

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	TEWARY ENTERPRISE-BURDWAN	*	148411	11010522000001	02/04/22	11010522700001	05/04/22	118400	0	118400	05/04/2022	Abstract Prep,
2	D P CONSTRUCTION-BURDWAN	*	149937	11010522000002	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
3	S A SARWAR-BURDWAN	*	149938	11010522000003	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
4	TEWARY ENTERPRISE-BURDWAN	*	149939	11010522000004	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
5	VALLEY CONSTRUCTION-BURDWAN	*	149940	11010522000005	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
6	S M TRADERS-ASANSOL.	*	149941	11010522000006	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
7	BANCO PRODUCTS INDIA LTD.-VADODARA	*	150232	11010522000007	02/04/22	11010522700001	05/04/22	2000000	0	2000000	05/04/2022	Abstract Prep,
8	TEWARY ENTERPRISE-BURDWAN	*	150453	11010522000008	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
9	YADAV CONSTRUCTIONS-JAMTARA	*	150454	11010522000009	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
10	GEETA CONSTRUCTION-PASCHIM BARDHAMAN	*	150455	11010522000010	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
11	CALCUTTA SUPPLIERS-KOLKATA	*	150456	11010522000011	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
12	SIKANDER YADAV-GIRIDIH	*	150457	11010522000012	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
13	ARA ENGINEERING CO-MUMBAI	*	151945	11010522000013	13/04/22	11010522700002	13/04/22	59000	0	59000	13/04/2022	Abstract Prep,
14	S M TRADERS-ASANSOL.	*	154646	11010522000014	30/04/22	11010522700003	02/05/22	141500	0	141500	30/04/2022	Abstract Prep,
15	S M TRADERS-ASANSOL.	*	152704	11010522000015	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
16	OMKAR ENTERPRISES-NOIDA	*	152705	11010522000016	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
17	BINOD MANDAL-JAMTARA	*	152706	11010522000017	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
18	S A SARWAR-BURDWAN	*	152707	11010522000018	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
19	TEWARY ENTERPRISE-BURDWAN	*	155381	11010522000019	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
20	ANUBHAV AND CO.-BURDWAN	*	155385	11010522000020	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
21	S M TRADERS-ASANSOL.	*	155386	11010522000021	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
22	KHOALA AND SONS-BURDWAN	*	156090	11010522000022	09/05/22	11010522700005	09/05/22	234200	0	234200	09/05/2022	Abstract Prep,
23	ANUBHAV AND CO.-BURDWAN	*	156127	11010522000023	09/05/22	11010522700005	09/05/22	66900	0	66900	09/05/2022	Abstract Prep,
24	PRECISION TECHNO INDUSTRIES-KOLKLATA	*	158536	11010522000024	23/05/22	11010522700006	23/05/22	121600	0	121600	23/05/2022	Abstract Prep,
25	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	158781	11010522000025	23/05/22	11010522700006	23/05/22	68300	0	68300	23/05/2022	Abstract Prep,
26	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	159335	11010522000026	26/05/22	11010522700007	26/05/22	83810	0	83810	26/05/2022	Abstract Prep,
27	S A SARWAR-BURDWAN	*	159343	11010522000027	26/05/22	11010522700007	26/05/22	78700	0	78700	26/05/2022	Abstract Prep,
28	S A SARWAR-BURDWAN	*	159387	11010522000028	26/05/22	11010522700007	26/05/22	23200	0	23200	26/05/2022	Abstract Prep,
29	SINGH ENTERPRISE-BARDHMAN	*	159389	11010522000029	26/05/22	11010522700007	26/05/22	23200	0	23200	26/05/2022	Abstract Prep,
30	VSP ELECTRICAL-BURDWAN	*	160451	11010522000030	02/06/22	11010522700008	06/06/22	153200	0	153200	04/06/2022	Abstract Prep,
31	BCPL RAILWAY INFRASTRUCTURE LIMITED-KOLKATA	*	160452	11010522000031	02/06/22	11010522700008	06/06/22	153200	0	153200	04/06/2022	Abstract Prep,
32	S A SARWAR-BURDWAN	*	160171	11010522000032	02/06/22	11010522700008	06/06/22	84300	0	84300	04/06/2022	Abstract Prep,

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33	B B ENTERPRISE-KOLKATA	*	160172	11010522000033	02/06/22	11010522700008	06/06/22	84300	0	84300	04/06/2022	Abstract Prep,
34	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	161769	11010522000034	11/06/22	11010522700009	18/06/22	278180	0	278180	17/06/2022	Abstract Prep,
35	R K WORKS-JAMTARA	*	162064	11010522000035	11/06/22	11010522700009	18/06/22	10000	0	10000	17/06/2022	Abstract Prep,
36	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	*	162757	11010522000036	11/06/22	11010522700009	18/06/22	107770	0	107770	17/06/2022	Abstract Prep,
37	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	162790	11010522000037	15/06/22	11010522700009	18/06/22	322120	0	322120	17/06/2022	Abstract Prep,
38	METAL CARE-CHITTARANJAN	*	162792	11010522000038	15/06/22	11010522700009	18/06/22	322120	0	322120	17/06/2022	Abstract Prep,
39	KUSHAL ENTERPRISES-KOLKATA	*	162796	11010522000039	15/06/22	*	*	73250	0	73250	17/06/2022	Returned ,#Invalid IFSC
40	AUTOMETERS ALLIANCE LTD-NOIDA	*	162956	11010522000040	15/06/22	11010522700010	18/06/22	5000000	0	5000000	18/06/2022	Abstract Prep,
41	DELTA ELECTRONICS INDIA PRIVATE LIMITED-Gurgaon.	*	162958	11010522000041	15/06/22	11010522700010	18/06/22	5000000	0	5000000	18/06/2022	Abstract Prep,
42	STAR METALFORMING INC-NEW DELHI	*	163080	11010522000042	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
43	DHRUV ENGINEERING ENTERPRISES-VARTANASI	*	163081	11010522000043	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
44	PALAK ENTERPRISES-.VARANASI	*	163082	11010522000044	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
45	SAKSHAM AUTOMATION SYSTEMS-FARIDABAD.	*	163083	11010522000045	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
46	AMAC ENGINEERING SERVICES PRIVATE LIMITED-CHENNAI.	*	163085	11010522000046	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
47	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	163349	11010522000047	15/06/22	11010522700010	18/06/22	2000000	0	2000000	18/06/2022	Abstract Prep,
48	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	164799	11010522000048	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
49	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	164800	11010522000049	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
50	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	164801	11010522000050	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
51	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	165378	11010522000051	24/06/22	11010522700012	30/06/22	5000000	0	5000000	30/06/2022	Abstract Prep,
52	S A SARWAR-BURDWAN	*	165379	11010522000052	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
53	ANUBHAV AND CO.-BURDWAN	*	165380	11010522000053	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
54	OMKAR ENTERPRISES-NOIDA	*	165381	11010522000054	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
55	B B ENTERPRISE-KOLKATA	*	165382	11010522000055	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
56	CHANDRA UDYOG-HOWRAH	34212682	02/72/EMD/049	11011022000002	22/04/22	11011022700002	23/04/22	1421930	0	1421930	23/04/2022	Abstract Prep,
57	V3 ENGINEERS	MW/ELM/S/8/DSL(GI)	VE/025/22	11011022000003	27/04/22	*	*	259490	0	259490	27/04/2022	Returned ,#Bill may be submitted
58	BOLLORE LOGISTICS INDIA LIMITED	SH/AIR/ACA/22	SH/AIR/ACA/22	11011022000004	30/04/22	11011022700003	02/05/22	252000	0	252000	30/04/2022	Abstract Prep,
59	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634	02/72/EMD/050	11011022000005	02/05/22	11011022700004	02/05/22	4985720	0	4985720	02/05/2022	Abstract Prep,
60	JAY TECHNICAL SERVICES	MW/ELM/S/8	JTS/CLW/EOT/EMD	11011022000007	17/05/22	11011022700006	17/05/22	76900	0	76900	17/05/2022	Abstract Prep,
61	RAJ KUMAR SHARMA	EO/EC/21	A 248254	11011022000008	18/05/22	11011022700007	19/05/22	10000	0	10000	19/05/2022	Abstract Prep,
62	SAMRENDRA KUMAR SHARMA	EO/LP/22	A 248256	11011022000009	23/05/22	11011022700008	23/05/22	3840	0	3840	23/05/2022	Abstract Prep,
63	M/S Boyd Smiths Private Limited	CLW/Dankuni/WC/570	PS/2/62/18-19	11011022000010	24/05/22	11011022700009	25/05/22	15160	0	15160	25/05/2022	Abstract Prep,
64	JAY TECHNICAL SERVICES-KOLKATA	CLW/DKAE/AMC/Crane	JTS/0226/21-22	11011022000011	24/05/22	11011022700009	25/05/22	13100	0	13100	25/05/2022	Abstract Prep,

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65	PARKER HANNIFIN INDIA PVT LTD-BANGALORE	EMD	C 008511	11011022000012	31/05/22	*	*	1430580	0	1430580	07/06/2022	Returned ,#Bill to be submitted
66	ADROIT ASSOCIATES PRIVATE LIMITED/INDORE	EMD	C-008507	11011022000013	02/06/22	*	*	1250000	0	1250000	07/06/2022	Returned ,#Bill to be submitted
67	RAJESH SINGH	EO/LP/22	A 248258	11011022000014	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
68	RAJ KUMAR SHARMA	EO/LP/22	A 248261	11011022000015	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
69	MS RAHUL KUMAR	EO/LP/22	A 248259	11011022000016	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
70	4GEN INFOTECH	EO/LP/22	A 248260	11011022000017	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
71	SAILEN DAS	EO/LP/22	A 248262	11011022000018	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
72	SHARMA ENTERPRISE	MW/P/74/Cleaning(Con	AWM/P/033	11011022000020	10/06/22	*	*	42700	0	42700	10/06/2022	Returned ,#Bill to be submitted
73	S A SARWAR-BURDWAN	MW/P/74/CleaningCont	AWM/P/031	11011022000021	13/06/22	11011022700012	13/06/22	42700	0	42700	13/06/2022	Abstract Prep,
74	SHARMA ENTERPRISE	MW/P/74/Cleaning	AWM/P/033	11011022000022	13/06/22	11011022700012	13/06/22	42700	0	42700	13/06/2022	Abstract Prep,
75	BENGAL OXYGEN AND CO-BURDWAN	3020172964	30/SD/077	11011022000023	17/06/22	11011022700013	18/06/22	158000	0	158000	17/06/2022	Abstract Prep,
76	BENGAL OXYGEN AND CO-BURDWAN	30172964A	30/SD/078	11011022000024	17/06/22	11011022700013	18/06/22	120000	0	120000	17/06/2022	Abstract Prep,