16/09/2022	Abstract Prep,
1035	CMELOCO	Mech/Loco/40	A-283314	11010122002148	15/09/22	11010122700272	19/09/22	3630	0	3630	19/09/2022	Abstract Prep,
1036	DEY ENTERPRISE	GM/W/4/Agreement	DE/AQ/22-23/13	11010122002149	15/09/22	*	*	25050	849.58	24200.42	16/09/2022	Returned #Doc. regarding
1037	AEN(H) CLW CRJ	1101190026	01	11010122002150	15/09/22	11010122700270	16/09/22	10628	0	10628	16/09/2022	Abstract Prep,
1038	DY.CVO	1101210021	22/VO/2A/CLW/C ON	11010122002151	15/09/22	11010122700272	19/09/22	2981	0	2981	19/09/2022	Abstract Prep,
1039	DYCEE TM	110110618000008	EL/TM/BILL NO- 30	11010122002152	15/09/22	11010122700266	16/09/22	1000	0	1000	16/09/2022	Abstract Prep,
1040	INSTITUTE OF NON-DESTRUCTIVE TESTING	M/6/168(EXT)	C163565	11010122002153	16/09/22	11010122700273	20/09/22	3540	0	3540	20/09/2022	Abstract Prep,
1041	AXIOM	DyELA/02C/Com	AX/ti/22-23/0208	11010122002154	16/09/22	11010122700273	20/09/22	10620	180	10440	20/09/2022	Abstract Prep,
1042	MANJU DEVI	MED-G-COVID-Amb-2022	24	11010122002155	16/09/22	11010122700273	20/09/22	121937	2439	119498	20/09/2022	Abstract Prep,
1043	MULTILINK COMPUTERS PVT. LTD.	TELE/INDUSTRY 4.0/98 Dt.09/06/20	Tele/065	11010122002156	16/09/22	*	*	124911	0	124911	19/09/2022	Returned #bill forwarded in
1044	ARUN SIGN SERVICE PRIVATE LIMITED	035	92ASS/P5/DS/22	11010122002157	16/09/22	11010122700273	20/09/22	21610	412	21198	20/09/2022	Abstract Prep,
1045	ARUN SIGN SERVICE PRIVATE LIMITED	065	97ASS/P5/DS/22	11010122002158	16/09/22	11010122700273	20/09/22	14806	282	14524	20/09/2022	Abstract Prep,
1046	ARUN SIGN SERVICE PRIVATE LIMITED	095	117ASS/P6/DS/22	11010122002159	16/09/22	11010122700273	20/09/22	6951	132	6819	20/09/2022	Abstract Prep,
1047	RENEW SOLAR ENERGY PRIVATE LIMITED	ELG/CPH/01 MWP solar	S4120/HR/23/034 8	11010122002160	16/09/22	11010122700269	16/09/22	384618	0	384618	16/09/2022	Abstract Prep,
1048	ARUN SIGN SERVICE PRIVATE LIMITED	107	119ASS/P6/DS/22	11010122002161	16/09/22	11010122700273	20/09/22	21846	416	21430	20/09/2022	Abstract Prep,
1049	ARUN SIGN SERVICE PRIVATE LIMITED	143	125ASS/P6/DS/22	11010122002162	16/09/22	11010122700273	20/09/22	16546	315	16231	20/09/2022	Abstract Prep,
1050	DY CME/MFG	1101190038	CME/M/Office Imp	11010122002163	16/09/22	11010122700270	16/09/22	4062	0	4062	16/09/2022	Abstract Prep,
1051	AT YOUR DOOR STEP	SFM-03/28/SF/CALIB/O	AYDS/4/22-23	11010122002164	16/09/22	11010122700275	21/09/22	8260	0	8260	21/09/2022	Abstract Prep,
1052	ADGM/CLW/CRJ	1101210005	Recoupment No 49	11010122002165	16/09/22	*	*	5692	0	5692	19/09/2022	Returned #voucher no. not
1053	Monalika Enterprise	CLW-TTC-WC-HOUSE	TTC/20-21/03	11010122002166	16/09/22	11010122700281	27/09/22	95016	3221	91795	27/09/2022	Abstract Prep,
1054	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	028/08-22	11010122002167	16/09/22	11010122700276	21/09/22	132160	2240	129920	21/09/2022	Abstract Prep,
1055	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	027/08-22	11010122002168	16/09/22	11010122700272	19/09/22	112387.89	1904.89	110483	19/09/2022	Abstract Prep,
1056	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	030/08-22	11010122002169	16/09/22	11010122700272	19/09/22	151519.61	2568.61	148951	19/09/2022	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
1057	DY CEE D-I	1101190024	CEE/LOCO/99/Misc	11010122002170	16/09/22	11010122700272	19/09/22	9400	0	9400	19/09/2022	Abstract Prep,
1058	DAROGA PRODHAN	CE/B/06/2012-13 Dt.28/05/12	DPCO/09/22-23	11010122002171	16/09/22	*	*	1965444.58	0	1965444.58	19/09/2022	Returned #PVC calculation
1059	PRINCIPAL ,DV(G)HM	DVGHM/IMP/03/2022	DVGHM/IMP/03/22	11010122002172	19/09/22	11010122700272	19/09/22	2923	0	2923	19/09/2022	Abstract Prep,
1060	DY CCM	1101190009	M/6/14/22-23	11010122002173	19/09/22	11010122700272	19/09/22	4676	0	4676	19/09/2022	Abstract Prep,
1061	MS RAHUL KUMAR	GEMC-511687739192587	032	11010122002174	19/09/22	11010122700275	21/09/22	34607	1319	33288	20/09/2022	Abstract Prep,
1062	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/04	11010122002175	19/09/22	*	*	34077.49	1155.58	32921.91	21/09/2022	Returned #Wrong
1063	MAXWELL ELECTRONICS	CLW/TM/WC/8800/22-23 Dt.10/06/22	MAX/S/22-23/2	11010122002176	19/09/22	11010122700274	21/09/22	217800	7384	210416	20/09/2022	Abstract Prep,
1064	RANJANA ENTERPRISES	Sr. DMO/H/B/44/2020- Dt.12/08/20	RE-CLW-22/23-06	11010122002177	19/09/22	11010122700274	21/09/22	391469	7829	383640	20/09/2022	Abstract Prep,
1065	CMS/KGH/GAS	CMS/KGH/GAS	84/02/20	11010122002178	19/09/22	11010122700273	20/09/22	48155	0	48155	20/09/2022	Abstract Prep,
1066	CMO/CLW/CRJ	84/2/148	84/2/148	11010122002179	20/09/22	11010122700276	21/09/22	149215	0	149215	21/09/2022	Abstract Prep,
1067	DYCOMM D/CLW CRJ	Dy.CMM(D)/CLW/Office	A207262	11010122002180	20/09/22	11010122700276	21/09/22	1000	0	1000	21/09/2022	Abstract Prep,
1068	S.S. INNOVATION	MW/AWM/TPT/WB376963	INNOV/08	11010122002181	20/09/22	*	*	36757	0	36757	21/09/2022	Returned #Mismatch
1069	PRANAB DIESELS	EL/1479a	PD/066	11010122002182	20/09/22	11010122700276	21/09/22	287652.4	9751.4	277901	21/09/2022	Abstract Prep,
1070	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/14	11010122002183	20/09/22	11010122700277	22/09/22	31224.28	1058.28	30166	21/09/2022	Abstract Prep,
1071	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10A/22	11010122002184	20/09/22	11010122700274	21/09/22	529595	10592	519003	20/09/2022	Abstract Prep,
1072	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10/21	11010122002185	20/09/22	11010122700274	21/09/22	149441	2989	146452	20/09/2022	Abstract Prep,
1073	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/26/CLW	11010122002186	20/09/22	11010122700274	21/09/22	310089.84	32217.84	277872	20/09/2022	Abstract Prep,
1074	VSP Electrical	SFE/64/ACB-1600Amp	VSP/1257	11010122002187	20/09/22	11010122700276	21/09/22	19505	331	19174	21/09/2022	Abstract Prep,
1075	MAXWELL ELECTRONICS	ELE/S/AMC/Aqua Dt.17/10/19	Max/Aqua/03	11010122002188	21/09/22	*	*	44800	0	44800	22/09/2022	Returned #Doc. rgarding
1076	M/S KHOALA & SONS	CE/B/05/2022-23 Dt.23/05/22	KS/22-23/020	11010122002189	21/09/22	11010122700278	23/09/22	2382757	145052	2237705	23/09/2022	Abstract Prep,
1077	CHAKRAVORTY AND ACHARYA CO.	CE/B/60/2020-21 Dt.24/12/20	CLW/CA/05	11010122002190	21/09/22	11010122700278	23/09/22	3518035.48	179359.48	3338676	23/09/2022	Abstract Prep,
1078	ACMSG MISCACCOUNT	1101210013	106	11010122002191	21/09/22	11010122700276	21/09/22	15000	0	15000	21/09/2022	Abstract Prep,
1079	ADGM/CLW/CRJ	1101210005	Recoupment No 49	11010122002192	21/09/22	11010122700276	21/09/22	5692	0	5692	21/09/2022	Abstract Prep,
1080	AXIOM	PCEE/2/Agreement(Ric Dt.02/01/22	AX/TI/22-23/0069	11010122002193	21/09/22	*	*	4219	0	4219	21/09/2022	Returned #Doc. regarding
1081	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/12	11010122002194	21/09/22	*	*	164584.01	0	164584.01	28/09/2022	Returned #Doc. regarding
1082	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1034	RecoupmentNo.185	11010122002195	21/09/22	11010122700277	22/09/22	1620	0	1620	22/09/2022	Abstract Prep,
1083	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/19/140	11010122002196	21/09/22	11010122700277	22/09/22	34355	855	33500	21/09/2022	Abstract Prep,
1084	KUSHI PRASUN CHATTERJEE	GMA/aw/Adv./Bill/WPA	00	11010122002197	21/09/22	11010122700277	22/09/22	17280	0	17280	22/09/2022	Abstract Prep,
1085	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	MED/Diet/2019-21	AE/DIET/06/22-23	11010122002198	21/09/22	11010122700281	27/09/22	38831	777	38054	27/09/2022	Abstract Prep,
1086	PCME,S OFFICE/CLW/CRJ	B601882	B601882	11010122002199	21/09/22	11010122700279	23/09/22	1950	0	1950	23/09/2022	Abstract Prep,
1087	AEN-1 CLW/CRJ	1101190025	01	11010122002200	21/09/22	*	*	7109	0	7109	22/09/2022	Returned #Amount of
1088	DEY ENTERPRISE	GM/W/4/Agreement	DE/AQ/22-23/13	11010122002201	22/09/22	*	*	25050.22	0	25050.22	28/09/2022	Returned #Shramik kalyan

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1089	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/16/CLW	11010122002202	22/09/22	11010122700280	26/09/22	214397.74	22276.74	192121	23/09/2022	Abstract Prep,
1090	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/14/2020-21 Dt.22/07/20	SAROJ-22/07	11010122002203	22/09/22	11010122700281	27/09/22	577333.88	85625.88	491708	27/09/2022	Abstract Prep,
1091	AEE D&D	1101190004	CEE/DnD/119	11010122002204	22/09/22	11010122700279	23/09/22	2880	0	2880	23/09/2022	Abstract Prep,
1092	ISAAS & CO.	MW/P/5/Re-Condition(Dt.01/02/21	AWM/P/044	11010122002205	22/09/22	*	*	38730	0	38730	22/09/2022	Returned ,#job completion
1093	DAROGA PRODHAN	CE/B/06/2013-14 Dt.15/04/13	DPCO/10/22-23	11010122002206	22/09/22	*	*	2580645.84	0	2580645.84	27/09/2022	Returned ,#Vetted outer
1094	SUBRATA ENTERPRISE	AP-275-3.2/Pt-II(WC) Dt.07/03/19	SE/04	11010122002207	23/09/22	*	*	116696.88	0	116696.88	27/09/2022	Returned ,#Extension of DP
1095	Raghubir Prasad Thakur	CE/B/29/2019-20 Dt.13/12/19	RPT/12/22-23	11010122002208	23/09/22	*	*	347092.54	15243.94	331848.6	27/09/2022	Returned ,#final variation,test
1096	H.S.VIRDI	CE/B/09/2021-22 Dt.12/08/21	HSV/2022-23/15	11010122002209	23/09/22	11010122700286	28/09/22	2657389.5	276098.5	2381291	28/09/2022	Abstract Prep,
1097	SHREEKANT ROADWAYS	SFSLROADTRANSPORT19- Dt.28/08/19	SKR/21-22/299	11010122002210	23/09/22	11010122700284	28/09/22	107771	4106	103665	28/09/2022	Abstract Prep,
1098	CEE/TM/CLW	cee/loco/99	A044397	11010122002211	23/09/22	11010122700279	23/09/22	1561	0	1561	23/09/2022	Abstract Prep,
1099	DY.CME/MFG	1101180005	MW/R&D/STAMP/148	11010122002212	23/09/22	11010122700279	23/09/22	5834	0	5834	23/09/2022	Abstract Prep,
1100	AEN-1 CLW/CRJ	1101190025	01	11010122002213	23/09/22	11010122700279	23/09/22	6873	0	6873	23/09/2022	Abstract Prep,
1101	M/S RAHUL KUMAR	SC/RPF/Hiring of 04	297861	11010122002214	23/09/22	11010122700279	23/09/22	22400	0	22400	23/09/2022	Abstract Prep,
1102	TEWARY ENTERPRISE	CE/B/42/2020-21 Dt.10/11/20	CE/B/1965	11010122002215	23/09/22	*	*	328091	0	328091	29/09/2022	Returned ,#resubmit the bill
1103	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	274	11010122002216	23/09/22	11010122700283	28/09/22	422600	43908	378692	27/09/2022	Abstract Prep,
1104	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	272	11010122002217	23/09/22	11010122700283	28/09/22	298563.6	31020.6	267543	27/09/2022	Abstract Prep,
1105	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	271	11010122002218	23/09/22	11010122700283	28/09/22	434913.78	45186.78	389727	27/09/2022	Abstract Prep,
1106	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	267	11010122002219	23/09/22	11010122700283	28/09/22	424682	44124	380558	27/09/2022	Abstract Prep,
1107	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	273	11010122002220	23/09/22	11010122700283	28/09/22	287928	29916	258012	27/09/2022	Abstract Prep,
1108	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	269	11010122002221	23/09/22	11010122700283	28/09/22	434724.98	45167.98	389557	27/09/2022	Abstract Prep,
1109	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	268	11010122002222	23/09/22	11010122700283	28/09/22	437167.58	45422.58	391745	27/09/2022	Abstract Prep,
1110	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	270	11010122002223	23/09/22	11010122700283	28/09/22	489957	50906	439051	27/09/2022	Abstract Prep,
1111	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/159	11010122002224	23/09/22	*	*	3985	0	3985	27/09/2022	Returned ,#Computer
1112	Monalika Enterprise	MW/P/74/AMC (Cleanin Dt.24/06/20	ME/CLW/08	11010122002225	23/09/22	11010122700281	27/09/22	161271.41	5467.41	155804	27/09/2022	Abstract Prep,
1113	DYCME/ELB	1101190031	M/ELB/IMP/129	11010122002226	23/09/22	11010122700281	27/09/22	1500	0	1500	26/09/2022	Abstract Prep,
1114	PAWAN ENTERPRISE	MW/ELM/S/8/Col. Ligh Dt.08/06/22	PE/22-23/02	11010122002227	23/09/22	*	*	491062.9	0	491062.9	27/09/2022	Returned ,#Mismatch the
1115	MS RAHUL KUMAR	GEMC-511687711370507	034	11010122002228	23/09/22	11010122700281	27/09/22	33999.99	1295.99	32704	27/09/2022	Abstract Prep,
1116	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067966	11010122002229	23/09/22	*	*	91630	0	91630	23/09/2022	Returned ,#Work Order/
1117	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2205CTS2022	11010122002230	23/09/22	11010122700280	26/09/22	40378	808	39570	24/09/2022	Abstract Prep,
1118	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED22209MRI2123	11010122002231	23/09/22	11010122700280	26/09/22	50431	1009	49422	24/09/2022	Abstract Prep,
1119	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Aug-22	11010122002232	23/09/22	*	*	10800	0	10800	27/09/2022	Returned ,#Vr. DATE TO BE
1120	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Aug-22	11010122002233	23/09/22	11010122700280	26/09/22	58899	1178	57721	24/09/2022	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
1121	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10822	11010122002234	23/09/22	11010122700280	26/09/22	15371	307	15064	24/09/2022	Abstract Prep,
1122	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDCKGHCLWCT0822	11010122002235	23/09/22	*	*	84335	1687	82648	28/09/2022	Returned #Invalid spending
1123	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP38/2020	11010122002236	23/09/22	11010122700281	27/09/22	74060	1481	72579	27/09/2022	Abstract Prep,
1124	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-37/19	11010122002237	23/09/22	11010122700281	27/09/22	1823842	36477	1787365	27/09/2022	Abstract Prep,
1125	GHOSH ENTERPRISE	EL/CON/363(WC) Dt.19/02/18	EL/CON/363 (W)	11010122002238	23/09/22	11010122700290	30/09/22	164411	0	164411	30/09/2022	Abstract Prep,
1126	SHARMA ENTERPRISE	CE/B/33/2018-19 Dt.30/11/18	38	11010122002239	23/09/22	11010122700282	27/09/22	942387	35901	906486	27/09/2022	Abstract Prep,
1127	VSP Electrical	EL/1438	VSP/1261	11010122002240	23/09/22	11010122700283	28/09/22	1368880.41	70296.41	1298584	27/09/2022	Abstract Prep,
1128	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/11/22-23	11010122002241	23/09/22	11010122700281	27/09/22	281250.64	29222.64	252028	27/09/2022	Abstract Prep,
1129	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	RPT/13/22-23	11010122002242	23/09/22	11010122700281	27/09/22	195202.68	20281.68	174921	27/09/2022	Abstract Prep,
1130	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	RPT/14/22-23	11010122002243	23/09/22	11010122700281	27/09/22	426790.66	44343.66	382447	27/09/2022	Abstract Prep,
1131	ADGM/CLW/CRJ	1101210005	Recoupment No 50	11010122002244	23/09/22	*	*	5525	0	5525	27/09/2022	Returned #In march five times
1132	S.A.SARWAR	CE/B/44/2020-21 Dt.10/11/20	SAS/4A/10/20-21	11010122002245	24/09/22	*	*	133921.74	8202.86	125718.88	28/09/2022	Returned #LC not yet amended .
1133	ASTE	1101190001	02/87/02	11010122002246	26/09/22	11010122700281	27/09/22	3820	0	3820	26/09/2022	Abstract Prep,
1134	ISAAS & CO.	MW/P/5/Re-Condition(Dt.01/02/21	AWM/P/044	11010122002247	26/09/22	11010122700281	27/09/22	38730	0	38730	27/09/2022	Abstract Prep,
1135	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(Calib)/21-2 Dt.15/06/22	TMSCC-202/22-23	11010122002248	26/09/22	*	*	57512.99	975	56537.99	27/09/2022	Returned #Fund availability
1136	DY SECY TO GM	81/02/1039	GM/G/Bill No.108	11010122002249	26/09/22	11010122700281	27/09/22	19987	0	19987	26/09/2022	Abstract Prep,
1137	M/S. ANUBHAV & CO.	CE/B/48/2020-21 Dt.25/11/20	CE/B/1954	11010122002250	26/09/22	*	*	383188	0	383188	06/10/2022	Returned #SL no.3
1138	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/05	11010122002251	26/09/22	*	*	36535.3	619	35916.3	29/09/2022	Returned #GeM invoice and
1139	SJJAN ENTERPRISE-JAMTARA	MW/P/5/Re- condition Dt.02/09/20	AWM/P/046	11010122002252	26/09/22	11010122700290	30/09/22	39870	0	39870	29/09/2022	Abstract Prep,
1140	M/S TRINETRA GROUPS	MW/P/82/Heritage/AMC Dt.04/09/21	AWM/P/045	11010122002253	26/09/22	11010122700290	30/09/22	15000	0	15000	29/09/2022	Abstract Prep,
1141	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	160	11010122002254	26/09/22	11010122700282	27/09/22	36851	1404	35447	27/09/2022	Abstract Prep,
1142	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	165	11010122002255	26/09/22	11010122700282	27/09/22	36288	1383	34905	27/09/2022	Abstract Prep,
1143	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	164	11010122002256	26/09/22	11010122700282	27/09/22	37262	1420	35842	27/09/2022	Abstract Prep,
1144	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	166	11010122002257	26/09/22	*	*	39661	1510.44	38150.56	27/09/2022	Returned #Fund not
1145	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	59/2022-23	11010122002258	26/09/22	11010122700285	28/09/22	109279.8	3704.8	105575	28/09/2022	Abstract Prep,
1146	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB/2022/01	11010122002259	26/09/22	11010122700284	28/09/22	174942	15745	159197	28/09/2022	Abstract Prep,
1147	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB/2022/03	11010122002260	26/09/22	11010122700284	28/09/22	192643	20016	172627	28/09/2022	Abstract Prep,
1148	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB/2022/02	11010122002261	26/09/22	11010122700284	28/09/22	302677	31449	271228	28/09/2022	Abstract Prep,
1149	ANUBHAV & CO.	CE/B/06/2022-23 Dt.26/05/22	ACO/14	11010122002262	26/09/22	*	*	1063913.96	0	1063913.96	28/09/2022	Returned #Fund not
1150	K.D.SINGH	CE/B/49/2020-21 Dt.26/11/20	CE/B/1966	11010122002263	26/09/22	11010122700292	07/10/22	306510	0	306510	07/10/2022	Abstract Prep,
1151	SHARMA ENTERPRISE	Med-Ambulance-loco w	43	11010122002264	26/09/22	11010122700284	28/09/22	41264	825	40439	28/09/2022	Abstract Prep,
1152	SHARMA ENTERPRISE	Med-Ambulance-loco w	44	11010122002265	26/09/22	11010122700284	28/09/22	40824	816	40008	28/09/2022	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	SHARMA ENTERPRISE	Med-Ambulance-loco w	39	11010122002266	26/09/22	11010122700284	28/09/22	40749	815	39934	28/09/2022	Abstract Prep,
1154	SHARMA ENTERPRISE	Med-Ambulance-loco w	40	11010122002267	26/09/22	11010122700284	28/09/22	43967	879	43088	28/09/2022	Abstract Prep,
1155	SHARMA ENTERPRISE	Med-Ambulance loco w	41	11010122002268	26/09/22	11010122700284	28/09/22	42722	854	41868	28/09/2022	Abstract Prep,
1156	SHARMA ENTERPRISE	Med-Ambulance-loco w	42	11010122002269	26/09/22	11010122700284	28/09/22	43263	865	42398	28/09/2022	Abstract Prep,
1157	SUBRATA ENTERPRISE	EL/CON/402 Dt.24/08/20	SE/05	11010122002270	26/09/22	11010122700288	29/09/22	1598147.04	114494.04	1483653	28/09/2022	Abstract Prep,
1158	SINGH ELECTRICALS	EL/1329 Dt.11/12/20	2022-23/02	11010122002271	26/09/22	*	*	392721.75	13568.75	379153	29/09/2022	Returned ,#Shramik kalyan
1159	COALFIELDS ENGINEERING WORKS	EL/1362-a	CFEW/05	11010122002272	26/09/22	*	*	103375.1	1816	101559.1	29/09/2022	Returned ,#CA date not
1160	TRANSITRA TECHNOLOGIES LLP/ DELHI	CLW/DLI/24/Pt.VIII	TTL2223247	11010122002273	27/09/22	11010122700285	28/09/22	25124.99	955.99	24169	28/09/2022	Abstract Prep,
1161	SUBRATA ENTERPRISE	EL/CON/435 Dt.31/05/22	SE/06	11010122002274	27/09/22	11010122700288	29/09/22	5439474.43	375967.43	5063507	28/09/2022	Abstract Prep,
1162	SUBRATA ENTERPRISE	EL/CON/438 Dt.15/07/22	SE/07	11010122002275	27/09/22	11010122700288	29/09/22	1521084.1	142955.1	1378129	28/09/2022	Abstract Prep,
1163	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/83	11010122002276	27/09/22	11010122700285	28/09/22	1242805	0	1242805	28/09/2022	Abstract Prep,
1164	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DEIT/07/22-23	11010122002277	27/09/22	11010122700289	29/09/22	32816	656	32160	29/09/2022	Abstract Prep,
1165	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/JULY/22	11010122002278	27/09/22	11010122700289	29/09/22	491.98	16.98	475	29/09/2022	Abstract Prep,
1166	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/03	11010122002279	27/09/22	11010122700283	28/09/22	168895	5726	163169	27/09/2022	Abstract Prep,
1167	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/04	11010122002280	27/09/22	11010122700283	28/09/22	178456	6050	172406	27/09/2022	Abstract Prep,
1168	RAHUL KUMAR	GEMC-511687757227502	035	11010122002281	27/09/22	11010122700289	29/09/22	44750	1705	43045	29/09/2022	Abstract Prep,
1169	A.D.CONSTRUCTION	CE/B/24/2016-17 Dt.09/01/17	CE/B/1779	11010122002282	27/09/22	11010122700287	28/09/22	30529	0	30529	28/09/2022	Abstract Prep,
1170	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	ACMS/H/B/52/2021-22 Dt.03/01/22	PH/QT1M/AE/01	11010122002283	27/09/22	11010122700283	28/09/22	89549	1518	88031	27/09/2022	Abstract Prep,
1171	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/28/22-23	11010122002284	27/09/22	11010122700290	30/09/22	27690	1055	26635	30/09/2022	Abstract Prep,
1172	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/26/22-23	11010122002285	27/09/22	11010122700290	30/09/22	27693	1055	26638	30/09/2022	Abstract Prep,
1173	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/27/22-23	11010122002286	27/09/22	11010122700290	30/09/22	27688	1055	26633	30/09/2022	Abstract Prep,
1174	CME/MFG / Dy.CME(PLANT)	1101210001	Mech./06/RB/SBM	11010122002287	27/09/22	11010122700282	27/09/22	50000	0	50000	27/09/2022	Abstract Prep,
1175	ANUSHKA TRANSPORT	Dy.CPO(W)/AS/Hiring	71/11/53	11010122002288	27/09/22	11010122700289	29/09/22	9400	0	9400	29/09/2022	Abstract Prep,
1176	ANUSHKA TRANSPORT	Dy.CPO(W)/AS/Hiring	71/11/54	11010122002289	27/09/22	11010122700289	29/09/22	9000	0	9000	29/09/2022	Abstract Prep,
1177	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/13/CLW	11010122002290	27/09/22	11010122700287	28/09/22	315991	13872	302119	28/09/2022	Abstract Prep,
1178	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/12/CLW	11010122002291	27/09/22	11010122700287	28/09/22	287709.96	12629.96	275080	28/09/2022	Abstract Prep,
1179	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000152	11010122002292	27/09/22	*	*	193824	6570.16	187253.84	30/09/2022	Returned ,#Due to non availability
1180	DYCEE/TMD	1101210017	2028322	11010122002293	27/09/22	*	*	5934	0	5934	28/09/2022	Returned ,#voucher ref and
1181	Ms MINISOFT TECHNOLOGY	MW/P/82/Heritage/Par Dt.02/07/22	MC/0108	11010122002294	27/09/22	11010122700291	30/09/22	86446	1465	84981	30/09/2022	Abstract Prep,
1182	FERRO CRAFTS	SFM-22/Ladle(1&4B)	FC/B/09/2022-23	11010122002295	27/09/22	*	*	418440.74	0	418440.74	28/09/2022	Returned ,#bill to be prepared
1183	FERRO CRAFTS	SFM-22/LADLE(1&4B)	FC/B/11/2022-23	11010122002296	27/09/22	*	*	90609.84	0	90609.84	28/09/2022	Returned ,#bill to be prepared
1184	S.S.TOURS TRAVELS	EL/INSP/CLW/DLI-24Pt Dt.01/05/18	043092	11010122002297	27/09/22	11010122700290	30/09/22	68656	0	68656	30/09/2022	Abstract Prep,

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1185	ASC RPF		1101190015	Bill no- RPF/40	11010122002298	28/09/22	11010122700289	29/09/22	8986	0	8986	29/09/2022	Abstract Prep,
1186	ASC RPF		1101190014	Bill No/RPF/41	11010122002299	28/09/22	11010122700289	29/09/22	3746	0	3746	29/09/2022	Abstract Prep,
1187	M/S. GOPINATH ENTERPRISES		EL/1483	GE/22-23/01	11010122002300	28/09/22	11010122700286	28/09/22	250069	4238	245831	28/09/2022	Abstract Prep,
1188	DYCOMM D/CLW CRJ		Dy.CMM/D/cash/22-23	A207263	11010122002301	28/09/22	11010122700289	29/09/22	50000	0	50000	29/09/2022	Abstract Prep,
1189	Raghubir Prasad Thakur		CE/B/29/2019-20 Dt.13/12/19	RPT/12/22-23	11010122002302	28/09/22	11010122700288	29/09/22	347093	15244	331849	28/09/2022	Abstract Prep,
1190	PCEE		1101190035	PCEE/60/2/62	11010122002303	29/09/22	11010122700289	29/09/22	3214	0	3214	29/09/2022	Abstract Prep,
1191	PAWAN ENTERPRISE		MW/ELM/S/8/Col. Ligh Dt.08/06/22	PE/22-23/02	11010122002304	29/09/22	11010122700290	30/09/22	491021.6	41197.6	449824	30/09/2022	Abstract Prep,
1192	Bhagya Yog Enterprise		GEMC 511687785099332 Dt.06/01/21	BYE/B/V/29/22-23	11010122002305	29/09/22	11010122700290	30/09/22	30492	1162	29330	30/09/2022	Abstract Prep,
1193	Bhagya Yog Enterprise		GEMC 511687785099332 Dt.06/01/21	BYE/B/V/30/22-23	11010122002306	29/09/22	11010122700290	30/09/22	27486	1048	26438	30/09/2022	Abstract Prep,
1194	RAHUL KUMAR		GEMC-511687755736667	36	11010122002307	29/09/22	11010122700290	30/09/22	28076	1070	27006	30/09/2022	Abstract Prep,
1195	PCME,S OFFICE/CLW/CRJ		B601883	B601883	11010122002308	29/09/22	*	*	11000	0	11000	30/09/2022	Returned #party code
1196	PRINCIPAL CHS/EM		1101190033	CHS(EM)/Imp/700	11010122002309	30/09/22	11010122700290	30/09/22	2971	0	2971	30/09/2022	Abstract Prep,
1197	ANUBHAV & CO.		CE/B/06/2022-23 Dt.26/05/22	ACO/14	11010122002310	30/09/22	11010122700290	30/09/22	1063914	85104	978810	30/09/2022	Abstract Prep,
1198	DY CE/CLW		CE/G/Cash Imprest bi	01	11010122002311	30/09/22	11010122700291	30/09/22	50000	0	50000	30/09/2022	Abstract Prep,
1199	NAVA NIRMAN FABRICATION PVT LTD		CLW/Dankuni/WC/570	047	11010222000220	01/07/22	11010222700063	01/07/22	1268447	119106	1149341	01/07/2022	Abstract Prep,
1200	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	17	11010222000221	01/07/22	11010222700064	05/07/22	2510	0	2510	04/07/2022	Abstract Prep,
1201	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		000	SS/030/22-23	11010222000222	01/07/22	11010222700064	05/07/22	1500	0	1500	04/07/2022	Abstract Prep,
1202	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	1354	11010222000223	01/07/22	11010222700064	05/07/22	2000	0	2000	04/07/2022	Abstract Prep,
1203	APARNNA TRAVEL		CLW/Dankuni/Vehicle	ATBL/060/22-23	11010222000224	04/07/22	11010222700065	05/07/22	40990	1562	39428	05/07/2022	Abstract Prep,
1204	TRILOKI NATH OJHA		PCMM/Genl/Vehicle Hi	1015/22-23	11010222000225	04/07/22	*	*	11245.5	428.2	10817.3	05/07/2022	Returned #OFFICE
1205	NAVA NIRMAN FABRICATION PVT LTD		CLW/Dankuni/WC/570	054/CA/Nsc/22-23	11010222000226	04/07/22	11010222700065	05/07/22	190549.94	17891.94	172658	05/07/2022	Abstract Prep,
1206	KALYAN SARKAR		GMA/CAS/Prof.Bill	350/1824/2021	11010222000227	05/07/22	11010222700068	06/07/22	11650	0	11650	06/07/2022	Abstract Prep,
1207	KALYAN SARKAR		GMA/CAS/Prof. Bill	350/1823/2021	11010222000228	05/07/22	11010222700068	06/07/22	26000	0	26000	05/07/2022	Abstract Prep,
1208	KALYAN SARKAR		GMA/CAS/Prof. Bill	350/1940/2021	11010222000229	05/07/22	11010222700068	06/07/22	31300	0	31300	05/07/2022	Abstract Prep,
1209	KALYAN SARKAR		GMA/CAS/Prof. Bill	350/1832/2021	11010222000230	05/07/22	11010222700068	06/07/22	18150	0	18150	05/07/2022	Abstract Prep,
1210	KALYAN SARKAR		GMA/CAS/Prof. Bill	350/1123/2021	11010222000231	05/07/22	11010222700068	06/07/22	33550	0	33550	05/07/2022	Abstract Prep,
1211	TRILOKI NATH OJHA		PCMM/Genl/Vehicle Hi	1015/22-23	11010222000232	05/07/22	11010222700067	05/07/22	11245.5	214.5	11031	05/07/2022	Abstract Prep,
1212	NAVA NIRMAN FABRICATION PVT LTD		CLW/Dankuni/WC/570	055/CA/Nsc/22-23	11010222000233	05/07/22	11010222700066	05/07/22	149355	14025	135330	05/07/2022	Abstract Prep,
1213	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	CLW/DKAE/Tea/806	11010222000234	06/07/22	11010222700068	06/07/22	750	0	750	06/07/2022	Abstract Prep,
1214	KALYAN SARKAR		GMA/CAS/Prof.Bill	350/1295/2019	11010222000235	07/07/22	*	*	24300	0	24300	07/07/2022	Returned #Please review if
1215	TRILOKI NATH OJHA		CMM/EL/DKAE/VH/05	1025/22-23	11010222000236	07/07/22	11010222700069	07/07/22	77980	2971	75009	07/07/2022	Abstract Prep,
1216	SAPD ENGINEERING SERVICES PVT. LTD.		ELAAU/Dankuni/Crane	00004	11010222000237	11/07/22	11010222700071	15/07/22	9000	153	8847	15/07/2022	Abstract Prep,

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1217	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/06	11010222000238	12/07/22	11010222700071	15/07/22	58763	1992	56771	14/07/2022	Abstract Prep,
1218	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN22-23/05	11010222000239	12/07/22	11010222700071	15/07/22	154542	5239	149303	15/07/2022	Abstract Prep,
1219	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/057	11010222000240	13/07/22	*	*	4460.4	0	4460.4	28/07/2022	Returned #Please resubmit
1220	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/056	11010222000241	13/07/22	*	*	4144.16	0	4144.16	28/07/2022	Returned #Please resubmit
1221	MA-LAXMI FURNITURE	PCMM/genl/furniturer	70B/2022-2023	11010222000242	13/07/22	*	*	2950	0	2950	28/07/2022	Returned #Please resubmit
1222	MA-LAXMI FURNITURE	pcmm/genl/furniture	70A/2022-2023	11010222000243	13/07/22	*	*	2950	0	2950	28/07/2022	Returned #Please resubmit
1223	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	SH/SBI/22-23	9498438	11010222000244	14/07/22	11010222700070	14/07/22	4841665	0	4841665	14/07/2022	Abstract Prep,
1224	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10014918	11010222000245	15/07/22	11010222700071	15/07/22	250452	0	250452	15/07/2022	Abstract Prep,
1225	PCMM/CLW/DANKUNI/POSTAL CHARGES	PCMM/Stamp/recoupmen	72/02/01	11010222000246	18/07/22	11010222700072	18/07/22	7096	0	7096	18/07/2022	Abstract Prep,
1226	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0027853108	11010222000247	18/07/22	11010222700072	18/07/22	2348.2	0.2	2348	18/07/2022	Abstract Prep,
1227	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL/100/2022-23	11010222000248	19/07/22	11010222700073	19/07/22	41320	1562	39758	19/07/2022	Abstract Prep,
1228	TROYEE ELECTRICALS	CLW/Dankuni/415	TE/GST/22-23/03	11010222000249	19/07/22	11010222700073	19/07/22	567883	20282	547601	19/07/2022	Abstract Prep,
1229	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-099/2022-23	11010222000250	19/07/22	11010222700073	19/07/22	42402	11615	30787	19/07/2022	Abstract Prep,
1230	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BILL9128	11010222000251	19/07/22	*	*	11894.38	0	11894.38	20/07/2022	Returned #COUNTER-
1231	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BILL9431	11010222000252	19/07/22	*	*	3820	0	3820	20/07/2022	Returned #COUNTER-
1232	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BIII9533	11010222000253	19/07/22	*	*	12389.69	0	12389.69	20/07/2022	Returned #COUNTER-
1233	MYRIAD NETWORK	pcmm/genl/44(AMC)/19	MNC/K/43/2223	11010222000254	20/07/22	11010222700074	20/07/22	8750.88	148.88	8602	20/07/2022	Abstract Prep,
1234	UNIVERSAL SERVICE	pcmm/pc/amc/phot/36	3444	11010222000255	21/07/22	11010222700075	21/07/22	22500	450	22050	21/07/2022	Abstract Prep,
1235	TRILOKI NATH OJHA	PCMM/Genl/Vehicle Hi	1017/22-23	11010222000256	22/07/22	11010222700076	23/07/22	11173	213	10960	22/07/2022	Abstract Prep,
1236	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-119/22-23	11010222000257	25/07/22	11010222700078	26/07/22	79600	3032	76568	26/07/2022	Abstract Prep,
1237	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BIII9533	11010222000258	25/07/22	11010222700079	26/07/22	12389.67	236.67	12153	26/07/2022	Abstract Prep,
1238	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DKAE/TEA/806	11010222000259	25/07/22	11010222700077	26/07/22	3900	0	3900	26/07/2022	Abstract Prep,
1239	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BILL9128	11010222000260	25/07/22	11010222700079	26/07/22	11893.84	223.84	11670	26/07/2022	Abstract Prep,
1240	SHREE KRISHNA TRAVELS	COS/PC/GM VH/01	BILL9431	11010222000261	25/07/22	11010222700079	26/07/22	3820	72	3748	26/07/2022	Abstract Prep,
1241	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment -98	11010222000262	25/07/22	11010222700077	26/07/22	19414	0	19414	26/07/2022	Abstract Prep,
1242	AJAY TOUR & TRAVELS	PCVH05E	1019/22-23	11010222000263	26/07/22	11010222700079	26/07/22	31206	1189	30017	26/07/2022	Abstract Prep,
1243	AJAY TOUR & TRAVELS	PCVH05 E	1020/22-23	11010222000264	26/07/22	11010222700079	26/07/22	22241	848	21393	26/07/2022	Abstract Prep,
1244	DUTTSON ENTERPRISES	CLW/DKAE/PCMM	DE/32/SD/01	11010222000265	26/07/22	11010222700080	27/07/22	15857	0	15857	26/07/2022	Abstract Prep,
1245	AJAY TOUR & TRAVELS	PCVH05 E	1022/22-23	11010222000266	27/07/22	11010222700081	28/07/22	60072.98	2288.98	57784	28/07/2022	Abstract Prep,
1246	JALAN ENTERPRISES-KOLKATA.	CLW/Dankuni/Bill	JE/19-20/20/A	11010222000267	27/07/22	*	*	7500	0	7500	27/07/2022	Returned #CLAIMED
1247	CMM/G/CLW/DKAE	pcmm/genl/lightrefre	CMM/G/R Bill	11010222000268	27/07/22	11010222700082	28/07/22	3750	0	3750	27/07/2022	Abstract Prep,
1248	AJAY TOUR & TRAVELS	PCVH05 E	1023/22-23	11010222000269	27/07/22	11010222700081	28/07/22	54306.95	2068.95	52238	28/07/2022	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	AJAY TOUR & TRAVELS	PCVH05 E	1021/22-23	11010222000270	28/07/22	11010222700081	28/07/22	54016.98	2057.98	51959	28/07/2022	Abstract Prep,
1250	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	6782	11010222000271	28/07/22	11010222700082	28/07/22	2250	0	2250	28/07/2022	Abstract Prep,
1251	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/35/2223	11010222000272	02/08/22	11010222700084	04/08/22	2242	38	2204	03/08/2022	Abstract Prep,
1252	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/30/2223	11010222000273	02/08/22	11010222700084	04/08/22	2537	43	2494	03/08/2022	Abstract Prep,
1253	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/34/2223	11010222000274	02/08/22	11010222700084	04/08/22	2548.8	43.8	2505	03/08/2022	Abstract Prep,
1254	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL/133/2022-23	11010222000275	02/08/22	11010222700083	04/08/22	41330	1562	39768	04/08/2022	Abstract Prep,
1255	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	IN23WB0030135	11010222000276	03/08/22	11010222700083	04/08/22	4143.75	319.75	3824	04/08/2022	Abstract Prep,
1256	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1027/22-23	11010222000277	03/08/22	11010222700085	05/08/22	77980	2971	75009	04/08/2022	Abstract Prep,
1257	TRADETECH	ELAAU/DKAE/AMC/568	SRCO0671/B/22-23	11010222000278	03/08/22	11010222700083	04/08/22	85225.5	8403.5	76822	04/08/2022	Abstract Prep,
1258	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	SH/SBI/22-23	9774877	11010222000279	04/08/22	11010222700084	04/08/22	4906495	0	4906495	04/08/2022	Abstract Prep,
1259	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	087/Cable/22-23	11010222000280	05/08/22	11010222700086	05/08/22	1099809	103271	996538	05/08/2022	Abstract Prep,
1260	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10014975	11010222000281	05/08/22	11010222700086	05/08/22	248276	0	248276	05/08/2022	Abstract Prep,
1261	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 119	11010222000282	05/08/22	11010222700087	06/08/22	24925	0	24925	06/08/2022	Abstract Prep,
1262	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Tea/	11010222000283	05/08/22	11010222700087	06/08/22	225	0	225	06/08/2022	Abstract Prep,
1263	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Tea/	11010222000284	05/08/22	11010222700087	06/08/22	750	0	750	06/08/2022	Abstract Prep,
1264	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	CLW/Dankuni/Tea/	11010222000285	05/08/22	11010222700087	06/08/22	600	0	600	06/08/2022	Abstract Prep,
1265	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DKAE/Tea/806	11010222000286	05/08/22	11010222700087	06/08/22	1400	0	1400	06/08/2022	Abstract Prep,
1266	B.L. TECH	CLW/Dankuni/WC/570	BLT/096/2022-23	11010222000287	08/08/22	11010222700089	12/08/22	915616.26	85975.26	829641	11/08/2022	Abstract Prep,
1267	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/71	11010222000288	08/08/22	11010222700089	12/08/22	1423453.19	133660.19	1289793	11/08/2022	Abstract Prep,
1268	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-134/2022-23	11010222000289	10/08/22	11010222700089	12/08/22	34824	8312	26512	11/08/2022	Abstract Prep,
1269	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/08	11010222000290	10/08/22	11010222700089	12/08/22	154542	5239	149303	11/08/2022	Abstract Prep,
1270	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	35/RA-34/22-23	11010222000291	10/08/22	11010222700089	12/08/22	37780	1439	36341	11/08/2022	Abstract Prep,
1271	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/mjrh/01	Recoupment /10	11010222000292	10/08/22	11010222700088	10/08/22	4794	0	4794	10/08/2022	Abstract Prep,
1272	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Cere	11010222000293	10/08/22	11010222700088	10/08/22	9700	0	9700	10/08/2022	Abstract Prep,
1273	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223017499	11010222000294	10/08/22	11010222700090	12/08/22	403275	0	403275	11/08/2022	Abstract Prep,
1274	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	IN1CCU220004679	11010222000295	10/08/22	11010222700090	12/08/22	7613	0	7613	11/08/2022	Abstract Prep,
1275	TRILOKI NATH OJHA	PCMM/GENL/VH	1028/22-23	11010222000296	16/08/22	11010222700091	16/08/22	11173	213	10960	16/08/2022	Abstract Prep,
1276	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/07	11010222000297	16/08/22	11010222700094	18/08/22	58763	1992	56771	17/08/2022	Abstract Prep,
1277	ARA ENGINEERING CO-MUMBAI	CLW/DKAE/AMC/555	MH/13S/22-23	11010222000298	16/08/22	11010222700094	18/08/22	38625	1309	37316	17/08/2022	Abstract Prep,
1278	SUSMITA & KALYANI ASSOCIATES	CLW/Dankuni/Vehicle	33/RA-32/22-23	11010222000299	16/08/22	11010222700094	18/08/22	37780	1439	36341	17/08/2022	Abstract Prep,
1279	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Tea/	11010222000300	16/08/22	11010222700093	18/08/22	2100	0	2100	17/08/2022	Abstract Prep,
1280	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	CLW/DKAE/TEA/806	11010222000301	16/08/22	11010222700093	18/08/22	1125	0	1125	17/08/2022	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	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA		20721108	EDCWB0028112856	11010222000302	16/08/22	11010222700093	18/08/22	2348.2	0.2	2348	18/08/2022	Abstract Prep,
1282	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.		SH/SBI/22-23	IN1CCU220005113	11010222000303	18/08/22	11010222700095	19/08/22	7613	0	7613	18/08/2022	Abstract Prep,
1283	BRANCH MANAGER, SBI/CRJ		00	clw/dkae/iso/905	11010222000304	18/08/22	11010222700092	18/08/22	14160	0	14160	18/08/2022	Abstract Prep,
1284	B.L. TECH		CLW/Dankuni/WC/570	BLT/097/2022-23	11010222000305	18/08/22	11010222700094	18/08/22	12483.3	1172.3	11311	18/08/2022	Abstract Prep,
1285	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.		SH/SBI/22-23	CCUIB2223018908	11010222000306	18/08/22	11010222700095	19/08/22	198851	0	198851	18/08/2022	Abstract Prep,
1286	SUSMITA & KALYANI ASSOCIATES		CLW/Dankuni/Vehicle	34/RA-33/22-23	11010222000307	18/08/22	11010222700094	18/08/22	37780	5217	32563	18/08/2022	Abstract Prep,
1287	SUSMITA & KALYANI ASSOCIATES		CLW/Dankuni/Vehicle	36/RA-35/22-23	11010222000308	18/08/22	11010222700094	18/08/22	37780	5217	32563	18/08/2022	Abstract Prep,
1288	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		00	CLW/Dankuni/Misc	11010222000309	22/08/22	11010222700096	22/08/22	2599	0	2599	22/08/2022	Abstract Prep,
1289	AJAY TOUR & TRAVELS		GEMC-511687719610802	1027/22-23	11010222000310	24/08/22	11010222700100	26/08/22	26423.99	1006.99	25417	26/08/2022	Abstract Prep,
1290	JALAN ENTERPRISES-KOLKATA.		CLW/Dankuni/Bill	JE/19-20/20/A	11010222000311	24/08/22	11010222700097	24/08/22	7500	0	7500	24/08/2022	Abstract Prep,
1291	AJAY TOUR & TRAVELS		GEMC/511687719610802	1029/22-23	11010222000312	24/08/22	11010222700100	26/08/22	14504	553	13951	26/08/2022	Abstract Prep,
1292	AJAY TOUR & TRAVELS		GEMC-511687719610802	1026/22-23	11010222000313	24/08/22	*	*	61819	0	61819	24/08/2022	Returned #WHILE
1293	AJAY TOUR & TRAVELS		GEMC-511687719610802	1024/22-23	11010222000314	24/08/22	11010222700100	26/08/22	66531	2535	63996	26/08/2022	Abstract Prep,
1294	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT		000	CLW/DKAE/TEA/806	11010222000315	25/08/22	11010222700098	26/08/22	2850	0	2850	26/08/2022	Abstract Prep,
1295	DY CME ELAAU DKAE FOR DYCEELOCO		00	Recoupment 120	11010222000316	25/08/22	11010222700098	26/08/22	24970	0	24970	26/08/2022	Abstract Prep,
1296	SMM CLW DKAE		0000	Recoupment-09	11010222000317	25/08/22	*	*	89480.82	0	89480.82	26/08/2022	Returned #Work Order
1297	AJAY TOUR & TRAVELS		GEMC-511687719610802	1025/22-23	11010222000318	25/08/22	11010222700100	26/08/22	69825	2660	67165	26/08/2022	Abstract Prep,
1298	AJAY TOUR & TRAVELS		GEMC-511687719610802	1028/22-23	11010222000319	25/08/22	11010222700100	26/08/22	34592	1318	33274	26/08/2022	Abstract Prep,
1299	BHARAT TRANSPORT COMPANY		SH/RTC/22-23	BTC/CLW/11/22	11010222000320	26/08/22	11010222700100	26/08/22	29400	588	28812	26/08/2022	Abstract Prep,
1300	BHARAT TRANSPORT COMPANY		SH/RTC/22-23	BTC/CLW/12/22	11010222000321	26/08/22	11010222700100	26/08/22	29400	588	28812	26/08/2022	Abstract Prep,
1301	AJAY TOUR & TRAVELS		GEMC-511687719610802	1026/22-23	11010222000322	26/08/22	11010222700100	26/08/22	61819	2356	59463	26/08/2022	Abstract Prep,
1302	EUREKA FORBES LIMITED		CLW/DKAE/AMC/555	IN23WB0043851	11010222000323	26/08/22	11010222700099	26/08/22	8268	140	8128	26/08/2022	Abstract Prep,
1303	K K TRANSWAYS		CLW/DKAE/TRANSPORT	KKT-150/22-23	11010222000324	26/08/22	11010222700099	26/08/22	99500	3791	95709	26/08/2022	Abstract Prep,
1304	K K TRANSWAYS		CLW/DKAE/TRANSPORT	KKT-152/22-23	11010222000325	26/08/22	11010222700099	26/08/22	26999.92	1028.92	25971	26/08/2022	Abstract Prep,
1305	CENTRE FOR TOTAL QUALITY MANAGEMENT		CLW/Dankuni/ISO/905	GST/15/22-23	11010222000326	26/08/22	11010222700099	26/08/22	33925	575	33350	26/08/2022	Abstract Prep,
1306	FLYJAC LOGISTICS PVT.LTD.		SH/Air/PVT/22-23	SI1922002403	11010222000327	29/08/22	*	*	1270480	0	1270480	30/08/2022	Returned #BILL NOT IN
1307	DY.CEE/DKAE/OFFICE IMPREST		00	Recoupment 99	11010222000328	29/08/22	11010222700101	30/08/22	19540	0	19540	30/08/2022	Abstract Prep,
1308	PRASHANT KUNAL		DYCOMM/IMBURSEMENT	27/2022-2023	11010222000329	29/08/22	11010222700101	30/08/22	5000	0	5000	30/08/2022	Abstract Prep,
1309	DUTTSON ENTERPRISES		pcmm/genl/maintenanc	D/32/097	11010222000330	29/08/22	11010222700101	30/08/22	2360	40	2320	30/08/2022	Abstract Prep,
1310	DUTTSON ENTERPRISES		pcmm/genl/maintenanc	DE/32/089	11010222000331	29/08/22	11010222700101	30/08/22	2878.62	49.62	2829	30/08/2022	Abstract Prep,
1311	DUTTSON ENTERPRISES		pcmm/genl/maintenanc	DE/32/056	11010222000332	29/08/22	11010222700101	30/08/22	4144.16	70.16	4074	30/08/2022	Abstract Prep,
1312	DUTTSON ENTERPRISES		pcmm/genl/maintenanc	DE/32/057	11010222000333	29/08/22	11010222700101	30/08/22	4460.4	76.4	4384	30/08/2022	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
1313	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	SH/SBI/22-23	2057181	11010222000334	30/08/22	11010222700103	01/09/22	5867449	0	5867449	01/09/2022	Abstract Prep,
1314	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223021296	11010222000335	30/08/22	11010222700103	01/09/22	48132	0	48132	01/09/2022	Abstract Prep,
1315	SMM CLW DKAE	0000	Recoupment-09	11010222000336	30/08/22	11010222700101	30/08/22	89480	0	89480	30/08/2022	Abstract Prep,
1316	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	CLW/DKAE/Tea/806	11010222000337	30/08/22	11010222700101	30/08/22	600	0	600	30/08/2022	Abstract Prep,
1317	SUSMITA & KALYANI ASSOCIATES	CLW/Dankuni/Vehicle	46/RA-45/22-23	11010222000338	30/08/22	11010222700104	01/09/22	37780	1439	36341	01/09/2022	Abstract Prep,
1318	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-151/22-23	11010222000339	30/08/22	*	*	26999.92	0	26999.92	30/08/2022	Returned #Voucher no.
1319	RAJESH KUMAR SHAW	CLW/Dankuni/AMC/FLT	RKS/22-23/0080	11010222000340	30/08/22	11010222700104	01/09/22	293360.05	9944.05	283416	01/09/2022	Abstract Prep,
1320	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-151/22-23	11010222000341	30/08/22	11010222700104	01/09/22	26999.92	1028.92	25971	01/09/2022	Abstract Prep,
1321	MA-LAXMI FURNITURE	pcmm/genl/sag/misc	43/2022-2023	11010222000342	31/08/22	11010222700103	01/09/22	9912	168	9744	01/09/2022	Abstract Prep,
1322	MA-LAXMI FURNITURE	PCMM/GENL/FURNITURE	70/2022-2033	11010222000343	31/08/22	11010222700102	31/08/22	2950	50	2900	31/08/2022	Abstract Prep,
1323	MA-LAXMI FURNITURE	pcmm/genl/furniture	70A/2022-2023	11010222000344	31/08/22	11010222700102	31/08/22	2950	50	2900	31/08/2022	Abstract Prep,
1324	MA-LAXMI FURNITURE	PCMM/genl/furniturer	70B/2022-2023	11010222000345	31/08/22	11010222700102	31/08/22	2950	50	2900	31/08/2022	Abstract Prep,
1325	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-162/2022-23	11010222000346	31/08/22	11010222700104	01/09/22	42431	4162	38269	01/09/2022	Abstract Prep,
1326	PCMM/CLW/DKAE/IMPREST	1101210014	Recoupment 10	11010222000347	31/08/22	11010222700102	31/08/22	24574	0	24574	31/08/2022	Abstract Prep,
1327	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/22-23/S045	11010222000348	31/08/22	11010222700104	01/09/22	93687	3176	90511	01/09/2022	Abstract Prep,
1328	PAN INDIA CONSULTANTS PVT. LTD.	HQ/72/0881	PIC/2020-21/222	11010222000349	01/09/22	*	*	1345189.08	0	1345189.08	01/09/2022	Returned #INSUFFICIENT
1329	PAN INDIA CONSULTANTS PVT. LTD.	HQ/72/0881	PIC/2020-21/222	11010222000350	01/09/22	*	*	1345188.81	79799.82	1265388.99	01/09/2022	Returned #WORK ORDER
1330	NATIONAL INSURANCE COMPANY LIMITED	SH/NICL/20-22	212210000002	11010222000351	01/09/22	*	*	2269.14	0	2269.14	07/09/2022	Returned #Bill may be submitted
1331	PAN INDIA CONSULTANTS PVT. LTD.	HQ/72/0881	PIC/2020-21/222	11010222000352	02/09/22	*	*	1345189.08	79799.82	1265389.26	02/09/2022	Returned #WORK ORDER
1332	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DKAE/Tea/806	11010222000353	02/09/22	11010222700105	02/09/22	750	0	750	02/09/2022	Abstract Prep,
1333	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	760	11010222000354	02/09/22	11010222700105	02/09/22	2550	0	2550	02/09/2022	Abstract Prep,
1334	PAN INDIA CONSULTANTS PVT. LTD.	HQ/72/0881	PIC/2020-21/222	11010222000355	02/09/22	11010222700106	03/09/22	1345189.08	79800.08	1265389	03/09/2022	Abstract Prep,
1335	TRILOKI NATH OJHA	GEMC-511687760863829	1029/22-23	11010222000356	05/09/22	*	*	77980	2970.67	75009.33	05/09/2022	Returned #Passing of GeM
1336	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000700	11010222000357	05/09/22	11010222700107	05/09/22	162305.86	3091.86	159214	05/09/2022	Abstract Prep,
1337	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500000703	11010222000358	05/09/22	11010222700107	05/09/22	25901	439	25462	05/09/2022	Abstract Prep,
1338	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	45/RA-44/22-23	11010222000359	05/09/22	11010222700107	05/09/22	37780	1439	36341	05/09/2022	Abstract Prep,
1339	APARNNA TRAVEL	CLW/DKAE/VH/502/21-2	ATBL/167/2022-23	11010222000360	05/09/22	11010222700107	05/09/22	40990	1562	39428	05/09/2022	Abstract Prep,
1340	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10015367	11010222000361	05/09/22	11010222700107	05/09/22	225142	0	225142	05/09/2022	Abstract Prep,
1341	UNICOM INFOTEL PVT. LTD.	Tele/ELAAU/Hi-Path/C Dt.03/11/20	SRV22230406048	11010222000362	07/09/22	11010222700109	08/09/22	59377	2013	57364	08/09/2022	Abstract Prep,
1342	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/10	11010222000363	07/09/22	11010222700109	08/09/22	154542	5239	149303	08/09/2022	Abstract Prep,
1343	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/09	11010222000364	07/09/22	11010222700109	08/09/22	58763	1992	56771	08/09/2022	Abstract Prep,
1344	SOVA CABLE	GEMC-511687741967502	INV-000134	11010222000365	07/09/22	11010222700109	08/09/22	66250	2246	64004	08/09/2022	Abstract Prep,

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1345	SOVA CABLE	GEMC-511687741967502	INV-000135	11010222000366	07/09/22	11010222700109	08/09/22	66250	2246	64004	08/09/2022	Abstract Prep,
1346	SMM CLW DKAE	0000	Recoupment-10	11010222000367	08/09/22	11010222700108	08/09/22	192360	0	192360	08/09/2022	Abstract Prep,
1347	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1029/22-23	11010222000368	08/09/22	11010222700110	08/09/22	77980	2971	75009	08/09/2022	Abstract Prep,
1348	MA-LAXMI FURNITURE	pcmm/genl/furniture	35/2022-2023	11010222000369	08/09/22	11010222700108	08/09/22	4248	72	4176	08/09/2022	Abstract Prep,
1349	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	PXCFS/2022/09567	11010222000370	08/09/22	11010222700109	08/09/22	44098	0	44098	08/09/2022	Abstract Prep,
1350	MA-LAXMI FURNITURE	pcmm/genl/furniture	28/2022-2023	11010222000371	08/09/22	11010222700108	08/09/22	2360	40	2320	08/09/2022	Abstract Prep,
1351	MA-LAXMI FURNITURE	pcmm/genl/furniture	29/2022-2023	11010222000372	08/09/22	11010222700108	08/09/22	3540	60	3480	08/09/2022	Abstract Prep,
1352	MA-LAXMI FURNITURE	pcmm/genl/furniture	30/2022-2023	11010222000373	08/09/22	11010222700108	08/09/22	3068	52	3016	08/09/2022	Abstract Prep,
1353	MA-LAXMI FURNITURE	pcmm/genl/furniturer	44/2022-2023	11010222000374	08/09/22	11010222700108	08/09/22	590	10	580	08/09/2022	Abstract Prep,
1354	MA-LAXMI FURNITURE	pcmm/genl/furniture	36/2022-2023	11010222000375	08/09/22	11010222700108	08/09/22	2124	36	2088	08/09/2022	Abstract Prep,
1355	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/117/22-23	11010222000376	09/09/22	*	*	27500	1069	26431	09/09/2022	Returned ,#Signatures and
1356	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/124	11010222000377	09/09/22	*	*	362746	0	362746	09/09/2022	Returned ,#Wrong
1357	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/57	11010222000378	09/09/22	*	*	85352	0	85352	09/09/2022	Returned ,#Bill not digitally signed
1358	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/88	11010222000379	09/09/22	*	*	149366	0	149366	09/09/2022	Returned ,#Bill not digitally signed
1359	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/126	11010222000380	09/09/22	*	*	21338	0	21338	09/09/2022	Returned ,#Bill not digitally signed
1360	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/90	11010222000381	09/09/22	*	*	21338	0	21338	09/09/2022	Returned ,#Bill not digitally signed
1361	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/56	11010222000382	09/09/22	*	*	234718	0	234718	09/09/2022	Returned ,#Bill not digitally signed
1362	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/128	11010222000383	09/09/22	*	*	21338	0	21338	09/09/2022	Returned ,#Bill not digitally signed
1363	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/59	11010222000384	09/09/22	*	*	21338	0	21338	09/09/2022	Returned ,#Bill not digitally signed
1364	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23-58	11010222000385	09/09/22	*	*	234718	0	234718	09/09/2022	Returned ,#Bill not digitally signed
1365	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/89	11010222000386	09/09/22	*	*	149366	0	149366	09/09/2022	Returned ,#Bill not digitally signed
1366	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/127	11010222000387	09/09/22	*	*	128028	0	128028	09/09/2022	Returned ,#Bill not digitally signed
1367	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/125	11010222000388	09/09/22	*	*	192042	0	192042	09/09/2022	Returned ,#Bill not digitally signed
1368	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/117/22-23	11010222000389	09/09/22	*	*	27500	0	27500	14/09/2022	Returned ,#GST number
1369	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000390	12/09/22	11010222700111	13/09/22	11250	0	11250	13/09/2022	Abstract Prep,
1370	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Tea	11010222000391	12/09/22	11010222700111	13/09/22	450	0	450	13/09/2022	Abstract Prep,
1371	FLYJAC LOGISTICS PVT.LTD.	SH/AIR/PVT/22-23	SI1922002403	11010222000392	14/09/22	11010222700112	16/09/22	1270480	25390	1245090	15/09/2022	Abstract Prep,
1372	RAJESH KUMAR SHAW	CLW/Dankuni/AMC/FLT	RKS/22-23/0095	11010222000393	14/09/22	11010222700112	16/09/22	153840	5215	148625	15/09/2022	Abstract Prep,
1373	B.L. TECH	CLW/Dankuni/WC/570	BLT/098/2022-23	11010222000394	15/09/22	11010222700112	16/09/22	1017351.4	95527.4	921824	15/09/2022	Abstract Prep,
1374	AJAY TOUR & TRAVELS	PC/VH/05-E	1030/22-23	11010222000395	15/09/22	11010222700114	16/09/22	28693.99	1093.99	27600	16/09/2022	Abstract Prep,
1375	AJAY TOUR & TRAVELS	PC/VH/05-E	1031/22-23	11010222000396	15/09/22	11010222700114	16/09/22	15889.99	605.99	15284	16/09/2022	Abstract Prep,
1376	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/122	11010222000397	15/09/22	11010222700112	16/09/22	1581614.65	70462.65	1511152	15/09/2022	Abstract Prep,

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1377	AJAY TOUR & TRAVELS	PC/VH/05-E	1032/22-23	11010222000398	15/09/22	11010222700114	16/09/22	63583.99	2422.99	61161	16/09/2022	Abstract Prep,
1378	AJAY TOUR & TRAVELS	PC/VH/05-E	1033/22-23	11010222000399	15/09/22	11010222700114	16/09/22	61077.98	2326.98	58751	16/09/2022	Abstract Prep,
1379	AJAY TOUR & TRAVELS	PC/VH/05-E	1034/22-23	11010222000400	15/09/22	11010222700114	16/09/22	41983.98	1599.98	40384	16/09/2022	Abstract Prep,
1380	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/117/22-23	11010222000401	16/09/22	11010222700112	16/09/22	27500	1069	26431	16/09/2022	Abstract Prep,
1381	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/22-23	BTC/CLW/13/22	11010222000402	16/09/22	11010222700114	16/09/22	44100	882	43218	16/09/2022	Abstract Prep,
1382	PROSENJIT SARKAR	00	397	11010222000403	16/09/22	*	*	5000	0	5000	16/09/2022	Returned ,#Work order no
1383	PROSENJIT SARKAR	00	397	11010222000404	16/09/22	11010222700113	16/09/22	5000	0	5000	16/09/2022	Abstract Prep,
1384	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	08/22-23	11010222000405	19/09/22	11010222700115	19/09/22	45221.75	4246.75	40975	19/09/2022	Abstract Prep,
1385	ELECTRONET CONTROL	CLW/DKAE/Crane/555	06/22-23	11010222000406	19/09/22	11010222700115	19/09/22	209081.25	19633.25	189448	19/09/2022	Abstract Prep,
1386	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	07/22-23	11010222000407	19/09/22	11010222700115	19/09/22	209081.25	19633.25	189448	19/09/2022	Abstract Prep,
1387	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0028376409	11010222000408	19/09/22	11010222700116	19/09/22	2348.2	0.2	2348	19/09/2022	Abstract Prep,
1388	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	SH/SBI/22-23	2399377	11010222000409	21/09/22	11010222700117	23/09/22	1461961	0	1461961	22/09/2022	Abstract Prep,
1389	TRILOKI NATH OJHA	PCMM/Genl/VH	1032/22-23	11010222000410	21/09/22	*	*	10888.5	207.4	10681.1	23/09/2022	Returned ,#In respect of subject
1390	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-206/22-23	11010222000411	22/09/22	11010222700117	23/09/22	26999.92	1028.92	25971	23/09/2022	Abstract Prep,
1391	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-207/22-23	11010222000412	22/09/22	11010222700117	23/09/22	26999.92	1028.92	25971	23/09/2022	Abstract Prep,
1392	K K TRANSWAYS	CLW/DKAE/TRANSPORT	KKT-205/22-23	11010222000413	22/09/22	11010222700117	23/09/22	139300	5307	133993	23/09/2022	Abstract Prep,
1393	RAJIB RAY	00	CSG/22-23/198	11010222000414	23/09/22	11010222700118	23/09/22	3835	0	3835	23/09/2022	Abstract Prep,
1394	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	65 & 66	11010222000415	23/09/22	11010222700118	23/09/22	5450	0	5450	23/09/2022	Abstract Prep,
1395	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Tea /	11010222000416	23/09/22	11010222700118	23/09/22	10250	0	10250	23/09/2022	Abstract Prep,
1396	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	129/CA/Cab/22-23	11010222000417	23/09/22	*	*	1077813	0	1077813	23/09/2022	Returned ,#BILL VALUE
1397	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/163/2022-23	11010222000418	26/09/22	11010222700119	26/09/22	28339	1398	26941	26/09/2022	Abstract Prep,
1398	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/169/2022-23	11010222000419	26/09/22	11010222700119	26/09/22	28339	1134	27205	26/09/2022	Abstract Prep,
1399	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/mjrh/01	72/02/RH/11	11010222000420	27/09/22	11010222700120	28/09/22	4840	0	4840	27/09/2022	Abstract Prep,
1400	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223024533	11010222000421	27/09/22	11010222700120	28/09/22	1906	0	1906	27/09/2022	Abstract Prep,
1401	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	SI1922002846	11010222000422	27/09/22	11010222700120	28/09/22	7670	0	7670	27/09/2022	Abstract Prep,
1402	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	137/CA/Cab/22-23	11010222000423	27/09/22	11010222700121	29/09/22	1092477	41925	1050552	29/09/2022	Abstract Prep,
1403	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/63/2223	11010222000424	28/09/22	11010222700120	28/09/22	2596	44	2552	28/09/2022	Abstract Prep,
1404	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/64/2223	11010222000425	28/09/22	11010222700120	28/09/22	2725.8	46.8	2679	28/09/2022	Abstract Prep,
1405	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/60/2223	11010222000426	28/09/22	11010222700120	28/09/22	472	8	464	28/09/2022	Abstract Prep,
1406	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/54/2223	11010222000427	28/09/22	11010222700120	28/09/22	472	8	464	28/09/2022	Abstract Prep,
1407	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/65/2223	11010222000428	28/09/22	11010222700120	28/09/22	2076.8	35.8	2041	28/09/2022	Abstract Prep,
1408	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/134/2122	11010222000429	28/09/22	11010222700120	28/09/22	2537	43	2494	28/09/2022	Abstract Prep,

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1409	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/08/2022-2023	11010222000430	28/09/22	11010222700121	29/09/22	658880.74	61868.74	597012	29/09/2022	Abstract Prep,
1410	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/09/2022-2023	11010222000431	28/09/22	11010222700121	29/09/22	571542	53667	517875	29/09/2022	Abstract Prep,
1411	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/10/2022-2023	11010222000432	28/09/22	11010222700121	29/09/22	1047931.92	98398.92	949533	29/09/2022	Abstract Prep,
1412	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/101	11010222000433	29/09/22	11010222700122	30/09/22	755	13	742	30/09/2022	Abstract Prep,
1413	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/106	11010222000434	29/09/22	11010222700122	30/09/22	5664	96	5568	30/09/2022	Abstract Prep,
1414	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment - 121	11010222000435	29/09/22	*	*	24970	0	24970	29/09/2022	Returned ,#Voucher no.
1415	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment - 121	11010222000436	29/09/22	11010222700122	30/09/22	24970	0	24970	30/09/2022	Abstract Prep,
1416	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment 100	11010222000437	30/09/22	11010222700122	30/09/22	19497	0	19497	30/09/2022	Abstract Prep,
1417	PAN INDIA CONSULTANTS PVT. LTD.	37183724	PIC/2022-23/15	11010222000438	30/09/22	11010222700123	30/09/22	218729.52	12975.52	205754	30/09/2022	Abstract Prep,
1418	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT	SKR/22-23/56	11010222000439	30/09/22	*	*	234717.94	8940.82	225777.12	07/10/2022	Returned ,#To be processed in
1419	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATBL-198/2022-23	11010222000440	30/09/22	11010222700124	30/09/22	40779	4717	36062	30/09/2022	Abstract Prep,
1420	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/206/2022-23	11010222000441	30/09/22	11010222700124	30/09/22	41330	1562	39768	30/09/2022	Abstract Prep,