

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83190366100910	BSPL/2079/21-22	11010322000001	01/04/22	11010322700059	11/04/22	1591938	109277	1482661	09/04/2022	Abstract Prep,
2	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81210176101530	AR-KO/2021/03562	11010322000002	01/04/22	11010322700059	11/04/22	8508390	151420	8356970	09/04/2022	Abstract Prep,
3	B. B. ENGINEERING WORKS-KANPUR	75213709101448	62B/2021-22	11010322000003	01/04/22	11010322700077	18/04/22	2983816	204821	2778995	16/04/2022	Abstract Prep,
4	M.B. AND COMPANY-HOWRAH	34212592101416	171/MBC/21-22	11010322000004	01/04/22	11010322700059	11/04/22	1823808	32457	1791351	09/04/2022	Abstract Prep,
5	RADHA ENTERPRISE	29212508201110	GEM--13978446	11010322000005	01/04/22	11010322700172	29/04/22	240555	204	240351	29/04/2022	Abstract Prep,
6	RESISTANCE INDIA-KOLKATA	34212514101332	40/21-22	11010322000006	01/04/22	11010322700146	27/04/22	11092	188	10904	27/04/2022	Abstract Prep,
7	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71191165100661	SES/314A/20-21	11010322000007	01/04/22	*	*	15859	0	15859	04/04/2022	Returned ,#PO VALUE TO BE
8	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71191165100661	SES/315A/20-21	11010322000008	01/04/22	*	*	14160	0	14160	04/04/2022	Returned ,#PO VALUE TO BE
9	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75213869101209	SFI/21-22/417	11010322000009	01/04/22	11010322700027	05/04/22	313219	21235	291984	04/04/2022	Abstract Prep,
10	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91200388101508	84	11010322000010	01/04/22	11010322700094	21/04/22	69644	8372	61272	20/04/2022	Abstract Prep,
11	SCHAEFFLER INDIA LIMITED-VADODARA	83200365100670	SI2410116427	11010322000011	01/04/22	11010322700075	18/04/22	2600720	46284	2554436	16/04/2022	Abstract Prep,
12	SCHAEFFLER INDIA LIMITED-VADODARA	83210365101714	SI2410118828	11010322000012	01/04/22	11010322700079	18/04/22	11719146	208561	11510585	18/04/2022	Abstract Prep,
13	SCHAEFFLER INDIA LIMITED-VADODARA	83210051101869	SI2410120531	11010322000013	01/04/22	11010322700080	18/04/22	18046353.6	321164.6	17725189	18/04/2022	Abstract Prep,
14	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212625101214	21-22/S/GST-132	11010322000014	01/04/22	11010322700075	18/04/22	2529920	45024	2484896	16/04/2022	Abstract Prep,
15	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34202510100773	21-22/S/GST-133	11010322000015	01/04/22	11010322700085	20/04/22	1149122.94	20450.94	1128672	18/04/2022	Abstract Prep,
16	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34202936100486	KKIPDPL2122GZ B29	11010322000016	01/04/22	*	*	1943424	0	1943424	01/04/2022	Returned ,#Lower rate
17	ESKAY TRADERS-KOLKATA	23212751101334	261	11010322000017	01/04/22	11010322700023	05/04/22	35046	0	35046	04/04/2022	Abstract Prep,
18	ESKAY TRADERS-KOLKATA	23212753101335	260	11010322000018	01/04/22	11010322700023	05/04/22	62239	0	62239	04/04/2022	Abstract Prep,
19	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75201002101422	DF/156/21-22	11010322000019	01/04/22	11010322700034	06/04/22	12270.82	624.82	11646	06/04/2022	Abstract Prep,
20	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75201002101422	DF/157/21-22	11010322000020	01/04/22	11010322700034	06/04/22	12270.82	624.82	11646	06/04/2022	Abstract Prep,
21	GEE LIMITED-HOWRAH	29193005102207	0088D1	11010322000021	01/04/22	11010322700046	07/04/22	496630	0	496630	07/04/2022	Abstract Prep,
22	J D ENGINEERING WORKS-HOWRAH	75204146100420	257/GST/21-22	11010322000022	01/04/22	*	*	77625	0	77625	27/04/2022	Returned ,#lower rate
23	J D ENGINEERING WORKS-HOWRAH	75213831101080	289/GST/21-22	11010322000023	01/04/22	11010322700135	27/04/22	383352.5	26315.5	357037	27/04/2022	Abstract Prep,
24	J D ENGINEERING WORKS-HOWRAH	37193831101858	160/GST/19-20	11010322000024	01/04/22	*	*	51558	0	51558	05/04/2022	Returned ,#Inv.date is more
25	LAXVEN SYSTEMS-HYDERABAD	34202977100327	LAX/388/2021-22	11010322000025	02/04/22	11010322700063	11/04/22	9499000	169050	9329950	11/04/2022	Abstract Prep,
26	LALIT HARDWARE STORES-KOLKATA	23211726101446	21/1082	11010322000026	02/04/22	11010322700049	08/04/22	32575	27	32548	08/04/2022	Abstract Prep,
27	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	FRO75,76.21-22	11010322000027	02/04/22	11010322700025	05/04/22	1990275	0	1990275	05/04/2022	Abstract Prep,
28	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	ACU2-06765/2122	11010322000028	02/04/22	*	*	1166.52	0	1166.52	04/04/2022	Returned ,#LOWER RATE
29	RADEX STATIONERY INDIA PVT. LTD	30213049201203	GEM-14827309	11010322000029	02/04/22	*	*	20208	0	20208	02/04/2022	Returned ,#Bill is to be uploaded
30	J D ENGINEERING WORKS-HOWRAH	34192663101102	166/GST/19-20	11010322000030	02/04/22	*	*	12850.2	0	12850.2	05/04/2022	Returned ,#Inv.date is more
31	J D ENGINEERING WORKS-HOWRAH	37194138100159	023/GST/20-21	11010322000031	02/04/22	11010322700135	27/04/22	385045.92	67382.92	317663	27/04/2022	Abstract Prep,
32	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102701	11010322000032	02/04/22	11010322700062	11/04/22	5130208.71	91300.71	5038908	11/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
33	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102700	11010322000033	02/04/22	11010322700141	27/04/22	5985243.5	106517.5	5878726	27/04/2022	Abstract Prep,
34	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	561/PVC/21-22	11010322000034	02/04/22	11010322700044	07/04/22	59684.4	1063.4	58621	06/04/2022	Abstract Prep,
35	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	571/PVC/21-22	11010322000035	02/04/22	11010322700044	07/04/22	59684.4	1063.4	58621	06/04/2022	Abstract Prep,
36	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	636/PVC/21-22	11010322000036	02/04/22	11010322700044	07/04/22	68768.04	1224.04	67544	06/04/2022	Abstract Prep,
37	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102707	11010322000037	02/04/22	11010322700062	11/04/22	5130208.71	91300.71	5038908	11/04/2022	Abstract Prep,
38	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	650/PVC/21-22	11010322000038	02/04/22	11010322700044	07/04/22	57306.7	1020.7	56286	06/04/2022	Abstract Prep,
39	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101072	462/PVC/21-22	11010322000039	02/04/22	11010322700044	07/04/22	0	0	0	06/04/2022	Abstract Prep,
40	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101072	463/PVC/21-22	11010322000040	02/04/22	11010322700044	07/04/22	0	0	0	06/04/2022	Abstract Prep,
41	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102698	11010322000041	02/04/22	11010322700062	11/04/22	9405382.64	167384.64	9237998	11/04/2022	Abstract Prep,
42	BOSE ENTERPRISE-Burdwan	30202571100635	351/2021-2022	11010322000042	02/04/22	11010322700050	08/04/22	86385.5	1727.5	84658	08/04/2022	Abstract Prep,
43	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102699	11010322000043	02/04/22	11010322700063	11/04/22	10260417	182601	10077816	11/04/2022	Abstract Prep,
44	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200052100701	455102708	11010322000044	02/04/22	11010322700063	11/04/22	7695313	136951	7558362	11/04/2022	Abstract Prep,
45	BOSE ENTERPRISE-Burdwan	30202571100635	355/2021-2022	11010322000045	02/04/22	11010322700050	08/04/22	86128	1723	84405	08/04/2022	Abstract Prep,
46	BOSE ENTERPRISE-Burdwan	30202571100635	258/2021-2022	11010322000046	02/04/22	11010322700050	08/04/22	83423.66	1668.66	81755	08/04/2022	Abstract Prep,
47	BOSE ENTERPRISE-Burdwan	30202571100635	356/2021-2022	11010322000047	02/04/22	11010322700050	08/04/22	85608.92	1711.92	83897	08/04/2022	Abstract Prep,
48	BOSE ENTERPRISE-Burdwan	30202571100635	257/2021-2022	11010322000048	02/04/22	11010322700050	08/04/22	85785	1715	84070	08/04/2022	Abstract Prep,
49	BOSE ENTERPRISE-Burdwan	30202571100635	354/2021-2022	11010322000049	02/04/22	11010322700050	08/04/22	83261	1665	81596	08/04/2022	Abstract Prep,
50	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	75213869101210	DF/152/21-22	11010322000050	02/04/22	11010322700034	06/04/22	311091.66	21091.66	290000	06/04/2022	Abstract Prep,
51	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91210950101847	SECPL/306/21-22	11010322000051	02/04/22	11010322700059	11/04/22	6707377	119369	6588008	09/04/2022	Abstract Prep,
52	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91210947101861	SECPL/304/21-22	11010322000052	02/04/22	11010322700059	11/04/22	8026259.82	142840.82	7883419	09/04/2022	Abstract Prep,
53	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91210947101861	SECPL/303/21-22	11010322000053	02/04/22	11010322700059	11/04/22	1337675	23807	1313868	09/04/2022	Abstract Prep,
54	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75213838100090	SECPL/302/21-22	11010322000054	02/04/22	11010322700060	11/04/22	2038686	36282	2002404	09/04/2022	Abstract Prep,
55	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214134101467	SECPL/279/21-22	11010322000055	02/04/22	11010322700048	08/04/22	13437.84	11.84	13426	08/04/2022	Abstract Prep,
56	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34202619100939	SECPL/300/21-22	11010322000056	02/04/22	*	*	1186844	20116	1166728	07/04/2022	Returned #LOWER RATE
57	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200762	11010322000057	02/04/22	11010322700051	09/04/22	6152520	422334	5730186	08/04/2022	Abstract Prep,
58	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200761	11010322000058	02/04/22	11010322700051	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
59	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200760	11010322000059	02/04/22	11010322700051	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
60	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200759	11010322000060	02/04/22	11010322700051	09/04/22	6711840	959478	5752362	08/04/2022	Abstract Prep,
61	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200595	11010322000061	02/04/22	11010322700051	09/04/22	2237280	153576	2083704	08/04/2022	Abstract Prep,
62	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200643	11010322000062	02/04/22	11010322700051	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
63	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200642	11010322000063	02/04/22	11010322700051	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
64	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCT2/212200644	11010322000064	02/04/22	11010322700054	09/04/22	559320	38394	520926	07/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
65	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200583	11010322000065	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
66	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200594	11010322000066	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
67	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200593	11010322000067	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
68	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200616	11010322000068	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
69	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200617	11010322000069	02/04/22	11010322700052	09/04/22	1677960	115182	1562778	08/04/2022	Abstract Prep,
70	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200665	11010322000070	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
71	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200666	11010322000071	02/04/22	11010322700052	09/04/22	6711840	460728	6251112	08/04/2022	Abstract Prep,
72	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCT2/212200667	11010322000072	02/04/22	11010322700054	09/04/22	559320	38394	520926	07/04/2022	Abstract Prep,
73	PRS PERMACEL PRIVATE LIMITED-THANE		81200173101002	2122014545	11010322000073	03/04/22	11010322700054	09/04/22	11915.64	1253.64	10662	09/04/2022	Abstract Prep,
74	P AND C ENTERPRISES-HOOGHLY		23212558101447	70/21-22	11010322000074	03/04/22	11010322700054	09/04/22	41465	35	41430	09/04/2022	Abstract Prep,
75	PRECISION ELECTRO ENGINEERING-HOWRAH		34202725100980	PE-031-2021-2022	11010322000075	03/04/22	11010322700054	09/04/22	187996	3525	184471	09/04/2022	Abstract Prep,
76	PRECISION ELECTRO ENGINEERING-HOWRAH		34202725100980	PE-034-2021-2022	11010322000076	03/04/22	11010322700054	09/04/22	95054	1782	93272	09/04/2022	Abstract Prep,
77	PERFECT PRODUCTS-HOWRAH		30192881100088	30/2021-22	11010322000077	03/04/22	11010322700027	05/04/22	162556.8	0.8	162556	05/04/2022	Abstract Prep,
78	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA		91200394100421	PKE/MF/149/21-22	11010322000078	03/04/22	11010322700063	11/04/22	2134620	184082	1950538	11/04/2022	Abstract Prep,
79	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		34212592101417	760-21-22	11010322000079	03/04/22	11010322700063	11/04/22	1215872	21638	1194234	11/04/2022	Abstract Prep,
80	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		34202592100644	759-21-22	11010322000080	03/04/22	*	*	408142.8	0	408142.8	06/04/2022	Returned ,# lower rate
81	PAHLADRAI STEEL FORGING WORKS-KANPUR		91210950101849	PSFW-0245	11010322000081	03/04/22	11010322700063	11/04/22	2515873	44774	2471099	11/04/2022	Abstract Prep,
82	J D ENGINEERING WORKS-HOWRAH		37184136100043	196/GST/20-21	11010322000082	03/04/22	11010322700146	27/04/22	2015256	37786	1977470	27/04/2022	Abstract Prep,
83	J D ENGINEERING WORKS-HOWRAH		75214136101661	297/GST/21-22	11010322000083	03/04/22	11010322700139	27/04/22	1619904	111197	1508707	27/04/2022	Abstract Prep,
84	CIMMCO LIMITED-BHARATPUR		372018402638937	60000064	11010322000084	03/04/22	*	*	1020698.71	0	1020698.71	13/04/2022	Returned ,#Already passed
85	CIMMCO LIMITED-BHARATPUR		372018402638937	60000065	11010322000085	03/04/22	*	*	1020698.71	0	1020698.71	13/04/2022	Returned ,#Already passed
86	CIMMCO LIMITED-BHARATPUR		372018402638937	60000066	11010322000086	03/04/22	*	*	1020698.71	0	1020698.71	13/04/2022	Returned ,#Already passed
87	CIMMCO LIMITED-BHARATPUR		372018402638937	60000067	11010322000087	03/04/22	*	*	1020698.71	0	1020698.71	13/04/2022	Returned ,#Already passed
88	CIMMCO LIMITED-BHARATPUR		372018402638937	60000077	11010322000088	03/04/22	*	*	1020698.71	0	1020698.71	13/04/2022	Returned ,#Already passed
89	STANDARD RADIATORS PVT. LTD-VADODARA		34212634101313	SDOM21003319	11010322000089	03/04/22	11010322700022	05/04/22	8514880	144320	8370560	04/04/2022	Abstract Prep,
90	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91201010100293	U1GS21000599	11010322000090	03/04/22	*	*	228276	0	228276	05/04/2022	Returned ,#LOWER RATE
91	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91201010100293	U1GS21000590	11010322000091	03/04/22	*	*	456552	0	456552	05/04/2022	Returned ,#LOWER RATE
92	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91201010100293	U1GS21000582	11010322000092	03/04/22	*	*	456552	0	456552	05/04/2022	Returned ,#LOWER RATE
93	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75203726100348	U1GS21000507	11010322000093	03/04/22	11010322700075	18/04/22	2195767.6	150726.6	2045041	16/04/2022	Abstract Prep,
94	BOSE ENTERPRISE-Burdwan		30202571100635	352/2021-2022	11010322000094	04/04/22	11010322700050	08/04/22	85186.77	1703.77	83483	08/04/2022	Abstract Prep,
95	BOSE ENTERPRISE-Burdwan		30202571100635	353/2021-2022	11010322000095	04/04/22	11010322700050	08/04/22	84150.58	1683.58	82467	08/04/2022	Abstract Prep,
96	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102662	11010322000096	04/04/22	11010322700055	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
97	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102663	11010322000097	04/04/22	11010322700055	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
98	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102678	11010322000098	04/04/22	11010322700055	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
99	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102679	11010322000099	04/04/22	11010322700055	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
100	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102690	11010322000100	04/04/22	11010322700055	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
101	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102691	11010322000101	04/04/22	11010322700056	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
102	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102712	11010322000102	04/04/22	11010322700056	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
103	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102713	11010322000103	04/04/22	11010322700056	09/04/22	19297720	12343434	6954286	09/04/2022	Abstract Prep,
104	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSS2021102720	11010322000104	04/04/22	11010322700056	09/04/22	19297720	12595891	6701829	09/04/2022	Abstract Prep,
105	VIMLESH INDUSTRIES PVT .LTD.-SONEPAT		91210170100039	VSGST/1463/21-22	11010322000105	04/04/22	11010322700063	11/04/22	17562168	312547	17249621	11/04/2022	Abstract Prep,
106	PIONEER GEARS AND EQUIPMENTS-HOWRAH		37193709100885	PGE/91/2021-22	11010322000106	04/04/22	*	*	331200	0	331200	04/04/2022	Returned #lower rate
107	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN		30202983100131	MVAPL/21-22/996	11010322000107	04/04/22	11010322700066	13/04/22	63266	1127	62139	13/04/2022	Abstract Prep,
108	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN		30202984101030	MVAPL/21-22/997	11010322000108	04/04/22	11010322700066	13/04/22	16313	291	16022	13/04/2022	Abstract Prep,
109	KAMLESH INDUSTRIES-MUMBAI		34212662101358	588-KI	11010322000109	04/04/22	*	*	2425968	41118.11	2384849.89	18/04/2022	Returned #wrongly
110	KOLEY ENGINEERING WORKS-HOWRAH		75214007101433	KEW/366/21-22	11010322000110	04/04/22	11010322700024	05/04/22	1273220	87399	1185821	05/04/2022	Abstract Prep,
111	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL		34202513100063	116/21-22	11010322000111	04/04/22	11010322700034	06/04/22	6772894.54	126992.54	6645902	06/04/2022	Abstract Prep,
112	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL		34182513125231	127/20-21	11010322000112	04/04/22	11010322700053	09/04/22	2508479	47035	2461444	09/04/2022	Abstract Prep,
113	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL		34182513125231	126/20-21	11010322000113	04/04/22	11010322700053	09/04/22	4013567	75255	3938312	09/04/2022	Abstract Prep,
114	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70200052100700	DB210510047	11010322000114	04/04/22	11010322700191	06/05/22	4280239	4280239	0	06/05/2022	Abstract Prep,
115	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70210091101002	BP210510495	11010322000115	04/04/22	11010322700090	20/04/22	1386264	1175	1385089	20/04/2022	Abstract Prep,
116	AB INDUSTRIES-HOWRAH		75214088101904	AB/21-22/20	11010322000116	05/04/22	11010322700057	09/04/22	604396	41488	562908	09/04/2022	Abstract Prep,
117	KAY PEE EQUIPMENTS PVT LTD-HOWRAH		91210884101695	665/PVC/21-22	11010322000117	05/04/22	11010322700044	07/04/22	51896.4	924.4	50972	06/04/2022	Abstract Prep,
118	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		37183737125241	737-21-22	11010322000118	05/04/22	11010322700083	19/04/22	757120.29	89302.29	667818	19/04/2022	Abstract Prep,
119	KAY PEE EQUIPMENTS PVT LTD-HOWRAH		91210884101695	682/21-22	11010322000119	05/04/22	11010322700044	07/04/22	3211488	57154	3154334	07/04/2022	Abstract Prep,
120	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		37183872125250	758-21-22	11010322000120	05/04/22	11010322700083	19/04/22	454429.8	76637.8	377792	19/04/2022	Abstract Prep,
121	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		37183872125250	757-21-22	11010322000121	05/04/22	11010322700083	19/04/22	578365	97538	480827	19/04/2022	Abstract Prep,
122	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA		WT202127100002	AC/SB/O/Misc.	11010322000122	05/04/22	*	*	2529096	0	2529096	05/04/2022	Returned #Invalid IFSC
123	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA		312018255137876	CLW/332/21-22	11010322000123	05/04/22	11010322700057	09/04/22	1579878	360159	1219719	09/04/2022	Abstract Prep,
124	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212542101119	DIS/0640/21-22	11010322000124	05/04/22	11010322700035	06/04/22	27016690	480805	26535885	06/04/2022	Abstract Prep,
125	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212731100204	DIS/0642/21-22	11010322000125	05/04/22	11010322700035	06/04/22	3969248.6	70639.6	3898609	06/04/2022	Abstract Prep,
126	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212939101311	DIS/0644/21-22	11010322000126	05/04/22	11010322700035	06/04/22	340332	6057	334275	06/04/2022	Abstract Prep,
127	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212749100994	DIS/0002/22-23	11010322000127	05/04/22	11010322700035	06/04/22	1963772.52	34948.52	1928824	06/04/2022	Abstract Prep,
128	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212543100078	DIS/0637/21-22	11010322000128	05/04/22	11010322700035	06/04/22	158592	2822	155770	06/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON		
129	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212699101431		DIS/0641/21-22	11010322000129	05/04/22	11010322700035	06/04/22	13633956	242638	13391318	06/04/2022	Abstract Prep,
130	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212741101050		DIS/0643/21-22	11010322000130	05/04/22	11010322700035	06/04/22	272580	4851	267729	06/04/2022	Abstract Prep,
131	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		70211265100046		497/2021-2022	11010322000131	05/04/22	11010322700036	06/04/22	637554	43764	593790	06/04/2022	Abstract Prep,
132	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		71214133101607		494/2021-2022	11010322000132	05/04/22	11010322700036	06/04/22	837800	57510	780290	06/04/2022	Abstract Prep,
133	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		75204007100111		489/2021-2022	11010322000133	05/04/22	11010322700036	06/04/22	503624	82415	421209	06/04/2022	Abstract Prep,
134	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		75214001101120		453/2021-2022	11010322000134	05/04/22	11010322700036	06/04/22	1256700	161667	1095033	06/04/2022	Abstract Prep,
135	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		75214001101120		488/2021-2022	11010322000135	05/04/22	11010322700036	06/04/22	754020	108310	645710	06/04/2022	Abstract Prep,
136	ELGI EQUIPMENTS LTD-COIMBATORE		70201084101515		40121131015877	11010322000136	05/04/22	11010322700042	07/04/22	8716070	198696	8517374	07/04/2022	Abstract Prep,
137	ELGI EQUIPMENTS LTD-COIMBATORE		70201084101515		40121131015875	11010322000137	05/04/22	11010322700042	07/04/22	8716070	198696	8517374	07/04/2022	Abstract Prep,
138	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293		40121131018186	11010322000138	05/04/22	11010322700042	07/04/22	9237630	164398	9073232	07/04/2022	Abstract Prep,
139	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293		40121131018197	11010322000139	05/04/22	11010322700042	07/04/22	8694240	154728	8539512	07/04/2022	Abstract Prep,
140	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293		40121131018092	11010322000140	05/04/22	11010322700042	07/04/22	9237630	164398	9073232	07/04/2022	Abstract Prep,
141	KAYSONS ELECTRICALS PVT. LTD.-varanasi		34192951102579		21-22/91	11010322000141	05/04/22	11010322700047	08/04/22	21358	18	21340	08/04/2022	Abstract Prep,
142	KAYSONS ELECTRICALS PVT. LTD.-varanasi		34192951102579		21-22/178	11010322000142	05/04/22	11010322700047	08/04/22	256296	27982	228314	08/04/2022	Abstract Prep,
143	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK		34212662101348		GST/21-22/3346	11010322000143	05/04/22	*	*	1766793.47	31442.65	1735350.82	20/04/2022	Returned ,#same invoice no
144	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75204001100135		244/21-22	11010322000144	05/04/22	*	*	150496.38	0	150496.38	06/04/2022	Returned ,#lower rate
145	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101969		243/21-22	11010322000145	05/04/22	11010322700060	11/04/22	9794000	174300	9619700	09/04/2022	Abstract Prep,
146	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101969		246/21-22	11010322000146	05/04/22	11010322700060	11/04/22	9794000	174300	9619700	09/04/2022	Abstract Prep,
147	SKY LIGHT-PASCHIM BARDHAMAN		23212753101336		SL/2122/C/03	11010322000147	06/04/22	11010322700058	09/04/22	33618	0	33618	09/04/2022	Abstract Prep,
148	SKY LIGHT-PASCHIM BARDHAMAN		23212751101333		SL/2122/C/02	11010322000148	06/04/22	11010322700058	09/04/22	52250	0	52250	09/04/2022	Abstract Prep,
149	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75203726100348		U1GS21000499	11010322000149	06/04/22	11010322700075	18/04/22	2111315	144929	1966386	16/04/2022	Abstract Prep,
150	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75214130101889		U1GS21000575	11010322000150	06/04/22	11010322700074	18/04/22	826472	14708	811764	14/04/2022	Abstract Prep,
151	S.K.SALES CORPORATION-KOLKATA		75213703101633		HO/001/22-23	11010322000151	06/04/22	*	*	10856889.72	193216.08	10663673.64	07/04/2022	Returned ,#correct bill not
152	SWAN RUBBER INDUSTRIES-KOLKATA		34212945101392		S/G279/21-22	11010322000152	06/04/22	11010322700074	18/04/22	55440	2149	53291	14/04/2022	Abstract Prep,
153	SWAN RUBBER INDUSTRIES-KOLKATA		34212969101449		S/G278/21-22	11010322000153	06/04/22	11010322700074	18/04/22	150273	127	150146	14/04/2022	Abstract Prep,
154	SWAN RUBBER INDUSTRIES-KOLKATA		34212685101198		S/G277/21-22	11010322000154	06/04/22	11010322700074	18/04/22	165755.86	13053.86	152702	14/04/2022	Abstract Prep,
155	SHREE RUBBER WORKS-THANE		83200879101263		SRW/2021-22/652	11010322000155	06/04/22	11010322700074	18/04/22	69110.72	5646.72	63464	14/04/2022	Abstract Prep,
156	SHREE RUBBER WORKS-THANE		34212945101393		SRW/2021-22/817	11010322000156	06/04/22	11010322700074	18/04/22	15542.96	803.96	14739	14/04/2022	Abstract Prep,
157	COPPRROD INDUSTRIES PVT LTD-TUMKUR		91210170101982		21-5059	11010322000157	06/04/22	11010322700069	16/04/22	16190750	288141	15902609	13/04/2022	Abstract Prep,
158	RIVER ENGINEERING PVT LTD-GREATER NOIDA		142017300639103		192000461	11010322000158	06/04/22	*	*	9900	0	9900	21/04/2022	Returned ,#Inv. date is more than
159	SKF INDIA LTD-GURGAON		8318005111143		ACSBOMISCVPT1	11010322000159	06/04/22	11010322700078	18/04/22	1000000	0	1000000	16/04/2022	Abstract Prep,
160	BRITE METALLOY PVT. LTD.-KOLKATA		34212682100013		BM/GST/136/21-22	11010322000160	06/04/22	11010322700060	11/04/22	3049556.6	209333.6	2840223	09/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
161	BRITE METALLOY PVT. LTD.-KOLKATA	34212682100013	BM/GST/135/21-22	11010322000161	06/04/22	11010322700060	11/04/22	3908160	268272	3639888	09/04/2022	Abstract Prep,
162	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651452	11010322000162	06/04/22	*	*	2888933	51412.97	2837520.03	21/04/2022	Returned ,#P.O. Cancelled as per
163	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651453	11010322000163	06/04/22	*	*	2888934	0	0	23/04/2022	Returned ,#P.O Qty cancelled as
164	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651454	11010322000164	06/04/22	*	*	2888933	51412.97	2837520.03	23/04/2022	Returned ,#P.O Qty cancelled as
165	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651455	11010322000165	06/04/22	11010322700153	28/04/22	1444466	25707	1418759	28/04/2022	Abstract Prep,
166	RECON ENGINEERING CO P LTD-KOLKATA	34202643100179	U1/914	11010322000166	06/04/22	*	*	46291.5	0	46291.5	18/04/2022	Returned ,#lower rate
167	RECON ENGINEERING CO P LTD-KOLKATA	34202643100179	U1/915	11010322000167	06/04/22	*	*	10935	0	10935	02/05/2022	Returned ,#Lower rate
168	HEG LTD-RAISEN	29203169100615	0090D1	11010322000168	06/04/22	11010322700039	07/04/22	201985	0	201985	06/04/2022	Abstract Prep,
169	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91201013100827	CHD/21-22/0381	11010322000169	06/04/22	11010322700043	07/04/22	3050746	209416	2841330	07/04/2022	Abstract Prep,
170	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213732101415	BKL/21-22/0210	11010322000170	06/04/22	11010322700043	07/04/22	1356457	24141	1332316	07/04/2022	Abstract Prep,
171	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203726100347	BKL/21-22/0204	11010322000171	06/04/22	*	*	1140110.1	0	1140110.1	13/04/2022	Returned ,#LOWER RATE
172	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/21-22/0387	11010322000172	06/04/22	11010322700043	07/04/22	3774820	259119	3515701	07/04/2022	Abstract Prep,
173	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/21-22/0386	11010322000173	06/04/22	11010322700043	07/04/22	3774820	259119	3515701	07/04/2022	Abstract Prep,
174	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/21-22/0388	11010322000174	06/04/22	*	*	575820	0	575820	13/04/2022	Returned ,#LOWER RATE
175	CHANDRA UDYOG-HOWRAH	37194022100028	AC/SB/0/Misc./00	11010322000175	06/04/22	11010322700060	11/04/22	1708455	0	1708455	09/04/2022	Abstract Prep,
176	A. K. ENGINEERING WORKS-HOWRAH	37193740101951	AC/SB/0/101951	11010322000176	06/04/22	11010322700086	20/04/22	186146	0	186146	13/04/2022	Abstract Prep,
177	RADEX STATIONERY INDIA PVT. LTD	30213049201203	GEM-14827309	11010322000177	06/04/22	11010322700037	06/04/22	201872	3785	198087	06/04/2022	Abstract Prep,
178	ATUL ENGINEERING UDHYOG-AGRA	37183710125569	AC/SB/0/125569	11010322000178	06/04/22	11010322700086	20/04/22	191173	0	191173	13/04/2022	Abstract Prep,
179	MARUTI TRADE INDIA	29212508201115	GEM-13979114	11010322000179	06/04/22	11010322700172	29/04/22	63925	0	63925	29/04/2022	Abstract Prep,
180	ANUP MALLEABLES LTD-DHANBAD	75203708100636	AC/SB/0/100636	11010322000180	06/04/22	11010322700061	11/04/22	2465100	0	2465100	11/04/2022	Abstract Prep,
181	MARUTI TRADE INDIA	29212508201114	GEM-13978808	11010322000181	06/04/22	11010322700172	29/04/22	12400	0	12400	29/04/2022	Abstract Prep,
182	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34212938100176	0271	11010322000182	06/04/22	11010322700063	11/04/22	1477454	26294	1451160	11/04/2022	Abstract Prep,
183	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34212938100176	0269	11010322000183	06/04/22	11010322700064	11/04/22	598968	10660	588308	11/04/2022	Abstract Prep,
184	FRONTIER ALLOY STEELS LTD-KANPUR	172014403137107	GST/663/19-20	11010322000184	06/04/22	*	*	633540	51475.22	582064.78	13/04/2022	Returned ,#Inv. date is more than
185	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212950101190	1798	11010322000185	06/04/22	11010322700085	20/04/22	124254	2211	122043	19/04/2022	Abstract Prep,
186	J D ENGINEERING WORKS-HOWRAH	34202642100166	288/GST/21-22	11010322000186	06/04/22	11010322700135	27/04/22	25639	1326	24313	27/04/2022	Abstract Prep,
187	J D ENGINEERING WORKS-HOWRAH	75204086101624	331/GST/21-22	11010322000187	06/04/22	11010322700137	27/04/22	33599	0	33599	27/04/2022	Abstract Prep,
188	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34192901101370	CGEC/21-22/27	11010322000188	06/04/22	*	*	24022	2647	21375	02/05/2022	Returned ,#For passing of Bill
189	RANSAL INDIA PVT. LTD.-KOLKATA	34202649100393	GST-M/21-22/158	11010322000189	06/04/22	11010322700088	20/04/22	4484000	532000	3952000	20/04/2022	Abstract Prep,
190	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34202936100486	KKIPDPL2122GZ B29	11010322000190	07/04/22	11010322700053	09/04/22	8884224	145757	8738467	08/04/2022	Abstract Prep,
191	SAFT INDIA PRIVATE LIMITED-BANGALORE	34202528101037	I2110604	11010322000191	07/04/22	11010322700085	20/04/22	5119424	109588	5009836	18/04/2022	Abstract Prep,
192	SAFT INDIA PRIVATE LIMITED-BANGALORE	34202528101037	I2110605	11010322000192	07/04/22	11010322700085	20/04/22	5119424	109588	5009836	18/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
193	S. D. ENGINEERING WORKS-KOLKATA	34212682100011	GST/21-22/158	11010322000193	07/04/22	11010322700076	18/04/22	1614240	110808	1503432	16/04/2022	Abstract Prep,
194	S. D. ENGINEERING WORKS-KOLKATA	34212682100011	GST/21-22/159	11010322000194	07/04/22	11010322700075	18/04/22	704578	48365	656213	14/04/2022	Abstract Prep,
195	S. D. ENGINEERING WORKS-KOLKATA	34212642100825	GST/21-22/160	11010322000195	07/04/22	11010322700076	18/04/22	144764.76	7484.76	137280	14/04/2022	Abstract Prep,
196	S. D. ENGINEERING WORKS-KOLKATA	75214084101138	GST/21-22/162	11010322000196	07/04/22	11010322700076	18/04/22	179360	12312	167048	16/04/2022	Abstract Prep,
197	S. D. ENGINEERING WORKS-KOLKATA	34212663100229	GST/21-22/163	11010322000197	07/04/22	11010322700076	18/04/22	62658	53	62605	14/04/2022	Abstract Prep,
198	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	37193778100366	19/SF2122/A-240	11010322000198	07/04/22	11010322700111	25/04/22	1845520	246543	1598977	25/04/2022	Abstract Prep,
199	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	T/21-22/175	11010322000199	07/04/22	11010322700064	11/04/22	1905407	130795	1774612	11/04/2022	Abstract Prep,
200	TARUDEEP ENTERPRISES-HOWRAH	75203842100728	52/21-22	11010322000200	07/04/22	11010322700064	11/04/22	1151680	79056	1072624	11/04/2022	Abstract Prep,
201	TARUDEEP ENTERPRISES-HOWRAH	75203842100728	51/21-22	11010322000201	07/04/22	11010322700064	11/04/22	2015440	138348	1877092	11/04/2022	Abstract Prep,
202	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	75213783101132	INV/2021-22/64	11010322000202	07/04/22	11010322700064	11/04/22	1076419.6	19156.6	1057263	11/04/2022	Abstract Prep,
203	TROLEX INDIA PVT LTD-BANGALORE	71201074100733	2021-22/407	11010322000203	07/04/22	11010322700064	11/04/22	340105.5	6053.5	334052	11/04/2022	Abstract Prep,
204	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91200950100045	SECPL/305/21-22	11010322000204	07/04/22	11010322700060	11/04/22	15171981.56	270010.56	14901971	09/04/2022	Abstract Prep,
205	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/105/2021-22	11010322000205	07/04/22	11010322700060	11/04/22	9794000	174300	9619700	09/04/2022	Abstract Prep,
206	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/108/2021-22	11010322000206	07/04/22	11010322700064	11/04/22	9794000	174300	9619700	09/04/2022	Abstract Prep,
207	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	91190941100835	Sup/CP/046/21-22	11010322000207	07/04/22	11010322700091	21/04/22	871017	15501	855516	20/04/2022	Abstract Prep,
208	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34212625101390	D0683/21-22	11010322000208	07/04/22	11010322700064	11/04/22	4592560	81732	4510828	11/04/2022	Abstract Prep,
209	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	Sup/CP/033/21-22	11010322000209	07/04/22	11010322700091	21/04/22	2080999.62	37035.62	2043964	21/04/2022	Abstract Prep,
210	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	Sup/CP/030/21-22	11010322000210	07/04/22	11010322700091	21/04/22	1688170.54	30044.54	1658126	21/04/2022	Abstract Prep,
211	J D ENGINEERING WORKS-HOWRAH	37184136100043	47/GST/21-22	11010322000211	07/04/22	11010322700146	27/04/22	916025.6	854480.6	61545	27/04/2022	Abstract Prep,
212	C S ENGINEERS-KOLKATA	75214003101775	113	11010322000212	07/04/22	11010322700069	16/04/22	209450	3728	205722	13/04/2022	Abstract Prep,
213	C S ENGINEERS-KOLKATA	75214003101775	114	11010322000213	07/04/22	11010322700069	16/04/22	745642	13270	732372	13/04/2022	Abstract Prep,
214	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312478785	11010322000214	07/04/22	11010322700151	28/04/22	3011360	53592	2957768	28/04/2022	Abstract Prep,
215	J D ENGINEERING WORKS-HOWRAH	75204086101624	57/GST/21-22	11010322000215	07/04/22	11010322700146	27/04/22	671977.6	36118.6	635859	27/04/2022	Abstract Prep,
216	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91200394100421	PKE/MF/133/21-22	11010322000216	07/04/22	11010322700065	11/04/22	2095090	143816	1951274	11/04/2022	Abstract Prep,
217	PIONEER GEARS AND EQUIPMENTS-HOWRAH	37193709100885	PGE/91/2021-22	11010322000217	07/04/22	11010322700065	11/04/22	2171200	257600	1913600	11/04/2022	Abstract Prep,
218	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34212584101476	0077-2021-22	11010322000218	08/04/22	11010322700065	11/04/22	228863	7507	221356	08/04/2022	Abstract Prep,
219	MODISON COPPER PRIVATE LIMITED-SILVASAA	91210947100092	03382	11010322000219	08/04/22	11010322700107	25/04/22	4526907	80564	4446343	23/04/2022	Abstract Prep,
220	MODISON COPPER PRIVATE LIMITED-SILVASAA	91210947100092	03381	11010322000220	08/04/22	11010322700107	25/04/22	1542706	27455	1515251	23/04/2022	Abstract Prep,
221	SKF INDIA LTD-GURGAON	83210051101868	PMINB084095	11010322000221	08/04/22	11010322700076	18/04/22	5126805	91240	5035565	16/04/2022	Abstract Prep,
222	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/225	11010322000222	08/04/22	11010322700106	25/04/22	238932	92600	146332	22/04/2022	Abstract Prep,
223	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/269	11010322000223	08/04/22	11010322700106	25/04/22	317302	11724	305578	22/04/2022	Abstract Prep,
224	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	498/2021-2022	11010322000224	08/04/22	11010322700053	09/04/22	2486513.7	170684.7	2315829	09/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
225	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214026101971	G/228	11010322000225	08/04/22	11010322700053	09/04/22	9794000	174300	9619700	09/04/2022	Abstract Prep,
226	TRISIT INDUSTRIES-HOWRAH	75213881101234	TI/66/21-22	11010322000226	08/04/22	11010322700065	11/04/22	243670	4337	239333	11/04/2022	Abstract Prep,
227	S.K.SALES CORPORATION-KOLKATA	75213703101633	HO/001/22-23	11010322000227	08/04/22	11010322700103	22/04/22	11291165	200945	11090220	21/04/2022	Abstract Prep,
228	FLUID CONTROLS PVT.LTD.-MUMBAI	75213847101552	FCP/SI/48/3086	11010322000228	08/04/22	11010322700082	19/04/22	11945779.92	212594.92	11733185	19/04/2022	Abstract Prep,
229	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213739101526	JRP/194/21-22	11010322000229	08/04/22	11010322700103	22/04/22	39629.83	705.83	38924	22/04/2022	Abstract Prep,
230	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213828101166	JRP/196/21-22	11010322000230	08/04/22	11010322700103	22/04/22	194700	3465	191235	22/04/2022	Abstract Prep,
231	JAISHREE RUBBER PRODUCTS-GIRIDIH	34202644100911	JRP/095/21-22	11010322000231	08/04/22	*	*	1290212	88565	1201647	06/05/2022	Returned #P.O.Value is
232	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212644101355	JRP/193/21-22	11010322000232	08/04/22	11010322700103	22/04/22	660800	11760	649040	22/04/2022	Abstract Prep,
233	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/006/2022-23	11010322000233	08/04/22	11010322700066	13/04/22	1520312	256391	1263921	13/04/2022	Abstract Prep,
234	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75213838100089	BS/93/2021-22	11010322000234	08/04/22	11010322700077	18/04/22	2613700	46515	2567185	16/04/2022	Abstract Prep,
235	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202594100337	EEPL/21-22/054	11010322000235	09/04/22	11010322700077	18/04/22	2002106	35631	1966475	16/04/2022	Abstract Prep,
236	ESKAY TRADERS-KOLKATA	23212758101136	316	11010322000236	09/04/22	11010322700087	20/04/22	52156	0	52156	15/04/2022	Abstract Prep,
237	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34212662101132	GST/21-22/3570	11010322000237	09/04/22	11010322700087	20/04/22	188682	3358	185324	15/04/2022	Abstract Prep,
238	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202582100714	EEPL/21-22/072	11010322000238	09/04/22	11010322700093	21/04/22	2891590	51460	2840130	20/04/2022	Abstract Prep,
239	ELECTRICAL MICANITE CORPORATION-KOLKATA	81220265100395	GST/184/21-22	11010322000239	09/04/22	11010322700087	20/04/22	89680	76	89604	15/04/2022	Abstract Prep,
240	ELECTRICAL MICANITE CORPORATION-KOLKATA	81220265100395	GST/185/21-22	11010322000240	09/04/22	11010322700087	20/04/22	8968	8	8960	15/04/2022	Abstract Prep,
241	ESBEE CORPORATION-HOWRAH	34212623100674	54/2021-22	11010322000241	09/04/22	11010322700087	20/04/22	142244	9765	132479	15/04/2022	Abstract Prep,
242	ELECTRICAL MICANITE CORPORATION-KOLKATA	81220265100264	GST/153/21-22	11010322000242	09/04/22	11010322700087	20/04/22	448400	227976	220424	15/04/2022	Abstract Prep,
243	ELECTRICAL MICANITE CORPORATION-KOLKATA	81220265100264	GST/154/21-22	11010322000243	09/04/22	11010322700087	20/04/22	44840	798	44042	15/04/2022	Abstract Prep,
244	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202594100337	EEPL/21-22/078	11010322000244	09/04/22	*	*	415872	0	415872	09/04/2022	Returned #LOWER RATE
245	MAXIM TUBES COMPANY PVT.LTD-CHHATRAL	75213824101155	MTCPL/1714	11010322000245	09/04/22	11010322700080	18/04/22	5192580.56	92410.56	5100170	18/04/2022	Abstract Prep,
246	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34191011100701	02/72/SD/140	11010322000246	09/04/22	11010322700061	11/04/22	56640	0	56640	09/04/2022	Abstract Prep,
247	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91190394112058	AC/SB/0Misc.	11010322000247	09/04/22	11010322700061	11/04/22	226491	0	226491	09/04/2022	Abstract Prep,
248	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/3844/21-22	11010322000248	09/04/22	11010322700065	11/04/22	276187.97	4915.97	271272	09/04/2022	Abstract Prep,
249	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91201010100293	U1GS21000599	11010322000249	09/04/22	11010322700075	18/04/22	1496476	102724	1393752	16/04/2022	Abstract Prep,
250	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91201010100293	U1GS21000582	11010322000250	09/04/22	11010322700076	18/04/22	2992952	205448	2787504	16/04/2022	Abstract Prep,
251	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91201010100293	U1GS21000590	11010322000251	09/04/22	11010322700076	18/04/22	2992952	205448	2787504	16/04/2022	Abstract Prep,
252	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000583	11010322000252	09/04/22	11010322700076	18/04/22	1288560	22932	1265628	16/04/2022	Abstract Prep,
253	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000591	11010322000253	09/04/22	11010322700077	18/04/22	429520	7644	421876	14/04/2022	Abstract Prep,
254	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000600	11010322000254	09/04/22	11010322700077	18/04/22	2577120	45864	2531256	16/04/2022	Abstract Prep,
255	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75213871100240	SECPL/312/21-22	11010322000255	09/04/22	11010322700105	22/04/22	398840	7098	391742	22/04/2022	Abstract Prep,
256	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91210877100208	SECPL/298/21-22	11010322000256	09/04/22	11010322700105	22/04/22	78269	1393	76876	22/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
257	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91210877100208	SECPL/301/21-22	11010322000257	09/04/22	11010322700107	25/04/22	1111425	19780	1091645	23/04/2022	Abstract Prep,
258	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/283/21-22	11010322000258	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
259	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/284/21-22	11010322000259	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
260	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/297/21-22	11010322000260	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
261	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/299/21-22	11010322000261	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
262	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/308/21-22	11010322000262	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
263	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204033100092	SECPL/311/21-22	11010322000263	09/04/22	11010322700107	25/04/22	1783418.96	122420.96	1660998	22/04/2022	Abstract Prep,
264	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34212938100006	UTPL/21-22/68	11010322000264	10/04/22	11010322700083	19/04/22	1916697.6	179660.6	1737037	18/04/2022	Abstract Prep,
265	USHA WELDS LTD-PATNA	29213002100163	547/2021-22	11010322000265	10/04/22	11010322700083	19/04/22	83190	71	83119	18/04/2022	Abstract Prep,
266	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75214082101701	GST-159/2021-22	11010322000266	10/04/22	11010322700071	16/04/22	587345	40318	547027	13/04/2022	Abstract Prep,
267	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75214082101701	GST-160/2021-22	11010322000267	10/04/22	11010322700071	16/04/22	128148	8797	119351	13/04/2022	Abstract Prep,
268	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70190049100176	AC/SB/O/Misc.	11010322000268	10/04/22	11010322700070	16/04/22	342200	0	342200	16/04/2022	Abstract Prep,
269	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312478901	11010322000269	10/04/22	11010322700151	28/04/22	3011360	53592	2957768	28/04/2022	Abstract Prep,
270	QUADRANT FUTURE TEK LIMITED-MOHALI	34212535101377	21-22/0575	11010322000270	10/04/22	11010322700126	26/04/22	28568769	508428	28060341	26/04/2022	Abstract Prep,
271	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34202675100286	CMC/1107/21-22	11010322000271	10/04/22	11010322700088	20/04/22	665663.78	45129.78	620534	20/04/2022	Abstract Prep,
272	QUADRANT FUTURE TEK LIMITED-MOHALI	34212535101377	21-22/0574	11010322000272	10/04/22	11010322700126	26/04/22	9493988.68	168961.68	9325027	26/04/2022	Abstract Prep,
273	QUADRANT FUTURE TEK LIMITED-MOHALI	34212536101370	21-22/0572	11010322000273	10/04/22	11010322700126	26/04/22	1322082	23529	1298553	26/04/2022	Abstract Prep,
274	QUADRANT FUTURE TEK LIMITED-MOHALI	34202535100422	21-22/0573	11010322000274	10/04/22	11010322700126	26/04/22	946060	16837	929223	25/04/2022	Abstract Prep,
275	QUADRANT FUTURE TEK LIMITED-MOHALI	34212501101330	21-22/0570	11010322000275	10/04/22	11010322700126	26/04/22	216879.85	184.85	216695	25/04/2022	Abstract Prep,
276	QUADRANT FUTURE TEK LIMITED-MOHALI	34212501101364	21-22/0558	11010322000276	10/04/22	11010322700126	26/04/22	2930318.99	52149.99	2878169	26/04/2022	Abstract Prep,
277	QUADRANT FUTURE TEK LIMITED-MOHALI	34212535101377	21-22/0559	11010322000277	10/04/22	11010322700126	26/04/22	15898534.73	282939.73	15615595	26/04/2022	Abstract Prep,
278	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406344	11010322000278	10/04/22	11010322700073	18/04/22	28629990.72	509517.72	28120473	18/04/2022	Abstract Prep,
279	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406345	11010322000279	10/04/22	11010322700073	18/04/22	28629990.72	509517.72	28120473	18/04/2022	Abstract Prep,
280	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406356	11010322000280	10/04/22	11010322700073	18/04/22	28629990.72	509517.72	28120473	18/04/2022	Abstract Prep,
281	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	Sup/CP/003/21-22	11010322000281	10/04/22	11010322700091	21/04/22	589598.8	10493.8	579105	20/04/2022	Abstract Prep,
282	WOAMA ELECTRONICS-KOLKATA	71201075101494	472	11010322000282	10/04/22	11010322700071	16/04/22	5694532.5	101343.5	5593189	13/04/2022	Abstract Prep,
283	WOAMA ELECTRONICS-KOLKATA	34212560101315	473	11010322000283	10/04/22	11010322700071	16/04/22	254455	17467	236988	13/04/2022	Abstract Prep,
284	WOAMA ELECTRONICS-KOLKATA	71211075100389	474	11010322000284	10/04/22	11010322700071	16/04/22	669945	11923	658022	13/04/2022	Abstract Prep,
285	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP210510456	11010322000285	11/04/22	11010322700090	20/04/22	4158792	318958	3839834	20/04/2022	Abstract Prep,
286	RADHIKA INDUSTRIES-KANPUR	91190183112185	107/21-22	11010322000286	13/04/22	11010322700088	20/04/22	1298684	152981	1145703	20/04/2022	Abstract Prep,
287	GALAXY INSTRUMENT-KOLKATA	34212901100912	NFG-007/22-23	11010322000287	13/04/22	*	*	92925	4804	88121	18/04/2022	Returned ,#po value to be
288	GALAXY INSTRUMENT-KOLKATA	34212590100130	NFG-006/22-23	11010322000288	13/04/22	*	*	287625	5119	282506	06/05/2022	Returned ,#Declaration

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
289	AB INDUSTRIES-HOWRAH	75213842101623	AB/22-23/01	11010322000289	13/04/22	*	*	1322055	90750.72	1231304.28	25/04/2022	Returned #Declaration
290	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212552100699	0555/2021-22	11010322000290	13/04/22	11010322700102	22/04/22	274798	4891	269907	22/04/2022	Abstract Prep,
291	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212556101207	0556/2021-22	11010322000291	13/04/22	11010322700102	22/04/22	295000	5250	289750	22/04/2022	Abstract Prep,
292	UNITE INDUSTRIES-BANGALORE	34212566101460	018/21-22	11010322000292	13/04/22	11010322700083	19/04/22	1506860	25540	1481320	18/04/2022	Abstract Prep,
293	FRONTIER ENTERPRISES-BURDWAN	30202982101072	FE/HP/208	11010322000293	13/04/22	11010322700082	19/04/22	168160	2994	165166	19/04/2022	Abstract Prep,
294	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34202619100938	CE/213/21-22/CLW	11010322000294	13/04/22	*	*	79002	0	79002	18/04/2022	Returned #lower rate
295	EIC INDIA-KOLKATA	34212524100041	EIC/137/21-22	11010322000295	13/04/22	11010322700072	18/04/22	487009.6	8667.6	478342	13/04/2022	Abstract Prep,
296	EIC INDIA-KOLKATA	34212524100041	EIC/136/21-22	11010322000296	13/04/22	11010322700072	18/04/22	387394	6894	380500	13/04/2022	Abstract Prep,
297	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34212668100027	UTPL/21-22/60	11010322000297	13/04/22	11010322700083	19/04/22	62127	1106	61021	18/04/2022	Abstract Prep,
298	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/22-23/022	11010322000298	13/04/22	11010322700151	28/04/22	6525	117	6408	28/04/2022	Abstract Prep,
299	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/22-23/018	11010322000299	13/04/22	11010322700151	28/04/22	11419	203	11216	28/04/2022	Abstract Prep,
300	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34212668100027	UTPL/21-22/63	11010322000300	13/04/22	11010322700083	19/04/22	1131856	20143	1111713	18/04/2022	Abstract Prep,
301	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/023	11010322000301	13/04/22	11010322700151	28/04/22	64823.78	1152.78	63671	28/04/2022	Abstract Prep,
302	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/021	11010322000302	13/04/22	11010322700151	28/04/22	188930.54	3362.54	185568	28/04/2022	Abstract Prep,
303	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34212668100027	UTPL/21-22/64	11010322000303	13/04/22	11010322700081	18/04/22	63720	28244	35476	18/04/2022	Abstract Prep,
304	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/017	11010322000304	13/04/22	11010322700151	28/04/22	163778	2914	160864	27/04/2022	Abstract Prep,
305	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/005699/21-22	11010322000305	13/04/22	11010322700109	25/04/22	11859000	211050	11647950	23/04/2022	Abstract Prep,
306	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81210186100843	UICI/520/21-22	11010322000306	13/04/22	11010322700083	19/04/22	72576	1296	71280	18/04/2022	Abstract Prep,
307	DEB PAINTS PVT LTD-KOLKATA	29212556101208	DP/609/21-22	11010322000307	13/04/22	11010322700102	22/04/22	295000	5250	289750	22/04/2022	Abstract Prep,
308	DEB PAINTS PVT LTD-KOLKATA	29212554100801	DP/611/21-22	11010322000308	13/04/22	11010322700102	22/04/22	321148.8	5715.8	315433	22/04/2022	Abstract Prep,
309	KITCHEN BEST-CHITTRANJAN	30202982101073	KB/ELA/39/21-22	11010322000309	13/04/22	11010322700102	22/04/22	168800	3005	165795	21/04/2022	Abstract Prep,
310	KITCHEN BEST-CHITTRANJAN	30202982101073	KB/ELA/38/21-22	11010322000310	13/04/22	11010322700102	22/04/22	151920	2704	149216	21/04/2022	Abstract Prep,
311	KITCHEN BEST-CHITTRANJAN	30202982101073	KB/ELA/37/21-22	11010322000311	13/04/22	11010322700102	22/04/22	168800	3005	165795	21/04/2022	Abstract Prep,
312	BHARAT BIJLEE LIMITED-NAVI MUMBAI	70190052100124	4320232597	11010322000312	13/04/22	11010322700085	20/04/22	13796413.68	245528.68	13550885	20/04/2022	Abstract Prep,
313	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191136100110	942100189	11010322000313	13/04/22	11010322700080	18/04/22	1929892.61	194625.61	1735267	18/04/2022	Abstract Prep,
314	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70191136100110	942100190	11010322000314	13/04/22	11010322700080	18/04/22	1929892.61	773593.61	1156299	18/04/2022	Abstract Prep,
315	FRONTIER ALLOY STEELS LTD-KANPUR	75213708101829	2120500072	11010322000315	13/04/22	11010322700141	27/04/22	4495800	308610	4187190	27/04/2022	Abstract Prep,
316	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75213838100090	SECPL/309/21-22	11010322000316	14/04/22	11010322700107	25/04/22	1829590	32561	1797029	22/04/2022	Abstract Prep,
317	SHIVA ENGINEERING WORKS-KOLKATA	75214021101758	WS/004/2022-23	11010322000317	14/04/22	11010322700107	25/04/22	1559808.96	107071.96	1452737	22/04/2022	Abstract Prep,
318	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/005/2022-23	11010322000318	14/04/22	*	*	850544	58385	792159	19/04/2022	Returned #lower rate
319	SWAN RUBBER INDUSTRIES-KOLKATA	34212969101449	S/G002/22-23	11010322000319	14/04/22	11010322700150	28/04/22	14337	12	14325	28/04/2022	Abstract Prep,
320	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003403	11010322000320	14/04/22	11010322700103	22/04/22	1064360	18942	1045418	21/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
321	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190884101380	21-22/000577	11010322000321	14/04/22	11010322700134	26/04/22	5501440	653296	4848144	26/04/2022	Abstract Prep,
322	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190857100631	21-22/000576	11010322000322	14/04/22	11010322700094	21/04/22	16236800	288960	15947840	21/04/2022	Abstract Prep,
323	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190857100631	21-22/000554	11010322000323	14/04/22	11010322700094	21/04/22	16236800	288960	15947840	21/04/2022	Abstract Prep,
324	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	21-22/000559	11010322000324	14/04/22	11010322700094	21/04/22	36907683	657204	36250479	21/04/2022	Abstract Prep,
325	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	21-22/000574	11010322000325	14/04/22	11010322700094	21/04/22	12302561	219069	12083492	21/04/2022	Abstract Prep,
326	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	21-22/000573	11010322000326	14/04/22	11010322700094	21/04/22	36907683	657204	36250479	21/04/2022	Abstract Prep,
327	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	21-22/000568	11010322000327	14/04/22	11010322700094	21/04/22	36907683	657204	36250479	21/04/2022	Abstract Prep,
328	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34192953102505	21-22/000575	11010322000328	14/04/22	11010322700134	26/04/22	556370	65539	490831	25/04/2022	Abstract Prep,
329	CHANDA AND CHANDA ENGINEERS-HOWRAH	34202530100097	105/GST/21-22	11010322000329	15/04/22	11010322700091	21/04/22	3575400	245430	3329970	21/04/2022	Abstract Prep,
330	NILESH INDUSTRIAL CORPORATION-KOLKATA	29212803100117	NIC/187/21-22	11010322000330	15/04/22	11010322700097	22/04/22	1963638	34946	1928692	21/04/2022	Abstract Prep,
331	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	34202682100634	003/22-23	11010322000331	15/04/22	*	*	424800	0	424800	20/04/2022	Returned #lower rate
332	NIATCON ENTERPRISES-HOWRAH	75213779100243	03/22-23	11010322000332	15/04/22	*	*	1257408	21312	1236096	21/04/2022	Returned #declaration
333	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204001100135	219/21-22	11010322000333	15/04/22	11010322700095	21/04/22	986587	131851	854736	21/04/2022	Abstract Prep,
334	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	5-22-23	11010322000334	15/04/22	11010322700195	07/05/22	1989210.96	35401.96	1953809	06/05/2022	Abstract Prep,
335	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	4-21-22	11010322000335	15/04/22	11010322700195	07/05/22	2983816	53102	2930714	06/05/2022	Abstract Prep,
336	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34202951100112	1-22-23	11010322000336	15/04/22	11010322700195	07/05/22	1793600	31920	1761680	06/05/2022	Abstract Prep,
337	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101267	005/22-23	11010322000337	15/04/22	11010322700097	22/04/22	9558000	1181790	8376210	21/04/2022	Abstract Prep,
338	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213710101483	BKL/21-22/0205	11010322000338	16/04/22	11010322700092	21/04/22	2891000	239365	2651635	21/04/2022	Abstract Prep,
339	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213738101262	BKL/21-22/0208	11010322000339	16/04/22	11010322700092	21/04/22	4783779	85135	4698644	21/04/2022	Abstract Prep,
340	DEB PAINTS PVT LTD-KOLKATA	29212552100752	DP/610/21-2	11010322000340	16/04/22	11010322700102	22/04/22	483800	8610	475190	22/04/2022	Abstract Prep,
341	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204019101667	G/197	11010322000341	16/04/22	11010322700099	22/04/22	2175195	149314	2025881	21/04/2022	Abstract Prep,
342	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204019101667	G/226	11010322000342	16/04/22	11010322700099	22/04/22	2175195	149314	2025881	21/04/2022	Abstract Prep,
343	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204019101667	G231	11010322000343	16/04/22	11010322700175	02/05/22	2175195	149314	2025881	30/04/2022	Abstract Prep,
344	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/180	11010322000344	16/04/22	11010322700099	22/04/22	787603.98	54064.98	733539	21/04/2022	Abstract Prep,
345	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/183	11010322000345	16/04/22	11010322700099	22/04/22	787603.98	54064.98	733539	21/04/2022	Abstract Prep,
346	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/191	11010322000346	16/04/22	11010322700099	22/04/22	787603.98	54064.98	733539	21/04/2022	Abstract Prep,
347	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/202	11010322000347	16/04/22	11010322700099	22/04/22	787603.98	54064.98	733539	21/04/2022	Abstract Prep,
348	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/205	11010322000348	16/04/22	11010322700099	22/04/22	787603.98	54064.98	733539	21/04/2022	Abstract Prep,
349	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/216	11010322000349	16/04/22	11010322700175	02/05/22	3938019.9	270321.9	3667698	30/04/2022	Abstract Prep,
350	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100205	11010322000350	16/04/22	11010322700145	27/04/22	3769189.04	67079.04	3702110	27/04/2022	Abstract Prep,
351	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100280	11010322000351	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
352	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100281	11010322000352	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
353	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100282	11010322000353	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
354	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100283	11010322000354	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
355	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100284	11010322000355	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
356	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100285	11010322000356	16/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
357	G.G.AUTOMOTIVE GEARS LTD.-DEWAS		70210091100942	GGAG/21-22/1696	11010322000357	16/04/22	11010322700079	18/04/22	8317584	148025	8169559	18/04/2022	Abstract Prep,
358	G.G.AUTOMOTIVE GEARS LTD.-DEWAS		70210091100942	GGAG/21-22/1701	11010322000358	16/04/22	11010322700079	18/04/22	5660578	314456	5346122	18/04/2022	Abstract Prep,
359	MECEN ENGINEERS-HOWRAH		342014251236793	ME/017/2019-2020	11010322000359	16/04/22	*	*	175350	3340	172010	06/05/2022	Returned ,# Pls. verify GSTIN in
360	PACE ENTERPRISES-CHANDIGARH		34222967100097	93	11010322000360	16/04/22	11010322700124	26/04/22	912491.93	50709.93	861782	25/04/2022	Abstract Prep,
361	PACE ENTERPRISES-CHANDIGARH		34202967100539	94	11010322000361	16/04/22	11010322700124	26/04/22	624123	42843	581280	25/04/2022	Abstract Prep,
362	P. D. STEELS-MOHALI		34202529100309	G0285	11010322000362	16/04/22	11010322700097	22/04/22	4962980.88	88324.88	4874656	21/04/2022	Abstract Prep,
363	PREMIER CRYOGENICS LIMITED-GUWAHATI		30212988101186	TRGT/4013/21-22	11010322000363	16/04/22	11010322700124	26/04/22	337563	6007	331556	25/04/2022	Abstract Prep,
364	P.N.PLASTIC INDUSTRIES-KOLKATA		75213704101686	PN/247/21-22	11010322000364	16/04/22	11010322700133	26/04/22	1691655	30106	1661549	26/04/2022	Abstract Prep,
365	P.N.PLASTIC INDUSTRIES-KOLKATA		75213932100141	PN/248/21-22	11010322000365	16/04/22	11010322700219	11/05/22	40580	35	40545	10/05/2022	Abstract Prep,
366	PRECISION TECHNO INDUSTRIES-KOLKLATA		34202619100940	42/21-22	11010322000366	16/04/22	*	*	79002	0	79002	19/04/2022	Returned #lower rate
367	PRECISION ELECTRO ENGINEERING-HOWRAH		34202661100254	PE-028-2021-2022	11010322000367	16/04/22	11010322700124	26/04/22	451248	8461	442787	25/04/2022	Abstract Prep,
368	PRECISION ELECTRO ENGINEERING-HOWRAH		34202661100254	PE-035-2021-2022	11010322000368	16/04/22	11010322700133	26/04/22	1258470	86387	1172083	26/04/2022	Abstract Prep,
369	PRECISION ELECTRO ENGINEERING-HOWRAH		34202661100254	PE-026-2021-2022	11010322000369	16/04/22	11010322700133	26/04/22	1194480	22397	1172083	26/04/2022	Abstract Prep,
370	FRONTIER SPRINGS LIMITED-KANPUR DEHAT		75213724101584	FSK-21-943	11010322000370	16/04/22	11010322700082	19/04/22	11317380	201411	11115969	19/04/2022	Abstract Prep,
371	C S ENGINEERS-KOLKATA		34212672100930	106	11010322000371	16/04/22	11010322700178	04/05/22	112274.64	5804.64	106470	02/05/2022	Abstract Prep,
372	C S ENGINEERS-KOLKATA		34212672100930	105	11010322000372	16/04/22	11010322700178	04/05/22	17185.52	889.52	16296	02/05/2022	Abstract Prep,
373	C S ENGINEERS-KOLKATA		75214071101845	06	11010322000373	16/04/22	11010322700193	06/05/22	476436.8	8479.8	467957	06/05/2022	Abstract Prep,
374	C S ENGINEERS-KOLKATA		75213720101304	07	11010322000374	16/04/22	11010322700193	06/05/22	150407.52	10324.52	140083	06/05/2022	Abstract Prep,
375	C S ENGINEERS-KOLKATA		75213826100980	08	11010322000375	16/04/22	11010322700193	06/05/22	410858	28203	382655	06/05/2022	Abstract Prep,
376	C S ENGINEERS-KOLKATA		75213720101304	09	11010322000376	16/04/22	11010322700193	06/05/22	56002.8	3843.8	52159	06/05/2022	Abstract Prep,
377	C S ENGINEERS-KOLKATA		75213826100980	10	11010322000377	16/04/22	11010322700193	06/05/22	126832	8706	118126	06/05/2022	Abstract Prep,
378	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386	2021-22/001850	11010322000378	16/04/22	11010322700082	19/04/22	5656920	388314	5268606	19/04/2022	Abstract Prep,
379	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386	2021-22/001851	11010322000379	16/04/22	11010322700082	19/04/22	5656920	388314	5268606	19/04/2022	Abstract Prep,
380	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386	2021-22/001844	11010322000380	16/04/22	11010322700082	19/04/22	5656920	388314	5268606	19/04/2022	Abstract Prep,
381	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386	2021-22/001843	11010322000381	16/04/22	11010322700082	19/04/22	5656920	388314	5268606	19/04/2022	Abstract Prep,
382	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70181125A11379	MS2020102198/S	11010322000382	16/04/22	11010322700112	25/04/22	2234004.32	39758.32	2194246	25/04/2022	Abstract Prep,
383	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70181125A11379	MS2020102199/S	11010322000383	16/04/22	11010322700112	25/04/22	2234004.32	39758.32	2194246	25/04/2022	Abstract Prep,
384	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70181125A11379	MS2020102362/S	11010322000384	16/04/22	11010322700112	25/04/22	1117002.16	19880.16	1097122	25/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
385	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020102364/S	11010322000385	16/04/22	11010322700112	25/04/22	1117002.16	19880.16	1097122	25/04/2022	Abstract Prep,
386	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020102511/S	11010322000386	16/04/22	11010322700112	25/04/22	3265102.48	58108.48	3206994	25/04/2022	Abstract Prep,
387	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020102743/S	11010322000387	16/04/22	11010322700112	25/04/22	3869227.08	68860.08	3800367	25/04/2022	Abstract Prep,
388	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020102838/S	11010322000388	16/04/22	11010322700112	25/04/22	3869227.08	68860.08	3800367	25/04/2022	Abstract Prep,
389	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020103212/S	11010322000389	16/04/22	11010322700112	25/04/22	2156953.86	38386.86	2118567	25/04/2022	Abstract Prep,
390	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020103213/S	11010322000390	16/04/22	11010322700112	25/04/22	2156953.86	38386.86	2118567	25/04/2022	Abstract Prep,
391	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75203713100272	RIL/21-22/396	11010322000391	16/04/22	*	*	3164760	56322	3108438	23/04/2022	Returned #lower rate
392	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000622	11010322000392	17/04/22	11010322700150	28/04/22	859040	15288	843752	28/04/2022	Abstract Prep,
393	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000624	11010322000393	17/04/22	11010322700150	28/04/22	2577120	45864	2531256	28/04/2022	Abstract Prep,
394	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000629	11010322000394	17/04/22	11010322700150	28/04/22	429520	7644	421876	28/04/2022	Abstract Prep,
395	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34212954101017	818	11010322000395	17/04/22	11010322700103	22/04/22	2787750	49613	2738137	21/04/2022	Abstract Prep,
396	MODISON COPPER PRIVATE LIMITED-SILVASAA	91210950100083	03425	11010322000396	17/04/22	11010322700107	25/04/22	9242387.86	164483.86	9077904	23/04/2022	Abstract Prep,
397	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007363	11010322000397	18/04/22	11010322700113	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
398	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007429	11010322000398	18/04/22	11010322700113	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
399	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007545	11010322000399	18/04/22	11010322700113	25/04/22	9543330	169840	9373490	22/04/2022	Abstract Prep,
400	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007546	11010322000400	18/04/22	11010322700113	25/04/22	9543330	169840	9373490	22/04/2022	Abstract Prep,
401	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007547	11010322000401	18/04/22	11010322700113	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
402	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007578	11010322000402	18/04/22	11010322700113	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
403	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007579	11010322000403	18/04/22	11010322700114	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
404	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007752	11010322000404	18/04/22	11010322700114	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
405	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007751	11010322000405	18/04/22	11010322700114	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
406	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007826	11010322000406	18/04/22	11010322700114	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
407	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007871	11010322000407	18/04/22	11010322700114	25/04/22	9543330	169840	9373490	22/04/2022	Abstract Prep,
408	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007872	11010322000408	18/04/22	11010322700114	25/04/22	9543330	169840	9373490	22/04/2022	Abstract Prep,
409	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401007888	11010322000409	18/04/22	11010322700115	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
410	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401008065	11010322000410	18/04/22	11010322700115	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
411	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401008068	11010322000411	18/04/22	11010322700115	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
412	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401008157	11010322000412	18/04/22	11010322700115	25/04/22	19086660	339678	18746982	22/04/2022	Abstract Prep,
413	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401008159	11010322000413	18/04/22	11010322700115	25/04/22	9543330	169840	9373490	22/04/2022	Abstract Prep,
414	CHANDRA UDYOG-HOWRAH	75214022101906	CLW/22-23/009	11010322000414	18/04/22	11010322700098	22/04/22	3529380	242271	3287109	21/04/2022	Abstract Prep,
415	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190051100517	JSXX2000714	11010322000415	18/04/22	11010322700166	29/04/22	17415117	101834	17313283	29/04/2022	Abstract Prep,
416	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100690	11010322000416	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
417	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100696	11010322000417	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,
418	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100713	11010322000418	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,
419	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100721	11010322000419	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,
420	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100729	11010322000420	18/04/22	11010322700166	29/04/22	9543330	8088	9535242	29/04/2022	Abstract Prep,
421	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100725	11010322000421	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,
422	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2100748	11010322000422	18/04/22	11010322700166	29/04/22	19086660	16175	19070485	29/04/2022	Abstract Prep,
423	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	71191074112106	KT/T/181/19-20	11010322000423	18/04/22	*	*	162368	2890	159478	25/04/2022	Returned ,#ITC not applicable for
424	KOLEY ENGINEERING WORKS-HOWRAH	75214007101433	KEW/010/22-23	11010322000424	18/04/22	11010322700093	21/04/22	891254	61179	830075	20/04/2022	Abstract Prep,
425	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83210421101328	2022-23/K-4	11010322000425	18/04/22	11010322700101	22/04/22	4578794	241745	4337049	22/04/2022	Abstract Prep,
426	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213896101489	FSEE/634/21-22	11010322000426	18/04/22	11010322700195	07/05/22	4813252.67	85659.67	4727593	06/05/2022	Abstract Prep,
427	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213896101489	FSEE/552/21-22	11010322000427	18/04/22	11010322700201	09/05/22	851903	15162	836741	09/05/2022	Abstract Prep,
428	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213896101489	FSEE/372/21-22	11010322000428	18/04/22	11010322700189	05/05/22	724117.67	12887.67	711230	05/05/2022	Abstract Prep,
429	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75203922100304	FSEE/565/21-22	11010322000429	18/04/22	11010322700141	27/04/22	1412460	25137	1387323	27/04/2022	Abstract Prep,
430	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213922101243	FSEE/564/21-22	11010322000430	18/04/22	11010322700195	07/05/22	1028370	18302	1010068	06/05/2022	Abstract Prep,
431	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213922101243	FSEE/550/21-22	11010322000431	18/04/22	11010322700189	05/05/22	206500	3675	202825	05/05/2022	Abstract Prep,
432	RESPONSIVE INDUSTRIES LTD-MUMBAI	75213830101639	4044	11010322000432	18/04/22	11010322700146	27/04/22	516648	9195	507453	27/04/2022	Abstract Prep,
433	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	17/22-23	11010322000433	18/04/22	11010322700093	21/04/22	6541920	1363304	5178616	20/04/2022	Abstract Prep,
434	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	18/22-23	11010322000434	18/04/22	11010322700093	21/04/22	6541920	116424	6425496	20/04/2022	Abstract Prep,
435	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	22/22-23	11010322000435	18/04/22	11010322700093	21/04/22	3211488	57154	3154334	21/04/2022	Abstract Prep,
436	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91201013100828	9/22-23	11010322000436	18/04/22	*	*	800195.76	14240.64	785955.12	20/04/2022	Returned ,#lower rate
437	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204032100199	ACU2-14688/2122	11010322000437	18/04/22	11010322700125	26/04/22	584701.95	40136.95	544565	25/04/2022	Abstract Prep,
438	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204032100199	ACU2-14689/2122	11010322000438	18/04/22	11010322700125	26/04/22	292350.98	20068.98	272282	25/04/2022	Abstract Prep,
439	R S TECHNOLOGIES-KOLKATA	75213771101309	RSTINV/22-23/11	11010322000439	18/04/22	*	*	3380832	60167.24	3320664.76	20/04/2022	Returned ,#lower rate
440	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204032100199	ACU2-14843/2122	11010322000440	18/04/22	11010322700125	26/04/22	877052.92	60204.92	816848	25/04/2022	Abstract Prep,
441	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	I0157	11010322000441	18/04/22	11010322700109	25/04/22	7982701.77	142065.77	7840636	23/04/2022	Abstract Prep,
442	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	I0156	11010322000442	18/04/22	11010322700109	25/04/22	7982701.77	142065.77	7840636	23/04/2022	Abstract Prep,
443	INDIAN AIR GASES LTD.-MUGHALSARAI	30192983100371	D7848	11010322000443	18/04/22	11010322700084	19/04/22	321325	5719	315606	19/04/2022	Abstract Prep,
444	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83210421100078	SI/7035/21-22	11010322000444	18/04/22	11010322700106	25/04/22	4720672	84012	4636660	23/04/2022	Abstract Prep,
445	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83210421100078	SI/6440/21-22	11010322000445	18/04/22	11010322700106	25/04/22	5453486	97053	5356433	23/04/2022	Abstract Prep,
446	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83210421100078	SI/6596/21-22	11010322000446	18/04/22	11010322700106	25/04/22	5453486	97053	5356433	23/04/2022	Abstract Prep,
447	CHANDRA UDYOG-HOWRAH	75214022101906	CLW/22-23/007	11010322000447	19/04/22	11010322700098	22/04/22	2941150	201893	2739257	21/04/2022	Abstract Prep,
448	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70201134100229	GJ2021735170	11010322000448	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
449	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735169	11010322000449	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
450	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735171	11010322000450	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
451	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735172	11010322000451	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
452	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735174	11010322000452	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
453	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735173	11010322000453	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
454	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735168	11010322000454	19/04/22	11010322700116	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
455	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735175	11010322000455	19/04/22	11010322700117	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
456	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735177	11010322000456	19/04/22	11010322700117	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
457	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735176	11010322000457	19/04/22	11010322700117	25/04/22	3689306.58	65658.58	3623648	25/04/2022	Abstract Prep,
458	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735178	11010322000458	19/04/22	11010322700117	25/04/22	3689306.58	65658.58	3623648	25/04/2022	Abstract Prep,
459	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735179	11010322000459	19/04/22	11010322700117	25/04/22	7378613.16	131315.16	7247298	25/04/2022	Abstract Prep,
460	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021735180	11010322000460	19/04/22	11010322700117	25/04/22	3689306.58	65658.58	3623648	25/04/2022	Abstract Prep,
461	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100278	11010322000461	19/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
462	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100279	11010322000462	19/04/22	11010322700110	25/04/22	3877579.12	69008.12	3808571	25/04/2022	Abstract Prep,
463	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI		91210884101696	4/22-23	11010322000463	19/04/22	11010322700089	20/04/22	14681088	261274	14419814	20/04/2022	Abstract Prep,
464	CHANDRA UDYOG-HOWRAH		75214022101906	CLW/22-23/006	11010322000464	19/04/22	11010322700098	22/04/22	3529380	242271	3287109	21/04/2022	Abstract Prep,
465	SETT AND DE-KOLKATA		34212588101192	GST/002/22-23	11010322000465	19/04/22	*	*	573334.86	10203.54	563131.32	25/04/2022	Returned #RETURNED
466	CHANDRA UDYOG-HOWRAH		75204030100216	CLW/22-23/008	11010322000466	19/04/22	11010322700095	21/04/22	991200	97776	893424	21/04/2022	Abstract Prep,
467	CHANDRA UDYOG-HOWRAH		75204080100245	CLW/22-23/010	11010322000467	19/04/22	11010322700098	22/04/22	1895080	130086	1764994	21/04/2022	Abstract Prep,
468	KAMLESH INDUSTRIES-MUMBAI		34212662101358	588-KI	11010322000468	19/04/22	11010322700101	22/04/22	2425968	43175	2382793	22/04/2022	Abstract Prep,
469	KOTHARI MINERALS AND CHEMICALS-KOLKATA		30212548100120	54/2021-22	11010322000469	19/04/22	11010322700101	22/04/22	1280117	105209	1174908	22/04/2022	Abstract Prep,
470	KOTHARI MINERALS AND CHEMICALS-KOLKATA		30212534101183	46/2021-22	11010322000470	19/04/22	11010322700101	22/04/22	95403	81	95322	21/04/2022	Abstract Prep,
471	KOTHARI MINERALS AND CHEMICALS-KOLKATA		30202550100174	53/2021-22	11010322000471	19/04/22	11010322700101	22/04/22	1300011.9	23136.9	1276875	22/04/2022	Abstract Prep,
472	KITCHEN BEST-CHITTRANJAN		30202982101073	KB/ELA/42/21-22	11010322000472	19/04/22	11010322700101	22/04/22	168160	2994	165166	21/04/2022	Abstract Prep,
473	KITCHEN BEST-CHITTRANJAN		30202982101073	KB/ELA/41/21-22	11010322000473	19/04/22	11010322700101	22/04/22	168160	2994	165166	21/04/2022	Abstract Prep,
474	KITCHEN BEST-CHITTRANJAN		30202982101073	KB/ELA/40/21-22	11010322000474	19/04/22	11010322700101	22/04/22	168160	2994	165166	21/04/2022	Abstract Prep,
475	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		91210951101435	CHD/21-22/0389	11010322000475	19/04/22	11010322700092	21/04/22	2183000	149850	2033150	21/04/2022	Abstract Prep,
476	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		83190366100653	CHD/22-23/0003	11010322000476	19/04/22	11010322700092	21/04/22	7009200	124740	6884460	21/04/2022	Abstract Prep,
477	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		75203726100347	BKL/21-22/0204	11010322000477	19/04/22	11010322700092	21/04/22	7474055	513050	6961005	21/04/2022	Abstract Prep,
478	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		75203743100671	CHD/21-22/0388	11010322000478	19/04/22	11010322700092	21/04/22	3774820	259119	3515701	21/04/2022	Abstract Prep,
479	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101267	007/22-23	11010322000479	19/04/22	11010322700097	22/04/22	9558000	1229580	8328420	21/04/2022	Abstract Prep,
480	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR		83210365101715	RJ1121117339	11010322000480	19/04/22	11010322700097	22/04/22	5859573	104281	5755292	21/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
481	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75203702100106	AC/SB/O/Misc./10	11010322000481	19/04/22	11010322700132	26/04/22	2634510	0	2634510	26/04/2022	Abstract Prep,
482	BOYD SMITHS PRIVATE LIMITED-KOLKATA	37193751102413	AC/SB/O/Misc./MI	11010322000482	19/04/22	11010322700128	26/04/22	95256	0	95256	26/04/2022	Abstract Prep,
483	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	4-22/23	11010322000483	19/04/22	11010322700104	22/04/22	19086659.87	9819523.87	9267136	22/04/2022	Abstract Prep,
484	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	6-22/23	11010322000484	19/04/22	11010322700104	22/04/22	19086659.87	339677.87	18746982	22/04/2022	Abstract Prep,
485	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	7-22/23	11010322000485	19/04/22	11010322700104	22/04/22	19086659.87	339677.87	18746982	22/04/2022	Abstract Prep,
486	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220102102	11010322000486	19/04/22	11010322700141	27/04/22	26349400	1808730	24540670	27/04/2022	Abstract Prep,
487	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220102103	11010322000487	19/04/22	11010322700141	27/04/22	11292600	775170	10517430	27/04/2022	Abstract Prep,
488	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220101611A	11010322000488	19/04/22	11010322700139	27/04/22	752840	0	752840	27/04/2022	Abstract Prep,
489	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	GUPL/15/22-23	11010322000489	19/04/22	*	*	2362811.94	162192.66	2200619.28	19/04/2022	Returned #Arithmetically
490	RECON ENGINEERING CO P LTD-KOLKATA	1101210648000029	Recon/29	11010322000490	19/04/22	11010322700119	25/04/22	351540	0	351540	25/04/2022	Abstract Prep,
491	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	GUPL/16/22-23	11010322000491	19/04/22	*	*	360342	0	360342	19/04/2022	Returned #Arithmetically
492	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	GUPL/019/22-23	11010322000492	19/04/22	11010322700100	22/04/22	1575207.96	108109.96	1467098	21/04/2022	Abstract Prep,
493	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/243	11010322000493	20/04/22	11010322700111	25/04/22	9794000	272240	9521760	25/04/2022	Abstract Prep,
494	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/256	11010322000494	20/04/22	11010322700111	25/04/22	9794000	419150	9374850	25/04/2022	Abstract Prep,
495	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/265	11010322000495	20/04/22	11010322700111	25/04/22	9794000	174300	9619700	25/04/2022	Abstract Prep,
496	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/011	11010322000496	20/04/22	11010322700095	21/04/22	991200	97776	893424	20/04/2022	Abstract Prep,
497	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	GUPL/15/22-23	11010322000497	20/04/22	11010322700100	22/04/22	2362811.94	162192.94	2200619	21/04/2022	Abstract Prep,
498	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	GUPL/16/22-23	11010322000498	20/04/22	11010322700100	22/04/22	2362811.94	162192.94	2200619	21/04/2022	Abstract Prep,
499	CHANDRA UDYOG-HOWRAH	37193920100254	CLW/21-22/193	11010322000499	20/04/22	11010322700199	07/05/22	47188	840	46348	06/05/2022	Abstract Prep,
500	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75214146100170	BS/01/2022-23	11010322000500	20/04/22	*	*	825528	13992	811536	29/04/2022	Returned #Annual turn over
501	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102850	11010322000501	20/04/22	11010322700160	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
502	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71211160101787	BS/03/2022-23	11010322000502	20/04/22	11010322700176	02/05/22	2185360	150012	2035348	02/05/2022	Abstract Prep,
503	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71211160101787	BS/04/2022-23	11010322000503	20/04/22	*	*	133344	0	133344	29/04/2022	Returned #Annual turn over
504	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75213852101298	BE-951/21-22	11010322000504	20/04/22	11010322700121	25/04/22	344088	6123	337965	25/04/2022	Abstract Prep,
505	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75213861101615	BE-950/21-22	11010322000505	20/04/22	11010322700121	25/04/22	155264	2763	152501	25/04/2022	Abstract Prep,
506	P AND C ENTERPRISES-HOOGHLY	1101220006000010	63/21-22	11010322000506	20/04/22	11010322700123	26/04/22	593790	0	593790	25/04/2022	Abstract Prep,
507	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/163/21-22	11010322000507	20/04/22	11010322700173	30/04/22	606992	44701	562291	30/04/2022	Abstract Prep,
508	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/279/21-22	11010322000508	20/04/22	11010322700121	25/04/22	606992	41666	565326	25/04/2022	Abstract Prep,
509	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211268100021	GST/250/21-22	11010322000509	20/04/22	11010322700121	25/04/22	615252	10949	604303	25/04/2022	Abstract Prep,
510	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214135100315	GST/280/21-22	11010322000510	20/04/22	11010322700121	25/04/22	592784.8	10549.8	582235	25/04/2022	Abstract Prep,
511	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/281/21-22	11010322000511	20/04/22	11010322700121	25/04/22	303496	20833	282663	25/04/2022	Abstract Prep,
512	P AND C ENTERPRISES-HOOGHLY	1101220017000034	70/21-22	11010322000512	20/04/22	11010322700123	26/04/22	41430	0	41430	25/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
513	ARIHANT ELECTRICALS-NEW DELHI	342018258438006	IAE/002978/17A	11010322000513	20/04/22	11010322700175	02/05/22	60197	1146	59051	02/05/2022	Abstract Prep,
514	ARIHANT ELECTRICALS-NEW DELHI	342018261137945	IAE/003571/17A	11010322000514	20/04/22	11010322700152	28/04/22	41424	702	40722	27/04/2022	Abstract Prep,
515	ARIHANT ELECTRICALS-NEW DELHI	342018261137945	IAE/004882/17A	11010322000515	20/04/22	11010322700175	02/05/22	84293	1429	82864	02/05/2022	Abstract Prep,
516	ARIHANT ELECTRICALS-NEW DELHI	34182584125498	IAE/006282/18-19	11010322000516	20/04/22	*	*	91473	0	91473	04/05/2022	Returned #Arithmetically
517	SIDDHARTH ORMET LIMITED-KOLKATA	30192544100279	30/SD/061	11010322000517	20/04/22	11010322700138	27/04/22	301070	0	301070	26/04/2022	Abstract Prep,
518	SIDDHARTH ORMET LIMITED-KOLKATA	30192550102462	30/SD/057	11010322000518	20/04/22	11010322700138	27/04/22	309250	0	309250	26/04/2022	Abstract Prep,
519	SHIV SHAKTI INDUSTRIES-HOWRAH	21202502101248	A/2022/0004	11010322000519	20/04/22	11010322700147	28/04/22	97350	0	97350	27/04/2022	Abstract Prep,
520	SHIV SHAKTI INDUSTRIES-HOWRAH	21212728100107	A/2022/0006	11010322000520	20/04/22	11010322700108	25/04/22	118148	0	118148	21/04/2022	Abstract Prep,
521	SHIV SHAKTI INDUSTRIES-HOWRAH	21202513101229	A/2022/0003	11010322000521	20/04/22	11010322700147	28/04/22	96450	0	96450	27/04/2022	Abstract Prep,
522	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34202936100464	AC/SB/O/Misc.VI	11010322000522	20/04/22	11010322700144	27/04/22	1526808	0	1526808	27/04/2022	Abstract Prep,
523	SHREE SATI TRADERS-KOLKATA	30193050101920	30/SD/068	11010322000523	20/04/22	11010322700147	28/04/22	17650	0	17650	27/04/2022	Abstract Prep,
524	SHIVA ENGINEERING WORKS-KOLKATA	37194032100252	AC/SB/O/Misc.III	11010322000524	20/04/22	11010322700147	28/04/22	700000	0	700000	27/04/2022	Abstract Prep,
525	SHREE SATI TRADERS-KOLKATA	30193050100008	30/SD/072	11010322000525	20/04/22	11010322700138	27/04/22	18010	0	18010	26/04/2022	Abstract Prep,
526	SHREE SATI TRADERS-KOLKATA	30183077102227	30/SD/073	11010322000526	20/04/22	11010322700147	28/04/22	20010	0	20010	27/04/2022	Abstract Prep,
527	SHIV SHAKTI INDUSTRIES-HOWRAH	21212530100144	A/2022/0005	11010322000527	20/04/22	11010322700147	28/04/22	92054	0	92054	27/04/2022	Abstract Prep,
528	SETT AND DE-KOLKATA	34212585101023	M13C00321-22	11010322000528	20/04/22	11010322700108	25/04/22	55227	0	55227	21/04/2022	Abstract Prep,
529	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATA	34202981100928	BN1926100055,56	11010322000529	20/04/22	11010322700165	29/04/22	1074508	0	1074508	28/04/2022	Abstract Prep,
530	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	34182592125222	EX/301/21-22	11010322000530	20/04/22	11010322700177	02/05/22	647702	85849	561853	02/05/2022	Abstract Prep,
531	ELECTRA ENGINEERING WORKS-KOLKATA	34212706101345	01	11010322000531	20/04/22	*	*	153636	2604	151032	25/04/2022	Returned #Declaration
532	SIDDHARTH ORMET LIMITED-KOLKATA	30182550100914	30/SD/054	11010322000532	20/04/22	11010322700147	28/04/22	142700	0	142700	27/04/2022	Abstract Prep,
533	R G INDUSTRIES-KOLKATA	75213869101207	066	11010322000533	20/04/22	11010322700193	06/05/22	469828.8	8361.8	461467	06/05/2022	Abstract Prep,
534	R G INDUSTRIES-KOLKATA	34212723100964	063	11010322000534	20/04/22	11010322700193	06/05/22	116430.6	7992.6	108438	06/05/2022	Abstract Prep,
535	R G INDUSTRIES-KOLKATA	34212723100964	065	11010322000535	20/04/22	11010322700195	07/05/22	401601	27567	374034	06/05/2022	Abstract Prep,
536	R G INDUSTRIES-KOLKATA	34202723100098	064	11010322000536	20/04/22	11010322700195	07/05/22	16874	2845	14029	06/05/2022	Abstract Prep,
537	R G ENTERPRISE-HOOGHLY	34212514101436	RGE/CRJ/56/21-22	11010322000537	20/04/22	11010322700193	06/05/22	521565.9	35360.9	486205	06/05/2022	Abstract Prep,
538	R G ENTERPRISE-HOOGHLY	34212514101436	RGE/CRJ/57/21-22	11010322000538	20/04/22	11010322700194	06/05/22	33553	2275	31278	06/05/2022	Abstract Prep,
539	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	34212705101487	GST-006/2022-23	11010322000539	20/04/22	11010322700207	10/05/22	38904.6	33.6	38871	10/05/2022	Abstract Prep,
540	SWASTIK TEXTILES-KOLKATA	29192703100375	GST/2020-21/073	11010322000540	21/04/22	*	*	1011.06	0	1011.06	21/04/2022	Returned #Duplicate bill.
541	SHIVA ENGINEERING WORKS-KOLKATA	75204019101668	WS/001/2022-23	11010322000541	21/04/22	11010322700107	25/04/22	2175195	149314	2025881	22/04/2022	Abstract Prep,
542	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	37193844100487	22/138	11010322000542	21/04/22	*	*	16146.18	0	16146.18	25/04/2022	Returned #LOWER RATE
543	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75213855100119	22/137	11010322000543	21/04/22	11010322700178	04/05/22	27505.8	0.8	27505	02/05/2022	Abstract Prep,
544	S. D. ENGINEERING WORKS-KOLKATA	34212645100807	GST/21-22/164	11010322000544	21/04/22	11010322700173	30/04/22	123777	6399	117378	29/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	S. D. ENGINEERING WORKS-KOLKATA	34212642100825	GST/21-22/161	11010322000545	21/04/22	11010322700150	28/04/22	23378	1209	22169	27/04/2022	Abstract Prep,
546	S. D. ENGINEERING WORKS-KOLKATA	34212645100807	GST/21-22/165	11010322000546	21/04/22	11010322700173	30/04/22	62304	3221	59083	29/04/2022	Abstract Prep,
547	SIVAM INDIA-ASANSOL	30212727101184	SI-2021-2022-32	11010322000547	21/04/22	11010322700173	30/04/22	83756	0	83756	29/04/2022	Abstract Prep,
548	SIVAM INDIA-ASANSOL	30212729100862	SI-2021-2022-27	11010322000548	21/04/22	11010322700173	30/04/22	213886.8	3625.8	210261	29/04/2022	Abstract Prep,
549	SIVAM INDIA-ASANSOL	30212727101184	SI-2021-22-28	11010322000549	21/04/22	11010322700173	30/04/22	83756	0	83756	29/04/2022	Abstract Prep,
550	SWASTIK TEXTILES-KOLKATA	29192703100375	GST/2020-21/066	11010322000550	21/04/22	*	*	11571.7	0	11571.7	21/04/2022	Returned ,#Duplicate bill.
551	SWASTIK TEXTILES-KOLKATA	29193585100132	GST/2020-21/067	11010322000551	21/04/22	*	*	2835.28	0	2835.28	21/04/2022	Returned ,#Duplicate bill.
552	SHREE RUBBER WORKS-THANE	34192970102382	SRW/2020-21/420	11010322000552	21/04/22	*	*	14829.6	0	14829.6	21/04/2022	Returned ,#Duplicate bill.
553	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34182501100080	2191/20-21	11010322000553	21/04/22	*	*	43097.68	0	43097.68	21/04/2022	Returned ,#Duplicate bill.
554	SWASTIK TEXTILES-KOLKATA	29192703100375	GST/2020-21/085	11010322000554	21/04/22	*	*	7931.36	0	7931.36	21/04/2022	Returned ,#Duplicate bill.
555	AUTOMETERS ALLIANCE LTD-NOIDA	34212566101451	20212110	11010322000555	21/04/22	11010322700177	02/05/22	14042000	249900	13792100	02/05/2022	Abstract Prep,
556	AUTOMETERS ALLIANCE LTD-NOIDA	34212566101451	20212517	11010322000556	21/04/22	11010322700177	02/05/22	8024000	142800	7881200	02/05/2022	Abstract Prep,
557	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102814	11010322000557	21/04/22	11010322700160	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
558	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102815	11010322000558	21/04/22	*	*	19297720	343434	18954286	25/04/2022	Returned ,#lower rate
559	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102817	11010322000559	21/04/22	11010322700160	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
560	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102830	11010322000560	21/04/22	11010322700160	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
561	FRONTIER ALLOY STEELS LTD-KANPUR	172014403137107	663	11010322000561	21/04/22	11010322700189	05/05/22	633540	51476	582064	05/05/2022	Abstract Prep,
562	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121131018996	11010322000562	21/04/22	11010322700118	25/04/22	8150850	145057	8005793	25/04/2022	Abstract Prep,
563	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121131018972	11010322000563	21/04/22	11010322700118	25/04/22	8150850	145057	8005793	25/04/2022	Abstract Prep,
564	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121131018946	11010322000564	21/04/22	11010322700118	25/04/22	8150850	145057	8005793	25/04/2022	Abstract Prep,
565	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121131019140	11010322000565	21/04/22	11010322700118	25/04/22	8150850	145057	8005793	25/04/2022	Abstract Prep,
566	ELGI EQUIPMENTS LTD-COIMBATORE	75203920100711	40121131018143	11010322000566	21/04/22	11010322700118	25/04/22	2708100	48195	2659905	25/04/2022	Abstract Prep,
567	ESBEE CORPORATION-HOWRAH	34202594100302	62/2021-22	11010322000567	21/04/22	*	*	2002106	35631	1966475	27/04/2022	Returned ,#Lower rate
568	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75214001101120	7/2022-2023	11010322000568	21/04/22	11010322700105	22/04/22	1256700	86265	1170435	22/04/2022	Abstract Prep,
569	PRECISION TECHNO INDUSTRIES-KOLKLATA	34212531100945	signotoren	11010322000569	21/04/22	11010322700127	26/04/22	32480	0	32480	25/04/2022	Abstract Prep,
570	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71211160101787	BS/02/2022-23	11010322000570	21/04/22	*	*	983412	16668	966744	22/04/2022	Returned ,#Annual turn over
571	SIEMENS LTD-GURGAON	7014113410570	HR1006005234	11010322000571	21/04/22	*	*	16945562.91	0	16945562.91	21/04/2022	Returned ,#for calculation of pvc
572	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/007/2022-23	11010322000572	21/04/22	11010322700107	25/04/22	9794000	174300	9619700	22/04/2022	Abstract Prep,
573	SHIVA ENGINEERING WORKS-KOLKATA	75214021101758	WS/006/2022-23	11010322000573	21/04/22	11010322700107	25/04/22	1819777	124917	1694860	22/04/2022	Abstract Prep,
574	J D ENGINEERING WORKS-HOWRAH	75214136101662	298/GST/21-22	11010322000574	21/04/22	11010322700135	27/04/22	253110	17375	235735	27/04/2022	Abstract Prep,
575	J D ENGINEERING WORKS-HOWRAH	34202642100166	291/GST/21-22	11010322000575	21/04/22	11010322700135	27/04/22	110568	5716	104852	27/04/2022	Abstract Prep,
576	J D ENGINEERING WORKS-HOWRAH	75213831101080	270/GST/21-22	11010322000576	21/04/22	11010322700146	27/04/22	159447.5	10945.5	148502	27/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
577	J D ENGINEERING WORKS-HOWRAH	75204136100263	332/GST/21-22	11010322000577	21/04/22	11010322700137	27/04/22	81924	0	81924	27/04/2022	Abstract Prep,
578	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	6645	11010322000578	21/04/22	11010322700142	27/04/22	3572800	0	3572800	27/04/2022	Abstract Prep,
579	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191041100686	7212200830	11010322000579	21/04/22	11010322700230	12/05/22	36550.5	1890.5	34660	12/05/2022	Abstract Prep,
580	J D ENGINEERING WORKS-HOWRAH	75204136100263	02/GST/22-23	11010322000580	21/04/22	11010322700137	27/04/22	81924	0	81924	27/04/2022	Abstract Prep,
581	J D ENGINEERING WORKS-HOWRAH	75204136100263	333/GST/21-22	11010322000581	21/04/22	11010322700137	27/04/22	42132	0	42132	27/04/2022	Abstract Prep,
582	J D ENGINEERING WORKS-HOWRAH	71201088101664	01/GST/22-23	11010322000582	21/04/22	11010322700137	27/04/22	60154	0	60154	27/04/2022	Abstract Prep,
583	J D ENGINEERING WORKS-HOWRAH	37184136100043	45/GST/21-22	11010322000583	21/04/22	*	*	916026	0	0	27/04/2022	Returned #P.O.Details are
584	J D ENGINEERING WORKS-HOWRAH	75203831101221	78/GST/21-22	11010322000584	21/04/22	*	*	326928	5838	321090	27/04/2022	Returned #lower rate
585	J D ENGINEERING WORKS-HOWRAH	37184136100043	20/GST/21-22	11010322000585	21/04/22	11010322700146	27/04/22	39389	0	39389	27/04/2022	Abstract Prep,
586	J D ENGINEERING WORKS-HOWRAH	71194133100019	06/GST/20-21	11010322000586	21/04/22	*	*	1293.56	0	1293.56	05/05/2022	Returned #Sl.No.001not
587	J D ENGINEERING WORKS-HOWRAH	71194133100019	05/GST/20-21	11010322000587	21/04/22	*	*	689902.08	12935.68	676966.4	05/05/2022	Returned #Sl.No.002 not
588	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD-MUMBAI	30212966101025	KDX/GST/058	11010322000588	22/04/22	11010322700124	26/04/22	21902	0	21902	25/04/2022	Abstract Prep,
589	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	29/21-22	11010322000589	22/04/22	11010322700231	12/05/22	89420	85	89335	12/05/2022	Abstract Prep,
590	TSM ENTERPRISE-HOWRAH	75214162101802	TSM/CLW/46/21-22	11010322000590	22/04/22	11010322700111	25/04/22	393010.8	6661.8	386349	23/04/2022	Abstract Prep,
591	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34212668100027	UTPL/21-22/59	11010322000591	22/04/22	11010322700207	10/05/22	194700	3465	191235	10/05/2022	Abstract Prep,
592	PREMIER POLYFILM LTD.-BULANDSHAHR	75213830101640	PPL2/21-22/05211	11010322000592	22/04/22	11010322700124	26/04/22	410187	7300	402887	25/04/2022	Abstract Prep,
593	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	12-22-23	11010322000593	22/04/22	11010322700195	07/05/22	1491908	26551	1465357	06/05/2022	Abstract Prep,
594	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	16-22-23	11010322000594	22/04/22	11010322700186	05/05/22	257594	4584	253010	05/05/2022	Abstract Prep,
595	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212539100037	PPS/GN/2122/684	11010322000595	22/04/22	11010322700219	11/05/22	271400	190090	81310	10/05/2022	Abstract Prep,
596	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	17-22-23	11010322000596	22/04/22	11010322700186	05/05/22	299366	5328	294038	05/05/2022	Abstract Prep,
597	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212526100084	PPS/GN/2122/687	11010322000597	22/04/22	11010322700221	12/05/22	4602000	81900	4520100	11/05/2022	Abstract Prep,
598	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	18	11010322000598	22/04/22	11010322700186	05/05/22	605694	10779	594915	05/05/2022	Abstract Prep,
599	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34202619100934	21-22-23	11010322000599	22/04/22	*	*	273492	0	273492	26/04/2022	Returned #lower rate
600	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212988101283	20-22-23	11010322000600	22/04/22	11010322700196	07/05/22	1005312	17891	987421	06/05/2022	Abstract Prep,
601	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212684101473	PPS/GN/2122/685	11010322000601	22/04/22	11010322700129	26/04/22	120698070	2148016	118550054	26/04/2022	Abstract Prep,
602	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212592101417	27-22-23	11010322000602	22/04/22	11010322700196	07/05/22	1215872	21638	1194234	06/05/2022	Abstract Prep,
603	PACIFIC CHEMICALS-MUMBAI	34202670101094	PC/21-22/03/14	11010322000603	22/04/22	*	*	808344	0	808344	26/04/2022	Returned #lower rate
604	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212592101417	28/22-23	11010322000604	22/04/22	11010322700196	07/05/22	1139880	20286	1119594	06/05/2022	Abstract Prep,
605	PRECISION SPARES AND TOOLS-KOLKATA	91210877100209	PST-146/21-22	11010322000605	22/04/22	11010322700219	11/05/22	788955.56	14041.56	774914	10/05/2022	Abstract Prep,
606	PRECISION SPARES AND TOOLS-KOLKATA	34202675100272	PST-145/21-22	11010322000606	22/04/22	*	*	40717.18	0	40717.18	25/04/2022	Returned #lower rate
607	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	48/19-20	11010322000607	22/04/22	*	*	387.1	0	387.1	27/04/2022	Returned #gst prepared as per
608	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	48A/19-20	11010322000608	22/04/22	*	*	372.3	0	372.3	27/04/2022	Returned #gst prepared as per

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	PACIFIC CHEMICALS-MUMBAI	34202670101094	PC/21-22/04/15	11010322000609	22/04/22	11010322700124	26/04/22	949531	16899	932632	25/04/2022	Abstract Prep,
610	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212988101283	31/22-23	11010322000610	22/04/22	11010322700186	05/05/22	620928	11050	609878	05/05/2022	Abstract Prep,
611	POLYCAB INDIA LIMITED-MUMBAI	34192504102147	GJ28MS2122100024	11010322000611	22/04/22	11010322700133	26/04/22	8805810	156714	8649096	26/04/2022	Abstract Prep,
612	EIC INDIA-KOLKATA	34212524100041	EIC/013/22-23	11010322000612	22/04/22	*	*	531283	9454.8	521828.2	25/04/2022	Returned #Declaration
613	EIC INDIA-KOLKATA	34212516101299	EIC/011/22-23	11010322000613	22/04/22	*	*	297087	20393.38	276693.62	25/04/2022	Returned #Declaration
614	EIC INDIA-KOLKATA	34212630100870	EIC/012/22-23	11010322000614	22/04/22	*	*	208672	14323.82	194348.18	25/04/2022	Returned #Declaration
615	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34212662101348	GST/21-22/3346/B	11010322000615	22/04/22	11010322700122	25/04/22	1766793.47	31443.47	1735350	25/04/2022	Abstract Prep,
616	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34212662101348	GST/21-22/3568	11010322000616	22/04/22	11010322700122	25/04/22	1399185	24901	1374284	25/04/2022	Abstract Prep,
617	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	37183743100279	SES/421A/20-21	11010322000617	22/04/22	*	*	5980.8	0	5980.8	25/04/2022	Returned #Duplicate bill.
618	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34202536100432	9707644134	11010322000618	22/04/22	*	*	579139.68	0	579139.68	25/04/2022	Returned #Lower rate
619	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91210170100244	G-005396	11010322000619	22/04/22	*	*	11772460.6	209510.23	11562950.37	25/04/2022	Returned #BILL AMT NOT
620	SIENA ENGINEERING PVT. LTD.-INDORE	75203713100270	SEPL/21-22/395	11010322000620	22/04/22	11010322700143	27/04/22	6861186.7	230550.7	6630636	27/04/2022	Abstract Prep,
621	BALIN AND COMPANY-KOLKATA	3117257439039	BKP/22-23/006	11010322000621	22/04/22	11010322700263	19/05/22	101852	101	101751	18/05/2022	Abstract Prep,
622	BALIN AND COMPANY-KOLKATA	3117257439039	BKP/22-23/007	11010322000622	22/04/22	11010322700263	19/05/22	11982.62	10.62	11972	18/05/2022	Abstract Prep,
623	BALIN AND COMPANY-KOLKATA	3117253339038	BKP/22-23/009	11010322000623	22/04/22	11010322700261	18/05/22	120839	107	120732	18/05/2022	Abstract Prep,
624	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34202938101097	02/72/SD/132	11010322000624	22/04/22	11010322700211	10/05/22	271730	0	271730	10/05/2022	Abstract Prep,
625	CAPEX INSULATION AND ENGINEERS-HOWRAH	75213868101470	CIECLWCAB222302	11010322000625	22/04/22	11010322700194	06/05/22	408575	7271	401304	06/05/2022	Abstract Prep,
626	PARKER HANNIFIN INDIA PVT LTD-BANGALORE	75203877100654	19106124	11010322000626	22/04/22	11010322700130	26/04/22	3546900	0	3546900	26/04/2022	Abstract Prep,
627	BALIN AND COMPANY-KOLKATA	3117253339038	BKP/22-23/010	11010322000627	22/04/22	11010322700261	18/05/22	6713	5	6708	18/05/2022	Abstract Prep,
628	NIATCON ENTERPRISES-HOWRAH	75213779100243	03/22-23	11010322000628	22/04/22	11010322700183	04/05/22	1257408	21312	1236096	04/05/2022	Abstract Prep,
629	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34202668100064	UTPL/21-22/55	11010322000629	22/04/22	11010322700207	10/05/22	227799	17554	210245	10/05/2022	Abstract Prep,
630	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75214142100889	18/2022-2023	11010322000630	22/04/22	11010322700122	25/04/22	371700	25515	346185	25/04/2022	Abstract Prep,
631	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212543100078	DIS/0063/22-23	11010322000631	22/04/22	11010322700122	25/04/22	7656288	136256	7520032	25/04/2022	Abstract Prep,
632	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212731100204	DIS/0064/22-23	11010322000632	22/04/22	11010322700122	25/04/22	481475	8569	472906	25/04/2022	Abstract Prep,
633	LALIT HARDWARE STORES-KOLKATA	23212829101455	21/1262	11010322000633	22/04/22	11010322700181	04/05/22	22627.68	19.68	22608	04/05/2022	Abstract Prep,
634	LALIT HARDWARE STORES-KOLKATA	23212752100956	21/1259	11010322000634	22/04/22	11010322700181	04/05/22	295529	5259	290270	04/05/2022	Abstract Prep,
635	LALIT HARDWARE STORES-KOLKATA	29212521100802	21/1186	11010322000635	22/04/22	11010322700181	04/05/22	323960	5765	318195	04/05/2022	Abstract Prep,
636	HIND ENGINEERING COMPANY-KOLKATA	75214018101628	HEC/129/B/21-22	11010322000636	22/04/22	11010322700177	02/05/22	57607	49	57558	02/05/2022	Abstract Prep,
637	HIND RECTIFIERS LIMITED-MUMBAI	70200051100364	223040001	11010322000637	22/04/22	11010322700183	04/05/22	19086660	721411	18365249	04/05/2022	Abstract Prep,
638	HIND RECTIFIERS LIMITED-MUMBAI	71211190100050	222040005	11010322000638	22/04/22	11010322700183	04/05/22	6230551	110883	6119668	04/05/2022	Abstract Prep,
639	HIND RECTIFIERS LIMITED-MUMBAI	34212747101326	221040001	11010322000639	22/04/22	*	*	482242	0	0	27/04/2022	Returned #Wrong R/Note
640	BOSE ENTERPRISE-Burdwan	30192571100686	271/2021-2022	11010322000640	23/04/22	11010322700136	27/04/22	67463.98	5059.98	62404	27/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	BOSE ENTERPRISE-Burdwan	30192571100686	279/2021-2022	11010322000641	23/04/22	11010322700136	27/04/22	69248	5539	63709	27/04/2022	Abstract Prep,
642	BOSE ENTERPRISE-Burdwan	30192571100686	278/2021-2022	11010322000642	23/04/22	11010322700136	27/04/22	80881	6470	74411	27/04/2022	Abstract Prep,
643	BOSE ENTERPRISE-Burdwan	30192571100686	277/2021-2022	11010322000643	23/04/22	11010322700136	27/04/22	67669	5413	62256	27/04/2022	Abstract Prep,
644	BOSE ENTERPRISE-Burdwan	30192571100686	276/2021-2022	11010322000644	23/04/22	11010322700136	27/04/22	80186.74	6414.74	73772	27/04/2022	Abstract Prep,
645	BOSE ENTERPRISE-Burdwan	30192571100686	275/2021-2022	11010322000645	23/04/22	11010322700136	27/04/22	60001.62	4800.62	55201	27/04/2022	Abstract Prep,
646	BOSE ENTERPRISE-Burdwan	30192571100686	274/2021-2022	11010322000646	23/04/22	11010322700136	27/04/22	81415	6512	74903	27/04/2022	Abstract Prep,
647	BOSE ENTERPRISE-Burdwan	30192571100686	272/2021-2022	11010322000647	23/04/22	11010322700136	27/04/22	84190	6314	77876	27/04/2022	Abstract Prep,
648	SIEMENS LTD-GURGAON	70201134101308	HR1106004383	11010322000648	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
649	SIEMENS LTD-GURGAON	70201134101308	HR1106004692	11010322000649	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
650	SIEMENS LTD-GURGAON	70201134101308	HR1106004384	11010322000650	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
651	SIEMENS LTD-GURGAON	70201134101308	HR1106004697	11010322000651	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
652	SIEMENS LTD-GURGAON	70201134101308	HR1106004699	11010322000652	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
653	SIEMENS LTD-GURGAON	70201134101308	HR1106004319	11010322000653	23/04/22	*	*	19336669.23	342899.56	18993769.67	04/05/2022	Returned #R/NOTE
654	SIEMENS LTD-GURGAON	70201134101308	HR1106004698	11010322000654	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
655	SIEMENS LTD-GURGAON	70201134101308	HR1106004696	11010322000655	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
656	SIEMENS LTD-GURGAON	70201134101308	HR1106004318	11010322000656	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
657	SIEMENS LTD-GURGAON	70201134101308	HR1106004694	11010322000657	23/04/22	11010322700170	29/04/22	19267663.04	342900.04	18924763	29/04/2022	Abstract Prep,
658	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/002/2022-23	11010322000658	23/04/22	11010322700120	25/04/22	850544	58385	792159	25/04/2022	Abstract Prep,
659	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/005/2022-23	11010322000659	23/04/22	11010322700134	26/04/22	850544	64265	786279	25/04/2022	Abstract Prep,
660	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/226	11010322000660	23/04/22	11010322700143	27/04/22	5817636	573875	5243761	27/04/2022	Abstract Prep,
661	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/237	11010322000661	23/04/22	11010322700143	27/04/22	5817636	632051	5185585	27/04/2022	Abstract Prep,
662	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/264	11010322000662	23/04/22	11010322700143	27/04/22	3878424	266231	3612193	27/04/2022	Abstract Prep,
663	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/262	11010322000663	23/04/22	11010322700143	27/04/22	5817636	399346	5418290	27/04/2022	Abstract Prep,
664	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/263	11010322000664	23/04/22	11010322700143	27/04/22	5817636	399346	5418290	27/04/2022	Abstract Prep,
665	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/233	11010322000665	23/04/22	11010322700143	27/04/22	5817636	632051	5185585	27/04/2022	Abstract Prep,
666	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/343	11010322000666	23/04/22	11010322700143	27/04/22	5817636	952021	4865615	27/04/2022	Abstract Prep,
667	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/21/SI/347	11010322000667	23/04/22	11010322700143	27/04/22	3878424	634681	3243743	27/04/2022	Abstract Prep,
668	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212950101190	1825	11010322000668	24/04/22	11010322700194	06/05/22	584454	10401	574053	06/05/2022	Abstract Prep,
669	RAHUL TRADERS-NASIK	81210868100847	RT/048/2021-22	11010322000669	24/04/22	11010322700194	06/05/22	11165.87	0.87	11165	06/05/2022	Abstract Prep,
670	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212526100084	PPS/GN/2122/686	11010322000670	24/04/22	11010322700221	12/05/22	10768680	191646	10577034	11/05/2022	Abstract Prep,
671	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34202951100112	22-22-23	11010322000671	24/04/22	11010322700196	07/05/22	2006590	35711	1970879	06/05/2022	Abstract Prep,
672	CHANDRA UDYOG-HOWRAH	75204033100094	CLW/22-23/020	11010322000672	24/04/22	11010322700199	07/05/22	2675128	263886	2411242	07/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
673	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/027	11010322000673	24/04/22	11010322700199	07/05/22	991200	102732	888468	06/05/2022	Abstract Prep,
674	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/018	11010322000674	24/04/22	11010322700199	07/05/22	991200	102732	888468	06/05/2022	Abstract Prep,
675	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34202510100281	20-21/S/GST-115	11010322000675	24/04/22	*	*	5785.56	0	5785.56	25/04/2022	Returned ,#Duplicate bill.
676	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	372016375736260	SES/387A/19-20	11010322000676	24/04/22	*	*	142.8	0	142.8	25/04/2022	Returned ,#Duplicate bill.
677	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	372016375736260	SES/388A/19-20	11010322000677	24/04/22	*	*	571.2	0	571.2	25/04/2022	Returned ,#Duplicate bill.
678	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34192512102460	21-22/000054A	11010322000678	24/04/22	*	*	41443.2	0	41443.2	25/04/2022	Returned ,#Duplicate bill.
679	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34192725100592	BAL/26/21-22	11010322000679	24/04/22	*	*	1391.92	0	1391.92	25/04/2022	Returned ,#Duplicate bill.
680	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34192725100592	BAL/27/21-22	11010322000680	24/04/22	*	*	104.22	0	104.22	25/04/2022	Returned ,#Duplicate bill.
681	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300167	11010322000681	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
682	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300168	11010322000682	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
683	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300169	11010322000683	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
684	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300176	11010322000684	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
685	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300177	11010322000685	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
686	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300178	11010322000686	25/04/22	11010322700158	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
687	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300184	11010322000687	25/04/22	11010322700159	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
688	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300186	11010322000688	25/04/22	11010322700159	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
689	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300187	11010322000689	25/04/22	11010322700159	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
690	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	70200052100756	MTS2021300188	11010322000690	25/04/22	11010322700159	29/04/22	10030000	178500	9851500	29/04/2022	Abstract Prep,
691	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723390	11010322000691	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
692	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723391	11010322000692	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
693	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723392	11010322000693	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
694	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723428	11010322000694	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
695	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723431	11010322000695	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
696	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2021723432	11010322000696	25/04/22	11010322700161	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
697	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	30/22-23	11010322000697	25/04/22	11010322700131	26/04/22	2275795	40502	2235293	26/04/2022	Abstract Prep,
698	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	31/22-23	11010322000698	25/04/22	11010322700131	26/04/22	2275795	40502	2235293	26/04/2022	Abstract Prep,
699	A. K. ENGINEERING WORKS-HOWRAH	75214162101801	AK/114/21-22	11010322000699	25/04/22	11010322700145	27/04/22	21594	18	21576	27/04/2022	Abstract Prep,
700	A. K. ENGINEERING WORKS-HOWRAH	75214116101940	AK/04/22-23	11010322000700	25/04/22	11010322700145	27/04/22	937303.5	16680.5	920623	27/04/2022	Abstract Prep,
701	A. K. ENGINEERING WORKS-HOWRAH	75214162101801	AK/03/22-23	11010322000701	25/04/22	11010322700145	27/04/22	239693	203	239490	27/04/2022	Abstract Prep,
702	ANJANA ENGINEERING WORKS-HOWRAH	75213749101302	02/2022	11010322000702	25/04/22	11010322700185	05/05/22	169932	3035	166897	05/05/2022	Abstract Prep,
703	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75213877100265	38/22-23	11010322000703	25/04/22	11010322700152	28/04/22	2643191	47040	2596151	28/04/2022	Abstract Prep,
704	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213850100261	AEI/21-22/03935	11010322000704	25/04/22	11010322700152	28/04/22	808654	14391	794263	27/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
705	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	81210623101463	AGS/22-23/0001	11010322000705	25/04/22	11010322700145	27/04/22	593606	10565	583041	27/04/2022	Abstract Prep,
706	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212535101376	9707644132	11010322000706	25/04/22	11010322700152	28/04/22	3985662.43	70932.43	3914730	28/04/2022	Abstract Prep,
707	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34212725101322	122/CLW/1/21-22	11010322000707	25/04/22	11010322700152	28/04/22	824540	14675	809865	27/04/2022	Abstract Prep,
708	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34212725101322	123/CLW/1/21-22	11010322000708	25/04/22	11010322700152	28/04/22	445096	7921	437175	27/04/2022	Abstract Prep,
709	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213710101483	BKL/22-23/0010	11010322000709	25/04/22	11010322700140	27/04/22	1445500	25725	1419775	27/04/2022	Abstract Prep,
710	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213779100241	BKL/22-23/0009	11010322000710	25/04/22	11010322700140	27/04/22	3402530	668265	2734265	27/04/2022	Abstract Prep,
711	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213726101852	BKL/22-23/0006	11010322000711	25/04/22	11010322700140	27/04/22	1419776	25267	1394509	27/04/2022	Abstract Prep,
712	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83190366100653	CHD/22-23/0010	11010322000712	25/04/22	11010322700140	27/04/22	7009200	4542632	2466568	27/04/2022	Abstract Prep,
713	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83190366100653	CHD/22-23/0013	11010322000713	25/04/22	11010322700140	27/04/22	7009200	124740	6884460	27/04/2022	Abstract Prep,
714	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/22-23/0011	11010322000714	25/04/22	11010322700140	27/04/22	3774820	259119	3515701	27/04/2022	Abstract Prep,
715	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/22-23/0012	11010322000715	25/04/22	11010322700140	27/04/22	3774820	259119	3515701	27/04/2022	Abstract Prep,
716	AB INDUSTRIES-HOWRAH	75213842101623	AB/22-23/01	11010322000716	25/04/22	11010322700152	28/04/22	1322055	90751	1231304	28/04/2022	Abstract Prep,
717	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91210170100244	G-005396	11010322000717	25/04/22	11010322700173	30/04/22	11772460.68	209510.68	11562950	30/04/2022	Abstract Prep,
718	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410039246	11010322000718	25/04/22	11010322700154	28/04/22	195900.77	3486.77	192414	28/04/2022	Abstract Prep,
719	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410040065	11010322000719	25/04/22	11010322700155	29/04/22	197328	3512	193816	29/04/2022	Abstract Prep,
720	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410040534	11010322000720	25/04/22	11010322700155	29/04/22	201610	3588	198022	29/04/2022	Abstract Prep,
721	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410041100	11010322000721	25/04/22	11010322700155	29/04/22	219451.68	3904.68	215547	29/04/2022	Abstract Prep,
722	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410038682	11010322000722	25/04/22	11010322700155	29/04/22	56022.63	996.63	55026	29/04/2022	Abstract Prep,
723	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410039245	11010322000723	25/04/22	11010322700155	29/04/22	87423.84	1555.84	85868	29/04/2022	Abstract Prep,
724	M.B. AND COMPANY-HOWRAH	34212750100063	09/MBC/22-23	11010322000724	26/04/22	11010322700181	04/05/22	1786048	31785	1754263	04/05/2022	Abstract Prep,
725	M.B. AND COMPANY-HOWRAH	34212590100127	10/MBC/22-23	11010322000725	26/04/22	11010322700181	04/05/22	743400	13230	730170	04/05/2022	Abstract Prep,
726	VTL ELECTRONICS LIMITED-KOLKATA	34202977100383	VTL/2021-22/054	11010322000726	26/04/22	11010322700150	28/04/22	851375.9	15152.9	836223	27/04/2022	Abstract Prep,
727	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70210091101000	EPD/INV/210520	11010322000727	26/04/22	11010322700182	04/05/22	2772528	49342	2723186	04/05/2022	Abstract Prep,
728	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	34212705101487	GST-007/2022-23	11010322000728	26/04/22	11010322700207	10/05/22	17769.62	15.62	17754	10/05/2022	Abstract Prep,
729	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101468	11010322000729	26/04/22	*	*	1982400	136080	1846320	05/05/2022	Returned #LOWER RATE
730	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101469	11010322000730	26/04/22	*	*	495600	34020	461580	05/05/2022	Returned #LOWER RATE
731	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101467	11010322000731	26/04/22	*	*	1982400	136080	1846320	05/05/2022	Returned #LOWER RATE
732	SUPREMEX EQUIPMENTS-MUMBAI	75203896100207	SE-2021-22/1236	11010322000732	26/04/22	*	*	851903	15161.04	836741.96	02/05/2022	Returned #PO value should be
733	ELECTRA ENGINEERING WORKS-KOLKATA	34212706101345	01	11010322000733	26/04/22	11010322700145	27/04/22	153636	2604	151032	27/04/2022	Abstract Prep,
734	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-KOLKATA	91210947100139	ECM/063/22-23	11010322000734	26/04/22	11010322700152	28/04/22	2279868	40574	2239294	28/04/2022	Abstract Prep,
735	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75204007100111	27/2022-2023	11010322000735	26/04/22	11010322700145	27/04/22	1888590	318499	1570091	27/04/2022	Abstract Prep,
736	V V ENTERPRISES-KOLKATA	30212641101237	97/21-22	11010322000736	26/04/22	11010322700184	05/05/22	140549.8	2501.8	138048	04/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
737	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD		70200052100756	MTS2021300161	11010322000737	26/04/22	11010322700159	29/04/22	12036000	214200	11821800	29/04/2022	Abstract Prep,
738	S.K.SALES CORPORATION-KOLKATA		75213771101245	HO/013/22-23	11010322000738	26/04/22	*	*	2088161.04	37162.56	2050998.48	28/04/2022	Returned #LOWER RATE
739	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		91190857100631	22-23/000008	11010322000739	26/04/22	11010322700164	29/04/22	19281200	343140	18938060	29/04/2022	Abstract Prep,
740	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		34212682100012	U1GS21000641	11010322000740	26/04/22	11010322700150	28/04/22	1109790	76181	1033609	28/04/2022	Abstract Prep,
741	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		34212682100012	U1GS21000642	11010322000741	26/04/22	11010322700150	28/04/22	503270	34547	468723	28/04/2022	Abstract Prep,
742	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75203726100348	U1GS22000002	11010322000742	26/04/22	11010322700185	05/05/22	1773504.6	1479492.6	294012	05/05/2022	Abstract Prep,
743	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY		34212501101271	6099/21-22	11010322000743	26/04/22	11010322700182	04/05/22	15644119	278413	15365706	04/05/2022	Abstract Prep,
744	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY		34212535101372	6100/21-22	11010322000744	26/04/22	11010322700182	04/05/22	3390655.58	60342.58	3330313	04/05/2022	Abstract Prep,
745	RECON ENGINEERING CO P LTD-KOLKATA		34202643100179	U1/914	11010322000745	26/04/22	11010322700231	12/05/22	303466.5	303466.5	0	12/05/2022	Abstract Prep,
746	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA		71211160101787	BS/02/2022-23	11010322000746	26/04/22	11010322700173	30/04/22	983412	67505	915907	30/04/2022	Abstract Prep,
747	LINDE INDIA LIMITED-KOLKATA		30192988102336	3410040064	11010322000747	26/04/22	11010322700155	29/04/22	68511.75	1219.75	67292	29/04/2022	Abstract Prep,
748	LINDE INDIA LIMITED-KOLKATA		30192988102336	3410040533	11010322000748	26/04/22	11010322700155	29/04/22	56022.63	996.63	55026	29/04/2022	Abstract Prep,
749	LINDE INDIA LIMITED-KOLKATA		30192988102336	3410041098	11010322000749	26/04/22	11010322700155	29/04/22	46388	826	45562	29/04/2022	Abstract Prep,
750	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723129	11010322000750	27/04/22	11010322700168	29/04/22	19128851.67	436073.67	18692778	29/04/2022	Abstract Prep,
751	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723128	11010322000751	27/04/22	11010322700168	29/04/22	19128851.67	436073.67	18692778	29/04/2022	Abstract Prep,
752	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723186	11010322000752	27/04/22	11010322700168	29/04/22	38257703	680858	37576845	29/04/2022	Abstract Prep,
753	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723187	11010322000753	27/04/22	11010322700168	29/04/22	38257703	680858	37576845	29/04/2022	Abstract Prep,
754	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723188	11010322000754	27/04/22	11010322700168	29/04/22	38257703	680858	37576845	29/04/2022	Abstract Prep,
755	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723189	11010322000755	27/04/22	11010322700168	29/04/22	19128851.67	340429.67	18788422	29/04/2022	Abstract Prep,
756	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723226	11010322000756	27/04/22	11010322700169	29/04/22	38595440	686868	37908572	29/04/2022	Abstract Prep,
757	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723227	11010322000757	27/04/22	11010322700169	29/04/22	38595440	686868	37908572	29/04/2022	Abstract Prep,
758	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723228	11010322000758	27/04/22	11010322700169	29/04/22	38595440	686868	37908572	29/04/2022	Abstract Prep,
759	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723232	11010322000759	27/04/22	11010322700169	29/04/22	38595440	686868	37908572	29/04/2022	Abstract Prep,
760	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723233	11010322000760	27/04/22	11010322700169	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
761	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723250	11010322000761	27/04/22	11010322700169	29/04/22	19297720	343434	18954286	29/04/2022	Abstract Prep,
762	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70201134100229	GJ2021723251	11010322000762	27/04/22	11010322700207	10/05/22	38595440	3195572	35399868	10/05/2022	Abstract Prep,
763	TROLEX INDIA PVT LTD-BANGALORE		71201074100733	2022-23/012	11010322000763	27/04/22	11010322700207	10/05/22	2403412	42773	2360639	10/05/2022	Abstract Prep,
764	TROLEX INDIA PVT LTD-BANGALORE		71201074100275	2022-23/010	11010322000764	27/04/22	11010322700207	10/05/22	1815193.83	32304.83	1782889	10/05/2022	Abstract Prep,
765	TSM ENTERPRISE-HOWRAH		75214071101844	TSM/CLW/01/22-23	11010322000765	27/04/22	11010322700230	12/05/22	617423	10465	606958	12/05/2022	Abstract Prep,
766	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR		83190051100103	RJ1122002537	11010322000766	27/04/22	11010322700202	09/05/22	12744000	226800	12517200	09/05/2022	Abstract Prep,
767	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75204001100135	244/21-22	11010322000767	27/04/22	11010322700178	04/05/22	986587	151583	835004	02/05/2022	Abstract Prep,
768	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101969	010/22-23	11010322000768	27/04/22	11010322700183	04/05/22	9794000	174300	9619700	04/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
769	TARUDEEP ENTERPRISES-HOWRAH	34192931101952	45/20-21	11010322000769	27/04/22	11010322700208	10/05/22	392000	181570	210430	10/05/2022	Abstract Prep,
770	TARUDEEP ENTERPRISES-HOWRAH	34192931101952	51/20-21	11010322000770	27/04/22	11010322700208	10/05/22	156800	24500	132300	10/05/2022	Abstract Prep,
771	TARUDEEP ENTERPRISES-HOWRAH	34192931101952	56/20-21	11010322000771	27/04/22	11010322700208	10/05/22	120736	20676	100060	10/05/2022	Abstract Prep,
772	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202127100002	OS0310119005	11010322000772	27/04/22	11010322700149	28/04/22	1428002.95	1210.95	1426792	27/04/2022	Abstract Prep,
773	TARUDEEP ENTERPRISES-HOWRAH	34192931101952	55/20-21	11010322000773	27/04/22	11010322700208	10/05/22	156800	26852	129948	10/05/2022	Abstract Prep,
774	TARUDEEP ENTERPRISES-HOWRAH	34192931101952	20/21-22	11010322000774	27/04/22	11010322700208	10/05/22	547638	124843	422795	10/05/2022	Abstract Prep,
775	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310118248	11010322000775	27/04/22	11010322700149	28/04/22	5117023.97	4336.97	5112687	28/04/2022	Abstract Prep,
776	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310118247	11010322000776	27/04/22	11010322700149	28/04/22	4998017.42	4236.42	4993781	28/04/2022	Abstract Prep,
777	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310118560	11010322000777	27/04/22	11010322700149	28/04/22	5117026.31	4336.31	5112690	28/04/2022	Abstract Prep,
778	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310118624	11010322000778	27/04/22	11010322700149	28/04/22	5116816	4336	5112480	28/04/2022	Abstract Prep,
779	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310119004	11010322000779	27/04/22	11010322700149	28/04/22	5117013.36	4336.36	5112677	28/04/2022	Abstract Prep,
780	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310119046	11010322000780	27/04/22	11010322700149	28/04/22	6901564	5849	6895715	28/04/2022	Abstract Prep,
781	EIC INDIA-KOLKATA	34212524100041	EIC/013/22-23	11010322000781	27/04/22	11010322700148	28/04/22	531283	9455	521828	27/04/2022	Abstract Prep,
782	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510063998	11010322000782	27/04/22	11010322700154	28/04/22	96148	1711	94437	28/04/2022	Abstract Prep,
783	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510063040	11010322000783	27/04/22	11010322700154	28/04/22	96148	1711	94437	28/04/2022	Abstract Prep,
784	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510062077	11010322000784	27/04/22	11010322700154	28/04/22	96148	1711	94437	28/04/2022	Abstract Prep,
785	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510061207	11010322000785	27/04/22	11010322700154	28/04/22	96148	1711	94437	28/04/2022	Abstract Prep,
786	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510063669	11010322000786	27/04/22	11010322700154	28/04/22	96148	1711	94437	28/04/2022	Abstract Prep,
787	NARMADA EQUIPMENTS PRIVATE LIMITED-BHOPAL	9114038910400	76	11010322000787	27/04/22	11010322700201	09/05/22	919510	90808	828702	09/05/2022	Abstract Prep,
788	EIC INDIA-KOLKATA	34212516101299	EIC/011/22-23	11010322000788	27/04/22	11010322700148	28/04/22	297087	20394	276693	27/04/2022	Abstract Prep,
789	EIC INDIA-KOLKATA	34212630100870	EIC/012/22-23	11010322000789	27/04/22	11010322700148	28/04/22	208672	14324	194348	27/04/2022	Abstract Prep,
790	HIND RECTIFIERS LIMITED-MUMBAI	34212747101326	221040001	11010322000790	27/04/22	11010322700178	04/05/22	482242	8583	473659	02/05/2022	Abstract Prep,
791	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	91200170101288	VECPL-22-23-001	11010322000791	27/04/22	11010322700162	29/04/22	24513615	436259	24077356	29/04/2022	Abstract Prep,
792	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34212649101379	VL3/S914/01/2223	11010322000792	27/04/22	11010322700162	29/04/22	7717200	1037708	6679492	29/04/2022	Abstract Prep,
793	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34212649101379	VL3/S914/02/2223	11010322000793	27/04/22	11010322700162	29/04/22	7717200	529740	7187460	29/04/2022	Abstract Prep,
794	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75204080100246	VL3/S837/08/2223	11010322000794	27/04/22	11010322700162	29/04/22	1808940	124173	1684767	29/04/2022	Abstract Prep,
795	CHANDA AND CHANDA ENGINEERS-HOWRAH	34212530100029	012/GST/22-23	11010322000795	27/04/22	11010322700182	04/05/22	2057920	141264	1916656	04/05/2022	Abstract Prep,
796	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91201013100828	46/22-23	11010322000796	27/04/22	11010322700180	04/05/22	1250305.89	22251.89	1228054	02/05/2022	Abstract Prep,
797	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	53/22-23	11010322000797	27/04/22	11010322700171	29/04/22	6541920	116424	6425496	29/04/2022	Abstract Prep,
798	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	54/22-23	11010322000798	27/04/22	11010322700171	29/04/22	6541920	116424	6425496	29/04/2022	Abstract Prep,
799	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91211010101864	56/22-23	11010322000799	27/04/22	11010322700171	29/04/22	1920804	34184	1886620	29/04/2022	Abstract Prep,
800	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	9-22/23	11010322000800	27/04/22	11010322700183	04/05/22	19086660	339678	18746982	04/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
801	EVEREST INDUSTRIAL AGENCY-KOLKATA	34202527100865	58/22-23/B/003	11010322000801	27/04/22	11010322700162	29/04/22	5100550	90772	5009778	29/04/2022	Abstract Prep,
802	K .N . ENGINEERING WORKS-KOLKATA	91200889101721	KN/001/2022-2023	11010322000802	27/04/22	11010322700196	07/05/22	1109200	103870	1005330	06/05/2022	Abstract Prep,
803	UNITE INDUSTRIES-BANGALORE	34212566101460	001/22-23	11010322000803	27/04/22	11010322700221	12/05/22	1506860	25540	1481320	11/05/2022	Abstract Prep,
804	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81210186100843	UICI/599/21-22	11010322000804	27/04/22	11010322700231	12/05/22	58956.8	1052.8	57904	12/05/2022	Abstract Prep,
805	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81210186100843	UICI/600/21-22	11010322000805	27/04/22	11010322700231	12/05/22	132121.92	2359.92	129762	12/05/2022	Abstract Prep,
806	B G INDUSTRIES-HOWRAH	71211079101765	043/22-23	11010322000806	27/04/22	11010322700176	02/05/22	2332020	160079	2171941	02/05/2022	Abstract Prep,
807	B G INDUSTRIES-HOWRAH	34212679100864	042/22-23	11010322000807	27/04/22	11010322700155	29/04/22	326339.86	5807.86	320532	28/04/2022	Abstract Prep,
808	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	34212705101487	GST-010/2022-23	11010322000808	27/04/22	11010322700208	10/05/22	85960.64	73.64	85887	10/05/2022	Abstract Prep,
809	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/301	11010322000809	27/04/22	11010322700187	05/05/22	589366	39458	549908	05/05/2022	Abstract Prep,
810	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	34212705101487	GST-011/2022-23	11010322000810	27/04/22	11010322700208	10/05/22	37940.54	32.54	37908	10/05/2022	Abstract Prep,
811	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/302	11010322000811	27/04/22	11010322700187	05/05/22	111502	7465	104037	05/05/2022	Abstract Prep,
812	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/308	11010322000812	27/04/22	11010322700187	05/05/22	498253	33357	464896	05/05/2022	Abstract Prep,
813	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/299	11010322000813	27/04/22	11010322700187	05/05/22	254861	15788	239073	05/05/2022	Abstract Prep,
814	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/304	11010322000814	27/04/22	11010322700187	05/05/22	589366	39458	549908	05/05/2022	Abstract Prep,
815	BURNPUR INDUSTRIES-ASANSOL	30212565100456	BI/21-22/306	11010322000815	27/04/22	11010322700187	05/05/22	350434	23461	326973	05/05/2022	Abstract Prep,
816	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310119367	11010322000816	28/04/22	11010322700156	29/04/22	6545010.54	5547.54	6539463	29/04/2022	Abstract Prep,
817	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310119592	11010322000817	28/04/22	11010322700156	29/04/22	3569979.2	3025.2	3566954	29/04/2022	Abstract Prep,
818	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120068	11010322000818	28/04/22	11010322700156	29/04/22	5116996.83	4336.83	5112660	29/04/2022	Abstract Prep,
819	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120085	11010322000819	28/04/22	11010322700156	29/04/22	4878999	4135	4874864	29/04/2022	Abstract Prep,
820	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120339	11010322000820	28/04/22	11010322700156	29/04/22	5354633.74	4538.74	5350095	29/04/2022	Abstract Prep,
821	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120338	11010322000821	28/04/22	11010322700156	29/04/22	4997980.8	4236.8	4993744	29/04/2022	Abstract Prep,
822	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120421	11010322000822	28/04/22	11010322700157	29/04/22	4998003	4236	4993767	29/04/2022	Abstract Prep,
823	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310120420	11010322000823	28/04/22	11010322700157	29/04/22	4997975.84	4236.84	4993739	29/04/2022	Abstract Prep,
824	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310121403	11010322000824	28/04/22	11010322700157	29/04/22	5354646	4538	5350108	29/04/2022	Abstract Prep,
825	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310121396	11010322000825	28/04/22	11010322700157	29/04/22	5116976.78	4336.78	5112640	29/04/2022	Abstract Prep,
826	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310121534	11010322000826	28/04/22	11010322700157	29/04/22	5354755	4538	5350217	29/04/2022	Abstract Prep,
827	BANCO PRODUCTS INDIA LTD.-VADODARA	342012263424820	1000010673	11010322000827	28/04/22	11010322700261	18/05/22	902003	16913	885090	18/05/2022	Abstract Prep,
828	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212542101119	02/72/SD/142	11010322000828	28/04/22	11010322700163	29/04/22	1621515	0	1621515	28/04/2022	Abstract Prep,
829	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212405003442	11010322000829	28/04/22	11010322700163	29/04/22	8254689	0	8254689	29/04/2022	Abstract Prep,
830	S.K.ENGINEERING ENTERPRISE-HOWRAH	34202643100180	293/21-22	11010322000830	28/04/22	11010322700185	05/05/22	489847.5	8717.5	481130	05/05/2022	Abstract Prep,
831	S.K.ENGINEERING ENTERPRISE-HOWRAH	34202643100180	290/21-22	11010322000831	28/04/22	11010322700185	05/05/22	71685	1276	70409	05/05/2022	Abstract Prep,
832	FLOWTECH PUMPS AND MOTORS-BANGALORE	34202625100277	FTP/2021-22/255	11010322000832	28/04/22	11010322700196	07/05/22	2439060	287313	2151747	06/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON		
833	FLOWTECH PUMPS AND MOTORS-BANGALORE		34202625100277		FTP/2021-22/254	11010322000833	28/04/22	11010322700189	05/05/22	687940	77597	610343	05/05/2022	Abstract Prep,
834	RIVER ENGINEERING PVT LTD-GREATER NOIDA		34202539100606		31101412	11010322000834	28/04/22	11010322700231	12/05/22	597080	10626	586454	12/05/2022	Abstract Prep,
835	KOHLI AND CO-KOLKATA		75213876101310		K/01/22-23	11010322000835	28/04/22	11010322700225	12/05/22	198871	0	198871	11/05/2022	Abstract Prep,
836	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214026101971		G/001	11010322000836	28/04/22	11010322700175	02/05/22	9794000	174300	9619700	30/04/2022	Abstract Prep,
837	VARDHMAN INDUSTRIAL FASTENERS-DELHI		75213766101596		899/21-22	11010322000837	28/04/22	11010322700184	05/05/22	359593	6400	353193	04/05/2022	Abstract Prep,
838	NU TECH INDIA ENGINEERS-HOWRAH		37194142101979		AC/SB/O/Misc/019	11010322000838	28/04/22	11010322700198	07/05/22	25725	0	25725	06/05/2022	Abstract Prep,
839	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214026101971		G/005	11010322000839	28/04/22	11010322700175	02/05/22	9794000	174300	9619700	30/04/2022	Abstract Prep,
840	VARDHMAN INDUSTRIAL FASTENERS-DELHI		75213766101596		909/21-22	11010322000840	28/04/22	11010322700184	05/05/22	114696	2041	112655	04/05/2022	Abstract Prep,
841	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214026101971		G/007	11010322000841	28/04/22	11010322700175	02/05/22	9794000	174300	9619700	30/04/2022	Abstract Prep,
842	TROLEX INDIA PVT LTD-BANGALORE		34191011100702		098817	11010322000842	28/04/22	11010322700211	10/05/22	43188	0	43188	10/05/2022	Abstract Prep,
843	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214030100012		G/002	11010322000843	28/04/22	11010322700175	02/05/22	1203742.76	82629.76	1121113	30/04/2022	Abstract Prep,
844	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214033101707		G/006	11010322000844	28/04/22	11010322700175	02/05/22	5348355.9	367132.9	4981223	30/04/2022	Abstract Prep,
845	NU TECH INDIA ENGINEERS-HOWRAH		75214086100958		NE/CLW/22-23/01	11010322000845	28/04/22	*	*	34021.26	0	34021.26	09/05/2022	Returned #lower rate
846	NU TECH INDIA ENGINEERS-HOWRAH		75214138100178		NE/CLW/22-23/02	11010322000846	28/04/22	11010322700231	12/05/22	124626.88	0.88	124626	12/05/2022	Abstract Prep,
847	CRRC Pioneer Electric India Pvt. Ltd.-Rewari		7018052A11405		CP/061/2021-22	11010322000847	28/04/22	11010322700242	13/05/22	35375758	629569	34746189	13/05/2022	Abstract Prep,
848	COPPRROD INDUSTRIES PVT LTD-TUMKUR		91210170101982		22-0199	11010322000848	28/04/22	11010322700183	04/05/22	26197954.52	466235.52	25731719	04/05/2022	Abstract Prep,
849	COPPRROD INDUSTRIES PVT LTD-TUMKUR		91210170101982		22-0201	11010322000849	28/04/22	11010322700182	04/05/22	25754075.57	458335.57	25295740	04/05/2022	Abstract Prep,
850	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		83210421101803		455001002	11010322000850	28/04/22	11010322700258	18/05/22	1475505	26259	1449246	18/05/2022	Abstract Prep,
851	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101969		019/22-23	11010322000851	28/04/22	11010322700183	04/05/22	9794000	174300	9619700	04/05/2022	Abstract Prep,
852	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		75214026101969		023/22-23	11010322000852	28/04/22	11010322700183	04/05/22	9794000	174300	9619700	04/05/2022	Abstract Prep,
853	VERSATILE-HOWRAH		91210888101518		V/11/22-23	11010322000853	29/04/22	11010322700185	05/05/22	1165571.56	80009.56	1085562	05/05/2022	Abstract Prep,
854	BRITE METALLOY PVT. LTD.-KOLKATA		71211160101786		BM/GST/007/22-23	11010322000854	29/04/22	11010322700176	02/05/22	1311216	90007	1221209	02/05/2022	Abstract Prep,
855	BRITE METALLOY PVT. LTD.-KOLKATA		71211160101786		BM/GST/006/22-23	11010322000855	29/04/22	11010322700173	30/04/22	655608	45003	610605	30/04/2022	Abstract Prep,
856	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA		75214146100170		BS/01/2022-23	11010322000856	29/04/22	11010322700187	05/05/22	825528	14691	810837	05/05/2022	Abstract Prep,
857	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA		71211160101787		BS/04/2022-23	11010322000857	29/04/22	11010322700187	05/05/22	874144	60004	814140	05/05/2022	Abstract Prep,
858	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI		91210884101696		DN-2/2022-23	11010322000858	29/04/22	11010322700178	04/05/22	343382.65	6111.65	337271	02/05/2022	Abstract Prep,
859	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR		75214142100888		AC/SB/O/100888	11010322000859	29/04/22	11010322700192	06/05/22	75600	0	75600	06/05/2022	Abstract Prep,
860	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA		91200394100421		PKE/MF/159/21-22	11010322000860	30/04/22	11010322700240	13/05/22	1699790	116681	1583109	13/05/2022	Abstract Prep,
861	POLYCAB INDIA LIMITED-MUMBAI		34212535101374		GJ28HS2122100662	11010322000861	30/04/22	11010322700240	13/05/22	21767750.97	387391.97	21380359	13/05/2022	Abstract Prep,
862	POLYCAB INDIA LIMITED-MUMBAI		34212536101368		GJ28HS2122100661	11010322000862	30/04/22	11010322700240	13/05/22	1979988	35237	1944751	13/05/2022	Abstract Prep,
863	POLYCAB INDIA LIMITED-MUMBAI		34212501101274		GJ28HS2122100664	11010322000863	30/04/22	11010322700230	12/05/22	907542.72	16151.72	891391	12/05/2022	Abstract Prep,
864	POLYCAB INDIA LIMITED-MUMBAI		34212501101329		GJ28HS2122100665	11010322000864	30/04/22	11010322700230	12/05/22	291206	5183	286023	12/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
865	POLYCAB INDIA LIMITED-MUMBAI	34212501101363	GJ28HS2122100663	11010322000865	30/04/22	11010322700240	13/05/22	1363560.8	24267.8	1339293	13/05/2022	Abstract Prep,
866	R S TECHNOLOGIES-KOLKATA	75213771101309	RSTINV/22-23/11	11010322000866	30/04/22	11010322700240	13/05/22	3380832	60168	3320664	13/05/2022	Abstract Prep,
867	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MS2020102728	11010322000867	30/04/22	11010322700209	10/05/22	3058560	656842	2401718	10/05/2022	Abstract Prep,
868	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2021101539	11010322000868	30/04/22	11010322700209	10/05/22	21409920	8405024	13004896	10/05/2022	Abstract Prep,
869	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2021101537	11010322000869	30/04/22	11010322700209	10/05/22	24468480	8459456	16009024	10/05/2022	Abstract Prep,
870	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34202977100325	MSS2021102894	11010322000870	30/04/22	11010322700240	13/05/22	4179560	74382	4105178	13/05/2022	Abstract Prep,
871	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2021102436	11010322000871	30/04/22	11010322700209	10/05/22	19297720	5223831	14073889	10/05/2022	Abstract Prep,
872	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2021102456	11010322000872	30/04/22	11010322700209	10/05/22	19297720	1308320	17989400	10/05/2022	Abstract Prep,
873	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2021102457	11010322000873	30/04/22	11010322700209	10/05/22	19297720	1308320	17989400	10/05/2022	Abstract Prep,
874	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2021102526	11010322000874	30/04/22	11010322700209	10/05/22	19297720	1308320	17989400	10/05/2022	Abstract Prep,
875	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2021102527	11010322000875	30/04/22	11010322700210	10/05/22	19297720	1308320	17989400	10/05/2022	Abstract Prep,
876	S.K.SALES CORPORATION-KOLKATA	75213702101359	HO/016/22-23	11010322000876	30/04/22	11010322700225	12/05/22	4006900	71310	3935590	11/05/2022	Abstract Prep,
877	S.K.SALES CORPORATION-KOLKATA	75213702101359	HO/015/22-23	11010322000877	30/04/22	11010322700225	12/05/22	23021462	409705	22611757	11/05/2022	Abstract Prep,
878	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/012/2022-23	11010322000878	30/04/22	11010322700178	04/05/22	850544	58385	792159	02/05/2022	Abstract Prep,
879	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/013/2022-23	11010322000879	30/04/22	*	*	9794000	174300	9619700	02/05/2022	Returned #lower rate
880	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/009/2022-23	11010322000880	30/04/22	11010322700178	04/05/22	850544	58385	792159	02/05/2022	Abstract Prep,
881	STESALIT LIMITED-BADDI	71194159100921	214000046	11010322000881	30/04/22	*	*	349576.16	0	349576.16	06/05/2022	Returned #VALIDITY OF
882	STESALIT LIMITED-BADDI	71194159100921	214000025	11010322000882	30/04/22	*	*	18398.75	0	18398.75	06/05/2022	Returned #VALIDITY OF
883	SWAN RUBBER INDUSTRIES-KOLKATA	75213828101196	S/G023/22-23	11010322000883	30/04/22	11010322700215	11/05/22	295680	5544	290136	10/05/2022	Abstract Prep,
884	SWAN RUBBER INDUSTRIES-KOLKATA	34212945101392	S/G014/22-23	11010322000884	30/04/22	11010322700268	19/05/22	5470	212	5258	19/05/2022	Abstract Prep,
885	SWAN RUBBER INDUSTRIES-KOLKATA	34212685101198	S/G024/22-23	11010322000885	30/04/22	11010322700215	11/05/22	371830.72	6972.72	364858	10/05/2022	Abstract Prep,
886	SIEMENS LTD-GURGAON	70201134101308	HR1106006028	11010322000886	30/04/22	11010322700221	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
887	SIEMENS LTD-GURGAON	70201134101308	HR1106006030	11010322000887	30/04/22	11010322700221	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
888	SIEMENS LTD-GURGAON	70201134101308	HR1106006037	11010322000888	30/04/22	11010322700221	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
889	SIEMENS LTD-GURGAON	70201134101308	HR1106006038	11010322000889	30/04/22	11010322700221	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
890	SIEMENS LTD-GURGAON	70201134101308	HR1106006039	11010322000890	30/04/22	11010322700221	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
891	SIEMENS LTD-GURGAON	70201134101308	HR1106006064	11010322000891	30/04/22	11010322700222	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
892	SIEMENS LTD-GURGAON	70201134101308	HR1106006065	11010322000892	30/04/22	11010322700222	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
893	SIEMENS LTD-GURGAON	70201134101308	HR1106006074	11010322000893	30/04/22	11010322700222	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
894	SIEMENS LTD-GURGAON	70201134101308	HR1106006075	11010322000894	30/04/22	11010322700222	12/05/22	19281059.58	343138.58	18937921	11/05/2022	Abstract Prep,
895	BOSE ENTERPRISE-Burdwan	30202571100635	259/2021-2022	11010322000895	01/05/22	11010322700174	02/05/22	84326.66	1686.66	82640	02/05/2022	Abstract Prep,
896	BOSE ENTERPRISE-Burdwan	30202571100635	260/2021-2022	11010322000896	01/05/22	11010322700174	02/05/22	85164	1704	83460	02/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
897	BOSE ENTERPRISE-Burdwan	30202571100635	263/2021-2022	11010322000897	01/05/22	11010322700174	02/05/22	84069	1682	82387	02/05/2022	Abstract Prep,
898	BOSE ENTERPRISE-Burdwan	30202571100635	262/2021-2022	11010322000898	01/05/22	11010322700174	02/05/22	85136.89	1702.89	83434	02/05/2022	Abstract Prep,
899	BOSE ENTERPRISE-Burdwan	30202571100635	261/2021-2022	11010322000899	01/05/22	11010322700174	02/05/22	84840.97	1696.97	83144	02/05/2022	Abstract Prep,
900	BOSE ENTERPRISE-Burdwan	30202571100635	269/2021-2022	11010322000900	01/05/22	11010322700174	02/05/22	84326.66	1686.66	82640	02/05/2022	Abstract Prep,
901	BOSE ENTERPRISE-Burdwan	30202571100635	264/2021-2022	11010322000901	01/05/22	11010322700174	02/05/22	87033	1740	85293	02/05/2022	Abstract Prep,
902	BOSE ENTERPRISE-Burdwan	30202571100635	270/2021-2022	11010322000902	01/05/22	11010322700174	02/05/22	84757.85	1694.85	83063	02/05/2022	Abstract Prep,
903	J.P.SEATS WORKS-HOWRAH	75203746100780	JP/22-23/01	11010322000903	01/05/22	11010322700237	13/05/22	209664	3744	205920	13/05/2022	Abstract Prep,
904	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/062/2021-22	11010322000904	01/05/22	11010322700242	13/05/22	35375758	629569	34746189	13/05/2022	Abstract Prep,
905	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/064/2021-22	11010322000905	01/05/22	11010322700242	13/05/22	10884848.64	193713.64	10691135	13/05/2022	Abstract Prep,
906	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001/2022-23	11010322000906	01/05/22	*	*	35571987	633061.04	34938925.96	06/05/2022	Returned #PVC flag should
907	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002/2022-23	11010322000907	01/05/22	*	*	35571987	633061.04	34938925.96	06/05/2022	Returned #PVC flag should
908	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/003/2022-23	11010322000908	01/05/22	*	*	8208920	146091.24	8062828.76	06/05/2022	Returned #PVC flag should
909	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100656	11010322000909	02/05/22	11010322700223	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
910	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100661	11010322000910	02/05/22	11010322700223	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
911	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100657	11010322000911	02/05/22	11010322700223	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
912	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100666	11010322000912	02/05/22	11010322700224	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
913	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100668	11010322000913	02/05/22	11010322700224	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
914	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100672	11010322000914	02/05/22	11010322700224	12/05/22	19297720	16354	19281366	12/05/2022	Abstract Prep,
915	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34202532100137	013/202141	11010322000915	02/05/22	*	*	466336	0	0	05/05/2022	Returned #lower rate
916	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34212532101403	014/212259	11010322000916	02/05/22	11010322700230	12/05/22	689238	12266	676972	12/05/2022	Abstract Prep,
917	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91201013100828	9/22-23	11010322000917	02/05/22	11010322700180	04/05/22	800195.76	14240.76	785955	02/05/2022	Abstract Prep,
918	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	312018255137876	CLW/034/22-23	11010322000918	02/05/22	11010322700196	07/05/22	1579878	360159	1219719	06/05/2022	Abstract Prep,
919	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102815	11010322000919	02/05/22	11010322700210	10/05/22	19297720	343434	18954286	10/05/2022	Abstract Prep,
920	B G INDUSTRIES-HOWRAH	71211079101765	057/22-23	11010322000920	02/05/22	11010322700187	05/05/22	335060	22999	312061	05/05/2022	Abstract Prep,
921	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	57/22-23	11010322000921	02/05/22	11010322700180	04/05/22	2275795	40502	2235293	02/05/2022	Abstract Prep,
922	B G INDUSTRIES-HOWRAH	91211014101771	056/22-23	11010322000922	02/05/22	11010322700176	02/05/22	325671.86	5794.86	319877	02/05/2022	Abstract Prep,
923	SHREE RUBBER WORKS-THANE	34212945101393	SRW/2021-22/816	11010322000923	02/05/22	11010322700215	11/05/22	50470.96	2609.96	47861	10/05/2022	Abstract Prep,
924	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70210091101000	EPD/INV/220009	11010322000924	02/05/22	*	*	3696704	65789	3630915	11/05/2022	Returned #DECLARATION
925	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75213726101853	U1GS22000038	11010322000925	02/05/22	11010322700185	05/05/22	931728	63958	867770	04/05/2022	Abstract Prep,
926	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS21000640	11010322000926	02/05/22	11010322700225	12/05/22	1718080	30576	1687504	11/05/2022	Abstract Prep,
927	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406362	11010322000927	02/05/22	11010322700200	07/05/22	28629990.72	509517.72	28120473	07/05/2022	Abstract Prep,
928	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406377	11010322000928	02/05/22	11010322700200	07/05/22	19086660	339678	18746982	07/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
929	FLUID CONTROLS PVT.LTD.-MUMBAI	75213823101344	FCP/48/SI/2936	11010322000929	02/05/22	*	*	660619.8	0	660619.8	05/05/2022	Returned #P.O.No.: Sr. No.
930	FLUID CONTROLS PVT.LTD.-MUMBAI	75213823101344	FCP/48/SI/3124	11010322000930	02/05/22	*	*	1981859.4	0	1981859.4	05/05/2022	Returned #P.O.No.: Sr. No.
931	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34212584101476	0002-2022-23	11010322000931	02/05/22	11010322700179	04/05/22	3898568.96	69381.96	3829187	02/05/2022	Abstract Prep,
932	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81210176101504	001/2022-23	11010322000932	02/05/22	11010322700190	05/05/22	1049368	18675	1030693	05/05/2022	Abstract Prep,
933	SHIVA ENGINEERING WORKS-KOLKATA	75204019101668	WS/014/2022-23	11010322000933	03/05/22	11010322700196	07/05/22	2175195	149314	2025881	06/05/2022	Abstract Prep,
934	SIEMENS LTD-GURGAON	70210052100406	HR1206000075	11010322000934	03/05/22	11010322700222	12/05/22	6940297.83	123514.83	6816783	11/05/2022	Abstract Prep,
935	SIEMENS LTD-GURGAON	70210052100406	HR1206000076	11010322000935	03/05/22	11010322700222	12/05/22	6940297.83	123514.83	6816783	11/05/2022	Abstract Prep,
936	FRONTIER ALLOY STEELS LTD-KANPUR	75213710101482	2260500005	11010322000936	03/05/22	11010322700253	17/05/22	2891000	51450	2839550	14/05/2022	Abstract Prep,
937	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91200857100826	312916673	11010322000937	03/05/22	11010322700200	07/05/22	12306880.8	2608521.8	9698359	07/05/2022	Abstract Prep,
938	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91200857100826	312916707	11010322000938	03/05/22	11010322700200	07/05/22	20511468	365035	20146433	07/05/2022	Abstract Prep,
939	RIVER ENGINEERING PVT LTD-GREATER NOIDA	142017300639103	192000461	11010322000939	03/05/22	11010322700292	24/05/22	207900	4158	203742	23/05/2022	Abstract Prep,
940	SKF INDIA LTD-GURGAON	37183730101254	AC/SB/O/Misc.III	11010322000940	04/05/22	11010322700206	10/05/22	3389526	0	3389526	10/05/2022	Abstract Prep,
941	SIVAM INDIA-ASANSOL	30192751102004	30/SD/035	11010322000941	04/05/22	*	*	16590	0	16590	05/05/2022	Returned #Amount
942	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34202536100432	9707644134	11010322000942	04/05/22	11010322700203	09/05/22	3796582	67566	3729016	09/05/2022	Abstract Prep,
943	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213850100261	AEI/21-22/03894	11010322000943	04/05/22	11010322700185	05/05/22	161730.8	2878.8	158852	05/05/2022	Abstract Prep,
944	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223000513	11010322000944	04/05/22	11010322700245	14/05/22	15056800	267960	14788840	13/05/2022	Abstract Prep,
945	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223000514	11010322000945	04/05/22	11010322700245	14/05/22	15056800	267960	14788840	13/05/2022	Abstract Prep,
946	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223000515	11010322000946	04/05/22	11010322700245	14/05/22	11292600	200970	11091630	13/05/2022	Abstract Prep,
947	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	35/22-23	11010322000947	04/05/22	11010322700197	07/05/22	1168200	874748	293452	06/05/2022	Abstract Prep,
948	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34202684100437	KT/T/005/22-23	11010322000948	04/05/22	11010322700197	07/05/22	57032326	1014982	56017344	06/05/2022	Abstract Prep,
949	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	37193715100703	RIL/21-22/397	11010322000949	04/05/22	11010322700230	12/05/22	642510	146471	496039	12/05/2022	Abstract Prep,
950	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	71191074112106	KT/T/181/19-20	11010322000950	04/05/22	11010322700190	05/05/22	162368	2890	159478	05/05/2022	Abstract Prep,
951	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212536101371	9707644133	11010322000951	04/05/22	11010322700185	05/05/22	818345	14565	803780	05/05/2022	Abstract Prep,
952	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75213842101523	0003-2022-23	11010322000952	04/05/22	11010322700200	07/05/22	2084153.76	37090.76	2047063	07/05/2022	Abstract Prep,
953	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75213842101523	0004-2022-23	11010322000953	04/05/22	11010322700190	05/05/22	980778	17456	963322	05/05/2022	Abstract Prep,
954	SHIVAM ENTERPRISES-HOWRAH	75214116101939	SE/01/364	11010322000954	04/05/22	11010322700199	07/05/22	236295	4205	232090	06/05/2022	Abstract Prep,
955	SHIVAM ENTERPRISES-HOWRAH	75214116101939	SE/03/364	11010322000955	04/05/22	11010322700199	07/05/22	921550.5	16400.5	905150	06/05/2022	Abstract Prep,
956	SHIVAM ENTERPRISES-HOWRAH	75214011101300	SE/02/355	11010322000956	04/05/22	11010322700204	09/05/22	811840	55728	756112	09/05/2022	Abstract Prep,
957	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204023100022	SECPL/05/22-23	11010322000957	04/05/22	11010322700197	07/05/22	2362811.94	162192.94	2200619	06/05/2022	Abstract Prep,
958	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214026101973	SECPL/09/22-23	11010322000958	04/05/22	11010322700197	07/05/22	9794000	174300	9619700	06/05/2022	Abstract Prep,
959	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214026101973	SECPL/07/22-23	11010322000959	04/05/22	11010322700197	07/05/22	9794000	174300	9619700	06/05/2022	Abstract Prep,
960	ALLIED ENGINEERING-VARANASI	34212988101282	2/2022-23	11010322000960	04/05/22	11010322700233	13/05/22	623040	60931	562109	12/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
961	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE		34202984100091	SBD2021-1248	11010322000961	04/05/22	11010322700270	19/05/22	561680	60547	501133	19/05/2022	Abstract Prep,
962	ALLIED ENGINEERING-VARANASI		34212988101282	3/2022-23	11010322000962	04/05/22	11010322700245	14/05/22	1557600	152328	1405272	13/05/2022	Abstract Prep,
963	ALLIED ENGINEERING-VARANASI		34212988101282	4/2022-23	11010322000963	04/05/22	11010322700245	14/05/22	1588752	107712	1481040	13/05/2022	Abstract Prep,
964	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE		34202984100091	SBD2021-1247	11010322000964	04/05/22	11010322700270	19/05/22	2554169	193682	2360487	19/05/2022	Abstract Prep,
965	JAISHREE RUBBER PRODUCTS-GIRIDIH		342018270738995	JRP/197/21-22	11010322000965	04/05/22	11010322700249	14/05/22	1393951.74	164202.74	1229749	13/05/2022	Abstract Prep,
966	JAISHREE RUBBER PRODUCTS-GIRIDIH		342018270738995	JRP/141/21-22	11010322000966	04/05/22	11010322700237	13/05/22	568959.9	10125.9	558834	13/05/2022	Abstract Prep,
967	JAISHREE RUBBER PRODUCTS-GIRIDIH		342018270738995	JRP/128/21-22	11010322000967	04/05/22	11010322700237	13/05/22	568959.9	10125.9	558834	13/05/2022	Abstract Prep,
968	JAISHREE RUBBER PRODUCTS-GIRIDIH		75213863101600	JRP/195/21-22	11010322000968	04/05/22	11010322700237	13/05/22	57230	1019	56211	13/05/2022	Abstract Prep,
969	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA		34212508101157	22-23/001	11010322000969	04/05/22	11010322700253	17/05/22	2180640	49711	2130929	14/05/2022	Abstract Prep,
970	GEE LIMITED-HOWRAH		29213005100183	GEE/0322/22-23	11010322000970	04/05/22	11010322700253	17/05/22	1912927.5	34043.5	1878884	14/05/2022	Abstract Prep,
971	GEE LIMITED-HOWRAH		29203005100450	GEE/0031/22-23	11010322000971	04/05/22	*	*	1321170	23512.72	1297657.28	10/05/2022	Returned #lower rate
972	LINDE INDIA LIMITED-KOLKATA		30212964100089	2510000412	11010322000972	05/05/22	11010322700212	10/05/22	96148	1711	94437	10/05/2022	Abstract Prep,
973	LINDE INDIA LIMITED-KOLKATA		30212964100089	2510000880	11010322000973	05/05/22	11010322700212	10/05/22	96148	1711	94437	10/05/2022	Abstract Prep,
974	LINDE INDIA LIMITED-KOLKATA		30192988102336	3410000791	11010322000974	05/05/22	11010322700212	10/05/22	95630.98	1701.98	93929	10/05/2022	Abstract Prep,
975	LINDE INDIA LIMITED-KOLKATA		30192988102336	3410000792	11010322000975	05/05/22	11010322700212	10/05/22	164142.72	2921.72	161221	10/05/2022	Abstract Prep,
976	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA		23192584101226	B/2021/0031	11010322000976	05/05/22	11010322700188	05/05/22	13810	0	13810	05/05/2022	Abstract Prep,
977	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI		75214139101213	GST/025/22-23	11010322000977	05/05/22	11010322700204	09/05/22	879336	870361	8975	09/05/2022	Abstract Prep,
978	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI		75214008100142	GST/297/21-22	11010322000978	05/05/22	11010322700204	09/05/22	357363	356359	1004	09/05/2022	Abstract Prep,
979	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI		70201265101073	GST/015/22-23	11010322000979	05/05/22	11010322700204	09/05/22	606992	599875	7117	09/05/2022	Abstract Prep,
980	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI		75214008100142	GST/019/22-23	11010322000980	05/05/22	11010322700263	19/05/22	357363	356359	1004	18/05/2022	Abstract Prep,
981	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI		75214135100315	GST/296/21-22	11010322000981	05/05/22	11010322700263	19/05/22	249593.6	71541.6	178052	18/05/2022	Abstract Prep,
982	FRONTIER ENTERPRISES-BURDWAN		30212982100889	FE/HP/209	11010322000982	05/05/22	11010322700237	13/05/22	189400	99398	90002	13/05/2022	Abstract Prep,
983	FRONTIER ENTERPRISES-BURDWAN		30212982100889	FE/HP/210	11010322000983	05/05/22	11010322700237	13/05/22	170460	3034	167426	13/05/2022	Abstract Prep,
984	CAPEX INSULATION AND ENGINEERS-HOWRAH		75213868101470	CIECLWCAB222304	11010322000984	05/05/22	11010322700283	23/05/22	408575	7271	401304	21/05/2022	Abstract Prep,
985	FRONTIER ENTERPRISES-BURDWAN		30212982100889	FE/HP/211	11010322000985	05/05/22	11010322700237	13/05/22	189400	3372	186028	13/05/2022	Abstract Prep,
986	FRONTIER ENTERPRISES-BURDWAN		30212982100889	FE/HP/212	11010322000986	05/05/22	11010322700238	13/05/22	189400	3372	186028	13/05/2022	Abstract Prep,
987	FRONTIER ENTERPRISES-BURDWAN		30212982100889	FE/HP/213	11010322000987	05/05/22	11010322700238	13/05/22	189400	3372	186028	13/05/2022	Abstract Prep,
988	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI		70210051101721	18-22/23	11010322000988	05/05/22	11010322700253	17/05/22	19086660	339678	18746982	14/05/2022	Abstract Prep,
989	HIND RECTIFIERS LIMITED-MUMBAI		70200051100364	223040003	11010322000989	05/05/22	11010322700253	17/05/22	19086660	1007711	18078949	14/05/2022	Abstract Prep,
990	HIND RECTIFIERS LIMITED-MUMBAI		70200051100364	223040004	11010322000990	05/05/22	11010322700253	17/05/22	19086660	1007711	18078949	14/05/2022	Abstract Prep,
991	HIND RECTIFIERS LIMITED-MUMBAI		34212747101326	221040002	11010322000991	05/05/22	11010322700256	17/05/22	481440	8568	472872	14/05/2022	Abstract Prep,
992	HIND RECTIFIERS LIMITED-MUMBAI		70200051100364	223040002	11010322000992	05/05/22	11010322700254	17/05/22	19086660	1007711	18078949	14/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
993	HIND RECTIFIERS LIMITED-MUMBAI	70200051100364	223040005	11010322000993	05/05/22	11010322700254	17/05/22	19086660	1007711	18078949	14/05/2022	Abstract Prep,
994	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75203715100409	RIL/21-22/398	11010322000994	05/05/22	11010322700296	24/05/22	63602	1132	62470	24/05/2022	Abstract Prep,
995	S.K.SALES CORPORATION-KOLKATA	75213771101245	HO/013/22-23	11010322000995	06/05/22	11010322700289	23/05/22	2088161	37163	2050998	23/05/2022	Abstract Prep,
996	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75213765100173	22/135	11010322000996	06/05/22	11010322700215	11/05/22	39825	675	39150	10/05/2022	Abstract Prep,
997	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75213765100173	22/136	11010322000997	06/05/22	11010322700215	11/05/22	139122	2358	136764	10/05/2022	Abstract Prep,
998	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212699101431	DIS/0079/22-23	11010322000998	06/05/22	11010322700200	07/05/22	11686248	207976	11478272	07/05/2022	Abstract Prep,
999	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212543100078	DIS/0081/22-23	11010322000999	06/05/22	11010322700200	07/05/22	2537472	96040	2441432	07/05/2022	Abstract Prep,
1000	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003407	11010322001000	06/05/22	11010322700225	12/05/22	1064360	18942	1045418	11/05/2022	Abstract Prep,
1001	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003354	11010322001001	06/05/22	11010322700225	12/05/22	1596540	28413	1568127	11/05/2022	Abstract Prep,
1002	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003110	11010322001002	06/05/22	11010322700226	12/05/22	4257440	75768	4181672	11/05/2022	Abstract Prep,
1003	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003352	11010322001003	06/05/22	11010322700226	12/05/22	1596540	28413	1568127	11/05/2022	Abstract Prep,
1004	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203726100348	U1GS22000030	11010322001004	06/05/22	11010322700226	12/05/22	2449125	168119	2281006	12/05/2022	Abstract Prep,
1005	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000042	11010322001005	06/05/22	11010322700215	11/05/22	797873.52	54769.52	743104	11/05/2022	Abstract Prep,
1006	SCHAEFFLER INDIA LIMITED-VADODARA	83210365101714	SI2410130128	11010322001006	06/05/22	11010322700258	18/05/22	8665566	154218	8511348	17/05/2022	Abstract Prep,
1007	SCHAEFFLER INDIA LIMITED-VADODARA	83210051101869	SI2410136597	11010322001007	06/05/22	11010322700258	18/05/22	14149981.8	251822.8	13898159	17/05/2022	Abstract Prep,
1008	SCHAEFFLER INDIA LIMITED-VADODARA	83210051101869	SI2410130651	11010322001008	06/05/22	11010322700258	18/05/22	4101444	72992	4028452	17/05/2022	Abstract Prep,
1009	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75213765100173	22/136A	11010322001009	06/05/22	11010322700215	11/05/22	139122	2358	136764	10/05/2022	Abstract Prep,
1010	S. D. ENGINEERING WORKS-KOLKATA	75214132101465	GST/22-23/5	11010322001010	06/05/22	11010322700226	12/05/22	1975320	135594	1839726	12/05/2022	Abstract Prep,
1011	GAJANAND UDYOG PVT LTD-KOLKATA	75214022101909	GUPL/036/22-23	11010322001011	06/05/22	11010322700254	17/05/22	2941150	201892	2739258	14/05/2022	Abstract Prep,
1012	S. D. ENGINEERING WORKS-KOLKATA	34212663100229	GST/22-23/6	11010322001012	06/05/22	11010322700226	12/05/22	62658	53	62605	11/05/2022	Abstract Prep,
1013	S. D. ENGINEERING WORKS-KOLKATA	34212667100951	GST/22-23/7	11010322001013	06/05/22	11010322700226	12/05/22	283200	19440	263760	11/05/2022	Abstract Prep,
1014	S. D. ENGINEERING WORKS-KOLKATA	34212647101344	GST/22-23/8	11010322001014	06/05/22	11010322700215	11/05/22	202948	13931	189017	11/05/2022	Abstract Prep,
1015	S. D. ENGINEERING WORKS-KOLKATA	34212636100831	GST/22-23/12	11010322001015	06/05/22	11010322700226	12/05/22	448400	30780	417620	11/05/2022	Abstract Prep,
1016	S. D. ENGINEERING WORKS-KOLKATA	34212677100789	GST/22-23/14	11010322001016	06/05/22	11010322700216	11/05/22	404976	27799	377177	10/05/2022	Abstract Prep,
1017	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/022/22-23	11010322001017	06/05/22	11010322700261	18/05/22	753312	697592	55720	18/05/2022	Abstract Prep,
1018	BOSE ENTERPRISE-Burdwan	30192571100686	280/2021-2022	11010322001018	08/05/22	11010322700251	14/05/22	82851.56	6627.56	76224	13/05/2022	Abstract Prep,
1019	BOSE ENTERPRISE-Burdwan	30192571100686	05/2022-2023	11010322001019	08/05/22	11010322700212	10/05/22	81672.72	7349.72	74323	10/05/2022	Abstract Prep,
1020	BOSE ENTERPRISE-Burdwan	30192571100686	04/2022-2023	11010322001020	08/05/22	11010322700212	10/05/22	82317	7408	74909	10/05/2022	Abstract Prep,
1021	BOSE ENTERPRISE-Burdwan	30192571100686	03/2022-2023	11010322001021	08/05/22	11010322700212	10/05/22	81168.74	7304.74	73864	10/05/2022	Abstract Prep,
1022	BOSE ENTERPRISE-Burdwan	30192571100686	02/2022-2023	11010322001022	08/05/22	11010322700216	11/05/22	81508	7335	74173	10/05/2022	Abstract Prep,
1023	BOSE ENTERPRISE-Burdwan	30192571100686	01/2022-2023	11010322001023	08/05/22	11010322700216	11/05/22	80643	6854	73789	10/05/2022	Abstract Prep,
1024	BOSE ENTERPRISE-Burdwan	30192571100686	284/2021-2022	11010322001024	08/05/22	11010322700216	11/05/22	79857.96	6787.96	73070	10/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1025	BOSE ENTERPRISE-Burdwan	30192571100686	281/2021-2022	11010322001025	08/05/22	11010322700233	13/05/22	81250.94	6905.94	74345	12/05/2022	Abstract Prep,
1026	CHANDRA UDYOG-HOWRAH	34202682100631	CLW/22-23/035	11010322001026	08/05/22	*	*	509760	0	509760	09/05/2022	Returned #lower rate
1027	CHANDRA UDYOG-HOWRAH	75204021100128	CLW/22-23/034	11010322001027	08/05/22	*	*	444150	0	444150	09/05/2022	Returned #lower rate
1028	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/061	11010322001028	08/05/22	11010322700238	13/05/22	991200	117600	873600	13/05/2022	Abstract Prep,
1029	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/047	11010322001029	08/05/22	11010322700238	13/05/22	991200	112644	878556	13/05/2022	Abstract Prep,
1030	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/052	11010322001030	08/05/22	11010322700238	13/05/22	991200	112644	878556	13/05/2022	Abstract Prep,
1031	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253549	11010322001031	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1032	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34192901101370	CGEC/21-22/27	11010322001032	08/05/22	11010322700243	13/05/22	24022	2647	21375	13/05/2022	Abstract Prep,
1033	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253554	11010322001033	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1034	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253555	11010322001034	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1035	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253558	11010322001035	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1036	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253566	11010322001036	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1037	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253567	11010322001037	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1038	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253568	11010322001038	08/05/22	11010322700235	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1039	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212747101327	72/22-23	11010322001039	08/05/22	11010322700273	21/05/22	749441.6	13337.6	736104	20/05/2022	Abstract Prep,
1040	HIND RECTIFIERS LIMITED-MUMBAI	71201191100208	222040052	11010322001040	08/05/22	*	*	3111029	0	0	23/05/2022	Returned #P.O.Sr.004 005
1041	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	87/22-23	11010322001041	08/05/22	11010322700273	21/05/22	598732	10655	588077	20/05/2022	Abstract Prep,
1042	HIND RECTIFIERS LIMITED-MUMBAI	71201191100208	222040052	11010322001042	08/05/22	*	*	661194.08	0	661194.08	23/05/2022	Returned #P.O.SI.No.004
1043	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	86/22-23	11010322001043	08/05/22	11010322700283	23/05/22	605694	10779	594915	21/05/2022	Abstract Prep,
1044	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	84/22-23	11010322001044	08/05/22	11010322700273	21/05/22	292404	5204	287200	20/05/2022	Abstract Prep,
1045	SUBROS LIMITED-NOIDA	34202936100487	8100006556	11010322001045	08/05/22	*	*	5996851	542596.8	5454254.2	23/05/2022	Returned #LOWER RATE
1046	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	83/22-23	11010322001046	08/05/22	11010322700273	21/05/22	299366	5328	294038	20/05/2022	Abstract Prep,
1047	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	74/22-23	11010322001047	08/05/22	11010322700273	21/05/22	257594	4584	253010	20/05/2022	Abstract Prep,
1048	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212581101464	75/22-23	11010322001048	08/05/22	11010322700274	21/05/22	257594	4584	253010	20/05/2022	Abstract Prep,
1049	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212590100129	68/22-23	11010322001049	08/05/22	11010322700274	21/05/22	706230	12569	693661	20/05/2022	Abstract Prep,
1050	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212560101314	57/22-23	11010322001050	08/05/22	11010322700274	21/05/22	515978.6	9182.6	506796	20/05/2022	Abstract Prep,
1051	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212693100973	69/22-23	11010322001051	08/05/22	11010322700274	21/05/22	193543.6	3444.6	190099	20/05/2022	Abstract Prep,
1052	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212539100036	54/22-23	11010322001052	08/05/22	11010322700274	21/05/22	6548941	116549	6432392	20/05/2022	Abstract Prep,
1053	ALLIED ENGINEERING-VARANASI	34212988101282	1/2022-23	11010322001053	09/05/22	11010322700233	13/05/22	31152	2112	29040	12/05/2022	Abstract Prep,
1054	FLUID CONTROLS PVT.LTD.-MUMBAI	75213823101344	FCP/48/SI/2936	11010322001054	09/05/22	11010322700256	17/05/22	8651996	153976	8498020	17/05/2022	Abstract Prep,
1055	FLUID CONTROLS PVT.LTD.-MUMBAI	75213823101344	FCP/48/SI/3124	11010322001055	09/05/22	11010322700254	17/05/22	25955988	461929	25494059	14/05/2022	Abstract Prep,
1056	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	ACU2-15841/2122	11010322001056	09/05/22	*	*	15748.02	0	15748.02	12/05/2022	Returned #lower rate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1057	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/011/22-23	11010322001057	09/05/22	11010322700227	12/05/22	3337832.96	59402.96	3278430	11/05/2022	Abstract Prep,
1058	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/006/22-23	11010322001058	09/05/22	11010322700245	14/05/22	6420954.66	440760.66	5980194	13/05/2022	Abstract Prep,
1059	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/012/22-23	11010322001059	09/05/22	11010322700245	14/05/22	6420954.66	440760.66	5980194	13/05/2022	Abstract Prep,
1060	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/016/22-23	11010322001060	09/05/22	11010322700251	14/05/22	6420954.66	440760.66	5980194	13/05/2022	Abstract Prep,
1061	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	61/22-23	11010322001061	09/05/22	11010322700216	11/05/22	3211488	57154	3154334	10/05/2022	Abstract Prep,
1062	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	59/22-23	11010322001062	09/05/22	11010322700216	11/05/22	6541920	116424	6425496	10/05/2022	Abstract Prep,
1063	EIC INDIA-KOLKATA	34212524100041	EIC/25/22-23	11010322001063	09/05/22	11010322700216	11/05/22	946348	16842	929506	10/05/2022	Abstract Prep,
1064	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	30/22-23	11010322001064	09/05/22	11010322700220	11/05/22	373824	6653	367171	11/05/2022	Abstract Prep,
1065	C S ENGINEERS-KOLKATA	75213897100187	115	11010322001065	09/05/22	11010322700283	23/05/22	7788	7	7781	21/05/2022	Abstract Prep,
1066	C S ENGINEERS-KOLKATA	34212931101461	12	11010322001066	09/05/22	11010322700283	23/05/22	302215.7	15956.7	286259	21/05/2022	Abstract Prep,
1067	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	19-22/23	11010322001067	09/05/22	11010322700254	17/05/22	19086660	339678	18746982	14/05/2022	Abstract Prep,
1068	OXYMERGE SOLUTION LLP-CHENNAI	1101210645000026	0559/21-22	11010322001068	09/05/22	11010322700205	10/05/22	19436456	0	19436456	10/05/2022	Abstract Prep,
1069	S. D. ENGINEERING WORKS-KOLKATA	75214136101756	GST/22-23/4	11010322001069	09/05/22	11010322700229	12/05/22	455598	31274	424324	12/05/2022	Abstract Prep,
1070	S. D. ENGINEERING WORKS-KOLKATA	34212705101104	GST/22-23/10	11010322001070	09/05/22	11010322700216	11/05/22	33110.8	1712.8	31398	10/05/2022	Abstract Prep,
1071	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212625101214	22-23/S/GST-017	11010322001071	09/05/22	11010322700227	12/05/22	1264960	22512	1242448	12/05/2022	Abstract Prep,
1072	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212508101158	22-23/S/GST-016	11010322001072	09/05/22	11010322700227	12/05/22	1277232	22730	1254502	11/05/2022	Abstract Prep,
1073	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212953101103	22-23/S/GST-015	11010322001073	09/05/22	11010322700227	12/05/22	1168200	20790	1147410	11/05/2022	Abstract Prep,
1074	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213713100172	KGP/22-23/0020	11010322001074	09/05/22	11010322700227	12/05/22	3717000	255150	3461850	11/05/2022	Abstract Prep,
1075	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213744100130	BKL/22-23/0021	11010322001075	09/05/22	11010322700227	12/05/22	1530837.6	27243.6	1503594	11/05/2022	Abstract Prep,
1076	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213743101823	CHD/22-23/0023	11010322001076	09/05/22	11010322700227	12/05/22	2438706	43401	2395305	11/05/2022	Abstract Prep,
1077	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213743101823	CHD/22-23/0027	11010322001077	09/05/22	11010322700227	12/05/22	4064510	72334	3992176	11/05/2022	Abstract Prep,
1078	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213743101823	CHD/22-23/0034	11010322001078	09/05/22	11010322700228	12/05/22	4064510	72334	3992176	11/05/2022	Abstract Prep,
1079	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203743100671	CHD/22-23/0022	11010322001079	09/05/22	11010322700228	12/05/22	1509928	26872	1483056	11/05/2022	Abstract Prep,
1080	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203732100618	BKL/22-23/0023	11010322001080	09/05/22	*	*	426600	0	426600	11/05/2022	Returned #LOWER RATE
1081	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91200949100853	CHD/22-23/0015	11010322001081	09/05/22	11010322700228	12/05/22	1453272.66	99759.66	1353513	11/05/2022	Abstract Prep,
1082	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83190366100653	CHD/22-23/0032	11010322001082	09/05/22	11010322700228	12/05/22	7009200	124740	6884460	11/05/2022	Abstract Prep,
1083	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203738100558	BKL/22-23/0024	11010322001083	09/05/22	*	*	702000	0	702000	11/05/2022	Returned #LOWER RATE
1084	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203726100347	BKL/22-23/0022	11010322001084	09/05/22	11010322700228	12/05/22	7431828.8	510151.8	6921677	11/05/2022	Abstract Prep,
1085	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213710101483	BKL/22-23/0020	11010322001085	09/05/22	11010322700228	12/05/22	1445500	148592	1296908	11/05/2022	Abstract Prep,
1086	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91210951101435	CHD/22-23/0033	11010322001086	09/05/22	11010322700228	12/05/22	2183000	149850	2033150	11/05/2022	Abstract Prep,
1087	INDIAN AIR GASES LTD.-MUGHALSARAI	30192983100371	D8133	11010322001087	09/05/22	11010322700283	23/05/22	320664	5707	314957	21/05/2022	Abstract Prep,
1088	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	48/21-22	11010322001088	09/05/22	11010322700231	12/05/22	8129	8	8121	12/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1089	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	48A/21-22	11010322001089	09/05/22	11010322700283	23/05/22	7818	7	7811	21/05/2022	Abstract Prep,
1090	PRECISION TECHNO INDUSTRIES-KOLKLATA	342017253139080	30/21-22	11010322001090	09/05/22	11010322700284	23/05/22	7818	7	7811	21/05/2022	Abstract Prep,
1091	INDIAN AIR GASES LTD.-MUGHALSARAI	30192983100371	D8433	11010322001091	09/05/22	11010322700284	23/05/22	323425.69	5756.69	317669	21/05/2022	Abstract Prep,
1092	INDIAN AIR GASES LTD.-MUGHALSARAI	30192983100371	D8819	11010322001092	09/05/22	11010322700284	23/05/22	302010	5375	296635	21/05/2022	Abstract Prep,
1093	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	34212539100036	55/22-23	11010322001093	09/05/22	11010322700274	21/05/22	6548941	116549	6432392	20/05/2022	Abstract Prep,
1094	CHANDRA UDYOG-HOWRAH	75203743100673	CLW/21-22/562	11010322001094	09/05/22	11010322700240	13/05/22	589989	40499	549490	13/05/2022	Abstract Prep,
1095	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	91210947101859	SB2022-1010	11010322001095	09/05/22	11010322700287	23/05/22	5951835	105923	5845912	23/05/2022	Abstract Prep,
1096	PACE ENTERPRISES-CHANDIGARH	34222967100224	004	11010322001096	09/05/22	11010322700284	23/05/22	875371	15579	859792	21/05/2022	Abstract Prep,
1097	PODDER TRADING AND INDUSTRIES-KOLKATA	29202704100965	JT/2021/48/119	11010322001097	09/05/22	11010322700275	21/05/22	151200	3024	148176	20/05/2022	Abstract Prep,
1098	PODDER TRADING AND INDUSTRIES-KOLKATA	30213564100986	JT/2021/48/134	11010322001098	09/05/22	11010322700275	21/05/22	105362	1875	103487	20/05/2022	Abstract Prep,
1099	PODDER TRADING AND INDUSTRIES-KOLKATA	29202704100965	JT/2021/48/131	11010322001099	09/05/22	11010322700275	21/05/22	60480	1210	59270	20/05/2022	Abstract Prep,
1100	CHANDRA UDYOG-HOWRAH	75204033100094	CLW/22-23/038	11010322001100	09/05/22	11010322700249	14/05/22	2675128	290637	2384491	13/05/2022	Abstract Prep,
1101	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70210030101838	TRI21/5880	11010322001101	09/05/22	11010322700287	23/05/22	2959440	52668	2906772	23/05/2022	Abstract Prep,
1102	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70210030101838	TRI21/5881	11010322001102	09/05/22	11010322700287	23/05/22	1849650	32918	1816732	23/05/2022	Abstract Prep,
1103	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75203877100655	TRI21/5970	11010322001103	09/05/22	11010322700287	23/05/22	2205420	39249	2166171	23/05/2022	Abstract Prep,
1104	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75203877100655	TRI21/5971	11010322001104	09/05/22	11010322700287	23/05/22	2205420	39249	2166171	23/05/2022	Abstract Prep,
1105	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/4241/21-22	11010322001105	09/05/22	11010322700275	21/05/22	275117	4896	270221	20/05/2022	Abstract Prep,
1106	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/0153/22-23	11010322001106	09/05/22	11010322700275	21/05/22	336492.58	5988.58	330504	20/05/2022	Abstract Prep,
1107	INTEC CORPORATION-DEHARADUN	34202936100465	INT/21-22/439	11010322001107	09/05/22	11010322700287	23/05/22	11009280	406425	10602855	23/05/2022	Abstract Prep,
1108	INTEC CORPORATION-DEHARADUN	34202936100465	INT/21-22/443	11010322001108	09/05/22	11010322700287	23/05/22	7495680	122976	7372704	23/05/2022	Abstract Prep,
1109	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/011	11010322001109	09/05/22	*	*	31544.88	0	31544.88	23/05/2022	Returned ,#lower rate
1110	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	34202951100112	95/22-23	11010322001110	09/05/22	11010322700275	21/05/22	2163530	38504	2125026	20/05/2022	Abstract Prep,
1111	WOAMA ELECTRONICS-KOLKATA	71211075100389	50	11010322001111	09/05/22	11010322700271	20/05/22	1071912	19076	1052836	19/05/2022	Abstract Prep,
1112	PRECISION TECHNO INDUSTRIES-KOLKLATA	34202619100940	42/21-22	11010322001112	09/05/22	11010322700275	21/05/22	517902	9217	508685	20/05/2022	Abstract Prep,
1113	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/277	11010322001113	09/05/22	11010322700292	24/05/22	9794000	9794000	0	23/05/2022	Abstract Prep,
1114	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/278	11010322001114	09/05/22	11010322700292	24/05/22	9794000	9794000	0	23/05/2022	Abstract Prep,
1115	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	002	11010322001115	09/05/22	*	*	0	0	0	19/05/2022	Returned ,#6 GST bill passed
1116	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	003	11010322001116	09/05/22	*	*	0	0	0	19/05/2022	Returned ,#6 GST bill passed
1117	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	004	11010322001117	09/05/22	*	*	0	0	0	19/05/2022	Returned ,#6 GST bill passed
1118	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	005	11010322001118	09/05/22	*	*	0	0	0	19/05/2022	Returned ,#6 GST bill passed
1119	INDIAN CHAIN PVT LTD-KOLKATA	75213706101645	33/22-23	11010322001119	09/05/22	11010322700287	23/05/22	1718941	95063	1623878	23/05/2022	Abstract Prep,
1120	WOAMA ELECTRONICS-KOLKATA	34212620100833	51	11010322001120	09/05/22	11010322700271	20/05/22	94400	6480	87920	19/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1121	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/034	11010322001121	09/05/22	*	*	213804.21	0	213804.21	12/05/2022	Returned #lower rate
1122	WESTON ENGINEERS-HOWRAH	70201255100381	2022-2023/3	11010322001122	09/05/22	11010322700271	20/05/22	788535	120485	668050	19/05/2022	Abstract Prep,
1123	WOAMA ELECTRONICS-KOLKATA	71201075101494	423	11010322001123	09/05/22	11010322700271	20/05/22	4006100	1089767	2916333	19/05/2022	Abstract Prep,
1124	WOAMA ELECTRONICS-KOLKATA	71211075100389	70	11010322001124	09/05/22	11010322700271	20/05/22	3349725	59614	3290111	19/05/2022	Abstract Prep,
1125	CHANDRA UDYOG-HOWRAH	75214087101888	CLW/22-23/062	11010322001125	09/05/22	11010322700249	14/05/22	2686860	184437	2502423	13/05/2022	Abstract Prep,
1126	TIRUPATI ENGINEERING WORKS-KOLKATA	75203738100560	17/2022-23	11010322001126	09/05/22	11010322700254	17/05/22	4947150	834308	4112842	14/05/2022	Abstract Prep,
1127	TIRUPATI ENGINEERING WORKS-KOLKATA	75213732101417	22/2022-23	11010322001127	09/05/22	11010322700254	17/05/22	1179528	160826	1018702	14/05/2022	Abstract Prep,
1128	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	028/22-23	11010322001128	09/05/22	*	*	1494000	0	1494000	11/05/2022	Returned #lower rate
1129	EVEREST INDUSTRIAL AGENCY-KOLKATA	34202527100865	58/22-23/B/004	11010322001129	09/05/22	11010322700228	12/05/22	2185950	38902	2147048	11/05/2022	Abstract Prep,
1130	BMC ELECTROPLAST PVT.LTD-KOLKATA	34212618101089	2022-23/000027	11010322001130	10/05/22	11010322700261	18/05/22	639619	11383	628236	18/05/2022	Abstract Prep,
1131	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75213743101826	BSPL/0076/22-23	11010322001131	10/05/22	11010322700263	19/05/22	4064510	72334	3992176	18/05/2022	Abstract Prep,
1132	BALIN AND COMPANY-KOLKATA	75213704101685	BKP/22-23/20	11010322001132	10/05/22	11010322700263	19/05/22	1672210.8	29759.8	1642451	18/05/2022	Abstract Prep,
1133	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	ACU2-06765/2122	11010322001133	10/05/22	11010322700233	13/05/22	10887.52	204.52	10683	12/05/2022	Abstract Prep,
1134	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91200394100422	3969/21-22	11010322001134	10/05/22	*	*	3557700	244215	3313485	23/05/2022	Returned #LOWER RATE
1135	GAJANAND UDYOG PVT LTD-KOLKATA	75204023100023	AC/SB/O/MD Refun	11010322001135	10/05/22	11010322700252	17/05/22	1922269	0	1922269	14/05/2022	Abstract Prep,
1136	GAJANAND UDYOG PVT LTD-KOLKATA	75204033100091	AC/SB/O/MD Refun	11010322001136	10/05/22	11010322700244	13/05/22	816138	0	816138	13/05/2022	Abstract Prep,
1137	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/015/2022-23	11010322001137	10/05/22	11010322700246	14/05/22	9794000	174300	9619700	13/05/2022	Abstract Prep,
1138	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/018/2022-23	11010322001138	10/05/22	11010322700246	14/05/22	9794000	174300	9619700	13/05/2022	Abstract Prep,
1139	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/016/2022-23	11010322001139	10/05/22	11010322700246	14/05/22	850544	58385	792159	13/05/2022	Abstract Prep,
1140	SHIVA ENGINEERING WORKS-KOLKATA	75204032100103	WS/017/2022-23	11010322001140	10/05/22	11010322700246	14/05/22	850544	58385	792159	13/05/2022	Abstract Prep,
1141	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	49/2022-2023	11010322001141	10/05/22	11010322700218	11/05/22	4973027	88503	4884524	10/05/2022	Abstract Prep,
1142	3A ASSOCIATES INCORPORATED-VAPI	81210265101812	V4034	11010322001142	10/05/22	11010322700246	14/05/22	5046764	241219	4805545	13/05/2022	Abstract Prep,
1143	3A ASSOCIATES INCORPORATED-VAPI	81210265101812	21-22/V5258	11010322001143	10/05/22	11010322700246	14/05/22	1010363	28084	982279	13/05/2022	Abstract Prep,
1144	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/010	11010322001144	10/05/22	11010322700292	24/05/22	5348355.9	367132.9	4981223	23/05/2022	Abstract Prep,
1145	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/003	11010322001145	10/05/22	11010322700289	23/05/22	787603.98	54064.98	733539	23/05/2022	Abstract Prep,
1146	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000049	11010322001146	10/05/22	11010322700268	19/05/22	797873.52	54769.52	743104	19/05/2022	Abstract Prep,
1147	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/009	11010322001147	10/05/22	11010322700288	23/05/22	787603.98	54064.98	733539	23/05/2022	Abstract Prep,
1148	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/008	11010322001148	10/05/22	11010322700292	24/05/22	1203742.76	82629.76	1121113	23/05/2022	Abstract Prep,
1149	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000050	11010322001149	10/05/22	11010322700268	19/05/22	731384	50206	681178	19/05/2022	Abstract Prep,
1150	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	75213845101503	AC/SB/O/Misc./01	11010322001150	10/05/22	11010322700232	12/05/22	32630	0	32630	12/05/2022	Abstract Prep,
1151	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000526	11010322001151	10/05/22	11010322700246	14/05/22	5405367.6	258358.6	5147009	13/05/2022	Abstract Prep,
1152	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70210091101764	33601000533	11010322001152	10/05/22	11010322700246	14/05/22	6005964	251029	5754935	13/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1153	PIONEER GEARS AND EQUIPMENTS-HOWRAH		37193709100885	AC/SB/O/Misc./00	11010322001153	10/05/22	11010322700241	13/05/22	1324800	0	1324800	13/05/2022	Abstract Prep,
1154	KAY PEE EQUIPMENTS PVT LTD-HOWRAH		70200084100082	ACSBOMDREFUND	11010322001154	10/05/22	11010322700213	10/05/22	883091	0	883091	10/05/2022	Abstract Prep,
1155	ABB INDIA LIMITED-Maneja		81190252100584	ACSBOSDREFUND	11010322001155	10/05/22	11010322700217	11/05/22	515210	0	515210	10/05/2022	Abstract Prep,
1156	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212749100994	02/72/SD/144	11010322001156	10/05/22	11010322700214	10/05/22	197000	0	197000	10/05/2022	Abstract Prep,
1157	ESCORTS LIMITED-FARIDABAD		37183700100169	R01/20/101841	11010322001157	10/05/22	*	*	163359	0	163359	24/05/2022	Returned ,#Bill date more than 2
1158	HIND RECTIFIERS LIMITED-MUMBAI		71201191100208	222040052	11010322001158	10/05/22	*	*	1362350.69	0	1362350.69	23/05/2022	Returned ,#P.O.SI.No.004
1159	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA		81190863100550	ACSB0MISC100550	11010322001159	10/05/22	11010322700232	12/05/22	41540	0	41540	12/05/2022	Abstract Prep,
1160	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386	22-23/0134	11010322001160	10/05/22	11010322700292	24/05/22	5185510	92285	5093225	23/05/2022	Abstract Prep,
1161	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA		34202619100938	CE/213/21-22/CLW	11010322001161	10/05/22	11010322700292	24/05/22	517902	9217	508685	23/05/2022	Abstract Prep,
1162	MAC ELECTROTEK-DELHI		75213756101495	027	11010322001162	10/05/22	11010322700258	18/05/22	1162271.68	20683.68	1141588	18/05/2022	Abstract Prep,
1163	MAC ELECTROTEK-DELHI		75213756101495	028	11010322001163	10/05/22	11010322700258	18/05/22	581135.84	10341.84	570794	17/05/2022	Abstract Prep,
1164	MAC ELECTROTEK-DELHI		75213756101495	25	11010322001164	10/05/22	11010322700259	18/05/22	1162271.68	20683.68	1141588	18/05/2022	Abstract Prep,
1165	SUPREMEX EQUIPMENTS-MUMBAI		75213896101488	SE2021-22/1481	11010322001165	10/05/22	11010322700272	20/05/22	2214948	50494	2164454	19/05/2022	Abstract Prep,
1166	SWAN RUBBER INDUSTRIES-KOLKATA		34212945101392	S/G030/22-23	11010322001166	10/05/22	11010322700295	24/05/22	17696	686	17010	23/05/2022	Abstract Prep,
1167	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA		23212834101443	GST/2342/21-22	11010322001167	10/05/22	11010322700268	19/05/22	33327.92	0.92	33327	19/05/2022	Abstract Prep,
1168	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA		23212852101442	GST/2341/21-22	11010322001168	10/05/22	11010322700269	19/05/22	33576.9	0.9	33576	19/05/2022	Abstract Prep,
1169	M.B. AND COMPANY-HOWRAH		34202592100643	11/MBC/22-23	11010322001169	10/05/22	11010322700258	18/05/22	1783735	31744	1751991	18/05/2022	Abstract Prep,
1170	M.B. AND COMPANY-HOWRAH		34212618101088	19/MBC/22-23	11010322001170	10/05/22	11010322700259	18/05/22	1573117	27996	1545121	18/05/2022	Abstract Prep,
1171	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		34202682100634	003/22-23	11010322001171	10/05/22	11010322700255	17/05/22	2784800	358248	2426552	14/05/2022	Abstract Prep,
1172	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	313253570	11010322001172	10/05/22	11010322700236	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1173	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	313253572	11010322001173	10/05/22	11010322700236	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1174	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	313253576	11010322001174	10/05/22	11010322700236	13/05/22	19297720	343434	18954286	13/05/2022	Abstract Prep,
1175	PEARL ENGINEERING CO.-NEW DELHI		83210421101159	037	11010322001175	11/05/22	11010322700293	24/05/22	3874361	243296	3631065	23/05/2022	Abstract Prep,
1176	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210052101768	312916722	11010322001176	11/05/22	11010322700272	20/05/22	35929187.52	639417.52	35289770	20/05/2022	Abstract Prep,
1177	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR		372018371538664	RIL/21-22/318	11010322001177	11/05/22	11010322700305	25/05/22	798624	798624	0	25/05/2022	Abstract Prep,
1178	J D ENGINEERING WORKS-HOWRAH		75214086100959	319/GST/21-22	11010322001178	11/05/22	11010322700332	31/05/22	2252830	368663	1884167	31/05/2022	Abstract Prep,
1179	J D ENGINEERING WORKS-HOWRAH		75214146100259	17/GST/22-23	11010322001179	11/05/22	11010322700327	31/05/22	550352	9794	540558	30/05/2022	Abstract Prep,
1180	J D ENGINEERING WORKS-HOWRAH		75214136101662	322/GST/21-22	11010322001180	11/05/22	11010322700327	31/05/22	455598	31274	424324	30/05/2022	Abstract Prep,
1181	J D ENGINEERING WORKS-HOWRAH		75204099100322	92/GST/21-22	11010322001181	11/05/22	11010322700319	27/05/22	25952	0	25952	27/05/2022	Abstract Prep,
1182	J D ENGINEERING WORKS-HOWRAH		34202673100212	91/GST/21-22	11010322001182	11/05/22	11010322700319	27/05/22	4271	0	4271	27/05/2022	Abstract Prep,
1183	J D ENGINEERING WORKS-HOWRAH		34192663101102	166/GST/22-23	11010322001183	11/05/22	11010322700319	27/05/22	119935	12729	107206	27/05/2022	Abstract Prep,
1184	J D ENGINEERING WORKS-HOWRAH		37193831101858	160/GST/22-23	11010322001184	11/05/22	11010322700327	31/05/22	481208	39099	442109	30/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1185	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA		34212929101241	034	11010322001185	11/05/22	11010322700247	14/05/22	3951507.54	626582.54	3324925	13/05/2022	Abstract Prep,
1186	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR		75204030100217	AC/SB/O/MD Refun	11010322001186	11/05/22	11010322700234	13/05/22	680400	0	680400	12/05/2022	Abstract Prep,
1187	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR		75214030100016	AG2/00707/2223	11010322001187	11/05/22	11010322700247	14/05/22	1203742.76	21422.76	1182320	13/05/2022	Abstract Prep,
1188	SHIVA ENGINEERING WORKS-KOLKATA		75214026101970	WS/013/2022-23	11010322001188	11/05/22	11010322700247	14/05/22	9794000	174300	9619700	13/05/2022	Abstract Prep,
1189	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR		75214030100016	AG2/01077/2223	11010322001189	11/05/22	11010322700247	14/05/22	1203742.76	21422.76	1182320	13/05/2022	Abstract Prep,
1190	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR		75214030100016	AG2/01706/2223	11010322001190	11/05/22	11010322700247	14/05/22	1203742.76	21422.76	1182320	13/05/2022	Abstract Prep,
1191	FLORICAN ENTERPRISES-BHOPAL		91190057100647	347B	11010322001191	11/05/22	11010322700230	12/05/22	78917	0	78917	12/05/2022	Abstract Prep,
1192	KOTHARI MINERALS AND CHEMICALS-KOLKATA		30212548100120	05/2022-23	11010322001192	11/05/22	11010322700247	14/05/22	1463982	26055	1437927	13/05/2022	Abstract Prep,
1193	JAISHREE RUBBER PRODUCTS-GIRIDIH		34202644100911	JRP/095/21-22	11010322001193	11/05/22	11010322700249	14/05/22	1224608	22961	1201647	13/05/2022	Abstract Prep,
1194	ELECTRICAL MICANITE CORPORATION-KOLKATA		81210266100319	GST/019/22-23	11010322001194	11/05/22	*	*	1043710	18574	1025136	23/05/2022	Returned #Declaration
1195	ELECTRICAL MICANITE CORPORATION-KOLKATA		81210257100461	GST/021/22-23	11010322001195	11/05/22	*	*	2386054	42463.6	2343590.4	23/05/2022	Returned #Declaration
1196	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293	40121132000665	11010322001196	11/05/22	11010322700248	14/05/22	9237630	164398	9073232	13/05/2022	Abstract Prep,
1197	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293	40121132000667	11010322001197	11/05/22	11010322700248	14/05/22	8694240	154728	8539512	13/05/2022	Abstract Prep,
1198	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293	40121132000765	11010322001198	11/05/22	11010322700247	14/05/22	7064070	125716	6938354	13/05/2022	Abstract Prep,
1199	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293	40121132000666	11010322001199	11/05/22	11010322700247	14/05/22	9237630	164398	9073232	13/05/2022	Abstract Prep,
1200	ELGI EQUIPMENTS LTD-COIMBATORE		70211084101293	40121132000664	11010322001200	11/05/22	11010322700248	14/05/22	9237630	164398	9073232	13/05/2022	Abstract Prep,
1201	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91201011100972	3970/21-22	11010322001201	11/05/22	11010322700259	18/05/22	2208981	295218	1913763	18/05/2022	Abstract Prep,
1202	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91201011100972	2996/21-22	11010322001202	11/05/22	11010322700263	19/05/22	883592.5	184291.5	699301	18/05/2022	Abstract Prep,
1203	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91201011100972	3247/21-22	11010322001203	11/05/22	11010322700259	18/05/22	2208981	151634	2057347	18/05/2022	Abstract Prep,
1204	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91201011100972	3716/21-22	11010322001204	11/05/22	11010322700259	18/05/22	1840817.7	135565.7	1705252	18/05/2022	Abstract Prep,
1205	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91201011100972	3717/21-22	11010322001205	11/05/22	11010322700259	18/05/22	515428.96	37958.96	477470	17/05/2022	Abstract Prep,
1206	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA		34202978100509	GSEC/101/2022-23	11010322001206	11/05/22	11010322700273	21/05/22	912187	153835	758352	20/05/2022	Abstract Prep,
1207	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA		34202978100509	GSEC/102/2022-23	11010322001207	11/05/22	11010322700273	21/05/22	912187	153835	758352	20/05/2022	Abstract Prep,
1208	VARDHMAN INDUSTRIAL FASTENERS-DELHI		83210883100829	079/22-23	11010322001208	11/05/22	11010322700293	24/05/22	1474172.82	130676.82	1343496	23/05/2022	Abstract Prep,
1209	VARANASI STEELS-VARANASI		75214135101753	39	11010322001209	11/05/22	11010322700288	23/05/22	114329.73	1938.73	112391	23/05/2022	Abstract Prep,
1210	VARANASI STEELS-VARANASI		75214135101753	40	11010322001210	11/05/22	11010322700288	23/05/22	257241.89	62239.89	195002	23/05/2022	Abstract Prep,
1211	ESBEE CORPORATION-HOWRAH		34202594100302	62/2021-22	11010322001211	11/05/22	11010322700248	14/05/22	2002106	35631	1966475	13/05/2022	Abstract Prep,
1212	VARANASI STEELS-VARANASI		75214135101753	03	11010322001212	11/05/22	11010322700288	23/05/22	250096	79022	171074	23/05/2022	Abstract Prep,
1213	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA		34212932100247	ST/2223/0000019	11010322001213	11/05/22	11010322700248	14/05/22	5745125	102244	5642881	13/05/2022	Abstract Prep,
1214	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA		34212692100065	ST/2223/0000020	11010322001214	11/05/22	11010322700248	14/05/22	8407500	149625	8257875	13/05/2022	Abstract Prep,
1215	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		91190889100295	21-22/000252	11010322001215	11/05/22	*	*	280	0	280	13/05/2022	Returned #LOWER RATE
1216	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		9116101010720	18-19/000166	11010322001216	11/05/22	*	*	66960	0	66960	12/05/2022	Returned #LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1217	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91200887101312	21-22/000493	11010322001217	11/05/22	*	*	14.8	0	14.8	12/05/2022	Returned #LOWER RATE
1218	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000056	11010322001218	11/05/22	*	*	460656	0	460656	13/05/2022	Returned #LOWER RATE
1219	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000047	11010322001219	11/05/22	*	*	460656	0	460656	13/05/2022	Returned #LOWER RATE
1220	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000034	11010322001220	11/05/22	*	*	460656	0	460656	13/05/2022	Returned #LOWER RATE
1221	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000001	11010322001221	11/05/22	*	*	460656	0	460656	13/05/2022	Returned #LOWER RATE
1222	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34202641100573	000156	11010322001222	11/05/22	*	*	601859	10201	591658	19/05/2022	Returned #TURNOVER
1223	SIEMENS LTD-GURGAON	70201134101308	HR1106004319	11010322001223	11/05/22	11010322700296	24/05/22	19267663.04	342900.04	18924763	24/05/2022	Abstract Prep,
1224	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	028/22-23	11010322001224	11/05/22	11010322700255	17/05/22	9794000	419150	9374850	14/05/2022	Abstract Prep,
1225	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	031/22-23	11010322001225	11/05/22	11010322700255	17/05/22	9794000	468120	9325880	14/05/2022	Abstract Prep,
1226	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101266	AC/SB/O/Misc/012	11010322001226	11/05/22	11010322700250	14/05/22	4330800	0	4330800	13/05/2022	Abstract Prep,
1227	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91210951101434	102/22-23	11010322001227	11/05/22	11010322700278	21/05/22	2183000	38850	2144150	20/05/2022	Abstract Prep,
1228	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	37183872125250	114-22-23	11010322001228	11/05/22	11010322700293	24/05/22	413118	69670	343448	23/05/2022	Abstract Prep,
1229	PERFECT INSULATORS-KOLKATA	81210193101592	PI/018/2022-2023	11010322001229	11/05/22	11010322700277	21/05/22	921410	15618	905792	20/05/2022	Abstract Prep,
1230	PRECISION TECHNO INDUSTRIES-KOLKLATA	34212661100060	41/21-22	11010322001230	11/05/22	11010322700293	24/05/22	829304	14759	814545	23/05/2022	Abstract Prep,
1231	PRECISION TECHNO INDUSTRIES-KOLKLATA	34212661100060	43/21-22	11010322001231	11/05/22	11010322700293	24/05/22	562742	10015	552727	23/05/2022	Abstract Prep,
1232	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	34192504100730	022/22-23	11010322001232	11/05/22	11010322700296	24/05/22	2109250	37538	2071712	24/05/2022	Abstract Prep,
1233	USHA WELDS LTD-PATNA	29213002100163	625/2021-22	11010322001233	11/05/22	11010322700293	24/05/22	70423	60	70363	23/05/2022	Abstract Prep,
1234	INDIAN OIL CORPORATION LIMITED-KOLKATA	30202606100859	751915293	11010322001234	11/05/22	11010322700296	24/05/22	313467	266	313201	24/05/2022	Abstract Prep,
1235	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/011	11010322001235	11/05/22	*	*	31544.88	0	31544.88	23/05/2022	Returned #lower rate
1236	NESCO LIMITED-DIST. ANAND	29212803101109	7210101923	11010322001236	11/05/22	11010322700300	25/05/22	817591	22726	794865	24/05/2022	Abstract Prep,
1237	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75214148101133	GST-015/2022-23	11010322001237	11/05/22	11010322700294	24/05/22	136219	22972	113247	23/05/2022	Abstract Prep,
1238	PAHLADRAI STEEL FORGING WORKS-KANPUR	91200950100043	PSFW-015	11010322001238	11/05/22	11010322700300	25/05/22	10301766.93	389371.93	9912395	24/05/2022	Abstract Prep,
1239	PRAXIS INDUSTRIES-HOWRAH	37183709100682	PRX/01/22-23	11010322001239	11/05/22	*	*	52111.8	0	52111.8	17/05/2022	Returned #lower rate
1240	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34202619100934	21/22-23	11010322001240	11/05/22	11010322700278	21/05/22	1792892	31907	1760985	20/05/2022	Abstract Prep,
1241	PRECISION SPARES AND TOOLS-KOLKATA	34202675100272	PST-145/22-23	11010322001241	11/05/22	11010322700309	26/05/22	266923.8	18321.8	248602	25/05/2022	Abstract Prep,
1242	THERMO CABLES LIMITED-HYDERABAD	34212535101375	1000012735	11010322001242	11/05/22	11010322700294	24/05/22	5701759.96	101472.96	5600287	23/05/2022	Abstract Prep,
1243	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214001101123	027/22-23	11010322001243	11/05/22	11010322700300	25/05/22	1759380	208740	1550640	24/05/2022	Abstract Prep,
1244	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75203715100409	RIL/21-22/399	11010322001244	11/05/22	11010322700305	25/05/22	608762	608762	0	25/05/2022	Abstract Prep,
1245	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406386	11010322001245	11/05/22	11010322700281	21/05/22	28629990.72	509517.72	28120473	21/05/2022	Abstract Prep,
1246	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212501101360	S-RSCC21-22/976	11010322001246	12/05/22	11010322700294	24/05/22	549035	9771	539264	23/05/2022	Abstract Prep,
1247	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	342017251238868	FMT/2019-20/117	11010322001247	12/05/22	*	*	168504	2999	165505	24/05/2022	Returned #Inv, date is more than
1248	SETT AND DE-KOLKATA	34212588101192	GST/002/22-23	11010322001248	12/05/22	11010322700268	19/05/22	573334.86	67535.86	505799	19/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1249	FRONTIER ALLOY STEELS LTD-KANPUR	75213708101829	2220500009	11010322001249	12/05/22	11010322700300	25/05/22	4495800	308610	4187190	24/05/2022	Abstract Prep,
1250	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34182591102058	CGEC/21-22/09	11010322001250	12/05/22	11010322700327	31/05/22	187620	3180	184440	30/05/2022	Abstract Prep,
1251	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34202936100464	SI2223601-00049	11010322001251	12/05/22	11010322700289	23/05/22	4684800	240828	4443972	23/05/2022	Abstract Prep,
1252	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/02193/2223	11010322001252	12/05/22	11010322700248	14/05/22	1203742.76	21422.76	1182320	13/05/2022	Abstract Prep,
1253	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75203826101524	515/21-22	11010322001253	12/05/22	11010322700303	25/05/22	219451.68	11158.68	208293	24/05/2022	Abstract Prep,
1254	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	AC/SB/O/Misc.VI	11010322001254	12/05/22	11010322700286	23/05/22	1408182	0	1408182	23/05/2022	Abstract Prep,
1255	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214026101971	G/229	11010322001255	12/05/22	11010322700305	25/05/22	9794000	174300	9619700	25/05/2022	Abstract Prep,
1256	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204022101449	G/225	11010322001256	12/05/22	11010322700305	25/05/22	3353923	246997	3106926	25/05/2022	Abstract Prep,
1257	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30212984101267	MVAPL/22-23/089	11010322001257	12/05/22	11010322700305	25/05/22	3262.7	58.7	3204	25/05/2022	Abstract Prep,
1258	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204022101449	G/230	11010322001258	12/05/22	11010322700305	25/05/22	3353923	246997	3106926	25/05/2022	Abstract Prep,
1259	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34202532100137	023/202141	11010322001259	12/05/22	*	*	48906	0	48906	01/06/2022	Returned #lower rate
1260	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510002464	11010322001260	12/05/22	11010322700261	18/05/22	96148	1711	94437	18/05/2022	Abstract Prep,
1261	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510002890	11010322001261	12/05/22	11010322700262	18/05/22	105243	1873	103370	18/05/2022	Abstract Prep,
1262	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510003420	11010322001262	12/05/22	11010322700262	18/05/22	105243	1873	103370	18/05/2022	Abstract Prep,
1263	AUTOMETERS ALLIANCE LTD-NOIDA	34212526100083	20220145	11010322001263	12/05/22	11010322700311	26/05/22	3589560	63882	3525678	25/05/2022	Abstract Prep,
1264	AUTOMETERS ALLIANCE LTD-NOIDA	34212684101472	20220004	11010322001264	12/05/22	11010322700311	26/05/22	11091174	197385	10893789	25/05/2022	Abstract Prep,
1265	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510003732	11010322001265	12/05/22	11010322700262	18/05/22	96148	1711	94437	18/05/2022	Abstract Prep,
1266	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510001670	11010322001266	12/05/22	11010322700262	18/05/22	96148	1711	94437	18/05/2022	Abstract Prep,
1267	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/088	11010322001267	12/05/22	11010322700305	25/05/22	82603.61	1470.61	81133	25/05/2022	Abstract Prep,
1268	CHANDRA UDYOG-HOWRAH	75203732100620	CLW/22-23/065	11010322001268	12/05/22	11010322700309	26/05/22	3999138	674431	3324707	25/05/2022	Abstract Prep,
1269	CHANDRA UDYOG-HOWRAH	75203743100673	CLW/22-23/066	11010322001269	12/05/22	11010322700309	26/05/22	1769967.8	318449.8	1451518	25/05/2022	Abstract Prep,
1270	CHANDRA UDYOG-HOWRAH	75203743100673	CLW/22-23/067	11010322001270	12/05/22	*	*	449991.82	0	449991.82	19/05/2022	Returned #lower rate
1271	CHANDRA UDYOG-HOWRAH	75204033100094	CLW/22-23/063	11010322001271	12/05/22	11010322700309	26/05/22	1783418.96	788149.96	995269	25/05/2022	Abstract Prep,
1272	CHANDRA UDYOG-HOWRAH	75214033101709	CLW/22-23/064	11010322001272	12/05/22	11010322700309	26/05/22	1069671	73427	996244	25/05/2022	Abstract Prep,
1273	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34202592100644	759/21-22	11010322001273	12/05/22	11010322700349	01/06/22	2675602.8	47616.8	2627986	01/06/2022	Abstract Prep,
1274	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/068	11010322001274	12/05/22	11010322700306	25/05/22	991200	117600	873600	25/05/2022	Abstract Prep,
1275	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83190051100103	RJ1122009561	11010322001275	12/05/22	11010322700296	24/05/22	4587840	81648	4506192	24/05/2022	Abstract Prep,
1276	CHANDRA UDYOG-HOWRAH	37184022100302	AC/SB/O/Misc/003	11010322001276	12/05/22	11010322700239	13/05/22	967050	0	967050	13/05/2022	Abstract Prep,
1277	SAURABH METALS PVT LTD-BHOPAL	91200394100423	F/035/22-23	11010322001277	13/05/22	11010322700289	23/05/22	4348300	543772	3804528	23/05/2022	Abstract Prep,
1278	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00102	11010322001278	13/05/22	11010322700255	17/05/22	6711840	460728	6251112	14/05/2022	Abstract Prep,
1279	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00103	11010322001279	13/05/22	11010322700255	17/05/22	6711840	959478	5752362	14/05/2022	Abstract Prep,
1280	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00130	11010322001280	13/05/22	11010322700255	17/05/22	6711840	460728	6251112	14/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1281	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	SCTIN00134	11010322001281	13/05/22	11010322700255	17/05/22	6711840	460728	6251112	14/05/2022	Abstract Prep,
1282	SHIVA ENGINEERING WORKS-KOLKATA		75214061101705	WS/019/2022-23	11010322001282	13/05/22	11010322700276	21/05/22	1156400	79380	1077020	20/05/2022	Abstract Prep,
1283	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA		34202711100200	CE/17/22-23/CLW	11010322001283	13/05/22	*	*	147121.92	0	147121.92	23/05/2022	Returned ,#lower rate
1284	S. D. ENGINEERING WORKS-KOLKATA		34212636100831	GST/22-23/13	11010322001284	13/05/22	11010322700268	19/05/22	333350	22883	310467	19/05/2022	Abstract Prep,
1285	S. D. ENGINEERING WORKS-KOLKATA		34212677100789	GST/22-23/15	11010322001285	13/05/22	11010322700269	19/05/22	161424	11081	150343	19/05/2022	Abstract Prep,
1286	S. D. ENGINEERING WORKS-KOLKATA		34212647101344	GST/22-23/9	11010322001286	13/05/22	11010322700269	19/05/22	55755	3827	51928	19/05/2022	Abstract Prep,
1287	S. D. ENGINEERING WORKS-KOLKATA		34212705101104	GST/22-23/11	11010322001287	13/05/22	11010322700269	19/05/22	20626	1066	19560	19/05/2022	Abstract Prep,
1288	SANTI FIBRE INDUSTRIES INDIA-KOLKATA		34192723100219	SFI/21-22/298	11010322001288	13/05/22	11010322700285	23/05/22	5678.38	5.38	5673	23/05/2022	Abstract Prep,
1289	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75203726100348	U1GS22000058	11010322001289	13/05/22	11010322700324	28/05/22	3209198.8	57113.8	3152085	28/05/2022	Abstract Prep,
1290	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214026101973	SECPL/27/22-23	11010322001290	13/05/22	11010322700276	21/05/22	9794000	174300	9619700	20/05/2022	Abstract Prep,
1291	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000289	11010322001291	13/05/22	*	*	2835953.76	50470.01	2785483.75	20/05/2022	Returned ,#PO Cancelled. Not
1292	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000290	11010322001292	13/05/22	*	*	2835953.76	50470.01	2785483.75	20/05/2022	Returned ,#PO Cancelled. Not
1293	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000291	11010322001293	13/05/22	*	*	2835953.76	50470.01	2785483.75	20/05/2022	Returned ,#PO Cancelled. Not
1294	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000292	11010322001294	13/05/22	*	*	2835953.76	50470.01	2785483.75	20/05/2022	Returned ,#PO Cancelled. Not
1295	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000293	11010322001295	13/05/22	11010322700323	28/05/22	3543616	63065	3480551	28/05/2022	Abstract Prep,
1296	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000294	11010322001296	13/05/22	11010322700323	28/05/22	1771808	31533	1740275	28/05/2022	Abstract Prep,
1297	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000295	11010322001297	13/05/22	11010322700323	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1298	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000296	11010322001298	13/05/22	11010322700323	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1299	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000297	11010322001299	13/05/22	11010322700323	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1300	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000298	11010322001300	13/05/22	11010322700323	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1301	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000299	11010322001301	13/05/22	11010322700323	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1302	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000300	11010322001302	13/05/22	11010322700323	28/05/22	1838978.46	32727.46	1806251	28/05/2022	Abstract Prep,
1303	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000301	11010322001303	13/05/22	11010322700323	28/05/22	1838978.46	32727.46	1806251	28/05/2022	Abstract Prep,
1304	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000302	11010322001304	13/05/22	11010322700324	28/05/22	3677956.92	65455.92	3612501	28/05/2022	Abstract Prep,
1305	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000303	11010322001305	13/05/22	11010322700324	28/05/22	789025.88	14042.88	774983	28/05/2022	Abstract Prep,
1306	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000304	11010322001306	13/05/22	11010322700324	28/05/22	789025.41	14042.41	774983	28/05/2022	Abstract Prep,
1307	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000305	11010322001307	13/05/22	11010322700324	28/05/22	789025.41	14042.41	774983	28/05/2022	Abstract Prep,
1308	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000306	11010322001308	13/05/22	11010322700324	28/05/22	394512.94	7020.94	387492	28/05/2022	Abstract Prep,
1309	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000329	11010322001309	13/05/22	*	*	760642.16	13537.24	747104.92	28/05/2022	Returned ,#Bill may please be
1310	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000330	11010322001310	13/05/22	*	*	760642.16	13537.24	747104.92	28/05/2022	Returned ,#Bill may please be
1311	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000331	11010322001311	13/05/22	*	*	760642.16	13537.24	747104.92	28/05/2022	Returned ,#Bill may please be
1312	HITACHI ENERGY INDIA LIMITED-VADODARA		70200051100363	212407000332	11010322001312	13/05/22	*	*	380321	6768.12	373552.88	28/05/2022	Returned ,#Bill may please be

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1313	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212407000333	11010322001313	13/05/22	*	*	760642.16	13537.24	747104.92	28/05/2022	Returned ,#Bill may please be
1314	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	312916724	11010322001314	13/05/22	11010322700272	20/05/22	5988197.92	106569.92	5881628	20/05/2022	Abstract Prep,
1315	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204032100102	SECPL/22/22-23	11010322001315	13/05/22	*	*	1701088	129744	1571344	23/05/2022	Returned ,#LOWER RATE
1316	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204023100022	SECPL/26/22-23	11010322001316	13/05/22	11010322700276	21/05/22	2362811.94	162192.94	2200619	20/05/2022	Abstract Prep,
1317	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214026101973	SECPL/28/22-23	11010322001317	13/05/22	*	*	1494000	0	1494000	19/05/2022	Returned ,#LOWER RATE
1318	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	07	11010322001318	13/05/22	11010322700315	26/05/22	3874361	204553	3669808	26/05/2022	Abstract Prep,
1319	NATIONAL ENGINEERING CO.-KOLKATA	75213834101283	NEC/18/22-23	11010322001319	13/05/22	11010322700300	25/05/22	56053.54	8893.54	47160	24/05/2022	Abstract Prep,
1320	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	21202800101059	233/21-22	11010322001320	13/05/22	*	*	372600	0	372600	20/05/2022	Returned ,#BG VALIDITY DATE
1321	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	26-22/23	11010322001321	14/05/22	11010322700306	25/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1322	FRONTIER ALLOY STEELS LTD-KANPUR	75213710101482	2260500024	11010322001322	14/05/22	11010322700300	25/05/22	2891000	51450	2839550	24/05/2022	Abstract Prep,
1323	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310119593	11010322001323	14/05/22	11010322700306	25/05/22	2974982.88	2521.88	2972461	25/05/2022	Abstract Prep,
1324	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	1101220057000020	0004/22-23	11010322001324	14/05/22	11010322700257	18/05/22	963322	0	963322	17/05/2022	Abstract Prep,
1325	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100094	11010322001325	14/05/22	11010322700306	25/05/22	5355112.55	4538.55	5350574	25/05/2022	Abstract Prep,
1326	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100299	11010322001326	14/05/22	11010322700306	25/05/22	5236106.04	4437.04	5231669	25/05/2022	Abstract Prep,
1327	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100369	11010322001327	14/05/22	11010322700306	25/05/22	6655908	5641	6650267	25/05/2022	Abstract Prep,
1328	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100461	11010322001328	14/05/22	11010322700306	25/05/22	6774763.5	5741.5	6769022	25/05/2022	Abstract Prep,
1329	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100526	11010322001329	14/05/22	11010322700306	25/05/22	5110786.5	4331.5	5106455	25/05/2022	Abstract Prep,
1330	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100545	11010322001330	14/05/22	11010322700306	25/05/22	6774763.5	5741.5	6769022	25/05/2022	Abstract Prep,
1331	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310100821	11010322001331	14/05/22	11010322700307	25/05/22	5110786.5	4331.5	5106455	25/05/2022	Abstract Prep,
1332	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	AC/SB/O/Misc	11010322001332	14/05/22	11010322700286	23/05/22	1612296	0	1612296	23/05/2022	Abstract Prep,
1333	BOSE ENTERPRISE-Burdwan	30192571100686	06/2022-2023	11010322001333	14/05/22	11010322700264	19/05/22	81220.66	7309.66	73911	18/05/2022	Abstract Prep,
1334	BOSE ENTERPRISE-Burdwan	30192571100686	07/2022-2023	11010322001334	14/05/22	11010322700264	19/05/22	82527	7426	75101	18/05/2022	Abstract Prep,
1335	BOSE ENTERPRISE-Burdwan	30192571100686	08/2022-2023	11010322001335	14/05/22	11010322700264	19/05/22	83139	7898	75241	18/05/2022	Abstract Prep,
1336	BOSE ENTERPRISE-Burdwan	30192571100686	12/2022-2023	11010322001336	14/05/22	11010322700264	19/05/22	82031.78	8202.78	73829	18/05/2022	Abstract Prep,
1337	BOSE ENTERPRISE-Burdwan	30192571100686	13/2022-2023	11010322001337	14/05/22	11010322700264	19/05/22	80887.56	8089.56	72798	18/05/2022	Abstract Prep,
1338	BOSE ENTERPRISE-Burdwan	30192571100686	14/2022-2023	11010322001338	14/05/22	11010322700264	19/05/22	81834.96	8181.96	73653	18/05/2022	Abstract Prep,
1339	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000060	11010322001339	14/05/22	11010322700309	26/05/22	19086660	12487974	6598686	25/05/2022	Abstract Prep,
1340	BOSE ENTERPRISE-Burdwan	30192571100686	15/2022-2023	11010322001340	14/05/22	11010322700264	19/05/22	83855	8385	75470	18/05/2022	Abstract Prep,
1341	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000275	11010322001341	14/05/22	11010322700309	26/05/22	19086660	12487973	6598687	25/05/2022	Abstract Prep,
1342	BOSE ENTERPRISE-Burdwan	30192571100686	16/2022-2023	11010322001342	14/05/22	11010322700264	19/05/22	83736	8372	75364	18/05/2022	Abstract Prep,
1343	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000289	11010322001343	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1344	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000290	11010322001344	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1345	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000364	11010322001345	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1346	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000365	11010322001346	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1347	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000396	11010322001347	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1348	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000397	11010322001348	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1349	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000430	11010322001349	14/05/22	11010322700310	26/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1350	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000431	11010322001350	14/05/22	11010322700310	26/05/22	9543330	169840	9373490	25/05/2022	Abstract Prep,
1351	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75203842100726	EEE/020/22-23	11010322001351	14/05/22	11010322700272	20/05/22	1324432	89792	1234640	20/05/2022	Abstract Prep,
1352	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-KOLKATA	91210947100139	ECM/131/22-23	11010322001352	14/05/22	11010322700272	20/05/22	2310799	41125	2269674	20/05/2022	Abstract Prep,
1353	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/013	11010322001353	14/05/22	11010322700307	25/05/22	5348355.9	367132.9	4981223	25/05/2022	Abstract Prep,
1354	SIDDHARTH ORMET LIMITED-KOLKATA	30182534100441	SOL/15/G58/20-21	11010322001354	14/05/22	11010322700285	23/05/22	17818	0	17818	23/05/2022	Abstract Prep,
1355	SIDDHARTH ORMET LIMITED-KOLKATA	30182534100441	SOL/11/G53/20-21	11010322001355	14/05/22	11010322700285	23/05/22	26727	0	26727	23/05/2022	Abstract Prep,
1356	SIDDHARTH ORMET LIMITED-KOLKATA	30212535100185	SOL/10/21-22	11010322001356	14/05/22	11010322700285	23/05/22	87792	0	87792	21/05/2022	Abstract Prep,
1357	S K INDUSTRIAL GASES-RANCHI	30202983100483	TI-1733	11010322001357	14/05/22	11010322700289	23/05/22	49726.92	884.92	48842	23/05/2022	Abstract Prep,
1358	S K INDUSTRIAL GASES-RANCHI	30202983100483	TI-16	11010322001358	14/05/22	11010322700289	23/05/22	60852	1084	59768	23/05/2022	Abstract Prep,
1359	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190941100063	19-20/000176A	11010322001359	14/05/22	*	*	309962	5516.6	304445.4	19/05/2022	Returned #MORE THAN
1360	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000450	11010322001360	14/05/22	11010322700295	24/05/22	672600	11970	660630	23/05/2022	Abstract Prep,
1361	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000540	11010322001361	14/05/22	11010322700297	24/05/22	2017800	35910	1981890	24/05/2022	Abstract Prep,
1362	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000518	11010322001362	14/05/22	11010322700297	24/05/22	2690400	47880	2642520	24/05/2022	Abstract Prep,
1363	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000539	11010322001363	14/05/22	11010322700295	24/05/22	672600	11970	660630	23/05/2022	Abstract Prep,
1364	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000530	11010322001364	14/05/22	11010322700297	24/05/22	2017800	35910	1981890	24/05/2022	Abstract Prep,
1365	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191140100219	MSS2021102002	11010322001365	14/05/22	11010322700311	26/05/22	12234240	217728	12016512	25/05/2022	Abstract Prep,
1366	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102851	11010322001366	14/05/22	11010322700311	26/05/22	19297720	343434	18954286	25/05/2022	Abstract Prep,
1367	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102881	11010322001367	14/05/22	11010322700311	26/05/22	19297720	343434	18954286	25/05/2022	Abstract Prep,
1368	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102910	11010322001368	14/05/22	11010322700311	26/05/22	19297720	343434	18954286	25/05/2022	Abstract Prep,
1369	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102925	11010322001369	14/05/22	11010322700312	26/05/22	19297720	343434	18954286	25/05/2022	Abstract Prep,
1370	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2021102926	11010322001370	14/05/22	11010322700312	26/05/22	19297720	343434	18954286	25/05/2022	Abstract Prep,
1371	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	81/22-23	11010322001371	14/05/22	11010322700265	19/05/22	3211488	57154	3154334	18/05/2022	Abstract Prep,
1372	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	82/22-23	11010322001372	14/05/22	11010322700265	19/05/22	6541920	116424	6425496	18/05/2022	Abstract Prep,
1373	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75213743101824	86/22-23	11010322001373	14/05/22	11010322700265	19/05/22	3251608	107809	3143799	18/05/2022	Abstract Prep,
1374	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	88/22-23	11010322001374	14/05/22	11010322700265	19/05/22	2275795	40502	2235293	18/05/2022	Abstract Prep,
1375	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	89/22-23	11010322001375	14/05/22	11010322700265	19/05/22	2275795	40502	2235293	18/05/2022	Abstract Prep,
1376	PIONEER GEARS AND EQUIPMENTS-HOWRAH	37193709100885	AC/SB/O/Misc./00	11010322001376	15/05/22	11010322700291	23/05/22	1214400	0	1214400	23/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1377	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212539100037	PPS/GN/2122/684 A	11010322001377	15/05/22	*	*	0	0	0	07/06/2022	Returned ,#bill passed through
1378	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/074	11010322001378	15/05/22	11010322700307	25/05/22	991200	122556	868644	25/05/2022	Abstract Prep,
1379	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	27-22/23	11010322001379	16/05/22	11010322700307	25/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1380	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101468	11010322001380	16/05/22	11010322700364	03/06/22	1982400	136080	1846320	03/06/2022	Abstract Prep,
1381	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101467	11010322001381	16/05/22	11010322700364	03/06/22	1982400	136080	1846320	03/06/2022	Abstract Prep,
1382	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34202978100658	31101469	11010322001382	16/05/22	11010322700356	02/06/22	495600	34020	461580	02/06/2022	Abstract Prep,
1383	J D ENGINEERING WORKS-HOWRAH	75214136101661	19/GST/22-23	11010322001383	16/05/22	11010322700332	31/05/22	1012440	69498	942942	31/05/2022	Abstract Prep,
1384	J D ENGINEERING WORKS-HOWRAH	75213831101080	21/GST/22-23	11010322001384	16/05/22	11010322700327	31/05/22	159447.5	10945.5	148502	30/05/2022	Abstract Prep,
1385	J D ENGINEERING WORKS-HOWRAH	75213831101080	20/GST/22-23	11010322001385	16/05/22	11010322700327	31/05/22	383352.5	251830.5	131522	30/05/2022	Abstract Prep,
1386	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81210869101240	34	11010322001386	16/05/22	11010322700300	25/05/22	328289.73	5842.73	322447	24/05/2022	Abstract Prep,
1387	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81210869101240	D35	11010322001387	16/05/22	11010322700300	25/05/22	720507	12823	707684	24/05/2022	Abstract Prep,
1388	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81210861101457	D36	11010322001388	16/05/22	11010322700301	25/05/22	563011	10020	552991	24/05/2022	Abstract Prep,
1389	RESISTANCE INDIA-KOLKATA	34212514101332	08/22-23	11010322001389	16/05/22	11010322700357	03/06/22	349911	5931	343980	02/06/2022	Abstract Prep,
1390	RESISTANCE INDIA-KOLKATA	34212514101332	08/A/22-23	11010322001390	16/05/22	11010322700357	03/06/22	18024.5	305.5	17719	02/06/2022	Abstract Prep,
1391	Podder Trading Industries	292018356638822	0086D1	11010322001391	17/05/22	11010322700291	23/05/22	92160	0	92160	23/05/2022	Abstract Prep,
1392	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312479044	11010322001392	17/05/22	11010322700324	28/05/22	3011360	53592	2957768	28/05/2022	Abstract Prep,
1393	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	1101220061000019	0003-22-23	11010322001393	17/05/22	11010322700260	18/05/22	2047063	0	2047063	18/05/2022	Abstract Prep,
1394	CONTRANSYS PRIVATE LIMITED-KOLKATA	31182551100470	02/72/GST/147	11010322001394	17/05/22	11010322700334	31/05/22	2328615	0	2328615	31/05/2022	Abstract Prep,
1395	ELECTRA ENGINEERING WORKS-KOLKATA	34212706101345	10	11010322001395	17/05/22	11010322700271	20/05/22	665520	11280	654240	19/05/2022	Abstract Prep,
1396	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	67/22-23	11010322001396	17/05/22	11010322700262	18/05/22	700920	542530	158390	18/05/2022	Abstract Prep,
1397	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34202692100221	ST/2223/0000025	11010322001397	17/05/22	11010322700272	20/05/22	19682400	350280	19332120	20/05/2022	Abstract Prep,
1398	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212699101431	02/72/SD/148	11010322001398	17/05/22	11010322700266	19/05/22	1168625	0	1168625	18/05/2022	Abstract Prep,
1399	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34192740102218	02/72/SD/143	11010322001399	17/05/22	11010322700291	23/05/22	106200	0	106200	23/05/2022	Abstract Prep,
1400	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	34212682100015	034/22-23	11010322001400	17/05/22	11010322700301	25/05/22	734491	13071	721420	24/05/2022	Abstract Prep,
1401	USHA WELDS LTD-PATNA	29213014101040	627/2021-22	11010322001401	17/05/22	11010322700349	01/06/22	172162.85	3064.85	169098	01/06/2022	Abstract Prep,
1402	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	37183872125250	135/22-23	11010322001402	17/05/22	11010322700352	02/06/22	1032795	174175	858620	01/06/2022	Abstract Prep,
1403	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	34212973101351	136/22-23	11010322001403	17/05/22	11010322700352	02/06/22	1398300	24885	1373415	01/06/2022	Abstract Prep,
1404	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34212594101432	TICK023	11010322001404	17/05/22	11010322700295	24/05/22	2257694	40179	2217515	23/05/2022	Abstract Prep,
1405	POWER MICA INSULATORS-KOLKATA	34212679100848	PMI/TI/50/22-23	11010322001405	17/05/22	11010322700311	26/05/22	210925	14479	196446	25/05/2022	Abstract Prep,
1406	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	34202682100634	033/22-23	11010322001406	17/05/22	11010322700301	25/05/22	1113920	76464	1037456	24/05/2022	Abstract Prep,
1407	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/078	11010322001407	17/05/22	11010322700307	25/05/22	991200	122556	868644	25/05/2022	Abstract Prep,
1408	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75203779100107	NE/CT-0036	11010322001408	17/05/22	11010322700331	31/05/22	120360	6222	114138	31/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1409	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75213748101583	RJ1122010596	11010322001409	17/05/22	11010322700301	25/05/22	6895920	122724	6773196	24/05/2022	Abstract Prep,
1410	SAFT INDIA PRIVATE LIMITED-BANGALORE	34202528101037	I2210035A	11010322001410	17/05/22	11010322700289	23/05/22	10608834	1234935	9373899	23/05/2022	Abstract Prep,
1411	SAFT INDIA PRIVATE LIMITED-BANGALORE	34202528101037	I2210035B	11010322001411	17/05/22	11010322700290	23/05/22	10019454.67	1166328.67	8853126	23/05/2022	Abstract Prep,
1412	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190941100673	22-23/000040	11010322001412	17/05/22	11010322700276	21/05/22	23566231.26	2658192.26	20908039	20/05/2022	Abstract Prep,
1413	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34212932100246	21/2022-23	11010322001413	17/05/22	11010322700290	23/05/22	4596100	81795	4514305	23/05/2022	Abstract Prep,
1414	M.J.TRADERS-KOLKATA	29203052100795	608/MJT/21-22	11010322001414	18/05/22	11010322700303	25/05/22	164539	139	164400	25/05/2022	Abstract Prep,
1415	M.J.TRADERS-KOLKATA	29203052100795	608/MJT/21-22	11010322001415	18/05/22	*	*	19422	0	19422	25/05/2022	Returned #Duplicate
1416	BURNPUR INDUSTRIES-ASANSOL	30212753100799	BI/22-23/06	11010322001416	18/05/22	11010322700303	25/05/22	99120	1764	97356	24/05/2022	Abstract Prep,
1417	BURNPUR INDUSTRIES-ASANSOL	30212753100799	BI/21-22/303	11010322001417	18/05/22	11010322700303	25/05/22	70800	1260	69540	24/05/2022	Abstract Prep,
1418	BURNPUR INDUSTRIES-ASANSOL	30212753100799	BI/21-22/305	11010322001418	18/05/22	11010322700303	25/05/22	127440	2268	125172	24/05/2022	Abstract Prep,
1419	V V ENTERPRISES-KOLKATA	30192803101009	SD/30/041	11010322001419	18/05/22	11010322700291	23/05/22	24544	0	24544	23/05/2022	Abstract Prep,
1420	V V ENTERPRISES-KOLKATA	30192955102148	30/SD/066	11010322001420	18/05/22	11010322700291	23/05/22	11850	0	11850	23/05/2022	Abstract Prep,
1421	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190052100125	AC/SB/0/MD/10012	11010322001421	18/05/22	11010322700334	31/05/22	6334446	0	6334446	31/05/2022	Abstract Prep,
1422	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	AC/SB/0/MD/10100	11010322001422	18/05/22	11010322700334	31/05/22	422928	0	422928	30/05/2022	Abstract Prep,
1423	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	34182592125222	M-13/CLW/21-22	11010322001423	18/05/22	*	*	74322	0	74322	19/05/2022	Returned #Bank details
1424	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34212684100048	KT/T/027/22-23	11010322001424	18/05/22	11010322700281	21/05/22	16310550	290272	16020278	21/05/2022	Abstract Prep,
1425	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2-02385/2223	11010322001425	18/05/22	11010322700267	19/05/22	1203742.76	21422.76	1182320	19/05/2022	Abstract Prep,
1426	KRISHNA INDUSTRIES-HOWRAH	75213749101299	96/21-22	11010322001426	18/05/22	11010322700276	21/05/22	133163	9141	124022	20/05/2022	Abstract Prep,
1427	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75203700100609	2223000808	11010322001427	18/05/22	11010322700281	21/05/22	3680184	65495	3614689	21/05/2022	Abstract Prep,
1428	KUSHAL ENTERPRISES-KOLKATA	30212675101401	02/2022-23	11010322001428	18/05/22	11010322700276	21/05/22	211451.96	179.96	211272	20/05/2022	Abstract Prep,
1429	KUSHAL ENTERPRISES-KOLKATA	30202675100921	01/2022-23	11010322001429	18/05/22	11010322700278	21/05/22	553029.85	9842.85	543187	20/05/2022	Abstract Prep,
1430	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30202545100753	06/2022-23	11010322001430	18/05/22	11010322700281	21/05/22	1325995.5	23598.5	1302397	21/05/2022	Abstract Prep,
1431	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70210084101297	CHD/22-23/0040	11010322001431	18/05/22	11010322700267	19/05/22	5082609	210310	4872299	19/05/2022	Abstract Prep,
1432	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83210366101497	CHD/22-23/0043	11010322001432	18/05/22	11010322700267	19/05/22	7347978	130769	7217209	19/05/2022	Abstract Prep,
1433	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83210366101497	CHD/22-23/0039	11010322001433	18/05/22	11010322700267	19/05/22	7347978	130769	7217209	19/05/2022	Abstract Prep,
1434	APPLIED ENGINEERING SERVICES-MUMBAI	91200924100638	2205	11010322001434	18/05/22	11010322700277	21/05/22	25723292	1765751	23957541	20/05/2022	Abstract Prep,
1435	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	02/72/GST/149	11010322001435	18/05/22	11010322700316	26/05/22	2435400	0	2435400	26/05/2022	Abstract Prep,
1436	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	02/72/GST/150	11010322001436	18/05/22	11010322700316	26/05/22	2976600	0	2976600	26/05/2022	Abstract Prep,
1437	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	02/72/GST/151	11010322001437	18/05/22	11010322700316	26/05/22	3382500	0	3382500	26/05/2022	Abstract Prep,
1438	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	02/72/GST/152	11010322001438	18/05/22	11010322700316	26/05/22	4059000	0	4059000	26/05/2022	Abstract Prep,
1439	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34202984100091	SBD2021-1169	11010322001439	18/05/22	11010322700270	19/05/22	2566441	293291	2273150	19/05/2022	Abstract Prep,
1440	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34202984100091	SBD2021-1170	11010322001440	18/05/22	11010322700270	19/05/22	1388152	142697	1245455	19/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1441	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/045/22-23	11010322001441	18/05/22	11010322700299	25/05/22	2628450	180428	2448022	24/05/2022	Abstract Prep,
1442	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/046/22-23	11010322001442	18/05/22	11010322700299	25/05/22	2628450	180428	2448022	24/05/2022	Abstract Prep,
1443	GAJANAND UDYOG PVT LTD-KOLKATA	34212682100297	GUPL/043/22-23	11010322001443	18/05/22	11010322700299	25/05/22	4847640.6	86271.6	4761369	24/05/2022	Abstract Prep,
1444	GAJANAND UDYOG PVT LTD-KOLKATA	75224135100495	GUPL/044/22-23	11010322001444	18/05/22	11010322700296	24/05/22	562364	10009	552355	24/05/2022	Abstract Prep,
1445	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	312916734	11010322001445	18/05/22	11010322700272	20/05/22	35929187.52	639417.52	35289770	20/05/2022	Abstract Prep,
1446	PACIFIC CHEMICALS-MUMBAI	34202670101094	PC/21-22/03/14	11010322001446	18/05/22	11010322700315	26/05/22	5299144	94307	5204837	26/05/2022	Abstract Prep,
1447	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34202594100409	02/72/SD/141	11010322001447	18/05/22	11010322700291	23/05/22	184390	0	184390	21/05/2022	Abstract Prep,
1448	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720016	11010322001448	18/05/22	11010322700320	28/05/22	19297720	343434	18954286	27/05/2022	Abstract Prep,
1449	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720035	11010322001449	18/05/22	11010322700320	28/05/22	38595440	686868	37908572	27/05/2022	Abstract Prep,
1450	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720052	11010322001450	18/05/22	11010322700320	28/05/22	19297720	343434	18954286	27/05/2022	Abstract Prep,
1451	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34212625101390	D0024/22-23	11010322001451	18/05/22	11010322700301	25/05/22	1396176	24847	1371329	24/05/2022	Abstract Prep,
1452	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34212625101390	D0025/22-23	11010322001452	18/05/22	11010322700301	25/05/22	1148140	20433	1127707	24/05/2022	Abstract Prep,
1453	B. B. ENGINEERING WORKS-KANPUR	75213709101448	13/2022-23	11010322001453	18/05/22	11010322700304	25/05/22	5470330	375505	5094825	24/05/2022	Abstract Prep,
1454	B. B. ENGINEERING WORKS-KANPUR	75213709101448	14/2022-23	11010322001454	18/05/22	11010322700304	25/05/22	1491908	102410	1389498	24/05/2022	Abstract Prep,
1455	B. B. ENGINEERING WORKS-KANPUR	75213709101448	12/2022-23	11010322001455	18/05/22	11010322700304	25/05/22	994605	68273	926332	24/05/2022	Abstract Prep,
1456	C S ENGINEERS-KOLKATA	34212931101461	15	11010322001456	18/05/22	11010322700327	31/05/22	112129.5	7041.5	105088	30/05/2022	Abstract Prep,
1457	COPPRROD INDUSTRIES PVT LTD-TUMKUR	91210170101982	22-0476	11010322001457	18/05/22	11010322700332	31/05/22	25970348.82	462184.82	25508164	31/05/2022	Abstract Prep,
1458	COPPRROD INDUSTRIES PVT LTD-TUMKUR	91210170101982	22-0477	11010322001458	18/05/22	11010322700332	31/05/22	26133985.59	465096.59	25668889	31/05/2022	Abstract Prep,
1459	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	AC/SB/O/MD Refun	11010322001459	18/05/22	11010322700282	21/05/22	22393800	0	22393800	21/05/2022	Abstract Prep,
1460	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75203700100609	AC/SB/O/MD Refun	11010322001460	18/05/22	11010322700282	21/05/22	1062551	0	1062551	21/05/2022	Abstract Prep,
1461	DELCO SWITCHGEARS PVT LTD-JAIPUR	14183006101659	DELCO/2021-22/42	11010322001461	19/05/22	11010322700303	25/05/22	29913	507	29406	24/05/2022	Abstract Prep,
1462	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71214133101607	88/2022-2023	11010322001462	19/05/22	*	*	383400	0	383400	19/05/2022	Returned #Lower rate
1463	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	70211265100046	87/2022-2023	11010322001463	19/05/22	11010322700277	21/05/22	637554	66078	571476	20/05/2022	Abstract Prep,
1464	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	81210171100961	641/21-22	11010322001464	19/05/22	11010322700332	31/05/22	4052529	72121	3980408	31/05/2022	Abstract Prep,
1465	TROLEX INDIA PVT LTD-BANGALORE	34191011100702	02/72/SD/137	11010322001465	19/05/22	11010322700291	23/05/22	84960	19368	65592	23/05/2022	Abstract Prep,
1466	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	08	11010322001466	19/05/22	11010322700279	21/05/22	938100	0	938100	20/05/2022	Abstract Prep,
1467	ABOK SPRING PVT. LTD.-JAIPUR	75213724101586	014	11010322001467	19/05/22	11010322700277	21/05/22	10751511	191340	10560171	20/05/2022	Abstract Prep,
1468	NATIONAL INDUSTRIES-HOWRAH	83190866100228	ACSB0MISC00224	11010322001468	19/05/22	11010322700291	23/05/22	155311	0	155311	23/05/2022	Abstract Prep,
1469	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91200857100804	0023	11010322001469	19/05/22	11010322700314	26/05/22	4440647	0	4440647	24/05/2022	Abstract Prep,
1470	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91210884101069	12303	11010322001470	19/05/22	11010322700317	27/05/22	925873	0	925873	26/05/2022	Abstract Prep,
1471	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	AC/SB/O/MISC	11010322001471	19/05/22	11010322700314	26/05/22	324900	0	324900	25/05/2022	Abstract Prep,
1472	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91210884101696	17/22-23	11010322001472	19/05/22	11010322700272	20/05/22	14092232	250795	13841437	20/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1473	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91210170100244	G-000492	11010322001473	19/05/22	11010322700312	26/05/22	15092659.79	268597.79	14824062	25/05/2022	Abstract Prep,
1474	SHIV SHAKTI INDUSTRIES-HOWRAH	21222720100286	14/22-23	11010322001474	19/05/22	11010322700297	24/05/22	1203083	21412	1181671	24/05/2022	Abstract Prep,
1475	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM22000230	11010322001475	19/05/22	11010322700290	23/05/22	7982700	142065	7840635	23/05/2022	Abstract Prep,
1476	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM22000143	11010322001476	19/05/22	11010322700290	23/05/22	7982700	142065	7840635	23/05/2022	Abstract Prep,
1477	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003402	11010322001477	19/05/22	11010322700285	23/05/22	532180	9471	522709	21/05/2022	Abstract Prep,
1478	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003633	11010322001478	19/05/22	11010322700285	23/05/22	532180	9471	522709	21/05/2022	Abstract Prep,
1479	STP LIMITED-JAMSHEDPUR	81210624100029	856-00700-21IV	11010322001479	19/05/22	11010322700358	03/06/22	877920	14880	863040	02/06/2022	Abstract Prep,
1480	STP LIMITED-JAMSHEDPUR	81210623101414	856-00701-21IV	11010322001480	19/05/22	11010322700285	23/05/22	89208	1512	87696	23/05/2022	Abstract Prep,
1481	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220091100545	GGAG/22-23/1065	11010322001481	19/05/22	11010322700299	25/05/22	13734020	244419	13489601	24/05/2022	Abstract Prep,
1482	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220091100545	GGAG/22-23/1066	11010322001482	19/05/22	11010322700299	25/05/22	13734020	1583253	12150767	24/05/2022	Abstract Prep,
1483	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	172016405036160	037/E/2019-20	11010322001483	19/05/22	*	*	42000	0	42000	23/05/2022	Returned ,#Bill date more than 2
1484	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	172014405032749	036/E/2019-20	11010322001484	19/05/22	*	*	17955	0	17955	23/05/2022	Returned ,#Bill date more than 2
1485	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70191134100809	GJ2020720922A	11010322001485	19/05/22	11010322700332	31/05/22	25000000	0	25000000	31/05/2022	Abstract Prep,
1486	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70191134100809	GJ2020720923A	11010322001486	19/05/22	11010322700332	31/05/22	25000000	0	25000000	31/05/2022	Abstract Prep,
1487	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0103/22-23	11010322001487	19/05/22	11010322700312	26/05/22	4587840	81648	4506192	25/05/2022	Abstract Prep,
1488	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0280/22-23	11010322001488	19/05/22	11010322700312	26/05/22	4587840	81648	4506192	25/05/2022	Abstract Prep,
1489	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0278/22-23	11010322001489	19/05/22	11010322700312	26/05/22	4587840	81648	4506192	25/05/2022	Abstract Prep,
1490	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0116/22-23	11010322001490	19/05/22	11010322700312	26/05/22	4587840	81648	4506192	25/05/2022	Abstract Prep,
1491	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410001412	11010322001491	19/05/22	11010322700322	28/05/22	220879	3931	216948	28/05/2022	Abstract Prep,
1492	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410001966	11010322001492	19/05/22	11010322700322	28/05/22	170922.53	3041.53	167881	28/05/2022	Abstract Prep,
1493	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410002608	11010322001493	19/05/22	11010322700322	28/05/22	179129.67	3187.67	175942	28/05/2022	Abstract Prep,
1494	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410001474	11010322001494	19/05/22	11010322700322	28/05/22	49242.82	875.82	48367	28/05/2022	Abstract Prep,
1495	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410001954	11010322001495	19/05/22	11010322700322	28/05/22	88494	1574	86920	28/05/2022	Abstract Prep,
1496	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410002604	11010322001496	19/05/22	11010322700322	28/05/22	81000.87	1441.87	79559	28/05/2022	Abstract Prep,
1497	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212731100204	02/72/SD/153	11010322001497	20/05/22	11010322700280	21/05/22	133522	0	133522	20/05/2022	Abstract Prep,
1498	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	70191004700604	OS0310108237	11010322001498	20/05/22	*	*	2952059.02	2636	2949423.02	01/06/2022	Returned ,# Not allowed to pass by
1499	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/02782/2223	11010322001499	20/05/22	11010322700295	24/05/22	1203742.76	21422.76	1182320	23/05/2022	Abstract Prep,
1500	RADHIKA INDUSTRIES-KANPUR	91210947101856	RI/22-23/015	11010322001500	20/05/22	11010322700364	03/06/22	3010598.57	143896.57	2866702	03/06/2022	Abstract Prep,
1501	RADHIKA INDUSTRIES-KANPUR	91210947101856	RI/22-23/016	11010322001501	20/05/22	11010322700364	03/06/22	3542774	169333	3373441	03/06/2022	Abstract Prep,
1502	RECON ENGINEERING CO P LTD-KOLKATA	34212643100974	U1/143	11010322001502	20/05/22	11010322700357	03/06/22	362708	316686	46022	02/06/2022	Abstract Prep,
1503	J. K. INDUSTRIAL CORPORATION-KOLKATA	30213088101356	32/2021-2022	11010322001503	20/05/22	11010322700352	02/06/22	300457.5	5092.5	295365	01/06/2022	Abstract Prep,
1504	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103102	11010322001504	20/05/22	11010322700302	25/05/22	30113600	2067120	28046480	24/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1505	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75213779100246	NE/CT-0035	11010322001505	20/05/22	11010322700331	31/05/22	221840	188	221652	31/05/2022	Abstract Prep,
1506	INDIAN OIL CORPORATION LIMITED-KOLKATA	30212662200727	752574541	11010322001506	20/05/22	11010322700302	25/05/22	1395341	1395	1393946	24/05/2022	Abstract Prep,
1507	INDIAN OIL CORPORATION LIMITED-KOLKATA	30212662200727	753525669	11010322001507	20/05/22	11010322700302	25/05/22	1419218	1419	1417799	24/05/2022	Abstract Prep,
1508	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	21202800101059	197/21-22	11010322001508	20/05/22	11010322700352	02/06/22	3256800	554528	2702272	01/06/2022	Abstract Prep,
1509	POWER MICA INSULATORS-KOLKATA	91190052100099	PMI/TI/51/22-23	11010322001509	20/05/22	*	*	98802	0	98802	24/05/2022	Returned #lower rate
1510	P AND C ENTERPRISES-HOOGHLY	23212895100180	80/21-22	11010322001510	20/05/22	11010322700349	01/06/22	295055	5251	289804	01/06/2022	Abstract Prep,
1511	CHANDRA UDYOG-HOWRAH	75204030100216	CLW/22-23/079	11010322001511	20/05/22	11010322700331	31/05/22	991200	127512	863688	31/05/2022	Abstract Prep,
1512	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91211010101864	93/22-23	11010322001512	20/05/22	11010322700290	23/05/22	4001675	71216	3930459	23/05/2022	Abstract Prep,
1513	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	94/22-23	11010322001513	20/05/22	11010322700290	23/05/22	4906440	87318	4819122	23/05/2022	Abstract Prep,
1514	OMAX AUTOS LTD-GURGAON	37194026100001	RL20212110170	11010322001514	20/05/22	11010322700352	02/06/22	5735377.76	1254846.76	4480531	01/06/2022	Abstract Prep,
1515	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83190366100654	95/22-23	11010322001515	20/05/22	11010322700290	23/05/22	4906440	87318	4819122	23/05/2022	Abstract Prep,
1516	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	37183737125241	151/22-23	11010322001516	20/05/22	11010322700352	02/06/22	879656.96	237805.96	641851	01/06/2022	Abstract Prep,
1517	TROLEX INDIA PVT LTD-BANGALORE	71211074101961	2022-23/051	11010322001517	20/05/22	11010322700349	01/06/22	906948	16141	890807	01/06/2022	Abstract Prep,
1518	TROLEX INDIA PVT LTD-BANGALORE	71211074101961	2022-23/050	11010322001518	20/05/22	11010322700352	02/06/22	2063306.7	36720.7	2026586	01/06/2022	Abstract Prep,
1519	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21212530100145	RISPL/002/22-23	11010322001519	20/05/22	11010322700308	25/05/22	2988505	191267	2797238	25/05/2022	Abstract Prep,
1520	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	088	11010322001520	20/05/22	11010322700315	26/05/22	4158454.52	302721.52	3855733	26/05/2022	Abstract Prep,
1521	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	099	11010322001521	20/05/22	11010322700315	26/05/22	4158454.52	302721.52	3855733	26/05/2022	Abstract Prep,
1522	CHANDRA UDYOG-HOWRAH	372018403338133	CLW/19-20/034/A	11010322001522	21/05/22	*	*	1330.2	0	1330.2	23/05/2022	Returned #already passwd
1523	CHANDRA UDYOG-HOWRAH	372018403338133	CLW/19-20/309/A	11010322001523	21/05/22	*	*	4788.72	0	4788.72	23/05/2022	Returned #already passwd
1524	CHANDRA UDYOG-HOWRAH	37191028102260	CLW/19-20/418/A	11010322001524	21/05/22	*	*	5828.58	0	5828.58	23/05/2022	Returned #already passwd
1525	CHANDRA UDYOG-HOWRAH	37191028102260	CLW/19-20/424/A	11010322001525	21/05/22	*	*	5828.58	0	5828.58	23/05/2022	Returned #already passwd
1526	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75203845100057	OVPL/558/21-22	11010322001526	21/05/22	*	*	156625.92	0	156625.92	23/05/2022	Returned #Firms name
1527	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101267	AC/SB/O/Misc./01	11010322001527	21/05/22	11010322700298	24/05/22	5832000	0	5832000	24/05/2022	Abstract Prep,
1528	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MS2020103243	11010322001528	21/05/22	11010322700336	31/05/22	4313907.72	76773.72	4237134	31/05/2022	Abstract Prep,
1529	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MSD2021100011	11010322001529	21/05/22	11010322700336	31/05/22	5336601.92	94973.92	5241628	31/05/2022	Abstract Prep,
1530	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MSD2021100021	11010322001530	21/05/22	11010322700330	31/05/22	0	0	0	30/05/2022	Abstract Prep,
1531	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MSD2021100031	11010322001531	21/05/22	11010322700330	31/05/22	0	0	0	30/05/2022	Abstract Prep,
1532	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70181125A11379	MSD2021100032	11010322001532	21/05/22	11010322700330	31/05/22	0	0	0	30/05/2022	Abstract Prep,
1533	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100305	11010322001533	21/05/22	11010322700328	31/05/22	86446.8	1538.8	84908	30/05/2022	Abstract Prep,
1534	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100306	11010322001534	21/05/22	11010322700328	31/05/22	86446.8	1538.8	84908	30/05/2022	Abstract Prep,
1535	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100307	11010322001535	21/05/22	11010322700328	31/05/22	86446.8	4564.8	81882	30/05/2022	Abstract Prep,
1536	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100308	11010322001536	21/05/22	11010322700328	31/05/22	86446.8	4564.8	81882	30/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1537	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100309	11010322001537	21/05/22	11010322700328	31/05/22	86446.8	4564.8	81882	30/05/2022	Abstract Prep,
1538	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100310	11010322001538	21/05/22	11010322700328	31/05/22	86446.8	4564.8	81882	30/05/2022	Abstract Prep,
1539	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100311	11010322001539	21/05/22	11010322700328	31/05/22	86446.8	4996.8	81450	30/05/2022	Abstract Prep,
1540	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100312	11010322001540	21/05/22	11010322700328	31/05/22	86446.8	4996.8	81450	30/05/2022	Abstract Prep,
1541	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100313	11010322001541	21/05/22	11010322700329	31/05/22	86446.8	5428.8	81018	30/05/2022	Abstract Prep,
1542	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100314	11010322001542	21/05/22	11010322700329	31/05/22	86446.8	5428.8	81018	30/05/2022	Abstract Prep,
1543	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100318	11010322001543	21/05/22	11010322700329	31/05/22	86446.8	5428.8	81018	30/05/2022	Abstract Prep,
1544	ESCORTS LIMITED-FARIDABAD		34202594100336	R01/22/100431	11010322001544	21/05/22	*	*	201438	0	201438	03/06/2022	Returned #LOWER RATE
1545	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70210091101002	BP220520007	11010322001545	21/05/22	11010322700332	31/05/22	3465660	387097	3078563	31/05/2022	Abstract Prep,
1546	BENGAL OXYGEN AND CO-BURDWAN		30182984100599	BOC/19-20/1728	11010322001546	21/05/22	11010322700322	28/05/22	2006	34	1972	27/05/2022	Abstract Prep,
1547	FLUID CONTROLS PVT.LTD.-MUMBAI		75213885101061	FCP/49/SI/256	11010322001547	21/05/22	11010322700296	24/05/22	685844	12206	673638	24/05/2022	Abstract Prep,
1548	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI		70210051101721	31-22/23	11010322001548	21/05/22	11010322700307	25/05/22	19086660	9819524	9267136	25/05/2022	Abstract Prep,
1549	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI		70210051101721	32-22/23	11010322001549	21/05/22	11010322700307	25/05/22	19086660	339678	18746982	25/05/2022	Abstract Prep,
1550	R S TECHNOLOGIES-KOLKATA		75213771101309	RSTINV/22-23/40	11010322001550	21/05/22	11010322700377	07/06/22	2883650.96	51319.96	2832331	07/06/2022	Abstract Prep,
1551	RAY INDUSTRIES-HOWRAH		70191255100411	035/21-22	11010322001551	21/05/22	*	*	23362.82	1188	22174.82	01/06/2022	Returned #Bill amt is not
1552	FLUID CONTROLS PVT.LTD.-MUMBAI		75213823101344	FCP/49/SI/260	11010322001552	21/05/22	11010322700302	25/05/22	17285064.8	307615.8	16977449	24/05/2022	Abstract Prep,
1553	FLUID CONTROLS PVT.LTD.-MUMBAI		75213823101344	FCP/49/SI/0257	11010322001553	21/05/22	11010322700302	25/05/22	17322919	308289	17014630	24/05/2022	Abstract Prep,
1554	FLUID CONTROLS PVT.LTD.-MUMBAI		75213823101344	FCP/49/SI/0259	11010322001554	21/05/22	11010322700302	25/05/22	4611912	82076	4529836	24/05/2022	Abstract Prep,
1555	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA		34202742101057	M380/2021-2022	11010322001555	22/05/22	11010322700358	03/06/22	1895670	33737	1861933	02/06/2022	Abstract Prep,
1556	SHIVA ENGINEERING WORKS-KOLKATA		75204019101668	WS/020/2022-23	11010322001556	22/05/22	11010322700297	24/05/22	362532.58	24886.58	337646	24/05/2022	Abstract Prep,
1557	SHIVA ENGINEERING WORKS-KOLKATA		75204032100103	WS/021/2022-23	11010322001557	22/05/22	11010322700297	24/05/22	850544	58385	792159	24/05/2022	Abstract Prep,
1558	SANTI FIBRE INDUSTRIES INDIA-KOLKATA		75213869101209	SFI/22-23/055	11010322001558	22/05/22	11010322700295	24/05/22	302032.8	20733.8	281299	23/05/2022	Abstract Prep,
1559	SANTI FIBRE INDUSTRIES INDIA-KOLKATA		34212669101003	SFI/22-23/056	11010322001559	22/05/22	11010322700354	02/06/22	322848	5746	317102	01/06/2022	Abstract Prep,
1560	SANTI FIBRE INDUSTRIES INDIA-KOLKATA		34212703100025	SFI/22-23/057	11010322001560	22/05/22	11010322700295	24/05/22	156733.5	2789.5	153944	23/05/2022	Abstract Prep,
1561	SANTI FIBRE INDUSTRIES INDIA-KOLKATA		34192723100219	SFI/22-23/058	11010322001561	22/05/22	11010322700313	26/05/22	112672	95	112577	25/05/2022	Abstract Prep,
1562	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028	U1GS22000003	11010322001562	22/05/22	11010322700358	03/06/22	2147600	38220	2109380	02/06/2022	Abstract Prep,
1563	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028	U1GS22000014	11010322001563	22/05/22	11010322700358	03/06/22	2147600	38220	2109380	02/06/2022	Abstract Prep,
1564	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028	U1GS22000031	11010322001564	22/05/22	11010322700355	02/06/22	429520	7644	421876	02/06/2022	Abstract Prep,
1565	SUNDEEP ENGINEERING CORPORATION-LUCKNOW		37193844100487	22/138	11010322001565	23/05/22	11010322700313	26/05/22	105847	5382	100465	25/05/2022	Abstract Prep,
1566	STESALIT LIMITED-BADDI		71194159100921	214000025	11010322001566	23/05/22	*	*	18398.75	0	18398.75	23/05/2022	Returned #VALIDITY OF
1567	STESALIT LIMITED-BADDI		71194159100921	214000046	11010322001567	23/05/22	*	*	349576.16	0	349576.16	23/05/2022	Returned #VALIDITY OF
1568	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA		71211160101787	BS/14/2022-23	11010322001568	23/05/22	11010322700299	25/05/22	2185360	150012	2035348	24/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1569	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA		71211160101787	BS/15/2022-23	11010322001569	23/05/22	11010322700299	25/05/22	874144	60004	814140	24/05/2022	Abstract Prep,
1570	BRITE METALLOY PVT. LTD.-KOLKATA		71201164101641	BM/GST/017/22-23	11010322001570	23/05/22	11010322700313	26/05/22	828360	139698	688662	25/05/2022	Abstract Prep,
1571	BRITE METALLOY PVT. LTD.-KOLKATA		71201164101641	BM/GST/019/22-23	11010322001571	23/05/22	11010322700313	26/05/22	828360	139698	688662	25/05/2022	Abstract Prep,
1572	BRITE METALLOY PVT. LTD.-KOLKATA		34202704100969	BM/GST/015/22-23	11010322001572	23/05/22	11010322700355	02/06/22	18408	3103	15305	02/06/2022	Abstract Prep,
1573	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		75213743101823	CHD/22-23/0050	11010322001573	23/05/22	11010322700299	25/05/22	4877412	390657	4486755	24/05/2022	Abstract Prep,
1574	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		83210366101497	CHD/22-23/0052	11010322001574	23/05/22	11010322700303	25/05/22	7347978	130769	7217209	24/05/2022	Abstract Prep,
1575	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		83210366101497	CHD/22-23/0047	11010322001575	23/05/22	11010322700303	25/05/22	7347978	130769	7217209	24/05/2022	Abstract Prep,
1576	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		91211010101863	CHD/22-23/0048	11010322001576	23/05/22	11010322700303	25/05/22	8003350	1466938	6536412	24/05/2022	Abstract Prep,
1577	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		75203732100618	BKL/22-23/0023	11010322001577	23/05/22	11010322700303	25/05/22	2796600	49770	2746830	24/05/2022	Abstract Prep,
1578	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		75203738100558	BKL/22-23/0024	11010322001578	23/05/22	11010322700358	03/06/22	4602000	463417	4138583	02/06/2022	Abstract Prep,
1579	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214030100012	G/018	11010322001579	23/05/22	11010322700338	31/05/22	1203742.76	82629.76	1121113	31/05/2022	Abstract Prep,
1580	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75204023100021	G/019	11010322001580	23/05/22	11010322700331	31/05/22	787603.98	54064.98	733539	31/05/2022	Abstract Prep,
1581	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI		75214026101971	G/021	11010322001581	23/05/22	11010322700364	03/06/22	9794000	174300	9619700	03/06/2022	Abstract Prep,
1582	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA		71214133101607	88/2022-2023	11010322001582	23/05/22	11010322700304	25/05/22	2513400	172530	2340870	25/05/2022	Abstract Prep,
1583	ARIHANT ELECTRICALS-NEW DELHI		34212611100043	PSLAE/007278/21	11010322001583	23/05/22	11010322700321	28/05/22	2106300	37485	2068815	27/05/2022	Abstract Prep,
1584	ARIHANT ELECTRICALS-NEW DELHI		34212611100043	PSLAE/000250/22	11010322001584	23/05/22	11010322700321	28/05/22	4156432	73970	4082462	27/05/2022	Abstract Prep,
1585	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA		34182591102058	CGEC/21-22/29	11010322001585	23/05/22	11010322700333	31/05/22	3564780	60420	3504360	31/05/2022	Abstract Prep,
1586	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210051101751	294406389	11010322001586	23/05/22	11010322700341	31/05/22	28629990.72	509517.72	28120473	31/05/2022	Abstract Prep,
1587	HIND RECTIFIERS LIMITED-MUMBAI		34212739101242	221040028	11010322001587	23/05/22	11010322700333	31/05/22	4953168	88150	4865018	31/05/2022	Abstract Prep,
1588	RECOTON ENGINEERING CORPORATION-HOWRAH		91190887100292	8	11010322001588	23/05/22	11010322700384	09/06/22	166096.8	35050.8	131046	08/06/2022	Abstract Prep,
1589	RECOTON ENGINEERING CORPORATION-HOWRAH		91190886100405	9	11010322001589	23/05/22	11010322700375	07/06/22	495632	112988	382644	06/06/2022	Abstract Prep,
1590	CAPEX INSULATION AND ENGINEERS-HOWRAH		75213868101470	CIECLWCAB222307	11010322001590	24/05/22	11010322700327	31/05/22	408575	7271	401304	30/05/2022	Abstract Prep,
1591	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA		34212953101103	22-23/S/GST-036	11010322001591	24/05/22	11010322700355	02/06/22	327096	5821	321275	02/06/2022	Abstract Prep,
1592	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		34202529100087	21-22/000133s	11010322001592	24/05/22	*	*	0	0	0	26/05/2022	Returned ,#BILL ALREADY
1593	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		34202512100397	21-22/000129S	11010322001593	24/05/22	*	*	0	0	0	26/05/2022	Returned ,#M-13 BILL ALREADY
1594	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		9118008911075	EPD/INV/190077A	11010322001594	24/05/22	11010322700373	06/06/22	56965	54	56911	06/06/2022	Abstract Prep,
1595	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		9118008911075	EPD/INV/180398A	11010322001595	24/05/22	11010322700373	06/06/22	42724	41	42683	06/06/2022	Abstract Prep,
1596	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		9118008911075	EPD/INV/190008A	11010322001596	24/05/22	11010322700373	06/06/22	42724	41	42683	06/06/2022	Abstract Prep,
1597	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		9118008911075	EPD/INV/180280A	11010322001597	24/05/22	*	*	3443.72	0	3443.72	26/05/2022	Returned ,#Reff. 98% bill
1598	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		9118008911075	EPD/INV/190073A	11010322001598	24/05/22	11010322700373	06/06/22	28483	28	28455	06/06/2022	Abstract Prep,
1599	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA		34202742101057	SUP083/2021-2022	11010322001599	24/05/22	*	*	0	0	0	25/05/2022	Returned ,#Bill already passed
1600	SIDDHARTH ORMET LIMITED-KOLKATA		30182534100441	SOL/06/G21/19-20	11010322001600	24/05/22	11010322700367	04/06/22	44545	0	44545	03/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1601	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	342018256538675	SA/UP/1819/001B	11010322001601	24/05/22	*	*	0	0	0	25/05/2022	Returned ,#DEPOSIT
1602	SIDDHARTH ORMET LIMITED-KOLKATA	30182534100441	SOL/01/21-22	11010322001602	24/05/22	*	*	6407.68	0	6407.68	01/06/2022	Returned ,#Tax invoice is not
1603	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	83200875100377	GB/61	11010322001603	24/05/22	*	*	78012.4	0	78012.4	25/05/2022	Returned ,#Proper GST
1604	SHREE RUBBER WORKS-THANE	83190892100182	SRW/2019-20/682	11010322001604	24/05/22	*	*	15873.65	490	15384	27/05/2022	Returned ,#ITC NOT
1605	SHIV SHAKTI INDUSTRIES-HOWRAH	21202728101288	22/21-22	11010322001605	24/05/22	*	*	0	0	0	25/05/2022	Returned ,#BILL ALREADY
1606	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	9118088411148	U1/18/SI/53-A	11010322001606	24/05/22	*	*	1926.25	0	1926.25	25/05/2022	Returned ,#BILL ALREADY
1607	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884101331	U1GS21000315A	11010322001607	24/05/22	11010322700326	30/05/22	13452	239	13213	28/05/2022	Abstract Prep,
1608	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34212682100014	SECPL/310/21-22	11010322001608	24/05/22	11010322700336	31/05/22	1270836	87236	1183600	31/05/2022	Abstract Prep,
1609	SUMIT ENGINEERING-MANDIDEEP	91190889100294	56	11010322001609	24/05/22	*	*	1058.4	0	1058.4	25/05/2022	Returned ,#GST
1610	SUMIT ENGINEERING-MANDIDEEP	91190890100457	57	11010322001610	24/05/22	*	*	574.56	0	574.56	25/05/2022	Returned ,#GST
1611	SUMIT ENGINEERING-MANDIDEEP	91200888100302	54	11010322001611	24/05/22	*	*	386.64	0	386.64	25/05/2022	Returned ,#GST
1612	SIENA ENGINEERING PVT. LTD.-INDORE	75203713100270	SEPL/21-22/320	11010322001612	24/05/22	*	*	639000	0	639000	25/05/2022	Returned ,#Bill already passed .
1613	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34212640101058	BBC/22-23/22	11010322001613	24/05/22	11010322700382	08/06/22	31388	558	30830	07/06/2022	Abstract Prep,
1614	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34212640101058	BBC/22-23/29	11010322001614	24/05/22	11010322700382	08/06/22	22420	399	22021	07/06/2022	Abstract Prep,
1615	PIONEER GEARS AND EQUIPMENTS-HOWRAH	37193709100885	AC/SB/O/Misc/008	11010322001615	24/05/22	11010322700298	24/05/22	220800	0	220800	24/05/2022	Abstract Prep,
1616	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214142100890	007	11010322001616	24/05/22	*	*	0	0	0	24/05/2022	Returned ,#bill passed through
1617	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214142100890	008	11010322001617	24/05/22	*	*	0	0	0	24/05/2022	Returned ,#bill passed through
1618	SRI GURU RADHARAMAN RAM ENGINEERING PRIVATE LIMITED-KOLKATA	342015274235012	SG/18-19/CLW/001	11010322001618	24/05/22	*	*	44100	0	44100	25/05/2022	Returned ,#Bill should be
1619	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75213842101523	0014-2022-23	11010322001619	24/05/22	11010322700311	26/05/22	1287271	22909	1264362	25/05/2022	Abstract Prep,
1620	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/025	11010322001620	24/05/22	11010322700338	31/05/22	1203742.76	82629.76	1121113	31/05/2022	Abstract Prep,
1621	HIND RECTIFIERS LIMITED-MUMBAI	71201191100208	222040052	11010322001621	24/05/22	11010322700333	31/05/22	16376489.43	450746.43	15925743	31/05/2022	Abstract Prep,
1622	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	37183714100084	PI1/20/278/CLW	11010322001622	24/05/22	*	*	36720	0	36720	30/05/2022	Returned ,#bill submitted as per
1623	CHANDRA UDYOG-HOWRAH	75214033101709	CLW/22-23/082	11010322001623	24/05/22	11010322700337	31/05/22	3209013.54	220280.54	2988733	31/05/2022	Abstract Prep,
1624	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71211074101963	TICB009	11010322001624	24/05/22	11010322700353	02/06/22	1187729	81531	1106198	01/06/2022	Abstract Prep,
1625	THERMO CABLES LIMITED-HYDERABAD	34212536101369	1000012926	11010322001625	24/05/22	11010322700357	03/06/22	1493922.53	28511.53	1465411	02/06/2022	Abstract Prep,
1626	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34202978100510	NE/-0532-A	11010322001626	24/05/22	*	*	0	0	0	31/05/2022	Returned ,#bill will be passed
1627	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	91190372100114	NE/CT-0548	11010322001627	24/05/22	*	*	353882	5998	347884	31/05/2022	Returned ,#lower rate
1628	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70201134100229	GJ2021723384	11010322001628	24/05/22	11010322700333	31/05/22	38595440	1072822	37522618	31/05/2022	Abstract Prep,
1629	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70201134100229	GJ2021723385	11010322001629	24/05/22	11010322700333	31/05/22	19297720	536411	18761309	31/05/2022	Abstract Prep,
1630	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720162	11010322001630	24/05/22	11010322700338	31/05/22	19297720	343434	18954286	31/05/2022	Abstract Prep,
1631	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720163	11010322001631	24/05/22	11010322700338	31/05/22	19297720	343434	18954286	31/05/2022	Abstract Prep,
1632	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720214	11010322001632	24/05/22	11010322700338	31/05/22	38595440	686868	37908572	31/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON		
1633	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123		GJ2022720215	11010322001633	24/05/22	11010322700338	31/05/22	19297720	343434	18954286	31/05/2022	Abstract Prep,
1634	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA		37194019100161		19/AW2122/A-46	11010322001634	24/05/22	11010322700320	28/05/22	1032296	649356	382940	27/05/2022	Abstract Prep,
1635	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH		34212634101386		02/72/GST/155	11010322001635	24/05/22	11010322700325	30/05/22	1150560	0	1150560	27/05/2022	Abstract Prep,
1636	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD		71211075100391		INV/2022-23/0006	11010322001636	24/05/22	11010322700358	03/06/22	5694532.5	329466.5	5365066	02/06/2022	Abstract Prep,
1637	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI		34202512100397		22-23/000047	11010322001637	24/05/22	*	*	3226238	57416	3168822	25/05/2022	Returned #LOWER RATE
1638	SHIVA ENGINEERING WORKS-KOLKATA		75214026101970		WS/023/2022-23	11010322001638	24/05/22	11010322700318	27/05/22	9794000	174300	9619700	26/05/2022	Abstract Prep,
1639	SHIVA ENGINEERING WORKS-KOLKATA		75204032100103		WS/022/2022-23	11010322001639	24/05/22	11010322700318	27/05/22	850544	58385	792159	26/05/2022	Abstract Prep,
1640	LALIT HARDWARE STORES-KOLKATA		88221003100002		21/1285	11010322001640	24/05/22	11010322700382	08/06/22	85550	72	85478	07/06/2022	Abstract Prep,
1641	HIND RECTIFIERS LIMITED-MUMBAI		34192936100753		2021020609	11010322001641	24/05/22	11010322700331	31/05/22	268800	4410	264390	31/05/2022	Abstract Prep,
1642	MECHWEL-HOWRAH		75203746100773		MW/22/22-23	11010322001642	24/05/22	11010322700367	04/06/22	371795.58	25207.58	346588	03/06/2022	Abstract Prep,
1643	LINDE INDIA LIMITED-KOLKATA		30192988102336		3410003125	11010322001643	24/05/22	11010322700322	28/05/22	46388	826	45562	28/05/2022	Abstract Prep,
1644	LINDE INDIA LIMITED-KOLKATA		30192988102336		3410003127	11010322001644	24/05/22	11010322700322	28/05/22	213742	3804	209938	28/05/2022	Abstract Prep,
1645	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA		21202800101059		233/21-22	11010322001645	24/05/22	11010322700353	02/06/22	2442600	601501	1841099	01/06/2022	Abstract Prep,
1646	CHANDRA UDYOG-HOWRAH		75214023100176		CLW/22-23/083	11010322001646	24/05/22	11010322700337	31/05/22	2628450	180428	2448022	31/05/2022	Abstract Prep,
1647	CHANDRA UDYOG-HOWRAH		75214023100176		CLW/22-23/087	11010322001647	24/05/22	11010322700337	31/05/22	2628450	180428	2448022	31/05/2022	Abstract Prep,
1648	PPS INTERNATIONAL-GAUTAM BUDH NAGAR		34212951100055		PPS/GN/22-23/090	11010322001648	24/05/22	11010322700349	01/06/22	26550	23	26527	01/06/2022	Abstract Prep,
1649	CHANDRA UDYOG-HOWRAH		75204030100216		CLW/22-23/084	11010322001649	24/05/22	11010322700331	31/05/22	991200	127512	863688	31/05/2022	Abstract Prep,
1650	CHANDRA UDYOG-HOWRAH		75214022101906		CLW/22-23/086	11010322001650	24/05/22	11010322700337	31/05/22	4117610	282650	3834960	31/05/2022	Abstract Prep,
1651	CHANDRA UDYOG-HOWRAH		75214033101709		CLW/22-23/088	11010322001651	24/05/22	11010322700337	31/05/22	3209013.54	220280.54	2988733	31/05/2022	Abstract Prep,
1652	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH		75214148101133		GST-016/2022-23	11010322001652	24/05/22	11010322700349	01/06/22	897649.6	61618.6	836031	01/06/2022	Abstract Prep,
1653	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH		75214148101133		GST-017/2022-23	11010322001653	24/05/22	11010322700349	01/06/22	185118	12708	172410	01/06/2022	Abstract Prep,
1654	CHANDRA UDYOG-HOWRAH		34202682100631		CLW/22-23/035	11010322001654	24/05/22	11010322700337	31/05/22	3341760	229392	3112368	31/05/2022	Abstract Prep,
1655	CHANDRA UDYOG-HOWRAH		75204021100128		CLW/22-23/034	11010322001655	24/05/22	11010322700337	31/05/22	2911650	199868	2711782	31/05/2022	Abstract Prep,
1656	THERMO CABLES LIMITED-HYDERABAD		34202535100431		1000012927	11010322001656	24/05/22	11010322700353	02/06/22	2892671	51479	2841192	01/06/2022	Abstract Prep,
1657	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI		34212938100006		UTPL/22-23/12	11010322001657	24/05/22	11010322700353	02/06/22	1697076	30202	1666874	01/06/2022	Abstract Prep,
1658	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI		34212938100006		UTPL/22-23/11	11010322001658	24/05/22	11010322700349	01/06/22	199656	3553	196103	01/06/2022	Abstract Prep,
1659	CHANDRA UDYOG-HOWRAH		75204080100245		CLW/22-23/091	11010322001659	24/05/22	11010322700337	31/05/22	1464380	100521	1363859	31/05/2022	Abstract Prep,
1660	CHANDRA UDYOG-HOWRAH		75204088100168		CLW/22-23/092	11010322001660	24/05/22	*	*	1064000	0	1064000	01/06/2022	Returned # lower rate
1661	HIND RECTIFIERS LIMITED-MUMBAI		34192936100753		2102040544	11010322001661	24/05/22	11010322700333	31/05/22	1612800	26460	1586340	31/05/2022	Abstract Prep,
1662	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA		21222731100300		RISPL/003/22-23	11010322001662	24/05/22	11010322700308	25/05/22	2400863	120594	2280269	25/05/2022	Abstract Prep,
1663	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR		75203713100272		RIL/21-22/396	11010322001663	24/05/22	11010322700364	03/06/22	2975936.4	410582.4	2565354	03/06/2022	Abstract Prep,
1664	SHANTANU SALES-JANJGIR CHAMPA		23213162201352		SS-083	11010322001664	25/05/22	11010322700403	10/06/22	963009	16323	946686	10/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1665	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101267	AC/SB/O/Misc	11010322001665	25/05/22	11010322700340	31/05/22	5808000	0	5808000	31/05/2022	Abstract Prep,
1666	P AND C ENTERPRISES-HOOGHLY	1101210631000007	64/21-22	11010322001666	25/05/22	11010322700314	26/05/22	147964	0	147964	25/05/2022	Abstract Prep,
1667	HIND RECTIFIERS LIMITED-MUMBAI	34192936100753	2102040571	11010322001667	25/05/22	11010322700333	31/05/22	1612800	26460	1586340	31/05/2022	Abstract Prep,
1668	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	312916749	11010322001668	25/05/22	11010322700341	31/05/22	23952791.68	426278.68	23526513	31/05/2022	Abstract Prep,
1669	HIND ENGINEERING COMPANY-KOLKATA	75214018100434	HEC/028/B/22-23	11010322001669	25/05/22	11010322700357	03/06/22	491344.92	8743.92	482601	02/06/2022	Abstract Prep,
1670	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	312916750	11010322001670	25/05/22	11010322700341	31/05/22	20958692.72	372994.72	20585698	31/05/2022	Abstract Prep,
1671	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	30-22/23	11010322001671	25/05/22	11010322700333	31/05/22	19086660	339678	18746982	31/05/2022	Abstract Prep,
1672	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	342017251238868	FMT/2019-20/117	11010322001672	25/05/22	*	*	168504	2999	165505	01/06/2022	Returned ,#Inv. date is more than
1673	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	29212557101269	171	11010322001673	26/05/22	11010322700346	01/06/22	1327304	23622	1303682	31/05/2022	Abstract Prep,
1674	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	83210421101684	SI/7285/21-22	11010322001674	26/05/22	11010322700367	04/06/22	747841.57	13308.57	734533	03/06/2022	Abstract Prep,
1675	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34202641100573	000156	11010322001675	26/05/22	*	*	601859	10201	591658	27/05/2022	Returned ,#TURNOVER
1676	SURELOCK PLASTICS PVT. LTD.-MUMBAI	34202641100573	000155	11010322001676	26/05/22	*	*	532492.2	0	532492.2	27/05/2022	Returned ,#TURNOVER
1677	METAL CARE-CHITTARANJAN	29202619100284	0078D1	11010322001677	26/05/22	11010322700366	04/06/22	235910	0	235910	03/06/2022	Abstract Prep,
1678	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34202640100248	02/72/GST/145	11010322001678	26/05/22	11010322700362	03/06/22	12870	0	12870	02/06/2022	Abstract Prep,
1679	METAL CARE-CHITTARANJAN	29203062100307	0080D1	11010322001679	26/05/22	11010322700350	01/06/22	272511	0	272511	01/06/2022	Abstract Prep,
1680	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34202640100457	02/72/GST/146	11010322001680	26/05/22	11010322700335	31/05/22	19800	0	19800	30/05/2022	Abstract Prep,
1681	M.B. AND COMPANY-HOWRAH	34212592101416	26/MBC/22-23	11010322001681	26/05/22	11010322700347	01/06/22	1823808	32457	1791351	01/06/2022	Abstract Prep,
1682	B. N. INDUSTRIES-HOWRAH	37193828102403	AC/SB/O/Misc	11010322001682	26/05/22	11010322700335	31/05/22	34015	0	34015	30/05/2022	Abstract Prep,
1683	SHREE KISHAN GOPI KISHAN-KOLKATA	83190875100561	SKGK/20-21/942A	11010322001683	26/05/22	*	*	0	0	0	01/06/2022	Returned ,#This bill will be passed
1684	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190884101380	22-23/000037	11010322001684	26/05/22	11010322700336	31/05/22	5501440	653296	4848144	31/05/2022	Abstract Prep,
1685	STESALIT LIMITED-BADDI	71194159100921	214000046	11010322001685	26/05/22	11010322700414	13/06/22	2291665.91	2291665.91	0	13/06/2022	Abstract Prep,
1686	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71211160101787	BS/13/2022-23	11010322001686	26/05/22	11010322700354	02/06/22	983412	67505	915907	01/06/2022	Abstract Prep,
1687	STESALIT LIMITED-BADDI	71194159100921	214000025	11010322001687	26/05/22	11010322700403	10/06/22	120614	120614	0	10/06/2022	Abstract Prep,
1688	SIENA ENGINEERING PVT. LTD.-INDORE	75213715101171	SEPL/22-23/28	11010322001688	26/05/22	11010322700358	03/06/22	1190266	104623	1085643	02/06/2022	Abstract Prep,
1689	MICAPLY-BHOPAL	81210173101236	042	11010322001689	26/05/22	11010322700361	03/06/22	292050	5197	286853	03/06/2022	Abstract Prep,
1690	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	81/22-23	11010322001690	26/05/22	11010322700321	28/05/22	350460	6237	344223	27/05/2022	Abstract Prep,
1691	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34202510100774	80/22-23	11010322001691	26/05/22	*	*	158595.66	0	158595.66	31/05/2022	Returned ,#LOWER RATE
1692	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	91200170101288	VECPL-22-23-004	11010322001692	26/05/22	11010322700326	30/05/22	25260555	449552	24811003	28/05/2022	Abstract Prep,
1693	GAJANAND UDYOG PVT LTD-KOLKATA	75214022101909	GUPL/54/22-23	11010322001693	26/05/22	11010322700321	28/05/22	3529380	242271	3287109	27/05/2022	Abstract Prep,
1694	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/55/22-23	11010322001694	26/05/22	11010322700321	28/05/22	2628450	180428	2448022	27/05/2022	Abstract Prep,
1695	GAJANAND UDYOG PVT LTD-KOLKATA	75224135100495	GUPL/050/22-23	11010322001695	26/05/22	11010322700321	28/05/22	562364	10009	552355	27/05/2022	Abstract Prep,
1696	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81210176101504	003/2022-23	11010322001696	26/05/22	11010322700321	28/05/22	3942220.7	70158.7	3872062	27/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1697	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81210169101505	004/2022-23	11010322001697	26/05/22	11010322700321	28/05/22	2951173.63	52521.63	2898652	27/05/2022	Abstract Prep,
1698	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	37193869101916	AC/SB/O/Misc	11010322001698	26/05/22	11010322700348	01/06/22	67923	0	67923	01/06/2022	Abstract Prep,
1699	AUTOMETERS ALLIANCE LTD-NOIDA	34202740100794	20220160	11010322001699	26/05/22	*	*	6792744.01	120888.25	6671855.76	02/06/2022	Returned ,#LOWER RATE
1700	AUTOMETERS ALLIANCE LTD-NOIDA	34202539100603	20220144	11010322001700	26/05/22	*	*	9037538.58	160837.62	8876700.96	02/06/2022	Returned ,#LOWER RATE
1701	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	124/22-23	11010322001701	26/05/22	11010322700342	31/05/22	2199935	39152	2160783	31/05/2022	Abstract Prep,
1702	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	125/22-23	11010322001702	26/05/22	11010322700342	31/05/22	2199935	39152	2160783	31/05/2022	Abstract Prep,
1703	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75203738100559	126/22-23	11010322001703	26/05/22	*	*	298350	0	298350	31/05/2022	Returned ,#Lower rate
1704	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	34182967125336	051	11010322001704	26/05/22	*	*	968.75	0	968.75	27/05/2022	Returned ,#bill already passed
1705	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91190394112055	PKE/MF/48A/20-21	11010322001705	26/05/22	11010322700431	15/06/22	7750	0	7750	15/06/2022	Abstract Prep,
1706	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34212565101135	CE/52/22-23/CLW	11010322001706	26/05/22	11010322700339	31/05/22	27545448	490216	27055232	31/05/2022	Abstract Prep,
1707	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	34212681101439	UPPL/015/22-23	11010322001707	26/05/22	11010322700388	09/06/22	3785922.69	70986.69	3714936	08/06/2022	Abstract Prep,
1708	FRONTIER ALLOY STEELS LTD-KANPUR	75213708101829	2220500012	11010322001708	26/05/22	11010322700345	01/06/22	2997200	205740	2791460	31/05/2022	Abstract Prep,
1709	FLUID CONTROLS PVT.LTD.-MUMBAI	75213823101344	FCP/49/SI/0258	11010322001709	26/05/22	11010322700345	01/06/22	2305956	41038	2264918	31/05/2022	Abstract Prep,
1710	PACE ENTERPRISES-CHANDIGARH	34222967100224	011	11010322001710	26/05/22	11010322700349	01/06/22	875371	15579	859792	01/06/2022	Abstract Prep,
1711	PACE ENTERPRISES-CHANDIGARH	34212967100005	012	11010322001711	26/05/22	11010322700349	01/06/22	175199	12026	163173	01/06/2022	Abstract Prep,
1712	HIND RECTIFIERS LIMITED-MUMBAI	7117509011326	1819/BH/G/0839	11010322001712	26/05/22	*	*	298262	5308.29	292953.71	30/05/2022	Returned ,#Inv. date is more than
1713	RANSAL INDIA PVT. LTD.-KOLKATA	34212652100201	GST-T/22-23/26	11010322001713	26/05/22	11010322700384	09/06/22	2195956	150740	2045216	08/06/2022	Abstract Prep,
1714	RANSAL INDIA PVT. LTD.-KOLKATA	34212652100166	GST-T/22-23/27	11010322001714	26/05/22	11010322700389	09/06/22	2831150	194342	2636808	09/06/2022	Abstract Prep,
1715	RANSAL INDIA PVT. LTD.-KOLKATA	34212652100166	GST-T/22-23/28	11010322001715	26/05/22	11010322700389	09/06/22	1270388	87205	1183183	09/06/2022	Abstract Prep,
1716	RANSAL INDIA PVT. LTD.-KOLKATA	34202652100491	GST-T/22-23/29	11010322001716	26/05/22	*	*	1974918.8	135567.2	1839351.6	14/06/2022	Returned ,#lower rate
1717	RANSAL INDIA PVT. LTD.-KOLKATA	34202649100393	GST-M/22-23/30	11010322001717	26/05/22	*	*	4304640	596813	3707827	08/06/2022	Returned ,#lower rate
1718	RATIONAL ENGINEERS LTD-THANE	91201002100595	2122/SC/U4/0156	11010322001718	26/05/22	*	*	44883.78	760.74	44123.04	20/06/2022	Returned ,#Bill to be submitted
1719	RATIONAL ENGINEERS LTD-THANE	91201002100595	2122/SC/U4/0155	11010322001719	26/05/22	11010322700446	17/06/22	2479.8	42.8	2437	17/06/2022	Abstract Prep,
1720	KRISHNA ENGINEERING WORKS-KOLKATA	34212516101298	18/2022	11010322001720	27/05/22	11010322700386	09/06/22	425761.7	16092.7	409669	08/06/2022	Abstract Prep,
1721	KRISHNA ENGINEERING WORKS-KOLKATA	34212516101298	19/2022	11010322001721	27/05/22	11010322700386	09/06/22	139594	101251	38343	08/06/2022	Abstract Prep,
1722	KRISHNA ENGINEERING WORKS-KOLKATA	34212934101301	16/2022	11010322001722	27/05/22	11010322700386	09/06/22	284616	5065	279551	08/06/2022	Abstract Prep,
1723	KRISHNA ENGINEERING WORKS-KOLKATA	34212769101222	17/2022	11010322001723	27/05/22	11010322700392	10/06/22	382320	6804	375516	09/06/2022	Abstract Prep,
1724	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/1/17-18	11010322001724	27/05/22	*	*	189400	99397.18	90002.82	02/06/2022	Returned ,#Declaration
1725	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/2/17-18	11010322001725	27/05/22	*	*	189400	3371.18	186028.82	02/06/2022	Returned ,#Declaration
1726	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/3/17-18	11010322001726	27/05/22	*	*	170460	3033.16	167426.84	02/06/2022	Returned ,#Declaration
1727	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/4/17-18	11010322001727	27/05/22	*	*	197680	3518.52	194161.48	02/06/2022	Returned ,#Declaration
1728	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/5/17-18	11010322001728	27/05/22	*	*	196920	3504.64	193415.36	02/06/2022	Returned ,#Declaration

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1729	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	83190875112173	GB/41A	11010322001729	27/05/22	*	*	9451.73	0	9451.73	27/05/2022	Returned ,#TURNOVER
1730	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	83190875112173	GB/42A	11010322001730	27/05/22	*	*	9451.73	0	9451.73	27/05/2022	Returned ,#TURNOVER
1731	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	8318087511231	GB/182A	11010322001731	27/05/22	*	*	16876.49	0	16876.49	27/05/2022	Returned ,#TURNOVER
1732	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29183005100848	LLH/19/0342	11010322001732	27/05/22	*	*	1432680.48	24282.72	1408397.76	27/05/2022	Returned ,#WRONG
1733	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/24/22-23	11010322001733	27/05/22	11010322700346	01/06/22	6420954.66	440760.66	5980194	31/05/2022	Abstract Prep,
1734	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/25/22-23	11010322001734	27/05/22	11010322700346	01/06/22	6420954.66	440760.66	5980194	31/05/2022	Abstract Prep,
1735	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/26/22-23	11010322001735	27/05/22	11010322700346	01/06/22	6420954.66	440760.66	5980194	31/05/2022	Abstract Prep,
1736	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230614	11010322001736	27/05/22	*	*	111261.6	0	111261.6	28/05/2022	Returned ,#resubmitted as
1737	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230651	11010322001737	27/05/22	*	*	65448	0	65448	28/05/2022	Returned ,#resubmitted as
1738	R G INDUSTRIES-KOLKATA	34192822101539	02/72/GST/157	11010322001738	27/05/22	11010322700363	03/06/22	18284	0	18284	02/06/2022	Abstract Prep,
1739	SHRADDHA REFINERY-KHAMGAON	81210922100032	22-23/092	11010322001739	27/05/22	11010322700342	31/05/22	6470264	131919	6338345	31/05/2022	Abstract Prep,
1740	SIEMENS LTD-GURGAON	70210052100406	HR1206000109	11010322001740	27/05/22	*	*	6940297.83	123514.17	6816783.66	02/06/2022	Returned ,#LOWER RATE
1741	SIEMENS LTD-GURGAON	70210052100406	HR1206000110	11010322001741	27/05/22	*	*	6940297.83	123514.17	6816783.66	02/06/2022	Returned ,#LOWER RATE
1742	SENIORITA ENTERPRISES-KOLKATA	75213843101456	SE/45/2021-22	11010322001742	27/05/22	11010322700329	31/05/22	386143	26506	359637	30/05/2022	Abstract Prep,
1743	SIEMENS LTD-GURGAON	7014113410570	HR1006005234	11010322001743	27/05/22	11010322700377	07/06/22	18245030.2	632189.2	17612841	07/06/2022	Abstract Prep,
1744	SHREE RUBBER WORKS-THANE	34212969101450	SRW/2021-22/850	11010322001744	27/05/22	*	*	139122	2476	136646	31/05/2022	Returned ,#TURNOVER
1745	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	312916751	11010322001745	27/05/22	11010322700341	31/05/22	26946890.64	479563.64	26467327	31/05/2022	Abstract Prep,
1746	SRIDHAR RUBBER PRODUCTS-KOLKATA	34212785101172	SRP/03/2022-23	11010322001746	27/05/22	11010322700329	31/05/22	481319.64	33040.64	448279	30/05/2022	Abstract Prep,
1747	SRIDHAR RUBBER PRODUCTS-KOLKATA	75213825101083	SRP/12/2022-23	11010322001747	27/05/22	11010322700354	02/06/22	148621	17633	130988	01/06/2022	Abstract Prep,
1748	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212407000289	11010322001748	28/05/22	*	*	2835953.76	50470.01	2785483.75	07/06/2022	Returned ,#PO Cancelled. Not
1749	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212407000292	11010322001749	28/05/22	*	*	2903442.84	0	2903442.84	07/06/2022	Returned ,#PO Cancelled. Not
1750	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212407000291	11010322001750	28/05/22	*	*	2903442.84	0	2903442.84	07/06/2022	Returned ,#PO Cancelled. Not
1751	HITACHI ENERGY INDIA LIMITED-VADODARA	70200051100363	212407000290	11010322001751	28/05/22	*	*	2903442.84	0	2903442.84	07/06/2022	Returned ,#PO Cancelled. Not
1752	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103383	11010322001752	28/05/22	11010322700345	01/06/22	18821000	334950	18486050	31/05/2022	Abstract Prep,
1753	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103408	11010322001753	28/05/22	11010322700345	01/06/22	48934600	870870	48063730	31/05/2022	Abstract Prep,
1754	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	21212755100325	INV/22-23/03	11010322001754	28/05/22	*	*	89460	0	89460	30/05/2022	Returned ,#Decalartion
1755	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/044/22-23	11010322001755	28/05/22	11010322700369	04/06/22	1032795	18380	1014415	04/06/2022	Abstract Prep,
1756	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/045/22-23	11010322001756	28/05/22	11010322700369	04/06/22	206559	3676	202883	03/06/2022	Abstract Prep,
1757	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/046/22-23	11010322001757	28/05/22	11010322700369	04/06/22	619677	11028	608649	03/06/2022	Abstract Prep,
1758	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/047/22-23	11010322001758	28/05/22	11010322700369	04/06/22	1404601	24997	1379604	04/06/2022	Abstract Prep,
1759	IMPEX ENGINEERING WORKS-HOWRAH	37183920100939	IEW/G/048/22-23	11010322001759	28/05/22	*	*	0	0	0	01/06/2022	Returned ,#invoice amt. is
1760	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200085	11010322001760	28/05/22	11010322700353	02/06/22	9543330	342105	9201225	01/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1761	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101969	042/22-23	11010322001761	28/05/22	11010322700339	31/05/22	9794000	174300	9619700	31/05/2022	Abstract Prep,
1762	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101969	043/22-23	11010322001762	28/05/22	11010322700339	31/05/22	9794000	174300	9619700	31/05/2022	Abstract Prep,
1763	CHANDRA UDYOG-HOWRAH	34212682100294	CLW/22-23/095	11010322001763	28/05/22	11010322700339	31/05/22	3672455	65357	3607098	31/05/2022	Abstract Prep,
1764	CHANDRA UDYOG-HOWRAH	34212682100294	CLW/22-23/098	11010322001764	28/05/22	11010322700339	31/05/22	4113149.6	73200.6	4039949	31/05/2022	Abstract Prep,
1765	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81210172101167	UPPL/012/22-23	11010322001765	28/05/22	11010322700384	09/06/22	1262122.68	23665.68	1238457	08/06/2022	Abstract Prep,
1766	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81210867100776	UPPL/013/22-23	11010322001766	28/05/22	11010322700381	07/06/22	663423	12439	650984	07/06/2022	Abstract Prep,
1767	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	34212709100118	UPPL/016/22-23	11010322001767	28/05/22	11010322700381	07/06/22	385139	26437	358702	07/06/2022	Abstract Prep,
1768	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	34202709100548	UPPL/014/22-23	11010322001768	28/05/22	*	*	478543	32849.9	445693.1	15/06/2022	Returned #lower rate
1769	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/35	11010322001769	29/05/22	11010322700358	03/06/22	5817636	103534	5714102	02/06/2022	Abstract Prep,
1770	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/22	11010322001770	29/05/22	11010322700359	03/06/22	5817636	103534	5714102	02/06/2022	Abstract Prep,
1771	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/45	11010322001771	29/05/22	11010322700359	03/06/22	5817636	103534	5714102	02/06/2022	Abstract Prep,
1772	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000035	11010322001772	29/05/22	11010322700359	03/06/22	1718080	30576	1687504	02/06/2022	Abstract Prep,
1773	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75214131100081	U1GS22000083	11010322001773	29/05/22	11010322700367	04/06/22	846296	15061	831235	03/06/2022	Abstract Prep,
1774	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75213726101853	U1GS22000091	11010322001774	29/05/22	11010322700359	03/06/22	2573344	176645	2396699	02/06/2022	Abstract Prep,
1775	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003348	11010322001775	29/05/22	11010322700341	31/05/22	1596540	28413	1568127	31/05/2022	Abstract Prep,
1776	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21002809	11010322001776	29/05/22	11010322700341	31/05/22	532180	9471	522709	31/05/2022	Abstract Prep,
1777	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003400	11010322001777	29/05/22	11010322700341	31/05/22	3725260	66297	3658963	31/05/2022	Abstract Prep,
1778	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003639	11010322001778	29/05/22	11010322700342	31/05/22	1064360	24264	1040096	31/05/2022	Abstract Prep,
1779	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	SDOM21003406	11010322001779	29/05/22	11010322700341	31/05/22	1064360	18942	1045418	31/05/2022	Abstract Prep,
1780	CUBEX TUBINGS LIMITED-SECUNDERABAD	75213865101669	CTL/161	11010322001780	29/05/22	11010322700389	09/06/22	8675431.77	154393.77	8521038	09/06/2022	Abstract Prep,
1781	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212941101151	1869	11010322001781	30/05/22	11010322700356	02/06/22	189138	160	188978	02/06/2022	Abstract Prep,
1782	FRONTIER ALLOY STEELS LTD-KANPUR	75213713101816	AC/SB/O/Misc/101	11010322001782	30/05/22	11010322700344	31/05/22	306841	0	306841	31/05/2022	Abstract Prep,
1783	S.M.SHAH AND CO-MUMBAI	34182505000299	1504	11010322001783	30/05/22	11010322700350	01/06/22	710988	0	710988	01/06/2022	Abstract Prep,
1784	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212501101328	S-RSCC22-23/33	11010322001784	30/05/22	11010322700440	16/06/22	155087	131	154956	16/06/2022	Abstract Prep,
1785	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212501101273	S-RSCC22-23/34	11010322001785	30/05/22	11010322700451	18/06/22	2100805.92	37386.92	2063419	17/06/2022	Abstract Prep,
1786	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212501101360	S-RSCC22-23/35	11010322001786	30/05/22	11010322700451	18/06/22	2237770.88	39824.88	2197946	17/06/2022	Abstract Prep,
1787	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75203700100609	2223000809	11010322001787	30/05/22	11010322700392	10/06/22	3680184	65495	3614689	09/06/2022	Abstract Prep,
1788	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/36	11010322001788	30/05/22	11010322700440	16/06/22	474312.8	8441.8	465871	16/06/2022	Abstract Prep,
1789	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/37	11010322001789	30/05/22	11010322700440	16/06/22	95551.68	2429.68	93122	16/06/2022	Abstract Prep,
1790	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34212785101174	0085/22-23	11010322001790	30/05/22	11010322700343	31/05/22	231222	4116	227106	31/05/2022	Abstract Prep,
1791	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/38	11010322001791	30/05/22	11010322700440	16/06/22	222011	3951	218060	16/06/2022	Abstract Prep,
1792	EVEREST INDUSTRIAL AGENCY-KOLKATA	34202527100865	58/22-23/B/016	11010322001792	30/05/22	11010322700354	02/06/22	2550275	58137	2492138	01/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1793	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/39	11010322001793	30/05/22	11010322700440	16/06/22	659151.54	11731.54	647420	16/06/2022	Abstract Prep,
1794	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/40	11010322001794	30/05/22	11010322700451	18/06/22	3170186.93	56419.93	3113767	17/06/2022	Abstract Prep,
1795	ANJANA ENGINEERING WORKS-HOWRAH	75213772101698	05/2022-23	11010322001795	30/05/22	11010322700336	31/05/22	305104.65	17375.65	287729	31/05/2022	Abstract Prep,
1796	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/000539/22-23	11010322001796	30/05/22	11010322700351	01/06/22	11859000	211050	11647950	01/06/2022	Abstract Prep,
1797	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/41	11010322001797	30/05/22	11010322700451	18/06/22	13005762.79	231458.79	12774304	17/06/2022	Abstract Prep,
1798	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/000676/22-23	11010322001798	30/05/22	11010322700347	01/06/22	11859000	211050	11647950	01/06/2022	Abstract Prep,
1799	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/42	11010322001799	30/05/22	11010322700451	18/06/22	1072032.61	19079.61	1052953	17/06/2022	Abstract Prep,
1800	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/43	11010322001800	30/05/22	11010322700451	18/06/22	2171303	38642	2132661	17/06/2022	Abstract Prep,
1801	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/44	11010322001801	30/05/22	11010322700451	18/06/22	1219790.83	21708.83	1198082	17/06/2022	Abstract Prep,
1802	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/45	11010322001802	30/05/22	11010322700452	18/06/22	2704278	48128	2656150	17/06/2022	Abstract Prep,
1803	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	119/22-23	11010322001803	30/05/22	11010322700342	31/05/22	3211488	57154	3154334	31/05/2022	Abstract Prep,
1804	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91211010101863	CHD/22-23/0061	11010322001804	30/05/22	11010322700347	01/06/22	8003350	142432	7860918	01/06/2022	Abstract Prep,
1805	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91211010101863	CHD/22-23/0054	11010322001805	30/05/22	11010322700347	01/06/22	8003350	142432	7860918	01/06/2022	Abstract Prep,
1806	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203728100685	BKL/22-23/0031	11010322001806	30/05/22	*	*	606600	0	606600	01/06/2022	Returned #LOWER RATE
1807	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91210884101694	CHD/22-23/0053	11010322001807	30/05/22	11010322700347	01/06/22	4697541.66	83600.66	4613941	01/06/2022	Abstract Prep,
1808	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230614	11010322001808	30/05/22	*	*	729381.6	12362.4	717019.2	30/05/2022	Returned #Want of ITCC
1809	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230614	11010322001809	30/05/22	*	*	111261.6	0	111261.6	30/05/2022	Returned #Want of ITCC
1810	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	37183714100084	PI1/20/278/CLW	11010322001810	30/05/22	11010322700353	02/06/22	210985.6	13375.6	197610	01/06/2022	Abstract Prep,
1811	MICAPLY-BHOPAL	81210173101236	042	11010322001811	31/05/22	*	*	46620	0	46620	01/06/2022	Returned #Duplicate
1812	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75203743100674	BSPL/0384/22-23	11010322001812	31/05/22	*	*	1769967.79	31499.45	1738468.34	10/06/2022	Returned #LOWER RATE
1813	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0440/22-23	11010322001813	31/05/22	11010322700385	09/06/22	5734800	102060	5632740	08/06/2022	Abstract Prep,
1814	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75213743101826	BSPL/0202/22-23	11010322001814	31/05/22	11010322700359	03/06/22	4064510	72334	3992176	02/06/2022	Abstract Prep,
1815	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75213743101826	BSPL/0232/22-23	11010322001815	31/05/22	11010322700359	03/06/22	4877412	86801	4790611	02/06/2022	Abstract Prep,
1816	ARIHANT ELECTRICALS-NEW DELHI	342016292435838	AEPSL/001454/16-	11010322001816	31/05/22	11010322700442	17/06/22	1380090	27602	1352488	16/06/2022	Abstract Prep,
1817	ARIHANT ELECTRICALS-NEW DELHI	342015292435061	AEPSL/007062/15-	11010322001817	31/05/22	11010322700442	17/06/22	1329539.95	159544.95	1169995	16/06/2022	Abstract Prep,
1818	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/57/22-23	11010322001818	31/05/22	11010322700354	02/06/22	2628450	180428	2448022	01/06/2022	Abstract Prep,
1819	GEE LIMITED-HOWRAH	29203005100450	GEE/0031/22-23	11010322001819	31/05/22	11010322700355	02/06/22	1321170	23513	1297657	02/06/2022	Abstract Prep,
1820	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103553	11010322001820	31/05/22	11010322700345	01/06/22	15056800	267960	14788840	31/05/2022	Abstract Prep,
1821	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103552	11010322001821	31/05/22	11010322700345	01/06/22	7528400	133980	7394420	31/05/2022	Abstract Prep,
1822	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220103551	11010322001822	31/05/22	11010322700345	01/06/22	22585200	401940	22183260	31/05/2022	Abstract Prep,
1823	ANJANA ENGINEERING WORKS-HOWRAH	75213749101302	06/2022-23	11010322001823	31/05/22	*	*	18207	0	18207	31/05/2022	Returned #LOWER RATE
1824	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230651	11010322001824	31/05/22	11010322700353	02/06/22	429048	29452	399596	01/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1825	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75213843101455	K22230614	11010322001825	31/05/22	11010322700353	02/06/22	729381.6	50067.6	679314	01/06/2022	Abstract Prep,
1826	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	S2139M-13/02	11010322001826	31/05/22	11010322700362	03/06/22	378000	0	378000	02/06/2022	Abstract Prep,
1827	ATLANTA ENGINEERING COMPANY-HOWRAH	34202675100285	AEC/077/21-22	11010322001827	31/05/22	11010322700343	31/05/22	892401.54	15881.54	876520	31/05/2022	Abstract Prep,
1828	VENTWELL CORPORATION-KOLKATA	34212610100173	2223016	11010322001828	31/05/22	11010322700367	04/06/22	1282166.76	22818.76	1259348	03/06/2022	Abstract Prep,
1829	VERSATILE-HOWRAH	91210384100017	V/26/22-23	11010322001829	31/05/22	11010322700361	03/06/22	702336	48211	654125	03/06/2022	Abstract Prep,
1830	S. D. ENGINEERING WORKS-KOLKATA	75214130101890	GST/22-23/17	11010322001830	31/05/22	11010322700359	03/06/22	303850	5408	298442	02/06/2022	Abstract Prep,
1831	S D ENGINEERING AND CO-KOLKATA	34212531100944	SD/GST/22-23/004	11010322001831	31/05/22	11010322700354	02/06/22	900708.65	61828.65	838880	01/06/2022	Abstract Prep,
1832	S. D. ENGINEERING WORKS-KOLKATA	34212660100725	GST/22-23/19	11010322001832	31/05/22	11010322700368	04/06/22	173023	11878	161145	03/06/2022	Abstract Prep,
1833	S. D. ENGINEERING WORKS-KOLKATA	34212673101056	GST/22-23/20	11010322001833	31/05/22	11010322700370	04/06/22	664292.8	45600.8	618692	04/06/2022	Abstract Prep,
1834	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34212691101099	87	11010322001834	31/05/22	11010322700382	08/06/22	52816.8	7014.8	45802	07/06/2022	Abstract Prep,
1835	VERSATILE-HOWRAH	91210949100101	V/25/22-23	11010322001835	31/05/22	11010322700367	04/06/22	1147804.88	78790.88	1069014	03/06/2022	Abstract Prep,
1836	V V ENTERPRISES-KOLKATA	30202803200410	4/21-22	11010322001836	31/05/22	*	*	50818.84	0	50818.84	18/06/2022	Returned #Invoice amount
1837	V V ENTERPRISES-KOLKATA	30202803200410	4/21-22	11010322001837	31/05/22	*	*	48277.9	0	48277.9	18/06/2022	Returned #Invoice amount
1838	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/026	11010322001838	31/05/22	11010322700365	03/06/22	787603.98	54064.98	733539	02/06/2022	Abstract Prep,
1839	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223001204	11010322001839	31/05/22	11010322700392	10/06/22	15056800	267960	14788840	09/06/2022	Abstract Prep,
1840	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	71211161100110	SSPPL22-23/016	11010322001840	31/05/22	11010322700370	04/06/22	1901423.68	130521.68	1770902	04/06/2022	Abstract Prep,
1841	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	71201161100165	SSPPL22-23/015	11010322001841	31/05/22	11010322700360	03/06/22	3121536.6	55552.6	3065984	02/06/2022	Abstract Prep,
1842	SENRITA ENTERPRISES-KOLKATA	75213843101456	SE/46/2021-22	11010322001842	31/05/22	11010322700368	04/06/22	386143	26506	359637	03/06/2022	Abstract Prep,
1843	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34212676100846	IMF/CLW/10	11010322001843	31/05/22	11010322700369	04/06/22	122342	8399	113943	03/06/2022	Abstract Prep,
1844	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34212669101004	IMF/CLW/11	11010322001844	31/05/22	11010322700357	03/06/22	283200	19440	263760	02/06/2022	Abstract Prep,
1845	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34212703100024	IMF/CLW/12	11010322001845	31/05/22	11010322700357	03/06/22	232861	4144	228717	02/06/2022	Abstract Prep,
1846	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34212723100915	IMF/CLW/13	11010322001846	31/05/22	11010322700357	03/06/22	654711	44942	609769	02/06/2022	Abstract Prep,
1847	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75213869101208	IMF/CLW/14	11010322001847	31/05/22	11010322700357	03/06/22	413896	28413	385483	02/06/2022	Abstract Prep,
1848	TRISIT INDUSTRIES-HOWRAH	75213846100861	TI/06/22-23	11010322001848	31/05/22	11010322700356	02/06/22	601800	10710	591090	02/06/2022	Abstract Prep,
1849	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30192988102335	1930022100267	11010322001849	01/06/22	11010322700422	14/06/22	205713.66	3661.66	202052	14/06/2022	Abstract Prep,
1850	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30192988102335	1930022100781	11010322001850	01/06/22	11010322700422	14/06/22	211244.56	3759.56	207485	14/06/2022	Abstract Prep,
1851	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30192988102335	1930021111840	11010322001851	01/06/22	11010322700422	14/06/22	187693.64	3340.64	184353	14/06/2022	Abstract Prep,
1852	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30192988102335	1930021111393	11010322001852	01/06/22	11010322700422	14/06/22	203394	3620	199774	14/06/2022	Abstract Prep,
1853	CHANDRA UDYOG-HOWRAH	75214026101974	CLW/22-23/096	11010322001853	01/06/22	*	*	1494000	0	1494000	01/06/2022	Returned #lower rate
1854	BHANU TRADERS-ALIGARH	29192523100322	01/20-21	11010322001854	01/06/22	*	*	7883.1	0	7883.1	03/06/2022	Returned #duplciate
1855	CHANDRA UDYOG-HOWRAH	75214026101974	CLW/22-23/097	11010322001855	01/06/22	*	*	1494000	0	1494000	01/06/2022	Returned #lower rate
1856	BUTTWELD INDUSTRIES-RAIPUR	75213706101644	BI/004/22-23/172	11010322001856	01/06/22	11010322700368	04/06/22	1467389	24871	1442518	03/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1857	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75213766101596	109/22-23	11010322001857	01/06/22	11010322700361	03/06/22	359593	6400	353193	03/06/2022	Abstract Prep,
1858	VERSATILE-HOWRAH	91200949100879	V/24/22-23	11010322001858	01/06/22	11010322700367	04/06/22	2173478.58	149197.58	2024281	03/06/2022	Abstract Prep,
1859	S.K.SALES CORPORATION-KOLKATA	75213771101245	HO/031/22-23	11010322001859	01/06/22	11010322700449	18/06/22	2088161	37163	2050998	17/06/2022	Abstract Prep,
1860	BASANT RUBBER FACTORY LTD.-MUMBAI	372018370338208	3720183703/F31N	11010322001860	01/06/22	*	*	30751	0	30751	30/06/2022	Returned #Invalid/wrong
1861	SRI GURU RADHARAMAN RAM ENGINEERING PRIVATE LIMITED-KOLKATA	342015274235012	SG/18-19/CLW/001	11010322001861	01/06/22	11010322700427	15/06/22	10500	0	10500	15/06/2022	Abstract Prep,
1862	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83210421101803	455001009	11010322001862	01/06/22	11010322700500	25/06/22	1475505	26259	1449246	24/06/2022	Abstract Prep,
1863	SRI GURU RADHARAMAN RAM ENGINEERING PRIVATE LIMITED-KOLKATA	342015274235012	SG/107/05/19-20	11010322001863	01/06/22	11010322700427	15/06/22	31500	0	31500	15/06/2022	Abstract Prep,
1864	LINDE INDIA LIMITED-KOLKATA	30192964100500	30/SD/074	11010322001864	01/06/22	11010322700413	13/06/22	414245.14	0.14	414245	10/06/2022	Abstract Prep,
1865	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	172014405032749	CI/036/2022-23	11010322001865	01/06/22	11010322700436	16/06/22	377055	7541	369514	15/06/2022	Abstract Prep,
1866	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	172016405036160	CI/037/2022-23	11010322001866	01/06/22	11010322700436	16/06/22	882000	105840	776160	15/06/2022	Abstract Prep,
1867	AB INDUSTRIES-HOWRAH	75213842101623	AB/22-23/05	11010322001867	01/06/22	11010322700368	04/06/22	1322055	90751	1231304	03/06/2022	Abstract Prep,
1868	CHANDRA UDYOG-HOWRAH	34202530100096	CLW/22-23/099	11010322001868	01/06/22	*	*	817200	0	817200	01/06/2022	Returned #lower rate
1869	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200091	11010322001869	01/06/22	11010322700389	09/06/22	19086660	779641	18307019	09/06/2022	Abstract Prep,
1870	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	146/2022-2023	11010322001870	01/06/22	11010322700360	03/06/22	4973027	187964	4785063	02/06/2022	Abstract Prep,
1871	SHREE RUBBER WORKS-THANE	34212969101450	SRW/2021-22/851	11010322001871	01/06/22	11010322700368	04/06/22	12744	227	12517	03/06/2022	Abstract Prep,
1872	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100692	11010322001872	01/06/22	11010322700377	07/06/22	19297720	112843	19184877	07/06/2022	Abstract Prep,
1873	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70201134100230	912100678	11010322001873	01/06/22	11010322700377	07/06/22	19297720	112843	19184877	07/06/2022	Abstract Prep,
1874	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520018	11010322001874	01/06/22	11010322700377	07/06/22	4158792	506103	3652689	07/06/2022	Abstract Prep,
1875	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/63/22-23	11010322001875	01/06/22	11010322700373	06/06/22	2628450	180428	2448022	06/06/2022	Abstract Prep,
1876	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/138/2022-23	11010322001876	01/06/22	11010322700377	07/06/22	1520312	104360	1415952	07/06/2022	Abstract Prep,
1877	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/142/2022-23	11010322001877	01/06/22	11010322700378	07/06/22	1520312	104360	1415952	07/06/2022	Abstract Prep,
1878	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	83210366101878	U1/21/SI/188	11010322001878	01/06/22	11010322700419	14/06/22	4408786.8	78461.8	4330325	13/06/2022	Abstract Prep,
1879	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/143/2022-23	11010322001879	01/06/22	11010322700378	07/06/22	1520312	104360	1415952	07/06/2022	Abstract Prep,
1880	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91191013100068	U1/21/SI/60	11010322001880	01/06/22	*	*	47469.24	847.67	46621.57	07/06/2022	Returned #LOWER RATE
1881	SHREE RUBBER WORKS-THANE	34212970100115	SRW/2022-23/152	11010322001881	01/06/22	11010322700419	14/06/22	58242	49	58193	13/06/2022	Abstract Prep,
1882	JAYSHREE ENTERPRISES-Kolkata	37194001101750	M/JE/0102/20-21	11010322001882	01/06/22	11010322700387	09/06/22	206388	5292	201096	09/06/2022	Abstract Prep,
1883	ARIHANT ELECTRICALS-NEW DELHI	34182584125498	IAE/006282/18-19	11010322001883	01/06/22	11010322700360	03/06/22	124926	2117	122809	02/06/2022	Abstract Prep,
1884	JAYSHREE ENTERPRISES-Kolkata	37194001101751	M/JE/0052/20-21	11010322001884	01/06/22	11010322700387	09/06/22	164052	0	164052	09/06/2022	Abstract Prep,
1885	JAYSHREE ENTERPRISES-Kolkata	37194001101751	M/JE/0053/20-21	11010322001885	01/06/22	11010322700387	09/06/22	15876	0	15876	09/06/2022	Abstract Prep,
1886	ARIHANT ELECTRICALS-NEW DELHI	34192584100344	IAE/000561/20-21	11010322001886	01/06/22	11010322700360	03/06/22	92334	1565	90769	02/06/2022	Abstract Prep,
1887	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214135100315	GST/014/22-23	11010322001887	01/06/22	11010322700382	08/06/22	374390	12278	362112	07/06/2022	Abstract Prep,
1888	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/016/22-23	11010322001888	01/06/22	11010322700372	06/06/22	303496	29937	273559	04/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1889	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100768	GST/017/22-23	11010322001889	01/06/22	11010322700449	18/06/22	296604.8	20359.8	276245	17/06/2022	Abstract Prep,
1890	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214013100183	GST/021/22-23	11010322001890	01/06/22	11010322700442	17/06/22	45666	1725	43941	16/06/2022	Abstract Prep,
1891	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214135100315	GST/047/22-23	11010322001891	01/06/22	11010322700456	18/06/22	343191	13594	329597	18/06/2022	Abstract Prep,
1892	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/051/22-23	11010322001892	01/06/22	11010322700382	08/06/22	637554	43764	593790	07/06/2022	Abstract Prep,
1893	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/044/22-23	11010322001893	01/06/22	11010322700382	08/06/22	318777	21882	296895	07/06/2022	Abstract Prep,
1894	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/043/22-23	11010322001894	01/06/22	*	*	303496	36007	267489	04/06/2022	Returned #Wrong IRFC
1895	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/034	11010322001895	01/06/22	11010322700369	04/06/22	1401605	24945	1376660	04/06/2022	Abstract Prep,
1896	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/011	11010322001896	01/06/22	11010322700356	02/06/22	206794	3680	203114	02/06/2022	Abstract Prep,
1897	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/035	11010322001897	01/06/22	11010322700356	02/06/22	206794	3680	203114	02/06/2022	Abstract Prep,
1898	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	048/22-23	11010322001898	01/06/22	11010322700365	03/06/22	9794000	174300	9619700	03/06/2022	Abstract Prep,
1899	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101969	049/22-23	11010322001899	01/06/22	11010322700365	03/06/22	9794000	174300	9619700	03/06/2022	Abstract Prep,
1900	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021102946	11010322001900	02/06/22	11010322700422	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1901	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021102935	11010322001901	02/06/22	11010322700422	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1902	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021102961	11010322001902	02/06/22	11010322700422	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1903	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103013	11010322001903	02/06/22	11010322700422	14/06/22	57772.8	1028.8	56744	14/06/2022	Abstract Prep,
1904	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021102972	11010322001904	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1905	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021102984	11010322001905	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1906	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103024	11010322001906	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1907	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103035	11010322001907	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1908	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103053	11010322001908	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1909	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103071	11010322001909	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1910	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103086	11010322001910	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1911	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103096	11010322001911	02/06/22	11010322700423	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1912	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103106	11010322001912	02/06/22	11010322700424	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1913	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103138	11010322001913	02/06/22	11010322700424	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1914	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30202964100368	1970021103146	11010322001914	02/06/22	11010322700424	14/06/22	67401.6	1199.6	66202	14/06/2022	Abstract Prep,
1915	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30182964100321	1970021103158	11010322001915	02/06/22	11010322700424	14/06/22	56339.82	1003.82	55336	14/06/2022	Abstract Prep,
1916	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30182964100321	1970021103167	11010322001916	02/06/22	11010322700424	14/06/22	56339.82	1003.82	55336	14/06/2022	Abstract Prep,
1917	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30182964100321	1970021103177	11010322001917	02/06/22	11010322700424	14/06/22	56339.82	1003.82	55336	14/06/2022	Abstract Prep,
1918	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30182964100321	1970021103192	11010322001918	02/06/22	11010322700424	14/06/22	56339.82	1003.82	55336	14/06/2022	Abstract Prep,
1919	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30182964100321	1970021103200	11010322001919	02/06/22	11010322700424	14/06/22	56339.82	1003.82	55336	14/06/2022	Abstract Prep,
1920	UNITE INDUSTRIES-BANGALORE	34212566101460	006/22-23	11010322001920	02/06/22	11010322700357	03/06/22	2260290	38310	2221980	02/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1921	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	342017251238868	FMT/2019-20/117	11010322001921	02/06/22	11010322700429	15/06/22	168504	2999	165505	14/06/2022	Abstract Prep,
1922	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	35-22/23	11010322001922	02/06/22	11010322700365	03/06/22	19086660	339678	18746982	03/06/2022	Abstract Prep,
1923	FRONTIER ALLOY STEELS LTD-KANPUR	75213712101634	2210600139	11010322001923	02/06/22	11010322700437	16/06/22	1462374	100383	1361991	15/06/2022	Abstract Prep,
1924	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83210421101803	455001007	11010322001924	02/06/22	11010322700500	25/06/22	1475505	26259	1449246	24/06/2022	Abstract Prep,
1925	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83210421101803	455001006	11010322001925	02/06/22	11010322700500	25/06/22	1475505	26259	1449246	24/06/2022	Abstract Prep,
1926	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171403	11010322001926	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1927	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212581101465	1872	11010322001927	02/06/22	11010322700389	09/06/22	2318346	41259	2277087	09/06/2022	Abstract Prep,
1928	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171404	11010322001928	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1929	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171405	11010322001929	02/06/22	11010322700430	15/06/22	343852	6119	337733	15/06/2022	Abstract Prep,
1930	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171406	11010322001930	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1931	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171407	11010322001931	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1932	MICAPLY-BHOPAL	81210173101236	042/A	11010322001932	02/06/22	*	*	305620	5439	300181	03/06/2022	Returned #wrong IRFC
1933	ELECTRICAL MICANITE CORPORATION-KOLKATA	81210257100461	GST/021/22-23	11010322001933	02/06/22	11010322700414	13/06/22	2386054	42464	2343590	13/06/2022	Abstract Prep,
1934	ELECTRICAL MICANITE CORPORATION-KOLKATA	81210266100319	GST/019/22-23	11010322001934	02/06/22	11010322700414	13/06/22	1043710	18574	1025136	13/06/2022	Abstract Prep,
1935	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34212662101348	GST/21-22/3346/C	11010322001935	02/06/22	11010322700410	13/06/22	318022.98	5660.98	312362	10/06/2022	Abstract Prep,
1936	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/039/22-23	11010322001936	02/06/22	11010322700414	13/06/22	2351655	41852	2309803	13/06/2022	Abstract Prep,
1937	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	83210366101613	BSPL/0436/22-23	11010322001937	02/06/22	11010322700385	09/06/22	5734800	102060	5632740	08/06/2022	Abstract Prep,
1938	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75213842101523	0017-2022-23	11010322001938	02/06/22	11010322700368	04/06/22	1103375.52	19636.52	1083739	03/06/2022	Abstract Prep,
1939	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/03457/2223	11010322001939	02/06/22	11010322700373	06/06/22	1203742.76	21422.76	1182320	06/06/2022	Abstract Prep,
1940	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/03342/2223	11010322001940	02/06/22	11010322700373	06/06/22	1203742.76	21422.76	1182320	06/06/2022	Abstract Prep,
1941	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/03609/2223	11010322001941	02/06/22	11010322700374	06/06/22	1203742.76	21422.76	1182320	06/06/2022	Abstract Prep,
1942	S. D. ENGINEERING WORKS-KOLKATA	75214130101890	GST/22-23/18	11010322001942	02/06/22	11010322700369	04/06/22	2199874	39150	2160724	04/06/2022	Abstract Prep,
1943	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720164	11010322001943	02/06/22	11010322700371	06/06/22	19297720	343434	18954286	06/06/2022	Abstract Prep,
1944	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70211134100123	GJ2022720165	11010322001944	02/06/22	11010322700371	06/06/22	19297720	343434	18954286	06/06/2022	Abstract Prep,
1945	HIND RECTIFIERS LIMITED-MUMBAI	7117509011326	1819/BH/G/0839	11010322001945	02/06/22	11010322700433	15/06/22	298262	5309	292953	15/06/2022	Abstract Prep,
1946	COPPRROD INDUSTRIES PVT LTD-TUMKUR	91210170101982	22-0681	11010322001946	02/06/22	11010322700389	09/06/22	28029439	498830	27530609	09/06/2022	Abstract Prep,
1947	B.K. INDUSTRIES-HOWRAH	34212673101054	2021-22/057	11010322001947	02/06/22	11010322700383	08/06/22	203573.6	3622.6	199951	07/06/2022	Abstract Prep,
1948	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	21212755100325	INV/22-23/03	11010322001948	02/06/22	11010322700381	07/06/22	586460	12872	573588	07/06/2022	Abstract Prep,
1949	B.K. INDUSTRIES-HOWRAH	34212660100724	2021-22/073	11010322001949	02/06/22	11010322700383	08/06/22	207225.7	3687.7	203538	07/06/2022	Abstract Prep,
1950	B.K. INDUSTRIES-HOWRAH	34212660100724	2021-22/077	11010322001950	02/06/22	11010322700383	08/06/22	114678	2041	112637	07/06/2022	Abstract Prep,
1951	B.K. INDUSTRIES-HOWRAH	34212673101054	2021-22/055	11010322001951	02/06/22	11010322700383	08/06/22	267860	4767	263093	07/06/2022	Abstract Prep,
1952	RATIONAL ENGINEERS LTD-THANE	91210170100333	2122/G/U4/01990	11010322001952	02/06/22	*	*	1200072.71	0	1200072.71	06/06/2022	Returned #Bill has been

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1953	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	455171411	11010322001953	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1954	RATIONAL ENGINEERS LTD-THANE		91210170100333	2122/G/U4/01990	11010322001954	02/06/22	*	*	1200072.71	0	1200072.71	04/06/2022	Returned ,#Bill already passed
1955	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		83210421101803	455001005	11010322001955	02/06/22	11010322700500	25/06/22	1475505	26259	1449246	24/06/2022	Abstract Prep,
1956	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	455171408	11010322001956	02/06/22	11010322700430	15/06/22	343852	6119	337733	15/06/2022	Abstract Prep,
1957	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	455171409	11010322001957	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1958	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098	455171410	11010322001958	02/06/22	11010322700430	15/06/22	343852	6119	337733	14/06/2022	Abstract Prep,
1959	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210052101768	455102752	11010322001959	02/06/22	11010322700442	17/06/22	1189255.92	21164.92	1168091	16/06/2022	Abstract Prep,
1960	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210052101768	455102753	11010322001960	02/06/22	11010322700436	16/06/22	198209	3528	194681	15/06/2022	Abstract Prep,
1961	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210052101768	455102754	11010322001961	02/06/22	11010322700442	17/06/22	1189255.92	21164.92	1168091	16/06/2022	Abstract Prep,
1962	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		83210421101803	455001008	11010322001962	02/06/22	11010322700500	25/06/22	1475505	26259	1449246	24/06/2022	Abstract Prep,
1963	COPPRROD INDUSTRIES PVT LTD-TUMKUR		91210170101982	22-0682	11010322001963	03/06/22	11010322700389	09/06/22	28020837.57	498675.57	27522162	09/06/2022	Abstract Prep,
1964	MECHTOOL-KOLKATA		23192602100118	0130/B	11010322001964	03/06/22	11010322700366	04/06/22	144970	0	144970	03/06/2022	Abstract Prep,
1965	MECHTOOL-KOLKATA		23192772100121	B/2022/0008	11010322001965	03/06/22	11010322700366	04/06/22	507750	0	507750	03/06/2022	Abstract Prep,
1966	TARUDEEP ENTERPRISES-HOWRAH		75213842101524	03/22-23	11010322001966	03/06/22	11010322700398	10/06/22	2513244	172520	2340724	10/06/2022	Abstract Prep,
1967	TARUDEEP ENTERPRISES-HOWRAH		75213734101139	04/22-23	11010322001967	03/06/22	11010322700391	09/06/22	613977.6	42145.6	571832	09/06/2022	Abstract Prep,
1968	KAY PEE EQUIPMENTS PVT LTD-HOWRAH		91211010101864	132/22-23	11010322001968	03/06/22	11010322700376	07/06/22	6562747	116795	6445952	06/06/2022	Abstract Prep,
1969	AUTOMETERS ALLIANCE LTD-NOIDA		34212565101134	20220280	11010322001969	03/06/22	11010322700392	10/06/22	20331164	361826	19969338	09/06/2022	Abstract Prep,
1970	AUTOMETERS ALLIANCE LTD-NOIDA		34212566101451	20220281	11010322001970	03/06/22	11010322700392	10/06/22	8926700	158865	8767835	09/06/2022	Abstract Prep,
1971	AUTOMETERS ALLIANCE LTD-NOIDA		71201075100035	20220312	11010322001971	03/06/22	11010322700392	10/06/22	8297385.8	147665.8	8149720	09/06/2022	Abstract Prep,
1972	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70200051100366	456651452	11010322001972	03/06/22	*	*	2888933.4	51412.97	2837520.43	28/06/2022	Returned ,#Please, resubmit
1973	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70200051100366	456651453	11010322001973	03/06/22	*	*	2888933.4	51412.97	2837520.43	28/06/2022	Returned ,#Please, resubmit
1974	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70200051100366	456651454	11010322001974	03/06/22	*	*	2888933	51412.97	2837520.03	28/06/2022	Returned ,#Please, resubmit
1975	RAY INDUSTRIES-HOWRAH		70191255100411	035/21-22	11010322001975	03/06/22	11010322700433	15/06/22	23362.82	11588.82	11774	15/06/2022	Abstract Prep,
1976	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75204032100102	SECPL/22/22-23	11010322001976	03/06/22	11010322700393	10/06/22	1701088	116770	1584318	09/06/2022	Abstract Prep,
1977	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214026101973	SECPL/28/22-23	11010322001977	03/06/22	11010322700393	10/06/22	9794000	174300	9619700	09/06/2022	Abstract Prep,
1978	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		34212619100105	SECPL/12/22-23	11010322001978	03/06/22	11010322700393	10/06/22	540440	9618	530822	09/06/2022	Abstract Prep,
1979	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		34212683101091	SECPL/11/22-23	11010322001979	03/06/22	11010322700393	10/06/22	55312.5	2860.5	52452	09/06/2022	Abstract Prep,
1980	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75204032100102	SECPL/35/22-23	11010322001980	03/06/22	11010322700393	10/06/22	1701088	116770	1584318	09/06/2022	Abstract Prep,
1981	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75204032100102	SECPL/42/22-23	11010322001981	03/06/22	11010322700393	10/06/22	1275816	87577	1188239	09/06/2022	Abstract Prep,
1982	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		34202682100633	SECPL/29/22-23	11010322001982	03/06/22	*	*	1810120	124254	1685866	10/06/2022	Returned ,#LOWER RATE
1983	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214061101703	SECPL/41/22-23	11010322001983	03/06/22	11010322700394	10/06/22	2312800	158760	2154040	09/06/2022	Abstract Prep,
1984	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214032101528	SECPL/43/22-23	11010322001984	03/06/22	11010322700394	10/06/22	519200	35640	483560	09/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1985	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214021101757	SECPL/44/22-23	11010322001985	03/06/22	11010322700394	10/06/22	2599681.6	178452.6	2421229	09/06/2022	Abstract Prep,
1986	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/025/22-23	11010322001986	03/06/22	11010322700374	06/06/22	519200	35640	483560	06/06/2022	Abstract Prep,
1987	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/027/22-23	11010322001987	03/06/22	11010322700383	08/06/22	1038400	71280	967120	07/06/2022	Abstract Prep,
1988	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/026/22-23	11010322001988	03/06/22	11010322700383	08/06/22	9794000	174300	9619700	07/06/2022	Abstract Prep,
1989	HARADHAN AND CO.-HOWRAH	75213831101079	07/22-23	11010322001989	03/06/22	11010322700433	15/06/22	359605	6095	353510	15/06/2022	Abstract Prep,
1990	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	312018255137876	CLW/081/22-23	11010322001990	03/06/22	11010322700378	07/06/22	2172332.8	495196.8	1677136	07/06/2022	Abstract Prep,
1991	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212671101249	JRP/018/22-23	11010322001991	03/06/22	11010322700387	09/06/22	292044.1	5197.1	286847	09/06/2022	Abstract Prep,
1992	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213863101600	JRP/020/22-23	11010322001992	03/06/22	11010322700378	07/06/22	67531	1202	66329	07/06/2022	Abstract Prep,
1993	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213863101600	JRP/014/22-23	11010322001993	03/06/22	11010322700378	07/06/22	58374.6	1038.6	57336	07/06/2022	Abstract Prep,
1994	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212685101197	JRP/016/22-23	11010322001994	03/06/22	11010322700378	07/06/22	179355.52	3192.52	176163	07/06/2022	Abstract Prep,
1995	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213739101526	JRP/017/22-23	11010322001995	03/06/22	11010322700379	07/06/22	110397	1966	108431	07/06/2022	Abstract Prep,
1996	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212785101175	JRP/019/22-23	11010322001996	03/06/22	11010322700379	07/06/22	471882	8398	463484	07/06/2022	Abstract Prep,
1997	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212707100190	JRP/011/22-23	11010322001997	03/06/22	11010322700379	07/06/22	314116	5590	308526	07/06/2022	Abstract Prep,
1998	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212700101079	JRP/012/22-23	11010322001998	03/06/22	11010322700379	07/06/22	97350	1733	95617	07/06/2022	Abstract Prep,
1999	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213828101166	JRP/013/22-23	11010322001999	03/06/22	11010322700379	07/06/22	324500	5775	318725	07/06/2022	Abstract Prep,
2000	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/042/22-23	11010322002000	03/06/22	11010322700372	06/06/22	606992	72016	534976	04/06/2022	Abstract Prep,
2001	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34202532100137	013/202141	11010322002001	04/06/22	11010322700384	09/06/22	466336	8299	458037	08/06/2022	Abstract Prep,
2002	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34202532100137	023/202141	11010322002002	04/06/22	11010322700433	15/06/22	320606	5706	314900	15/06/2022	Abstract Prep,
2003	FRONTIER ENTERPRISES-BURDWAN	30212982100889	FE/HP/214	11010322002003	04/06/22	11010322700429	15/06/22	196920	3505	193415	15/06/2022	Abstract Prep,
2004	FRONTIER ENTERPRISES-BURDWAN	30212982100889	FE/HP/215	11010322002004	04/06/22	11010322700429	15/06/22	177839.98	3165.98	174674	15/06/2022	Abstract Prep,
2005	FRONTIER ENTERPRISES-BURDWAN	30212982100889	FE/HP/216	11010322002005	04/06/22	11010322700429	15/06/22	197599.98	3516.98	194083	15/06/2022	Abstract Prep,
2006	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/22-23/025	11010322002006	04/06/22	11010322700452	18/06/22	9794000	1115260	8678740	17/06/2022	Abstract Prep,
2007	TIRUPATI ENGINEERING WORKS-KOLKATA	75203738100560	41/2022-23	11010322002007	04/06/22	11010322700398	10/06/22	2301000	271050	2029950	10/06/2022	Abstract Prep,
2008	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91201013100828	145/22-23	11010322002008	04/06/22	11010322700374	06/06/22	350085.65	6231.65	343854	06/06/2022	Abstract Prep,
2009	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34202535100420	9707645102	11010322002009	04/06/22	11010322700394	10/06/22	2679782	47692	2632090	09/06/2022	Abstract Prep,
2010	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212536101371	9707645122	11010322002010	04/06/22	11010322700385	09/06/22	968485	17236	951249	08/06/2022	Abstract Prep,
2011	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212536101371	9707645104	11010322002011	04/06/22	11010322700385	09/06/22	350047	6230	343817	08/06/2022	Abstract Prep,
2012	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212535101376	9707645121	11010322002012	04/06/22	11010322700394	10/06/22	7078539	125975	6952564	09/06/2022	Abstract Prep,
2013	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212501101272	9707645124	11010322002013	04/06/22	11010322700394	10/06/22	1396020	24845	1371175	09/06/2022	Abstract Prep,
2014	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212501101361	9707645123	11010322002014	04/06/22	11010322700385	09/06/22	847397	15081	832316	08/06/2022	Abstract Prep,
2015	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83210421101328	2022-23/K-662	11010322002015	04/06/22	11010322700395	10/06/22	4914540	406908	4507632	09/06/2022	Abstract Prep,
2016	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212535101376	9707645103	11010322002016	04/06/22	11010322700395	10/06/22	19457644	346281	19111363	09/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2017	S. D. ENGINEERING WORKS-KOLKATA	37194151102371	GST/21-22/104	11010322002017	04/06/22	11010322700434	15/06/22	6537	338	6199	15/06/2022	Abstract Prep,
2018	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204087100193	SECPL/49/22-23	11010322002018	04/06/22	*	*	1929300	34335	1894965	07/06/2022	Returned #LOWER RATE
2019	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204088100167	SECPL/50/22-23	11010322002019	04/06/22	*	*	863170	15362	847808	07/06/2022	Returned #LOWER RATE
2020	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34212637101304	SECPL/48/22-23	11010322002020	04/06/22	11010322700395	10/06/22	206736	14191	192545	09/06/2022	Abstract Prep,
2021	MICAPLY-BHOPAL	81210173101236	042/A	11010322002021	04/06/22	11010322700374	06/06/22	305620	5439	300181	06/06/2022	Abstract Prep,
2022	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75213838100089	BS/21/2022-23	11010322002022	04/06/22	11010322700407	10/06/22	2561426	45584	2515842	10/06/2022	Abstract Prep,
2023	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21212530100145	RISPL/006/22-23	11010322002023	04/06/22	11010322700379	07/06/22	1199493.6	21347.6	1178146	07/06/2022	Abstract Prep,
2024	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21222731100300	RISPL/005/22-23	11010322002024	04/06/22	11010322700375	07/06/22	324441	5774	318667	06/06/2022	Abstract Prep,
2025	TIRUPATI ENGINEERING WORKS-KOLKATA	75213732101417	28/2022-23	11010322002025	04/06/22	11010322700391	09/06/22	884646	15744	868902	09/06/2022	Abstract Prep,
2026	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34202984100091	SBD2022-0113	11010322002026	04/06/22	*	*	110187	0	110187	22/06/2022	Returned #Pl. upload full value of
2027	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/147/2022-23	11010322002027	04/06/22	11010322700381	07/06/22	1520312	104360	1415952	07/06/2022	Abstract Prep,
2028	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34202978100509	GSEC/148/2022-23	11010322002028	04/06/22	11010322700375	07/06/22	912187	62616	849571	06/06/2022	Abstract Prep,
2029	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75213743101824	150/22-23	11010322002029	04/06/22	11010322700376	07/06/22	3251608	57868	3193740	06/06/2022	Abstract Prep,
2030	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83210366101497	CHD/22-23/0064	11010322002030	04/06/22	11010322700380	07/06/22	7347978	130769	7217209	07/06/2022	Abstract Prep,
2031	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83210366101497	CHD/22-23/0068	11010322002031	04/06/22	11010322700380	07/06/22	8082775.8	143846.8	7938929	07/06/2022	Abstract Prep,
2032	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91211010101863	CHD/22-23/0067	11010322002032	04/06/22	11010322700380	07/06/22	8003350	142432	7860918	07/06/2022	Abstract Prep,
2033	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91211010101863	CHD/22-23/0073	11010322002033	04/06/22	11010322700380	07/06/22	8003350	142432	7860918	07/06/2022	Abstract Prep,
2034	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91210951101435	CHD/22-23/0069	11010322002034	04/06/22	11010322700380	07/06/22	3820250	262237	3558013	07/06/2022	Abstract Prep,
2035	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213743101823	CHD/22-23/0070	11010322002035	04/06/22	11010322700380	07/06/22	2438706	43401	2395305	07/06/2022	Abstract Prep,
2036	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203732100618	BKL/22-23/0041	11010322002036	04/06/22	11010322700376	07/06/22	3831342	68185	3763157	06/06/2022	Abstract Prep,
2037	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213726101852	BKL/22-23/0042	11010322002037	04/06/22	11010322700380	07/06/22	3948752	70274	3878478	07/06/2022	Abstract Prep,
2038	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213710101483	BKL/22-23/0043	11010322002038	04/06/22	11010322700380	07/06/22	1445500	25725	1419775	07/06/2022	Abstract Prep,
2039	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91210884101694	CHD/22-23/0074	11010322002039	04/06/22	*	*	419904	0	419904	06/06/2022	Returned #Arithmetically
2040	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	23212850101309	GRTW-046965-2122	11010322002040	04/06/22	11010322700434	15/06/22	28744.8	24.8	28720	15/06/2022	Abstract Prep,
2041	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	23212849101308	GRTW-046964-2122	11010322002041	04/06/22	11010322700434	15/06/22	28373	24	28349	15/06/2022	Abstract Prep,
2042	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	23212848101441	GRTW-047461-2122	11010322002042	04/06/22	*	*	76984	65	76919	21/06/2022	Returned #Arithmetically
2043	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	23182750101381	GRTW-048030-2122	11010322002043	04/06/22	*	*	5684.58	0	5684.58	21/06/2022	Returned #Arithmetically
2044	RECON ENGINEERING CO P LTD-KOLKATA	34202643100179	U1/915	11010322002044	05/06/22	11010322700440	16/06/22	71685	4921	66764	16/06/2022	Abstract Prep,
2045	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312479643	11010322002045	05/06/22	11010322700497	25/06/22	3011360	53592	2957768	24/06/2022	Abstract Prep,
2046	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312479328	11010322002046	05/06/22	11010322700497	25/06/22	3011360	53592	2957768	24/06/2022	Abstract Prep,
2047	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	111	11010322002047	05/06/22	11010322700414	13/06/22	4158454.52	323513.52	3834941	13/06/2022	Abstract Prep,
2048	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	112	11010322002048	05/06/22	11010322700414	13/06/22	4158454.52	323513.52	3834941	13/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2049	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000001	11010322002049	05/06/22	11010322700449	18/06/22	3019856	53743	2966113	17/06/2022	Abstract Prep,
2050	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000034	11010322002050	05/06/22	11010322700449	18/06/22	3019856	53743	2966113	17/06/2022	Abstract Prep,
2051	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000047	11010322002051	05/06/22	11010322700449	18/06/22	3019856	53743	2966113	17/06/2022	Abstract Prep,
2052	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75203743100672	U1GS22000056	11010322002052	05/06/22	11010322700449	18/06/22	3019856	53743	2966113	17/06/2022	Abstract Prep,
2053	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91201010100293	U1GS22000085	11010322002053	05/06/22	11010322700449	18/06/22	2992952	158017	2834935	17/06/2022	Abstract Prep,
2054	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000088	11010322002054	05/06/22	11010322700418	14/06/22	1288560	22932	1265628	13/06/2022	Abstract Prep,
2055	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000057	11010322002055	05/06/22	11010322700418	14/06/22	2147600	38220	2109380	13/06/2022	Abstract Prep,
2056	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000105	11010322002056	05/06/22	11010322700418	14/06/22	332447	22821	309626	13/06/2022	Abstract Prep,
2057	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000100	11010322002057	05/06/22	11010322700418	14/06/22	997341.9	68461.9	928880	13/06/2022	Abstract Prep,
2058	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000086	11010322002058	05/06/22	11010322700418	14/06/22	859040	15288	843752	13/06/2022	Abstract Prep,
2059	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71211088101130	U1GS22000099	11010322002059	05/06/22	11010322700418	14/06/22	997341.9	68461.9	928880	13/06/2022	Abstract Prep,
2060	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214008100142	GST/046/22-23	11010322002060	05/06/22	11010322700383	08/06/22	428835.6	7631.6	421204	07/06/2022	Abstract Prep,
2061	C S ENGINEERS-KOLKATA	75213744100129	24	11010322002061	05/06/22	11010322700389	09/06/22	778847	13861	764986	09/06/2022	Abstract Prep,
2062	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	455102755	11010322002062	05/06/22	11010322700436	16/06/22	948767	16885	931882	15/06/2022	Abstract Prep,
2063	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	455102756	11010322002063	05/06/22	11010322700436	16/06/22	830171	14775	815396	15/06/2022	Abstract Prep,
2064	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210052101768	455102757	11010322002064	05/06/22	*	*	1067363	18995.9	1048367.1	20/06/2022	Returned #Passed Amt is
2065	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651427	11010322002065	05/06/22	11010322700439	16/06/22	896877.88	15961.88	880916	16/06/2022	Abstract Prep,
2066	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651466	11010322002066	05/06/22	11010322700443	17/06/22	2192996.96	39027.96	2153969	16/06/2022	Abstract Prep,
2067	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651428	11010322002067	05/06/22	11010322700439	16/06/22	896877.88	15961.88	880916	16/06/2022	Abstract Prep,
2068	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651445	11010322002068	05/06/22	11010322700442	17/06/22	1731311	30812	1700499	16/06/2022	Abstract Prep,
2069	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651446	11010322002069	05/06/22	11010322700442	17/06/22	1731311	30812	1700499	16/06/2022	Abstract Prep,
2070	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/045/22-23	11010322002070	05/06/22	11010322700383	08/06/22	637554	43764	593790	07/06/2022	Abstract Prep,
2071	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651447	11010322002071	05/06/22	11010322700442	17/06/22	1731311	30812	1700499	16/06/2022	Abstract Prep,
2072	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651449	11010322002072	05/06/22	11010322700443	17/06/22	1731311	30812	1700499	16/06/2022	Abstract Prep,
2073	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651469	11010322002073	05/06/22	11010322700443	17/06/22	3289495	58543	3230952	16/06/2022	Abstract Prep,
2074	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651470	11010322002074	05/06/22	11010322700443	17/06/22	3289495	58543	3230952	16/06/2022	Abstract Prep,
2075	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100134	11010322002075	06/06/22	11010322700395	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2076	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100135	11010322002076	06/06/22	11010322700395	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2077	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100148	11010322002077	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2078	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100149	11010322002078	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2079	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100172	11010322002079	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2080	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100173	11010322002080	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2081	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100188	11010322002081	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2082	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSS2022100225	11010322002082	06/06/22	11010322700396	10/06/22	19297720	2273206	17024514	09/06/2022	Abstract Prep,
2083	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75203738100559	126/22-23	11010322002083	06/06/22	11010322700376	07/06/22	1955850	34807	1921043	06/06/2022	Abstract Prep,
2084	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34202510100774	245A	11010322002084	06/06/22	11010322700408	10/06/22	1590168	0	1590168	10/06/2022	Abstract Prep,
2085	EVEREST INDUSTRIAL AGENCY-KOLKATA	34202527100865	58/22-23/B/026	11010322002085	06/06/22	*	*	5100550	90772	5009778	06/06/2022	Returned #LOWER RATE
2086	SHREE RUBBER WORKS-THANE	34212969101450	SRW/2021-22/850	11010322002086	06/06/22	11010322700403	10/06/22	139122	2476	136646	10/06/2022	Abstract Prep,
2087	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410004053	11010322002087	06/06/22	11010322700410	13/06/22	198398.6	3531.6	194867	10/06/2022	Abstract Prep,
2088	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91210884101694	CHD/22-23/0074	11010322002088	06/06/22	11010322700380	07/06/22	2818525	176995	2641530	07/06/2022	Abstract Prep,
2089	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410004049	11010322002089	06/06/22	11010322700410	13/06/22	70652.74	1256.74	69396	10/06/2022	Abstract Prep,
2090	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410004798	11010322002090	06/06/22	11010322700410	13/06/22	180557	3214	177343	10/06/2022	Abstract Prep,
2091	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510005538	11010322002091	06/06/22	11010322700410	13/06/22	105243	1873	103370	10/06/2022	Abstract Prep,
2092	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510005140	11010322002092	06/06/22	11010322700410	13/06/22	105243	1873	103370	10/06/2022	Abstract Prep,
2093	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510005784	11010322002093	06/06/22	11010322700410	13/06/22	101345	1803	99542	10/06/2022	Abstract Prep,
2094	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510006005	11010322002094	06/06/22	11010322700411	13/06/22	103943.84	1849.84	102094	10/06/2022	Abstract Prep,
2095	ATLANTA ENGINEERING COMPANY-HOWRAH	34212675101145	AEC/015/22-23	11010322002095	06/06/22	11010322700386	09/06/22	74381	1324	73057	08/06/2022	Abstract Prep,
2096	ATLANTA ENGINEERING COMPANY-HOWRAH	34212675101145	AEC/014/22-23	11010322002096	06/06/22	11010322700386	09/06/22	865291.6	15399.6	849892	08/06/2022	Abstract Prep,
2097	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75213871100239	AC/10/19/22-23	11010322002097	06/06/22	11010322700434	15/06/22	705640	30199	675441	15/06/2022	Abstract Prep,
2098	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91191012100602	AC/81/90/20-21	11010322002098	06/06/22	*	*	721918	13536.4	708381.6	20/06/2022	Returned #Wrong
2099	GAJANAND UDYOG PVT LTD-KOLKATA	29202531100240	GUPL/143/21-22	11010322002099	06/06/22	11010322700405	10/06/22	319237	5682	313555	10/06/2022	Abstract Prep,
2100	FRONTIER ALLOY STEELS LTD-KANPUR	75213708101829	2220500004	11010322002100	06/06/22	11010322700437	16/06/22	3044400	208980	2835420	15/06/2022	Abstract Prep,
2101	RATIONAL ENGINEERS LTD-THANE	91210170100333	2122/G/U4/01990	11010322002101	06/06/22	11010322700384	09/06/22	7867143	140009	7727134	08/06/2022	Abstract Prep,
2102	JAYSHREE ENTERPRISES-Kolkata	37184004100341	M/JE/0073/19-20	11010322002102	07/06/22	11010322700446	17/06/22	18751	0	18751	17/06/2022	Abstract Prep,
2103	JAYSHREE ENTERPRISES-Kolkata	37184027125361	M/JE/0176/19-20	11010322002103	07/06/22	*	*	3873	0	3873	04/07/2022	Returned #PO value is required
2104	JAYSHREE ENTERPRISES-Kolkata	75203862101177	M/JE/0075/20-21	11010322002104	07/06/22	11010322700387	09/06/22	29215	0	29215	09/06/2022	Abstract Prep,
2105	JAYSHREE ENTERPRISES-Kolkata	37183862125180	M/JE/0264/18-19	11010322002105	07/06/22	11010322700387	09/06/22	3622	0	3622	09/06/2022	Abstract Prep,
2106	JAYSHREE ENTERPRISES-Kolkata	37183862125180	M/JE/0265/18-19	11010322002106	07/06/22	11010322700387	09/06/22	3575	0	3575	09/06/2022	Abstract Prep,
2107	JAYSHREE ENTERPRISES-Kolkata	75204027101187	M/JE/0076/20-21	11010322002107	07/06/22	11010322700387	09/06/22	17608	0	17608	09/06/2022	Abstract Prep,
2108	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	71211161100110	SSPPL22-23/017	11010322002108	07/06/22	11010322700407	10/06/22	2449911	168172	2281739	10/06/2022	Abstract Prep,
2109	SWAN RUBBER INDUSTRIES-KOLKATA	34212674100803	S/G057/22-23	11010322002109	07/06/22	11010322700444	17/06/22	381227	7148	374079	17/06/2022	Abstract Prep,
2110	SWAN RUBBER INDUSTRIES-KOLKATA	34212674100803	S/G062/22-23	11010322002110	07/06/22	11010322700444	17/06/22	78731.76	1476.76	77255	17/06/2022	Abstract Prep,
2111	SWAN RUBBER INDUSTRIES-KOLKATA	34212671101250	S/G056/22-23	11010322002111	07/06/22	11010322700434	15/06/22	853758.76	16007.76	837751	15/06/2022	Abstract Prep,
2112	SWAN RUBBER INDUSTRIES-KOLKATA	34212671101250	S/G061/22-23	11010322002112	07/06/22	11010322700434	15/06/22	138597	2599	135998	15/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2113	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21212530100145	RISPL/007/22-23	11010322002113	07/06/22	11010322700384	09/06/22	2086560.96	37133.96	2049427	08/06/2022	Abstract Prep,
2114	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91201010100496	AC/SB/O/Misc	11010322002114	07/06/22	11010322700390	09/06/22	156323	156323	0	09/06/2022	Abstract Prep,
2115	BRITE METALLOY PVT. LTD.-KOLKATA	75204142100464	BM/GST/022/22-23	11010322002115	07/06/22	11010322700411	13/06/22	137470	23183	114287	10/06/2022	Abstract Prep,
2116	BRITE METALLOY PVT. LTD.-KOLKATA	75204142100464	BM/GST/021/22-23	11010322002116	07/06/22	11010322700411	13/06/22	206205	34774	171431	10/06/2022	Abstract Prep,
2117	SAFT INDIA PRIVATE LIMITED-BANGALORE	34212528100098	I2210092A	11010322002117	07/06/22	11010322700407	10/06/22	14821339.55	243162.55	14578177	10/06/2022	Abstract Prep,
2118	SAFT INDIA PRIVATE LIMITED-BANGALORE	34212528100098	I2210092B	11010322002118	07/06/22	11010322700407	10/06/22	12968672	212768	12755904	10/06/2022	Abstract Prep,
2119	GALAXY INSTRUMENT-KOLKATA	34212901100912	NFG-007/22-23	11010322002119	07/06/22	*	*	14175	0	14175	11/06/2022	Returned ,#PO value is required
2120	GALAXY INSTRUMENT-KOLKATA	34212590100130	NFG-006/22-23	11010322002120	07/06/22	*	*	43875	0	43875	11/06/2022	Returned ,#Wrong R/Note
2121	GALAXY INSTRUMENT-KOLKATA	34212590100130	NFG-033/22-23	11010322002121	07/06/22	*	*	43875	0	43875	11/06/2022	Returned ,#Wrong R/Note
2122	GALAXY INSTRUMENT-KOLKATA	34212582101396	NFG-034/21-22	11010322002122	07/06/22	11010322700405	10/06/22	687863	12242	675621	10/06/2022	Abstract Prep,
2123	BOSE ENTERPRISE-Burdwan	30192571100686	17/2022-2023	11010322002123	07/06/22	11010322700411	13/06/22	83654	8365	75289	11/06/2022	Abstract Prep,
2124	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75214088101902	VL3/S919/17/2223	11010322002124	07/06/22	11010322700415	13/06/22	2412120.6	673545.6	1738575	13/06/2022	Abstract Prep,
2125	BOSE ENTERPRISE-Burdwan	30192571100686	18/2022-2023	11010322002125	07/06/22	11010322700411	13/06/22	84279	8849	75430	11/06/2022	Abstract Prep,
2126	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75214080100112	VL3/S927/16/2223	11010322002126	07/06/22	11010322700415	13/06/22	3405480	60606	3344874	13/06/2022	Abstract Prep,
2127	GREENPLY INDUSTRIES LIMITED-BAMANBORE	75213845101501	IN2407000638	11010322002127	07/06/22	*	*	2615054.64	224428.96	2390625.68	13/06/2022	Returned ,#PO value is required
2128	BOSE ENTERPRISE-Burdwan	30192571100686	20/2022-2023	11010322002128	07/06/22	11010322700411	13/06/22	84283	8850	75433	11/06/2022	Abstract Prep,
2129	ALLIED ENGINEERING-VARANASI	34212988101282	8/2022-23	11010322002129	07/06/22	11010322700434	15/06/22	934560	63360	871200	15/06/2022	Abstract Prep,
2130	GREENPLY INDUSTRIES LIMITED-BAMANBORE	75213845101501	IN2407000639	11010322002130	07/06/22	*	*	641731.2	44050.8	597680.4	13/06/2022	Returned ,#PO value is required
2131	BOSE ENTERPRISE-Burdwan	30192571100686	21/2022-2023	11010322002131	07/06/22	11010322700411	13/06/22	81923.64	8601.64	73322	11/06/2022	Abstract Prep,
2132	BOSE ENTERPRISE-Burdwan	30192571100686	22/2022-2023	11010322002132	07/06/22	11010322700412	13/06/22	83695	8788	74907	11/06/2022	Abstract Prep,
2133	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70210093101250	GGAG/22-23/1052	11010322002133	07/06/22	11010322700415	13/06/22	4554800	126608	4428192	13/06/2022	Abstract Prep,
2134	BOSE ENTERPRISE-Burdwan	30192571100686	23/2022-2023	11010322002134	07/06/22	11010322700412	13/06/22	81510.5	8558.5	72952	11/06/2022	Abstract Prep,
2135	BOSE ENTERPRISE-Burdwan	30192571100686	24/2022-2023	11010322002135	07/06/22	11010322700412	13/06/22	82992	8714	74278	11/06/2022	Abstract Prep,
2136	BOSE ENTERPRISE-Burdwan	30192571100686	31/2022-2023	11010322002136	07/06/22	11010322700412	13/06/22	82626.6	9501.6	73125	11/06/2022	Abstract Prep,
2137	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/38/22-23	11010322002137	07/06/22	11010322700415	13/06/22	6420954.66	440760.66	5980194	13/06/2022	Abstract Prep,
2138	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/41/22-23	11010322002138	07/06/22	11010322700415	13/06/22	6420954.66	440760.66	5980194	13/06/2022	Abstract Prep,
2139	ABOK SPRING PVT. LTD.-JAIPUR	75213724101586	022	11010322002139	07/06/22	11010322700397	10/06/22	5658690	100705	5557985	09/06/2022	Abstract Prep,
2140	CHANDRA UDYOG-HOWRAH	75214026101974	CLW/22-23/097	11010322002140	07/06/22	11010322700405	10/06/22	9794000	174300	9619700	10/06/2022	Abstract Prep,
2141	CHANDRA UDYOG-HOWRAH	75214026101974	CLW/22-23/096	11010322002141	07/06/22	11010322700405	10/06/22	9794000	174300	9619700	10/06/2022	Abstract Prep,
2142	CHANDRA UDYOG-HOWRAH	75203743100673	CLW/22-23/067	11010322002142	07/06/22	11010322700405	10/06/22	2949946	202496	2747450	10/06/2022	Abstract Prep,
2143	CHANDRA UDYOG-HOWRAH	75204088100168	CLW/22-23/092	11010322002143	07/06/22	11010322700405	10/06/22	1255520	86184	1169336	10/06/2022	Abstract Prep,
2144	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/101	11010322002144	07/06/22	11010322700406	10/06/22	2628450	180428	2448022	10/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2145	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/109	11010322002145	07/06/22	11010322700406	10/06/22	2628450	180428	2448022	10/06/2022	Abstract Prep,
2146	CHANDRA UDYOG-HOWRAH	34212682100294	CLW/22-23/100	11010322002146	07/06/22	11010322700406	10/06/22	3672455	65357	3607098	10/06/2022	Abstract Prep,
2147	CHANDRA UDYOG-HOWRAH	75213726101851	CLW/22-23/111	11010322002147	07/06/22	11010322700406	10/06/22	2085296	143143	1942153	10/06/2022	Abstract Prep,
2148	CHANDRA UDYOG-HOWRAH	37193920100254	CLW/22-23/108	11010322002148	07/06/22	*	*	43189.2	0	43189.2	09/06/2022	Returned #lower rate
2149	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	75213709101447	180/22-23	11010322002149	07/06/22	11010322700415	13/06/22	1491908	26551	1465357	13/06/2022	Abstract Prep,
2150	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	75213709101447	181/22-23	11010322002150	07/06/22	11010322700415	13/06/22	3481119	61952	3419167	13/06/2022	Abstract Prep,
2151	PERFECT INSULATORS-KOLKATA	81210193101592	PI/033/2022-2023	11010322002151	07/06/22	11010322700416	13/06/22	1559570.6	26433.6	1533137	13/06/2022	Abstract Prep,
2152	POLYCAB INDIA LIMITED-MUMBAI	34212535101374	GJ28HS2223100129	11010322002152	07/06/22	11010322700416	13/06/22	5529665.78	98409.78	5431256	13/06/2022	Abstract Prep,
2153	POLYCAB INDIA LIMITED-MUMBAI	34212535101374	GJ28HS2223100130	11010322002153	07/06/22	11010322700416	13/06/22	6452406	114831	6337575	13/06/2022	Abstract Prep,
2154	POLYCAB INDIA LIMITED-MUMBAI	34212536101368	GJ28HS2223100131	11010322002154	07/06/22	11010322700406	10/06/22	549216	9774	539442	10/06/2022	Abstract Prep,
2155	PARIJAT UDYOG-KOLKATA	75214134101466	0004/2022-23	11010322002155	07/06/22	11010322700431	15/06/22	38741.99	0.99	38741	15/06/2022	Abstract Prep,
2156	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81210867100775	UICI/073/22-23	11010322002156	07/06/22	11010322700437	16/06/22	652912.96	11659.96	641253	15/06/2022	Abstract Prep,
2157	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81210148100782	UICI/074/22-23	11010322002157	07/06/22	11010322700437	16/06/22	23520	0	23520	15/06/2022	Abstract Prep,
2158	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75204136100261	GST-020/2022-23	11010322002158	07/06/22	11010322700446	17/06/22	1282362	88027	1194335	16/06/2022	Abstract Prep,
2159	ISOVOLTA INDIA PVT LTD-MUMBAI	81210171100962	D/22/334	11010322002159	07/06/22	11010322700452	18/06/22	2701684.82	48081.82	2653603	17/06/2022	Abstract Prep,
2160	ISOVOLTA INDIA PVT LTD-MUMBAI	81210193101594	D/22/494	11010322002160	07/06/22	11010322700452	18/06/22	1653973.98	29435.98	1624538	17/06/2022	Abstract Prep,
2161	IMPEX ENGINEERING WORKS-HOWRAH	37183920100939	IEW/G/048/22-23	11010322002161	07/06/22	*	*	47790	851	46939	17/06/2022	Returned #already passwd
2162	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	37193872102359	178/22-23	11010322002162	07/06/22	11010322700431	15/06/22	289182.6	48768.6	240414	15/06/2022	Abstract Prep,
2163	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	37193872102359	179/22-23	11010322002163	07/06/22	11010322700437	16/06/22	1032795	174174	858621	15/06/2022	Abstract Prep,
2164	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75203877100655	TRI22/0422	11010322002164	07/06/22	11010322700398	10/06/22	1890360	33642	1856718	10/06/2022	Abstract Prep,
2165	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75203877100655	TRI22/0432	11010322002165	07/06/22	11010322700398	10/06/22	1260240	22428	1237812	10/06/2022	Abstract Prep,
2166	CHANDRA UDYOG-HOWRAH	75204032100101	CLW/22-23/102	11010322002166	07/06/22	*	*	194616	0	194616	09/06/2022	Returned #lower rate
2167	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101969	051/22-23	11010322002167	07/06/22	11010322700398	10/06/22	9794000	174300	9619700	10/06/2022	Abstract Prep,
2168	CHANDRA UDYOG-HOWRAH	75204032100101	CLW/22-23/110	11010322002168	07/06/22	*	*	259488	0	259488	09/06/2022	Returned #lower rate
2169	PERFECT INSULATORS-KOLKATA	91210052100285	PI/034/2022-2023	11010322002169	07/06/22	11010322700406	10/06/22	461899	7829	454070	10/06/2022	Abstract Prep,
2170	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023890	11010322002170	07/06/22	*	*	2870928	0	2870928	16/06/2022	Returned #lower rate
2171	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023892	11010322002171	07/06/22	*	*	2870928	0	2870928	16/06/2022	Returned #lower rate
2172	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023930	11010322002172	07/06/22	*	*	2870928	0	2870928	16/06/2022	Returned #lower rate
2173	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023931	11010322002173	07/06/22	*	*	2296742.4	0	2296742.4	16/06/2022	Returned #lower rate
2174	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100024225	11010322002174	07/06/22	*	*	2296742.4	0	2296742.4	20/06/2022	Returned #lower rate
2175	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/057/22-23	11010322002175	07/06/22	*	*	151243.2	0	151243.2	14/06/2022	Returned #lower rate
2176	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83210365101715	RJ1122015962	11010322002176	07/06/22	11010322700459	20/06/22	16505840	293748	16212092	18/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2177	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	37193872102359	195/22-23	11010322002177	07/06/22	11010322700437	16/06/22	1032795	174174	858621	15/06/2022	Abstract Prep,
2178	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212668100305	196/22-23	11010322002178	07/06/22	11010322700409	10/06/22	62540	53	62487	10/06/2022	Abstract Prep,
2179	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212668100305	198/22-23	11010322002179	07/06/22	11010322700409	10/06/22	58941	50	58891	10/06/2022	Abstract Prep,
2180	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200092	11010322002180	07/06/22	11010322700465	21/06/22	19086660	875075	18211585	20/06/2022	Abstract Prep,
2181	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212668100305	197/22-23	11010322002181	07/06/22	11010322700409	10/06/22	37382	32	37350	10/06/2022	Abstract Prep,
2182	CHANDRA UDYOG-HOWRAH	75214033101709	CLW/22-23/114	11010322002182	07/06/22	11010322700459	20/06/22	3209013.54	220280.54	2988733	18/06/2022	Abstract Prep,
2183	WOAMA ELECTRONICS-KOLKATA	71211075100389	117	11010322002183	07/06/22	11010322700452	18/06/22	3617703	140431	3477272	17/06/2022	Abstract Prep,
2184	WOAMA ELECTRONICS-KOLKATA	71211075100389	118	11010322002184	07/06/22	11010322700452	18/06/22	1071912	62146	1009766	17/06/2022	Abstract Prep,
2185	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34212700101078	0084/22-23	11010322002185	08/06/22	11010322700434	15/06/22	477900	8505	469395	15/06/2022	Abstract Prep,
2186	JAYA INDUSTRIES-KOLKATA	71191164100397	JII/160/21-22	11010322002186	08/06/22	*	*	35246.6	597.4	34649.2	14/06/2022	Returned ,#BG expired on
2187	S.K.SALES CORPORATION-KOLKATA	75213702101359	HO/033/22-23	11010322002187	08/06/22	11010322700470	22/06/22	9398001.92	167252.92	9230749	21/06/2022	Abstract Prep,
2188	S.K.SALES CORPORATION-KOLKATA	75213702101359	HO/032/22-23	11010322002188	08/06/22	11010322700470	22/06/22	17878059	318169	17559890	21/06/2022	Abstract Prep,
2189	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/028/2022-23	11010322002189	08/06/22	11010322700418	14/06/22	1038400	71280	967120	13/06/2022	Abstract Prep,
2190	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/030/2022-23	11010322002190	08/06/22	11010322700419	14/06/22	1038400	71280	967120	13/06/2022	Abstract Prep,
2191	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/029/2022-23	11010322002191	08/06/22	11010322700419	14/06/22	9794000	174300	9619700	13/06/2022	Abstract Prep,
2192	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212543100078	DIS/0127/22-23	11010322002192	08/06/22	11010322700397	10/06/22	1985232	35330	1949902	09/06/2022	Abstract Prep,
2193	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/03743/2223	11010322002193	08/06/22	11010322700416	13/06/22	1203742.76	21422.76	1182320	13/06/2022	Abstract Prep,
2194	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214030100016	AG2/03880/2223	11010322002194	08/06/22	11010322700416	13/06/22	1203742.76	21422.76	1182320	13/06/2022	Abstract Prep,
2195	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	114/22-23	11010322002195	08/06/22	11010322700403	10/06/22	514008	11718	502290	10/06/2022	Abstract Prep,
2196	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212953101102	95/22-23	11010322002196	08/06/22	11010322700403	10/06/22	584100	13315	570785	10/06/2022	Abstract Prep,
2197	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212512101454	113/22-23	11010322002197	08/06/22	11010322700407	10/06/22	2346918.76	41767.76	2305151	10/06/2022	Abstract Prep,
2198	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	172002385411575	AC/SB/O/Misc.115	11010322002198	08/06/22	*	*	64900	0	64900	20/06/2022	Returned ,#IFSC CODE
2199	STANDARD RADIATORS PVT. LTD-VADODARA	34212634101313	02/72/GST/159	11010322002199	08/06/22	11010322700475	22/06/22	595320	0	595320	21/06/2022	Abstract Prep,
2200	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34202510100774	80/22-23	11010322002200	08/06/22	11010322700403	10/06/22	986095.5	17549.5	968546	10/06/2022	Abstract Prep,
2201	CHANDRA UDYOG-HOWRAH	37194020100062	AC/SB/O/Misc/000	11010322002201	08/06/22	11010322700404	10/06/22	2220024	0	2220024	10/06/2022	Abstract Prep,
2202	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101267	AC/SB/O/Misc/012	11010322002202	08/06/22	11010322700399	10/06/22	4374000	0	4374000	10/06/2022	Abstract Prep,
2203	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	155/22-23	11010322002203	08/06/22	11010322700397	10/06/22	6368247.6	113333.6	6254914	10/06/2022	Abstract Prep,
2204	ARIHANT ELECTRICALS-NEW DELHI	342015259134732	PPSLAE/000426/17	11010322002204	08/06/22	*	*	14872.72	13	14859.72	15/06/2022	Returned ,#Arithmetically
2205	ARIHANT ELECTRICALS-NEW DELHI	342015259134732	PSLAE/005666/19-	11010322002205	08/06/22	*	*	98286.92	84	98202.92	13/06/2022	Returned ,#Arithmetically
2206	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190884101380	22-23/000056	11010322002206	08/06/22	11010322700419	14/06/22	6189120	734958	5454162	13/06/2022	Abstract Prep,
2207	SAWALKA KEL PVT. LTD.-KOLKATA	75204088100166	PHS22230144	11010322002207	08/06/22	*	*	1883280	31920	1851360	14/06/2022	Returned ,#LOWER RATE
2208	SAWALKA KEL PVT. LTD.-KOLKATA	75214030100014	PHS22230145	11010322002208	08/06/22	11010322700419	14/06/22	1203742.76	82629.76	1121113	13/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2209	SAWALKA KEL PVT. LTD.-KOLKATA	75214087101883	PHS22230143	11010322002209	08/06/22	11010322700419	14/06/22	2985400	204930	2780470	13/06/2022	Abstract Prep,
2210	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	212401006533	11010322002210	09/06/22	11010322700452	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2211	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000926	11010322002211	09/06/22	11010322700453	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2212	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000927	11010322002212	09/06/22	11010322700453	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2213	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000966	11010322002213	09/06/22	11010322700455	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2214	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000968	11010322002214	09/06/22	11010322700455	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2215	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401000999	11010322002215	09/06/22	11010322700455	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2216	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001068	11010322002216	09/06/22	11010322700455	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2217	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001069	11010322002217	09/06/22	11010322700455	18/06/22	19086660	339678	18746982	17/06/2022	Abstract Prep,
2218	METAL GEMS-BHIMPORE	75213865101671	MG/22-23/0146	11010322002218	09/06/22	*	*	3533307.76	62880.57	3470427.19	09/06/2022	Returned #Declaration
2219	ANJANA ENGINEERING WORKS-HOWRAH	75213749101302	06/2022-23	11010322002219	09/06/22	11010322700403	10/06/22	169932	3035	166897	10/06/2022	Abstract Prep,
2220	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212552100699	0086/2022-23	11010322002220	09/06/22	11010322700417	13/06/22	116112	2066	114046	13/06/2022	Abstract Prep,
2221	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212551100660	0087/2022-23	11010322002221	09/06/22	11010322700417	13/06/22	287448	5116	282332	13/06/2022	Abstract Prep,
2222	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212558101292	0088/2022-23	11010322002222	09/06/22	11010322700417	13/06/22	128030	2278	125752	13/06/2022	Abstract Prep,
2223	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212552100699	0094/2022-23	11010322002223	09/06/22	11010322700417	13/06/22	154816	2755	152061	13/06/2022	Abstract Prep,
2224	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212551100660	0095/2022-23	11010322002224	09/06/22	11010322700417	13/06/22	312086	5554	306532	13/06/2022	Abstract Prep,
2225	DEB PAINTS PVT LTD-KOLKATA	29212551100659	DP/107/22-23	11010322002225	09/06/22	11010322700435	15/06/22	410640	7308	403332	15/06/2022	Abstract Prep,
2226	DEB PAINTS PVT LTD-KOLKATA	29212553100749	DP/106/22-23	11010322002226	09/06/22	11010322700435	15/06/22	626438	11149	615289	15/06/2022	Abstract Prep,
2227	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520008	11010322002227	09/06/22	11010322700468	22/06/22	1526988.4	1301294.4	225694	21/06/2022	Abstract Prep,
2228	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223001483	11010322002228	09/06/22	11010322700460	20/06/22	3986866	70953	3915913	18/06/2022	Abstract Prep,
2229	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520002	11010322002229	09/06/22	11010322700462	20/06/22	277636	235	277401	20/06/2022	Abstract Prep,
2230	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223001484	11010322002230	09/06/22	11010322700460	20/06/22	3680184	65495	3614689	18/06/2022	Abstract Prep,
2231	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520003	11010322002231	09/06/22	11010322700468	22/06/22	1388180	1301176	87004	21/06/2022	Abstract Prep,
2232	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190187100374	GST/016/20-21	11010322002232	09/06/22	11010322700444	17/06/22	263158.8	4934.8	258224	16/06/2022	Abstract Prep,
2233	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520004	11010322002233	09/06/22	11010322700468	22/06/22	1804634	1301529	503105	21/06/2022	Abstract Prep,
2234	ELECTRICAL MICANITE CORPORATION-KOLKATA	81210187100811	GST/020/22-23	11010322002234	09/06/22	11010322700435	15/06/22	57506	51	57455	15/06/2022	Abstract Prep,
2235	ELECTRICAL MICANITE CORPORATION-KOLKATA	81210258101500	GST/007/22-23	11010322002235	09/06/22	11010322700435	15/06/22	46202.9	822.9	45380	15/06/2022	Abstract Prep,
2236	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520005	11010322002236	09/06/22	11010322700462	20/06/22	416453.89	353.89	416100	20/06/2022	Abstract Prep,
2237	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520006	11010322002237	09/06/22	11010322700468	22/06/22	1921120.24	701059.24	1220061	21/06/2022	Abstract Prep,
2238	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200052100700	DB220520009	11010322002238	09/06/22	11010322700462	20/06/22	673610.08	571.08	673039	20/06/2022	Abstract Prep,
2239	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101070	11010322002239	09/06/22	11010322700401	10/06/22	5348497.5	4533.5	5343964	10/06/2022	Abstract Prep,
2240	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101171	11010322002240	09/06/22	11010322700401	10/06/22	5110786.5	4331.5	5106455	10/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2241	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101559	11010322002241	09/06/22	11010322700401	10/06/22	7735203	6555	7728648	10/06/2022	Abstract Prep,
2242	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101694	11010322002242	09/06/22	11010322700401	10/06/22	7140286	6051	7134235	10/06/2022	Abstract Prep,
2243	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34192582100178	EEPL/21-22/021	11010322002243	09/06/22	11010322700497	25/06/22	1672532	29765	1642767	24/06/2022	Abstract Prep,
2244	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101753	11010322002244	09/06/22	11010322700401	10/06/22	7735618	6556	7729062	10/06/2022	Abstract Prep,
2245	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101804	11010322002245	09/06/22	11010322700401	10/06/22	7140107	6051	7134056	10/06/2022	Abstract Prep,
2246	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310101813	11010322002246	09/06/22	11010322700401	10/06/22	7735144.38	6555.38	7728589	10/06/2022	Abstract Prep,
2247	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75204023100021	G/037	11010322002247	09/06/22	11010322700525	29/06/22	1575207.96	108128.96	1467079	28/06/2022	Abstract Prep,
2248	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91210884101069	U1/21/SI/109	11010322002248	09/06/22	*	*	0	0	0	18/06/2022	Returned #Deposit code
2249	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91210884101069	U1/21/SI/114	11010322002249	09/06/22	*	*	0	0	0	18/06/2022	Returned #Deposit code
2250	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91210884101069	U1/21/SI/115	11010322002250	09/06/22	*	*	0	0	0	18/06/2022	Returned #Deposit code
2251	SURENDRA COMPOSITES PVT.LTD.-BHOPAL	81210179100950	56	11010322002251	09/06/22	11010322700419	14/06/22	671125	287882	383243	13/06/2022	Abstract Prep,
2252	SHIVAM ENTERPRISES-HOWRAH	75214128100144	SE/06/367	11010322002252	09/06/22	11010322700420	14/06/22	1186844	21122	1165722	13/06/2022	Abstract Prep,
2253	SHIVAM ENTERPRISES-HOWRAH	75224154100443	SE/07/369	11010322002253	09/06/22	11010322700418	14/06/22	130508	111	130397	13/06/2022	Abstract Prep,
2254	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212563101430	0096/2022-23	11010322002254	09/06/22	11010322700417	13/06/22	234489.6	4173.6	230316	13/06/2022	Abstract Prep,
2255	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	34182592125222	M-13/CLW/21-22	11010322002255	09/06/22	11010322700478	23/06/22	74322	0	74322	22/06/2022	Abstract Prep,
2256	EVEREST INDUSTRIAL AGENCY-KOLKATA	34202527100865	58/22-23/B/026	11010322002256	09/06/22	11010322700416	13/06/22	5100550	90772	5009778	13/06/2022	Abstract Prep,
2257	BURNPUR INDUSTRIES-ASANSOL	30192594101113	BI/21-22/222A	11010322002257	09/06/22	11010322700479	23/06/22	8682.61	147.61	8535	22/06/2022	Abstract Prep,
2258	BAGREE ASSOCIATES-NEW DELHI	8318088211032	BA/133/18-19	11010322002258	09/06/22	11010322700523	28/06/22	310217.53	5520.53	304697	28/06/2022	Abstract Prep,
2259	METAL GEMS-BHIMPORE	75213865101671	MG/22-23/0146	11010322002259	09/06/22	11010322700391	09/06/22	3533307.76	62880.76	3470427	09/06/2022	Abstract Prep,
2260	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2022100243	11010322002260	09/06/22	11010322700420	14/06/22	19297720	343434	18954286	13/06/2022	Abstract Prep,
2261	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2022100244	11010322002261	09/06/22	11010322700420	14/06/22	19297720	343434	18954286	13/06/2022	Abstract Prep,
2262	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204023100022	SECPL/51/22-23	11010322002262	09/06/22	11010322700420	14/06/22	2362811.94	162192.94	2200619	13/06/2022	Abstract Prep,
2263	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75213871100240	SECPL/47/22-23	11010322002263	09/06/22	11010322700420	14/06/22	1534000	27300	1506700	13/06/2022	Abstract Prep,
2264	CAPEX INSULATION AND ENGINEERS-HOWRAH	75213868101470	CIECLWCAB222308	11010322002264	09/06/22	11010322700476	23/06/22	408575	7271	401304	22/06/2022	Abstract Prep,
2265	HIND RECTIFIERS LIMITED-MUMBAI	71201164100310	222040094	11010322002265	09/06/22	11010322700433	15/06/22	140986	119	140867	15/06/2022	Abstract Prep,
2266	METAL ALLOYS CORPORATION-JAMNAGAR	75213865101670	DO220078	11010322002266	09/06/22	11010322700416	13/06/22	11460127.81	203950.81	11256177	13/06/2022	Abstract Prep,
2267	BASANT RUBBER FACTORY PVT LTD-MUMBAI	37183702100250	AC/SB/O/Misc/100	11010322002267	09/06/22	11010322700421	14/06/22	302225	0	302225	13/06/2022	Abstract Prep,
2268	NATIONAL ENGINEERING CO.-KOLKATA	75213834101283	NEC/08/22-23	11010322002268	09/06/22	11010322700453	18/06/22	61073	9383	51690	17/06/2022	Abstract Prep,
2269	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/115	11010322002269	09/06/22	11010322700459	20/06/22	2628450	180428	2448022	18/06/2022	Abstract Prep,
2270	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	91210056101126	TICB011	11010322002270	09/06/22	11010322700453	18/06/22	1434918.94	198942.94	1235976	17/06/2022	Abstract Prep,
2271	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/0355/22-23	11010322002271	09/06/22	11010322700431	15/06/22	344342.88	6128.88	338214	15/06/2022	Abstract Prep,
2272	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/0632/22-23	11010322002272	09/06/22	11010322700431	15/06/22	340060.9	6051.9	334009	15/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
2273	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735013	11010322002273	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2274	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735014	11010322002274	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2275	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735015	11010322002275	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2276	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735016	11010322002276	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2277	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735017	11010322002277	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2278	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA		70211134100123	GJ2022735018	11010322002278	09/06/22	11010322700464	21/06/22	179267.96	3190.96	176077	20/06/2022	Abstract Prep,
2279	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR		75213709101447	203/22-23	11010322002279	10/06/22	11010322700484	23/06/22	2486513.7	44251.7	2442262	23/06/2022	Abstract Prep,
2280	PPS INTERNATIONAL-GAUTAM BUDH NAGAR		34212539100037	PPS challan22-23	11010322002280	10/06/22	11010322700402	10/06/22	185260	0	185260	10/06/2022	Abstract Prep,
2281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI		29182551101010	0089D1	11010322002281	10/06/22	11010322700400	10/06/22	239870	0	239870	10/06/2022	Abstract Prep,
2282	BURNPUR INDUSTRIES-ASANSOL		30192594101113	BI/21-22/244A	11010322002282	10/06/22	11010322700479	23/06/22	17365	295	17070	22/06/2022	Abstract Prep,
2283	BURNPUR INDUSTRIES-ASANSOL		30192594101113	BI/21-22/253A	11010322002283	10/06/22	11010322700479	23/06/22	8682.61	147.61	8535	22/06/2022	Abstract Prep,
2284	BURNPUR INDUSTRIES-ASANSOL		30192594101113	BI/21-22/272A	11010322002284	10/06/22	11010322700479	23/06/22	8682.61	147.61	8535	22/06/2022	Abstract Prep,
2285	BURNPUR INDUSTRIES-ASANSOL		30192594101113	BI/21-22/247A	11010322002285	10/06/22	11010322700479	23/06/22	17365	295	17070	22/06/2022	Abstract Prep,
2286	BURNPUR INDUSTRIES-ASANSOL		30172594125169	BI/21-22/185A	11010322002286	10/06/22	11010322700479	23/06/22	8496	144	8352	22/06/2022	Abstract Prep,
2287	BURNPUR INDUSTRIES-ASANSOL		30172594125169	BI/21-22/186A	11010322002287	10/06/22	11010322700603	12/07/22	8496	144	8352	12/07/2022	Abstract Prep,
2288	BURNPUR INDUSTRIES-ASANSOL		30172594125169	BI/21-22/191A	11010322002288	10/06/22	11010322700480	23/06/22	16992	288	16704	22/06/2022	Abstract Prep,
2289	FLUID CONTROLS PVT.LTD.-MUMBAI		75213846100860	FCP/49/AI/0534	11010322002289	10/06/22	11010322700428	15/06/22	240720	4284	236436	14/06/2022	Abstract Prep,
2290	BURNPUR INDUSTRIES-ASANSOL		30172594125169	BI/21-22/193A	11010322002290	10/06/22	11010322700480	23/06/22	16992	288	16704	22/06/2022	Abstract Prep,
2291	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H		70200028100785	AC/SB/o/Misc/100	11010322002291	10/06/22	11010322700438	16/06/22	20862600	0	20862600	15/06/2022	Abstract Prep,
2292	G.G.AUTOMOTIVE GEARS LTD.-DEWAS		70210091100942	AC/SB/O/100942	11010322002292	10/06/22	11010322700408	10/06/22	733950	0	733950	10/06/2022	Abstract Prep,
2293	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		70210091101000	EPD/INV/220009	11010322002293	10/06/22	11010322700427	15/06/22	3696704	65789	3630915	15/06/2022	Abstract Prep,
2294	KAMLESH INDUSTRIES-MUMBAI		34192711100123	KI-540	11010322002294	10/06/22	11010322700499	25/06/22	19251.68	660.68	18591	24/06/2022	Abstract Prep,
2295	KAMLESH INDUSTRIES-MUMBAI		85221007100006	K-049	11010322002295	10/06/22	11010322700470	22/06/22	99403	84	99319	21/06/2022	Abstract Prep,
2296	KAMLESH INDUSTRIES-MUMBAI		85221009100008	K-067	11010322002296	10/06/22	*	*	99403	84	99319	28/06/2022	Returned #Contract
2297	KAMLESH INDUSTRIES-MUMBAI		34202924100001	289-KI	11010322002297	10/06/22	11010322700470	22/06/22	2548.8	2.8	2546	21/06/2022	Abstract Prep,
2298	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0016	11010322002298	10/06/22	11010322700425	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2299	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0015	11010322002299	10/06/22	11010322700425	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2300	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0014	11010322002300	10/06/22	11010322700425	14/06/22	6386161	113653	6272508	14/06/2022	Abstract Prep,
2301	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0013	11010322002301	10/06/22	11010322700425	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2302	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0012	11010322002302	10/06/22	11010322700425	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2303	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN		34202634100396	I0010	11010322002303	10/06/22	11010322700426	14/06/22	5853981	104182	5749799	14/06/2022	Abstract Prep,
2304	ELGI EQUIPMENTS LTD-COIMBATORE		75213920101687	40121132000766	11010322002304	10/06/22	11010322700427	15/06/22	2086240	1029508	1056732	15/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2305	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121132002061	11010322002305	10/06/22	11010322700427	15/06/22	8150850	145057	8005793	15/06/2022	Abstract Prep,
2306	ELGI EQUIPMENTS LTD-COIMBATORE	70211084101293	40121132002263	11010322002306	10/06/22	11010322700427	15/06/22	8150850	145057	8005793	15/06/2022	Abstract Prep,
2307	A. K. ENGINEERING WORKS-HOWRAH	75214144100317	AK/29/22-23	11010322002307	10/06/22	11010322700435	15/06/22	163394.6	138.6	163256	15/06/2022	Abstract Prep,
2308	A. K. ENGINEERING WORKS-HOWRAH	75224154100444	AK/28/22-23	11010322002308	10/06/22	11010322700435	15/06/22	130508	111	130397	15/06/2022	Abstract Prep,
2309	A. K. ENGINEERING WORKS-HOWRAH	75214018100433	AK/27/22-23	11010322002309	10/06/22	11010322700435	15/06/22	491344.92	8743.92	482601	15/06/2022	Abstract Prep,
2310	A. K. ENGINEERING WORKS-HOWRAH	70211267101048	AK/30/22-23	11010322002310	10/06/22	11010322700435	15/06/22	169051.52	8739.52	160312	15/06/2022	Abstract Prep,
2311	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	I0008	11010322002311	10/06/22	11010322700426	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2312	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	34202634100396	I0009	11010322002312	10/06/22	11010322700426	14/06/22	7982701.77	142065.77	7840636	14/06/2022	Abstract Prep,
2313	BRITE METALLOY PVT. LTD.-KOLKATA	71201164101641	BM/GST/023/22-23	11010322002313	10/06/22	11010322700501	25/06/22	736320	124176	612144	24/06/2022	Abstract Prep,
2314	BRITE METALLOY PVT. LTD.-KOLKATA	71201164101641	BM/GST/024/22-23	11010322002314	10/06/22	11010322700501	25/06/22	644280	108654	535626	24/06/2022	Abstract Prep,
2315	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91210884101696	26/22-23	11010322002315	10/06/22	11010322700427	15/06/22	15501455.61	275873.61	15225582	15/06/2022	Abstract Prep,
2316	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/116	11010322002316	10/06/22	11010322700459	20/06/22	2628450	180428	2448022	18/06/2022	Abstract Prep,
2317	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200113	11010322002317	10/06/22	11010322700465	21/06/22	19086660	970508	18116152	20/06/2022	Abstract Prep,
2318	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200112	11010322002318	10/06/22	11010322700465	21/06/22	19086660	970508	18116152	20/06/2022	Abstract Prep,
2319	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200100	11010322002319	10/06/22	11010322700465	21/06/22	19086660	875075	18211585	20/06/2022	Abstract Prep,
2320	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200099	11010322002320	10/06/22	11010322700465	21/06/22	19086660	875075	18211585	20/06/2022	Abstract Prep,
2321	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200096	11010322002321	10/06/22	11010322700465	21/06/22	19086660	875075	18211585	20/06/2022	Abstract Prep,
2322	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2200094	11010322002322	10/06/22	11010322700465	21/06/22	19086660	875075	18211585	20/06/2022	Abstract Prep,
2323	THERMO CABLES LIMITED-HYDERABAD	34212504100264	900500150	11010322002323	10/06/22	11010322700453	18/06/22	2856166	50830	2805336	17/06/2022	Abstract Prep,
2324	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITEDCOIMBATORE	83210421101754	33AAECP5965G1ZA	11010322002324	10/06/22	*	*	840780	0	840780	16/06/2022	Returned #invoice amt. and
2325	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	204/22-23	11010322002325	10/06/22	11010322700484	23/06/22	2486513.7	44251.7	2442262	23/06/2022	Abstract Prep,
2326	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34212508101157	22-23/025	11010322002326	11/06/22	11010322700450	18/06/22	2118336	111841	2006495	17/06/2022	Abstract Prep,
2327	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34212953101101	22-23/030	11010322002327	11/06/22	11010322700450	18/06/22	2219580	39501	2180079	17/06/2022	Abstract Prep,
2328	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30212983100194	MVAPL/22-23/125	11010322002328	11/06/22	11010322700487	24/06/22	166600.9	2964.9	163636	23/06/2022	Abstract Prep,
2329	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/126	11010322002329	11/06/22	11010322700487	24/06/22	130664.62	2325.62	128339	23/06/2022	Abstract Prep,
2330	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30212984101267	MVAPL/22-23/127	11010322002330	11/06/22	11010322700487	24/06/22	17944.88	319.88	17625	23/06/2022	Abstract Prep,
2331	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202983100131	MVAPL/22-23/165	11010322002331	11/06/22	11010322700487	24/06/22	156725.76	2788.76	153937	23/06/2022	Abstract Prep,
2332	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30212984101267	MVAPL/22-23/166	11010322002332	11/06/22	11010322700487	24/06/22	11419	203	11216	23/06/2022	Abstract Prep,
2333	FLUID CONTROLS PVT.LTD.-MUMBAI	75213847101552	FCP/49/SI/0504	11010322002333	11/06/22	11010322700492	24/06/22	3054261.62	54355.62	2999906	24/06/2022	Abstract Prep,
2334	ELGI EQUIPMENTS LTD-COIMBATORE	75213920101687	40121132002181	11010322002334	11/06/22	11010322700427	15/06/22	2503488	44554	2458934	15/06/2022	Abstract Prep,
2335	FLUID CONTROLS PVT.LTD.-MUMBAI	75213847101552	FCP/49/SI/0503	11010322002335	11/06/22	11010322700492	24/06/22	8891518	158239	8733279	24/06/2022	Abstract Prep,
2336	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	156/2022-2023	11010322002336	11/06/22	11010322700426	14/06/22	3481119	218603	3262516	13/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2337	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212501101273	S-RSCC22-23/120	11010322002337	11/06/22	11010322700512	27/06/22	10083371	179450	9903921	27/06/2022	Abstract Prep,
2338	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75214001101120	157/2022-2023	11010322002338	11/06/22	11010322700426	14/06/22	1256700	86265	1170435	13/06/2022	Abstract Prep,
2339	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/116	11010322002339	11/06/22	11010322700512	27/06/22	1195023	21268	1173755	27/06/2022	Abstract Prep,
2340	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/118	11010322002340	11/06/22	11010322700512	27/06/22	1318975	23474	1295501	27/06/2022	Abstract Prep,
2341	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212535101373	S-RSCC22-23/119	11010322002341	11/06/22	11010322700512	27/06/22	1395627	24838	1370789	27/06/2022	Abstract Prep,
2342	RATAN DIELECTRICS-GIRIDIH	8118019311353	RD/CLW-59/19-20	11010322002342	11/06/22	11010322700493	24/06/22	165200	0	165200	24/06/2022	Abstract Prep,
2343	RATAN DIELECTRICS-GIRIDIH	8112017108120	RD/CLW/15/18-19	11010322002343	11/06/22	11010322700494	25/06/22	91438	23092	68346	24/06/2022	Abstract Prep,
2344	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	250/21-22	11010322002344	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2345	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	251/21-22	11010322002345	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2346	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	252/21-22	11010322002346	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2347	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	268/21-22	11010322002347	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2348	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	269/21-22	11010322002348	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2349	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	279/21-22	11010322002349	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2350	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	280/21-22	11010322002350	11/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2351	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/1/17-18	11010322002351	11/06/22	11010322700456	18/06/22	189400	99398	90002	18/06/2022	Abstract Prep,
2352	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/2/17-18	11010322002352	11/06/22	11010322700456	18/06/22	189400	3372	186028	18/06/2022	Abstract Prep,
2353	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/3/17-18	11010322002353	11/06/22	11010322700456	18/06/22	170460	3034	167426	18/06/2022	Abstract Prep,
2354	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/4/22-23	11010322002354	11/06/22	11010322700456	18/06/22	197680	3519	194161	18/06/2022	Abstract Prep,
2355	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/5/22-23	11010322002355	11/06/22	11010322700456	18/06/22	196920	3505	193415	18/06/2022	Abstract Prep,
2356	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213753100417	AEI/22-23/00382	11010322002356	11/06/22	11010322700466	21/06/22	147854	2631	145223	20/06/2022	Abstract Prep,
2357	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213753100417	AEI/22-23/00557	11010322002357	11/06/22	*	*	24358.32	0	24358.32	01/07/2022	Returned ,#Arithmetically
2358	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213753100417	AEI/22-23/00556	11010322002358	11/06/22	11010322700466	21/06/22	93148	1658	91490	20/06/2022	Abstract Prep,
2359	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213850100261	AEI/22-23/00573	11010322002359	11/06/22	11010322700466	21/06/22	339634.68	6044.68	333590	20/06/2022	Abstract Prep,
2360	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213850100261	AEI/22-23/00558	11010322002360	11/06/22	11010322700473	22/06/22	1212981	21587	1191394	21/06/2022	Abstract Prep,
2361	P.N.PLASTIC INDUSTRIES-KOLKATA	75203839100518	PN/013/22-23	11010322002361	11/06/22	*	*	304286.4	0	304286.4	16/06/2022	Returned ,#lower rate
2362	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75214103101941	GST-030/2022-23	11010322002362	11/06/22	11010322700453	18/06/22	1219353	83701	1135652	17/06/2022	Abstract Prep,
2363	P.N.PLASTIC INDUSTRIES-KOLKATA	75213704101686	PN/049/22-23	11010322002363	11/06/22	11010322700512	27/06/22	1672210.8	29759.8	1642451	27/06/2022	Abstract Prep,
2364	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190051100517	JSXX2180165	11010322002364	11/06/22	*	*	1518902.64	0	1518902.64	04/07/2022	Returned ,#PVC calculation
2365	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180111	11010322002365	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2366	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180112	11010322002366	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2367	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180113	11010322002367	11/06/22	*	*	1513055.7	0	1513055.7	16/06/2022	Returned ,#MA for new PV
2368	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180114	11010322002368	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2369	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180115	11010322002369	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2370	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180117	11010322002370	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2371	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180118	11010322002371	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2372	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180116	11010322002372	11/06/22	*	*	3026111.4	0	3026111.4	16/06/2022	Returned ,#MA for new PV
2373	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190051100517	JSXX2180145	11010322002373	11/06/22	*	*	3306299.76	0	3306299.76	16/06/2022	Returned ,#MA for new PV
2374	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190051100517	JSXX2180147	11010322002374	11/06/22	*	*	3248119.44	0	3248119.44	16/06/2022	Returned ,#MA for new PV
2375	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70190051100517	JSXX2180150	11010322002375	11/06/22	*	*	6440347.08	0	6440347.08	16/06/2022	Returned ,#MA for new PV
2376	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410005227	11010322002376	13/06/22	11010322700457	18/06/22	204464.74	3638.74	200826	18/06/2022	Abstract Prep,
2377	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410004797	11010322002377	13/06/22	11010322700457	18/06/22	77432.55	1377.55	76055	18/06/2022	Abstract Prep,
2378	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410005225	11010322002378	13/06/22	11010322700457	18/06/22	58877	1047	57830	18/06/2022	Abstract Prep,
2379	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410005868	11010322002379	13/06/22	11010322700457	18/06/22	221592.68	3943.68	217649	18/06/2022	Abstract Prep,
2380	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510007385	11010322002380	13/06/22	11010322700457	18/06/22	105243	1873	103370	18/06/2022	Abstract Prep,
2381	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510007819	11010322002381	13/06/22	11010322700457	18/06/22	105243	1873	103370	18/06/2022	Abstract Prep,
2382	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510006467	11010322002382	13/06/22	11010322700457	18/06/22	105243	1873	103370	18/06/2022	Abstract Prep,
2383	LINDE INDIA LIMITED-KOLKATA	30212964100089	2510006899	11010322002383	13/06/22	11010322700457	18/06/22	105243	1873	103370	18/06/2022	Abstract Prep,
2384	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/043/22-23	11010322002384	13/06/22	11010322700443	17/06/22	303496	36007	267489	16/06/2022	Abstract Prep,
2385	JAISHREE RUBBER PRODUCTS-GIRIDIH	34192707101675	02/72/GST/138	11010322002385	13/06/22	11010322700445	17/06/22	428988	0	428988	17/06/2022	Abstract Prep,
2386	JAISHREE RUBBER PRODUCTS-GIRIDIH	34192700101881	02/72/GST/139	11010322002386	13/06/22	11010322700445	17/06/22	70840	0	70840	17/06/2022	Abstract Prep,
2387	CHANDRA UDYOG-HOWRAH	34202530100096	CLW/22-23/099	11010322002387	13/06/22	11010322700459	20/06/22	5357200	367740	4989460	18/06/2022	Abstract Prep,
2388	JAISHREE RUBBER PRODUCTS-GIRIDIH	34202707100145	JRPREP00721-22	11010322002388	13/06/22	11010322700445	17/06/22	117596	0	117596	17/06/2022	Abstract Prep,
2389	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213863101600	AC/SB/O/101600	11010322002389	13/06/22	11010322700445	17/06/22	5238	0	5238	17/06/2022	Abstract Prep,
2390	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213828101166	AC/SB/O/101166	11010322002390	13/06/22	11010322700445	17/06/22	9900	0	9900	17/06/2022	Abstract Prep,
2391	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213739101526	AC/SB/O/101526	11010322002391	13/06/22	11010322700445	17/06/22	7197	0	7197	17/06/2022	Abstract Prep,
2392	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	AC/SB/O/Misc.	11010322002392	13/06/22	11010322700461	20/06/22	398462	0	398462	20/06/2022	Abstract Prep,
2393	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91191011100172	AC/SB/O/Misc.	11010322002393	13/06/22	11010322700486	24/06/22	130872	0	130872	23/06/2022	Abstract Prep,
2394	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34212675101199	CMC/232/22-23	11010322002394	13/06/22	11010322700488	24/06/22	889762.86	60322.86	829440	23/06/2022	Abstract Prep,
2395	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34212993100161	CMC/186/22-23	11010322002395	13/06/22	11010322700476	23/06/22	276138.88	0.88	276138	22/06/2022	Abstract Prep,
2396	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34212675101199	CMC/148/22-23	11010322002396	13/06/22	11010322700488	24/06/22	33867	2297	31570	23/06/2022	Abstract Prep,
2397	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34212529100316	FMT/2022-23/16	11010322002397	13/06/22	11010322700492	24/06/22	3589069	63874	3525195	24/06/2022	Abstract Prep,
2398	M.J.TRADERS-KOLKATA	29203052100795	608A/MJT/22-23	11010322002398	13/06/22	11010322700447	18/06/22	127322	107	127215	17/06/2022	Abstract Prep,
2399	NATIONAL ENGINEERING CO.-KOLKATA	75213834101283	NEC/24/22-23	11010322002399	13/06/22	11010322700453	18/06/22	158957.8	18065.8	140892	17/06/2022	Abstract Prep,
2400	GALAXY INSTRUMENT-KOLKATA	34212590100130	NFG-006/22-23	11010322002400	13/06/22	11010322700448	18/06/22	287625	5119	282506	17/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2401	GALAXY INSTRUMENT-KOLKATA	34212590100130	NFG-033/22-23	11010322002401	13/06/22	11010322700448	18/06/22	287625	5119	282506	17/06/2022	Abstract Prep,
2402	J D ENGINEERING WORKS-HOWRAH	75214146100259	26/GST/22-23	11010322002402	13/06/22	11010322700494	25/06/22	1450928	25822	1425106	24/06/2022	Abstract Prep,
2403	J D ENGINEERING WORKS-HOWRAH	75214146100259	320/GST/21-22	11010322002403	13/06/22	11010322700494	25/06/22	1250800	28514	1222286	24/06/2022	Abstract Prep,
2404	J D ENGINEERING WORKS-HOWRAH	75214086100959	18/GST/22-23	11010322002404	13/06/22	11010322700522	28/06/22	1107949	76054	1031895	28/06/2022	Abstract Prep,
2405	J D ENGINEERING WORKS-HOWRAH	75214136101661	27/GST/22-23	11010322002405	13/06/22	11010322700522	28/06/22	1012440	69498	942942	28/06/2022	Abstract Prep,
2406	J D ENGINEERING WORKS-HOWRAH	37184136100043	45/GST/21-22	11010322002406	13/06/22	11010322700518	27/06/22	916025.6	17175.6	898850	27/06/2022	Abstract Prep,
2407	J D ENGINEERING WORKS-HOWRAH	34212701101142	25/GST/22-23	11010322002407	13/06/22	11010322700518	27/06/22	425755.8	29226.8	396529	27/06/2022	Abstract Prep,
2408	J D ENGINEERING WORKS-HOWRAH	34212701101142	23/GST/22-23	11010322002408	13/06/22	11010322700512	27/06/22	336123	23073	313050	27/06/2022	Abstract Prep,
2409	J D ENGINEERING WORKS-HOWRAH	75214103101942	35/GST/22-23	11010322002409	13/06/22	11010322700476	23/06/22	404002.5	27732.5	376270	22/06/2022	Abstract Prep,
2410	J D ENGINEERING WORKS-HOWRAH	75214103101942	24/GST/22-23	11010322002410	13/06/22	11010322700476	23/06/22	139564.5	9580.5	129984	22/06/2022	Abstract Prep,
2411	J D ENGINEERING WORKS-HOWRAH	34212705101105	36/GST/22-23	11010322002411	13/06/22	11010322700476	23/06/22	35824.8	1852.8	33972	22/06/2022	Abstract Prep,
2412	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202508101077	22-23/000068	11010322002412	14/06/22	11010322700439	16/06/22	146910	2615	144295	16/06/2022	Abstract Prep,
2413	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202508101077	22-23/000069	11010322002413	14/06/22	*	*	1204662	21439	1183223	20/06/2022	Returned #LOWER RATE
2414	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202512100397	22-23/000078	11010322002414	14/06/22	*	*	3226238	1023550	2202688	20/06/2022	Returned #LOWER RATE
2415	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190884101380	22-23/000067	11010322002415	14/06/22	11010322700444	17/06/22	5501440	653296	4848144	16/06/2022	Abstract Prep,
2416	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	22-23/000065	11010322002416	14/06/22	11010322700443	17/06/22	37132527.83	10523832.83	26608695	16/06/2022	Abstract Prep,
2417	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	22-23/000060	11010322002417	14/06/22	11010322700443	17/06/22	37132527.83	2146134.83	34986393	16/06/2022	Abstract Prep,
2418	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214032101528	SECPL/53/22-23	11010322002418	14/06/22	11010322700443	17/06/22	2076800	142560	1934240	16/06/2022	Abstract Prep,
2419	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/54/22-23	11010322002419	14/06/22	11010322700444	17/06/22	3529380	242271	3287109	16/06/2022	Abstract Prep,
2420	SUPREMEX EQUIPMENTS-MUMBAI	75203896100207	SE-2021-22/1236	11010322002420	14/06/22	11010322700470	22/06/22	851903	181290	670613	21/06/2022	Abstract Prep,
2421	KOLEY ENGINEERING WORKS-HOWRAH	75214007101433	KEW/076/22-23	11010322002421	14/06/22	*	*	194220	0	194220	20/06/2022	Returned #Lower rate
2422	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75203728100685	BKL/22-23/0031	11010322002422	14/06/22	11010322700436	16/06/22	3976600	70770	3905830	15/06/2022	Abstract Prep,
2423	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34212543100078	DIS/0138/22-23	11010322002423	14/06/22	11010322700436	16/06/22	4790800	101677	4689123	15/06/2022	Abstract Prep,
2424	AVADH RAIL INFRA LIMITED-LUCKNOW	71211161100109	U2-124-2022	11010322002424	14/06/22	11010322700470	22/06/22	2925267	200802	2724465	21/06/2022	Abstract Prep,
2425	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/000870/22-23	11010322002425	14/06/22	11010322700470	22/06/22	11859000	211050	11647950	21/06/2022	Abstract Prep,
2426	TRISIT INDUSTRIES-HOWRAH	75213881101234	TI/10/22-23	11010322002426	14/06/22	11010322700446	17/06/22	241605	4300	237305	16/06/2022	Abstract Prep,
2427	HBL POWER SYSTEMS LTD-HYDERABAD	34212528100099	362211100204	11010322002427	14/06/22	11010322700491	24/06/22	4854076.83	79637.83	4774439	24/06/2022	Abstract Prep,
2428	HBL POWER SYSTEMS LTD-HYDERABAD	34212528100099	362211100203	11010322002428	14/06/22	11010322700491	24/06/22	10314913	169230	10145683	24/06/2022	Abstract Prep,
2429	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220091100545	GGAG/22-23/1102	11010322002429	14/06/22	11010322700450	18/06/22	13734020	244419	13489601	17/06/2022	Abstract Prep,
2430	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75213724101585	GBS22230084	11010322002430	14/06/22	11010322700450	18/06/22	9619773	740885	8878888	17/06/2022	Abstract Prep,
2431	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75213860101257	2521003284	11010322002431	14/06/22	11010322700448	18/06/22	273735.01	13084.01	260651	17/06/2022	Abstract Prep,
2432	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	Adv. Bill	A-206545	11010322002432	15/06/22	*	*	24007187	0	24007187	20/06/2022	Returned #Duplicate Bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2433	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21212530D01399	A-206545	11010322002433	15/06/22	11010322700432	15/06/22	24007187	0	24007187	15/06/2022	Abstract Prep,
2434	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75213743101826	BSPL/0490/22-23	11010322002434	15/06/22	11010322700480	23/06/22	4877412	86801	4790611	22/06/2022	Abstract Prep,
2435	MIPALLOY-CHENNAI	91210947101860	322230104	11010322002435	15/06/22	*	*	2377757.94	42315.98	2335441.96	20/06/2022	Returned #Annual turn over
2436	MIPALLOY-CHENNAI	91210947101860	322230105	11010322002436	15/06/22	*	*	2810911	50024.56	2760886.44	20/06/2022	Returned #Annual turn over
2437	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212625101214	22-23/S/GST-051	11010322002437	15/06/22	11010322700480	23/06/22	1897440	33768	1863672	22/06/2022	Abstract Prep,
2438	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34202510100773	22-23/S/GST-052	11010322002438	15/06/22	11010322700485	23/06/22	1245594	22168	1223426	23/06/2022	Abstract Prep,
2439	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00219	11010322002439	15/06/22	11010322700460	20/06/22	6711840	460728	6251112	18/06/2022	Abstract Prep,
2440	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00221	11010322002440	15/06/22	11010322700460	20/06/22	5033880	345546	4688334	18/06/2022	Abstract Prep,
2441	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00220	11010322002441	15/06/22	11010322700460	20/06/22	6711840	460728	6251112	18/06/2022	Abstract Prep,
2442	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00241	11010322002442	15/06/22	11010322700460	20/06/22	6711840	460728	6251112	18/06/2022	Abstract Prep,
2443	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	34182948102040	SCTIN00253	11010322002443	15/06/22	11010322700460	20/06/22	5593200	383940	5209260	18/06/2022	Abstract Prep,
2444	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34202536100414	1167/22-23	11010322002444	15/06/22	*	*	779213.05	13207	766006.05	17/06/2022	Returned #LOWER RATE
2445	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21202530101264	A/2022/0007	11010322002445	15/06/22	11010322700445	17/06/22	130095	0	130095	17/06/2022	Abstract Prep,
2446	BOSE ENTERPRISE-Burdwan	30192571100686	32/2022-2023	11010322002446	16/06/22	11010322700447	18/06/22	82663	9505	73158	17/06/2022	Abstract Prep,
2447	BOSE ENTERPRISE-Burdwan	30192571100686	34/2022-2023	11010322002447	16/06/22	11010322700447	18/06/22	83870	9644	74226	17/06/2022	Abstract Prep,
2448	BOSE ENTERPRISE-Burdwan	30192571100686	38/2022-2023	11010322002448	16/06/22	11010322700447	18/06/22	83080.84	9969.84	73111	17/06/2022	Abstract Prep,
2449	BOSE ENTERPRISE-Burdwan	30192571100686	39/2022-2023	11010322002449	16/06/22	11010322700447	18/06/22	83528.58	10022.58	73506	17/06/2022	Abstract Prep,
2450	BOSE ENTERPRISE-Burdwan	30192571100686	41/2022-2023	11010322002450	16/06/22	11010322700447	18/06/22	84030	10084	73946	17/06/2022	Abstract Prep,
2451	BOSE ENTERPRISE-Burdwan	30192571100686	42/2022-2023	11010322002451	16/06/22	11010322700447	18/06/22	83167	9980	73187	17/06/2022	Abstract Prep,
2452	BOSE ENTERPRISE-Burdwan	30192571100686	44/2022-2023	11010322002452	16/06/22	11010322700447	18/06/22	82622	9914	72708	17/06/2022	Abstract Prep,
2453	BOSE ENTERPRISE-Burdwan	30192571100686	46/2022-2023	11010322002453	16/06/22	11010322700447	18/06/22	81674.88	9799.88	71875	17/06/2022	Abstract Prep,
2454	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100335	11010322002454	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2455	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100336	11010322002455	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2456	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100337	11010322002456	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2457	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100338	11010322002457	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2458	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100339	11010322002458	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2459	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100340	11010322002459	16/06/22	11010322700503	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2460	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100341	11010322002460	16/06/22	11010322700505	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2461	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100342	11010322002461	16/06/22	11010322700505	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2462	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100343	11010322002462	16/06/22	11010322700505	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2463	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100344	11010322002463	16/06/22	11010322700505	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2464	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100345	11010322002464	16/06/22	11010322700505	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2465	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001092	11010322002465	16/06/22	11010322700513	27/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2466	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001067	11010322002466	16/06/22	11010322700513	27/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2467	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001133	11010322002467	16/06/22	11010322700513	27/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2468	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001134	11010322002468	16/06/22	11010322700513	27/06/22	9543330	169840	9373490	27/06/2022	Abstract Prep,
2469	MAC ELECTROTEK-DELHI	75213756101495	34	11010322002469	16/06/22	11010322700497	25/06/22	1743407.52	31026.52	1712381	24/06/2022	Abstract Prep,
2470	GAJANAND UDYOG PVT LTD-KOLKATA	37191028102024	GUPL/126A/19-20	11010322002470	16/06/22	11010322700511	27/06/22	54400	971	53429	27/06/2022	Abstract Prep,
2471	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75204020100100	AC/SB/O/Misc/001	11010322002471	16/06/22	11010322700441	17/06/22	460203	0	460203	16/06/2022	Abstract Prep,
2472	GAJANAND UDYOG PVT LTD-KOLKATA	37191028102024	GUPL/127A/19-20	11010322002472	16/06/22	11010322700511	27/06/22	54400	971	53429	27/06/2022	Abstract Prep,
2473	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214142100890	AC/SB/O/Misc/008	11010322002473	16/06/22	11010322700441	17/06/22	52500	0	52500	16/06/2022	Abstract Prep,
2474	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101258	AC/SB/O/Misc./01	11010322002474	16/06/22	11010322700454	18/06/22	8242800	0	8242800	17/06/2022	Abstract Prep,
2475	CHANDRA UDYOG-HOWRAH	37194020100062	AC/SB/O/Misc/000	11010322002475	16/06/22	11010322700458	20/06/22	3996890	0	3996890	18/06/2022	Abstract Prep,
2476	GAJANAND UDYOG PVT LTD-KOLKATA	37191028102024	GUPL/129A/19-20	11010322002476	16/06/22	11010322700511	27/06/22	36267	648	35619	27/06/2022	Abstract Prep,
2477	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	187/2022-2023	11010322002477	16/06/22	11010322700450	18/06/22	4973027	262559	4710468	17/06/2022	Abstract Prep,
2478	ESBEE CORPORATION-HOWRAH	34212623100674	15/2022-23	11010322002478	16/06/22	11010322700499	25/06/22	197145	19447	177698	24/06/2022	Abstract Prep,
2479	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	ACU2-15841/2122	11010322002479	16/06/22	11010322700448	18/06/22	103237	7086	96151	17/06/2022	Abstract Prep,
2480	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	AG2/02784/2223	11010322002480	16/06/22	11010322700448	18/06/22	57353.9	3937.9	53416	17/06/2022	Abstract Prep,
2481	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204008100350	AG2/03610/2223	11010322002481	16/06/22	11010322700448	18/06/22	45883	3150	42733	17/06/2022	Abstract Prep,
2482	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	163/22-23	11010322002482	16/06/22	11010322700463	20/06/22	6858112.8	122051.8	6736061	18/06/2022	Abstract Prep,
2483	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75213743101824	160/22-23	11010322002483	16/06/22	11010322700463	20/06/22	3251608	57868	3193740	18/06/2022	Abstract Prep,
2484	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	164/22-23	11010322002484	16/06/22	11010322700463	20/06/22	6858112.8	122051.8	6736061	18/06/2022	Abstract Prep,
2485	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75203738100559	162/22-23	11010322002485	16/06/22	11010322700463	20/06/22	1840800	32760	1808040	18/06/2022	Abstract Prep,
2486	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21212800100578	283	11010322002486	16/06/22	11010322700471	22/06/22	3256800	996360	2260440	21/06/2022	Abstract Prep,
2487	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21212800100578	282	11010322002487	16/06/22	11010322700471	22/06/22	3256800	223560	3033240	21/06/2022	Abstract Prep,
2488	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75214103101941	GST-031/2022-23	11010322002488	16/06/22	11010322700530	29/06/22	426039	29245	396794	28/06/2022	Abstract Prep,
2489	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21212800100578	281	11010322002489	16/06/22	11010322700471	22/06/22	3256800	223560	3033240	21/06/2022	Abstract Prep,
2490	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34212705100156	IMF/CLW/20	11010322002490	16/06/22	11010322700518	27/06/22	17523	15	17508	27/06/2022	Abstract Prep,
2491	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/6/22-23	11010322002491	16/06/22	11010322700471	22/06/22	197599.98	3516.98	194083	21/06/2022	Abstract Prep,
2492	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75213869101208	IMF/CLW/18	11010322002492	16/06/22	11010322700518	27/06/22	559320	38394	520926	27/06/2022	Abstract Prep,
2493	KITCHEN BEST-CHITTRANJAN	30212982100890	KB/ELA/7/22-23	11010322002493	16/06/22	11010322700471	22/06/22	197599.98	3516.98	194083	21/06/2022	Abstract Prep,
2494	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/036/22-23	11010322002494	16/06/22	11010322700471	22/06/22	6420954.66	114271.66	6306683	21/06/2022	Abstract Prep,
2495	IMPEX ENGINEERING WORKS-HOWRAH	75213872101345	IEW/G/057/22-23	11010322002495	16/06/22	11010322700518	27/06/22	991483	17645	973838	27/06/2022	Abstract Prep,
2496	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212510100179	120/22-23	11010322002496	16/06/22	11010322700448	18/06/22	830396	14779	815617	17/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2497	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34202510100774	119/22-23	11010322002497	16/06/22	11010322700448	18/06/22	726596.69	12931.69	713665	17/06/2022	Abstract Prep,
2498	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83210051100087	RJ1122019125	11010322002498	16/06/22	11010322700459	20/06/22	12828960	228312	12600648	18/06/2022	Abstract Prep,
2499	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	34212979100171	EEIC/019/22-23	11010322002499	16/06/22	11010322700499	25/06/22	90552	80	90472	24/06/2022	Abstract Prep,
2500	AVADH RAIL INFRA LIMITED-LUCKNOW	71201161100164	U2-123-2022	11010322002500	16/06/22	11010322700472	22/06/22	2401182	42733	2358449	21/06/2022	Abstract Prep,
2501	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30202545100753	12/2022-23	11010322002501	16/06/22	11010322700472	22/06/22	159119	2832	156287	21/06/2022	Abstract Prep,
2502	KOTHARI MINERALS AND CHEMICALS-KOLKATA	29212803100126	11/2022-23	11010322002502	16/06/22	11010322700480	23/06/22	1932219.8	34386.8	1897833	22/06/2022	Abstract Prep,
2503	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223001455	11010322002503	16/06/22	11010322700515	27/06/22	2146774	38205	2108569	27/06/2022	Abstract Prep,
2504	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91210884101695	161/22-23	11010322002504	16/06/22	11010322700463	20/06/22	2752704	48989	2703715	18/06/2022	Abstract Prep,
2505	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310102448	11010322002505	16/06/22	11010322700468	22/06/22	7140631.72	6051.72	7134580	21/06/2022	Abstract Prep,
2506	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310102450	11010322002506	16/06/22	11010322700469	22/06/22	7735628	6556	7729072	21/06/2022	Abstract Prep,
2507	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310102551	11010322002507	16/06/22	11010322700469	22/06/22	8092114.94	6858.94	8085256	21/06/2022	Abstract Prep,
2508	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	OS0310102552	11010322002508	16/06/22	11010322700469	22/06/22	4998072.98	4236.98	4993836	21/06/2022	Abstract Prep,
2509	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001/2022-23	11010322002509	16/06/22	11010322700522	28/06/22	35375758.08	629569.08	34746189	28/06/2022	Abstract Prep,
2510	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002/2022-23	11010322002510	16/06/22	11010322700522	28/06/22	35375758.08	629569.08	34746189	28/06/2022	Abstract Prep,
2511	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/003/2022-23	11010322002511	16/06/22	11010322700522	28/06/22	8163636.48	145285.48	8018351	28/06/2022	Abstract Prep,
2512	HBL POWER SYSTEMS LTD-HYDERABAD	34212528100099	362211100402	11010322002512	16/06/22	11010322700491	24/06/22	9874756.61	162008.61	9712748	24/06/2022	Abstract Prep,
2513	HBL POWER SYSTEMS LTD-HYDERABAD	34212528100099	362211100400	11010322002513	16/06/22	11010322700491	24/06/22	10491928	172134	10319794	24/06/2022	Abstract Prep,
2514	HBL POWER SYSTEMS LTD-HYDERABAD	34212528100099	362211100401	11010322002514	16/06/22	11010322700491	24/06/22	10491928	623705	9868223	24/06/2022	Abstract Prep,
2515	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	56-22/23	11010322002515	16/06/22	11010322700484	23/06/22	9543330	169840	9373490	23/06/2022	Abstract Prep,
2516	SUPER BOND MFG PVT LTD-KOLKATA	30212886100263	SB/0117/22-23	11010322002516	16/06/22	*	*	54612	0	54612	17/06/2022	Returned #TURNOVER
2517	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75213842101523	0021-2022-23	11010322002517	16/06/22	11010322700463	20/06/22	1961556	34909	1926647	18/06/2022	Abstract Prep,
2518	VENTWELL CORPORATION-KOLKATA	34212610100173	2223020	11010322002518	16/06/22	11010322700472	22/06/22	500357.76	20600.76	479757	21/06/2022	Abstract Prep,
2519	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75213861101614	145/22-23	11010322002519	16/06/22	11010322700480	23/06/22	552452	20809	531643	22/06/2022	Abstract Prep,
2520	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	34222513100367	TE/029/22-23	11010322002520	16/06/22	11010322700494	25/06/22	5645120	100464	5544656	24/06/2022	Abstract Prep,
2521	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70210030101838	TRI22/0659	11010322002521	16/06/22	11010322700494	25/06/22	4932400	87780	4844620	24/06/2022	Abstract Prep,
2522	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70210030101838	TRI22/0658	11010322002522	16/06/22	11010322700494	25/06/22	1849650	32918	1816732	24/06/2022	Abstract Prep,
2523	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	060/22-23	11010322002523	16/06/22	11010322700459	20/06/22	9794000	174300	9619700	18/06/2022	Abstract Prep,
2524	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	059/22-23	11010322002524	16/06/22	11010322700459	20/06/22	9794000	174300	9619700	18/06/2022	Abstract Prep,
2525	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	34212747101327	223/22-23	11010322002525	16/06/22	11010322700476	23/06/22	749441.6	13337.6	736104	22/06/2022	Abstract Prep,
2526	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81190867100290	ACSBOMISC100290	11010322002526	17/06/22	11010322700529	29/06/22	143351	0	143351	28/06/2022	Abstract Prep,
2527	PODDER TRADING AND INDUSTRIES-KOLKATA	29183565125278	0087D1	11010322002527	17/06/22	11010322700445	17/06/22	65640	0	65640	17/06/2022	Abstract Prep,
2528	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	81200562100265	MSA/22-23/442	11010322002528	17/06/22	*	*	10362256	211268.85	10150987.15	22/06/2022	Returned #lower rate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2529	SAURABH METALS PVT LTD-BHOPAL	91200394100423	F/107/22-23	11010322002529	17/06/22	11010322700485	23/06/22	4348300	512215	3836085	23/06/2022	Abstract Prep,
2530	SUBROS LIMITED-NOIDA	34202936100487	8100006556	11010322002530	17/06/22	11010322700485	23/06/22	5996851	542597	5454254	23/06/2022	Abstract Prep,
2531	SIENA ENGINEERING PVT. LTD.-INDORE	75213713101815	SEPL/22-23/63	11010322002531	17/06/22	11010322700538	01/07/22	3719920.5	66201.5	3653719	01/07/2022	Abstract Prep,
2532	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34212691101099	88	11010322002532	17/06/22	11010322700481	23/06/22	61619.6	8490.6	53129	22/06/2022	Abstract Prep,
2533	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/031/2022-23	11010322002533	17/06/22	11010322700472	22/06/22	1038400	71280	967120	21/06/2022	Abstract Prep,
2534	SHIVA ENGINEERING WORKS-KOLKATA	75214021101758	WS/032/2022-23	11010322002534	17/06/22	11010322700472	22/06/22	1559808.96	107071.96	1452737	21/06/2022	Abstract Prep,
2535	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	57-22/23	11010322002535	17/06/22	11010322700484	23/06/22	19086660	339678	18746982	23/06/2022	Abstract Prep,
2536	RECON ENGINEERING CO P LTD-KOLKATA	75214001101121	DD/216	11010322002536	17/06/22	11010322700522	28/06/22	1256700	86265	1170435	28/06/2022	Abstract Prep,
2537	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406438	11010322002537	17/06/22	11010322700497	25/06/22	28629990.72	509517.72	28120473	24/06/2022	Abstract Prep,
2538	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	CP/052sup/21-22	11010322002538	17/06/22	*	*	0	0	0	17/06/2022	Returned ,#6 GST T.Diff, is to
2539	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75213713100172	KGP/22-23/0054	11010322002539	17/06/22	11010322700472	22/06/22	3717000	255150	3461850	21/06/2022	Abstract Prep,
2540	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91211010101863	CHD/22-23/0077	11010322002540	17/06/22	11010322700472	22/06/22	8003350	142432	7860918	21/06/2022	Abstract Prep,
2541	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212529100240	130/22-23	11010322002541	17/06/22	11010322700473	22/06/22	7725741.88	137491.88	7588250	21/06/2022	Abstract Prep,
2542	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/075	11010322002542	17/06/22	11010322700488	24/06/22	965039.76	17174.76	947865	23/06/2022	Abstract Prep,
2543	TROLEX INDIA PVT LTD-BANGALORE	71211074101961	2022-23/074	11010322002543	17/06/22	11010322700494	25/06/22	1405769	25018	1380751	24/06/2022	Abstract Prep,
2544	B G INDUSTRIES-HOWRAH	34212679100864	102/22-23	11010322002544	17/06/22	11010322700481	23/06/22	305943.63	5444.63	300499	22/06/2022	Abstract Prep,
2545	BMC ELECTROPLAST PVT.LTD-KOLKATA	34212618101089	2022-23/000155	11010322002545	17/06/22	11010322700481	23/06/22	1365673	24304	1341369	22/06/2022	Abstract Prep,
2546	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	CP/030sup/21-22	11010322002546	17/06/22	*	*	0	0	0	21/06/2022	Returned ,#6 GST T.Diff, is to
2547	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	CP/027sup/21-22	11010322002547	17/06/22	*	*	0	0	0	21/06/2022	Returned ,#6 GST T.Diff, is to
2548	ARIHANT ELECTRICALS-NEW DELHI	34212505100928	IAE/001049/22-23	11010322002548	17/06/22	11010322700473	22/06/22	12254300	218085	12036215	21/06/2022	Abstract Prep,
2549	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001467	11010322002549	17/06/22	11010322700513	27/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2550	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	222401001468	11010322002550	17/06/22	11010322700513	27/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2551	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34212501101275	DM2220000185	11010322002551	17/06/22	11010322700473	22/06/22	12160345	216413	11943932	21/06/2022	Abstract Prep,
2552	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	91200170101288	VECPL-22-23-009	11010322002552	17/06/22	11010322700473	22/06/22	25230288	449014	24781274	21/06/2022	Abstract Prep,
2553	TROLEX INDIA PVT LTD-BANGALORE	71201190100505	2022-23/077	11010322002553	17/06/22	*	*	851770.8	0	851770.8	20/06/2022	Returned ,#lower rate
2554	CHANDRA UDYOG-HOWRAH	37193920100254	CLW/22-23/108	11010322002554	17/06/22	11010322700535	01/07/22	283129	5039	278090	30/06/2022	Abstract Prep,
2555	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34202641100572	BBC/22-23/303	11010322002555	18/06/22	11010322700589	09/07/22	3579058	63695	3515363	08/07/2022	Abstract Prep,
2556	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34212641100113	BBC/22-23/304	11010322002556	18/06/22	11010322700481	23/06/22	2230200	39690	2190510	22/06/2022	Abstract Prep,
2557	PACE ENTERPRISES-CHANDIGARH	34222967100224	020	11010322002557	18/06/22	11010322700513	27/06/22	2505119.94	44582.94	2460537	27/06/2022	Abstract Prep,
2558	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253635	11010322002558	18/06/22	11010322700497	25/06/22	19297720	343434	18954286	24/06/2022	Abstract Prep,
2559	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313253636	11010322002559	18/06/22	11010322700498	25/06/22	19297720	343434	18954286	24/06/2022	Abstract Prep,
2560	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34212644100203	KT/T/096/22-23	11010322002560	18/06/22	11010322700481	23/06/22	1145912	20394	1125518	22/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2561	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/038/22-23	11010322002561	18/06/22	11010322700474	22/06/22	6420954.66	114271.66	6306683	21/06/2022	Abstract Prep,
2562	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34212684100048	KT/T/095/22-23	11010322002562	18/06/22	11010322700481	23/06/22	48931650	870817	48060833	22/06/2022	Abstract Prep,
2563	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34212641100113	BBC/22-23/308	11010322002563	18/06/22	11010322700481	23/06/22	1486800	26460	1460340	22/06/2022	Abstract Prep,
2564	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212512101454	127/22-23	11010322002564	18/06/22	11010322700474	22/06/22	7943417	141367	7802050	21/06/2022	Abstract Prep,
2565	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213896101489	FSEE/179/22-23	11010322002565	18/06/22	11010322700492	24/06/22	4813252.67	85659.67	4727593	24/06/2022	Abstract Prep,
2566	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75213922101243	FSEE/178/22-23	11010322002566	18/06/22	11010322700522	28/06/22	1028370	18302	1010068	28/06/2022	Abstract Prep,
2567	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212950101190	1894	11010322002567	18/06/22	11010322700494	25/06/22	584454	10401	574053	24/06/2022	Abstract Prep,
2568	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212950101190	1895	11010322002568	18/06/22	11010322700493	24/06/22	105846	1884	103962	24/06/2022	Abstract Prep,
2569	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190884101380	22-23/000082	11010322002569	19/06/22	11010322700474	22/06/22	5501440	1619430	3882010	21/06/2022	Abstract Prep,
2570	SIEMENS LTD-GURGAON	70201134101308	HR1206000604	11010322002570	19/06/22	11010322700495	25/06/22	19453160.22	346201.22	19106959	24/06/2022	Abstract Prep,
2571	SIEMENS LTD-GURGAON	70201134101308	HR1206000605	11010322002571	19/06/22	11010322700495	25/06/22	19453160.22	346201.22	19106959	24/06/2022	Abstract Prep,
2572	SIEMENS LTD-GURGAON	70201134101308	HR1206000606	11010322002572	19/06/22	11010322700495	25/06/22	19453160.22	346201.22	19106959	24/06/2022	Abstract Prep,
2573	SIEMENS LTD-GURGAON	70210052100406	HR1206000109	11010322002573	19/06/22	11010322700495	25/06/22	6940297.83	123514.83	6816783	24/06/2022	Abstract Prep,
2574	SIEMENS LTD-GURGAON	70210052100406	HR1206000110	11010322002574	19/06/22	11010322700495	25/06/22	6940297.83	123514.83	6816783	24/06/2022	Abstract Prep,
2575	SIEMENS LTD-GURGAON	70201134101308	HR1206000608	11010322002575	19/06/22	11010322700495	25/06/22	19453160.22	346201.22	19106959	24/06/2022	Abstract Prep,
2576	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212596101391	1898	11010322002576	19/06/22	11010322700514	27/06/22	3879663	69045	3810618	27/06/2022	Abstract Prep,
2577	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83220421100611	312479974	11010322002577	19/06/22	*	*	5771502.72	102713.08	5668789.64	06/07/2022	Returned #Lower rate
2578	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83220421100611	312480225	11010322002578	19/06/22	*	*	880398.72	0	880398.72	06/07/2022	Returned #Lower rate
2579	SIEMENS LTD-GURGAON	70201134101308	HR1206000607	11010322002579	19/06/22	11010322700495	25/06/22	19453160.22	346201.22	19106959	24/06/2022	Abstract Prep,
2580	SHIVA ENGINEERING WORKS-KOLKATA	75214026101970	WS/034/2022-23	11010322002580	19/06/22	11010322700474	22/06/22	9794000	174300	9619700	21/06/2022	Abstract Prep,
2581	SHIVA ENGINEERING WORKS-KOLKATA	75214032101529	WS/033/2022-23	11010322002581	19/06/22	11010322700474	22/06/22	1038400	71280	967120	21/06/2022	Abstract Prep,
2582	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	83210421101754	TI/22-23/0936	11010322002582	19/06/22	*	*	1020195	0	1020195	22/06/2022	Returned #BILL TO BE
2583	PACIFIC CHEMICALS-MUMBAI	34212670100133	PC/22-23/01/02	11010322002583	19/06/22	*	*	124267.5	0	124267.5	23/06/2022	Returned #Declaration
2584	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75203845100057	OVPL/558/21-22	11010322002584	19/06/22	*	*	156625.92	0	156625.92	22/06/2022	Returned #firms name does
2585	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204087100180	61/22-23	11010322002585	19/06/22	*	*	451260	0	451260	21/06/2022	Returned #lower rate
2586	INDIAN AIR GASES LTD.-MUGHALSARAI	30192983100371	D9115	11010322002586	19/06/22	11010322700530	29/06/22	253699.67	4515.67	249184	28/06/2022	Abstract Prep,
2587	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212644101355	JRP/031/22-23	11010322002587	20/06/22	11010322700535	01/07/22	660800	78960	581840	30/06/2022	Abstract Prep,
2588	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213863101600	JRP/029/22-23	11010322002588	20/06/22	11010322700535	01/07/22	80122	1426	78696	30/06/2022	Abstract Prep,
2589	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213739101526	JRP/030/22-23	11010322002589	20/06/22	11010322700535	01/07/22	70767.55	1259.55	69508	30/06/2022	Abstract Prep,
2590	JAISHREE RUBBER PRODUCTS-GIRIDIH	75213828101166	JRP/032/22-23	11010322002590	20/06/22	11010322700535	01/07/22	324500	5775	318725	30/06/2022	Abstract Prep,
2591	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212700101079	JRP/028/22-23	11010322002591	20/06/22	11010322700535	01/07/22	486750	8663	478087	30/06/2022	Abstract Prep,
2592	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212685101197	JRP/036/22-23	11010322002592	20/06/22	11010322700535	01/07/22	163958	2918	161040	30/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2593	JAISHREE RUBBER PRODUCTS-GIRIDIH	34212671101249	JRP/035/22-23	11010322002593	20/06/22	11010322700536	01/07/22	206495.87	3675.87	202820	30/06/2022	Abstract Prep,
2594	AUTOMETERS ALLIANCE LTD-NOIDA	71211075100390	20220453	11010322002594	20/06/22	11010322700485	23/06/22	5359560	95382	5264178	23/06/2022	Abstract Prep,
2595	AUTOMETERS ALLIANCE LTD-NOIDA	34212684101472	20220020	11010322002595	20/06/22	11010322700485	23/06/22	23922140	425733	23496407	23/06/2022	Abstract Prep,
2596	AUTOMETERS ALLIANCE LTD-NOIDA	34202539100603	20220144	11010322002596	20/06/22	11010322700485	23/06/22	9037538.58	206026.58	8831512	23/06/2022	Abstract Prep,
2597	AUTOMETERS ALLIANCE LTD-NOIDA	34202740100794	20220160	11010322002597	20/06/22	11010322700485	23/06/22	6792744	154853	6637891	23/06/2022	Abstract Prep,
2598	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018372838620	AEW/H/2021/09A	11010322002598	20/06/22	11010322700527	29/06/22	104390	0	104390	28/06/2022	Abstract Prep,
2599	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018372838620	AEW/H/2021/67A	11010322002599	20/06/22	11010322700527	29/06/22	109976	0	109976	28/06/2022	Abstract Prep,
2600	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018372838620	AEW/H/2021/69A	11010322002600	20/06/22	11010322700527	29/06/22	9950	0	9950	28/06/2022	Abstract Prep,
2601	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/1819/107/A	11010322002601	20/06/22	11010322700523	28/06/22	151725	2890	148835	28/06/2022	Abstract Prep,
2602	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/1819/114/A	11010322002602	20/06/22	11010322700523	28/06/22	151725	2890	148835	28/06/2022	Abstract Prep,
2603	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/1920/65/A	11010322002603	20/06/22	11010322700523	28/06/22	323680	5780	317900	28/06/2022	Abstract Prep,
2604	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/1920/75/A	11010322002604	20/06/22	11010322700523	28/06/22	323680	5780	317900	28/06/2022	Abstract Prep,
2605	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/2021/63/A	11010322002605	20/06/22	11010322700523	28/06/22	161840	0	161840	28/06/2022	Abstract Prep,
2606	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	372018374338956	AEW/H/1920/08/A	11010322002606	20/06/22	11010322700523	28/06/22	151725	2890	148835	28/06/2022	Abstract Prep,
2607	MODERN INSULATORS LTD.-ABUROAD	312018251239101	DIN21-22-04249	11010322002607	20/06/22	11010322700517	27/06/22	624574	11115	613459	27/06/2022	Abstract Prep,
2608	MODERN INSULATORS LTD.-ABUROAD	312018251239101	DIN21-22-04250	11010322002608	20/06/22	11010322700517	27/06/22	714136	12709	701427	27/06/2022	Abstract Prep,
2609	MODERN INSULATORS LTD.-ABUROAD	312018251239101	DIN21-22-01761	11010322002609	20/06/22	11010322700517	27/06/22	7906	140	7766	27/06/2022	Abstract Prep,
2610	MODERN INSULATORS LTD.-ABUROAD	312018251239101	DIN21-22-01761-1	11010322002610	20/06/22	11010322700517	27/06/22	8024	142	7882	27/06/2022	Abstract Prep,
2611	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410005866	11010322002611	20/06/22	11010322700507	27/06/22	87423.84	1555.84	85868	25/06/2022	Abstract Prep,
2612	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410006852	11010322002612	20/06/22	11010322700507	27/06/22	74934.72	1333.72	73601	25/06/2022	Abstract Prep,
2613	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410007210	11010322002613	20/06/22	11010322700507	27/06/22	57093	1016	56077	25/06/2022	Abstract Prep,
2614	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410006854	11010322002614	20/06/22	11010322700507	27/06/22	183411.67	3263.67	180148	25/06/2022	Abstract Prep,
2615	LINDE INDIA LIMITED-KOLKATA	30192988102336	3410007211	11010322002615	20/06/22	11010322700507	27/06/22	207319	3689	203630	25/06/2022	Abstract Prep,
2616	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	168/22-23	11010322002616	20/06/22	11010322700485	23/06/22	2275795	40502	2235293	23/06/2022	Abstract Prep,
2617	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70210084101296	169/22-23	11010322002617	20/06/22	11010322700482	23/06/22	2275795	40502	2235293	22/06/2022	Abstract Prep,
2618	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91211013101958	144/22-23	11010322002618	20/06/22	11010322700482	23/06/22	981240	17464	963776	22/06/2022	Abstract Prep,
2619	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91211013101958	170/22-23	11010322002619	20/06/22	11010322700482	23/06/22	1090266.68	19403.68	1070863	22/06/2022	Abstract Prep,
2620	CONTRANSYS PRIVATE LIMITED-KOLKATA	34202978100507	02/72/GST/164	11010322002620	20/06/22	*	*	819422	0	819422	21/06/2022	Returned #Bill amt and Net amt
2621	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34202978100508	02/72/GST/163	11010322002621	20/06/22	11010322700477	23/06/22	409711	170069	239642	22/06/2022	Abstract Prep,
2622	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	60-22/23	11010322002622	20/06/22	11010322700484	23/06/22	19086660	339678	18746982	23/06/2022	Abstract Prep,
2623	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312480013	11010322002623	20/06/22	11010322700625	15/07/22	3011360	53592	2957768	14/07/2022	Abstract Prep,
2624	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70200028100785	3320220104053	11010322002624	20/06/22	11010322700492	24/06/22	18821000	334950	18486050	24/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
2625	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR		75213708101831	U-2/48/22-23	11010322002625	20/06/22	11010322700482	23/06/22	6420954.66	440760.66	5980194	22/06/2022	Abstract Prep,
2626	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR		75213708101831	U-2/49/22-23	11010322002626	20/06/22	11010322700482	23/06/22	6420954.66	440760.66	5980194	22/06/2022	Abstract Prep,
2627	VERSATILE-HOWRAH		91210384100017	V/37/22-23	11010322002627	20/06/22	11010322700515	27/06/22	823050	14648	808402	27/06/2022	Abstract Prep,
2628	VERSATILE-HOWRAH		91210385100019	V/39/22-23	11010322002628	20/06/22	11010322700480	23/06/22	92176.88	78.88	92098	22/06/2022	Abstract Prep,
2629	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA		70191004700604	OS0310108237	11010322002629	20/06/22	11010322700469	22/06/22	2952059	2636	2949423	21/06/2022	Abstract Prep,
2630	LINDE INDIA LIMITED-KOLKATA		30212964100089	2510007957	11010322002630	20/06/22	11010322700507	27/06/22	96148	1711	94437	25/06/2022	Abstract Prep,
2631	LINDE INDIA LIMITED-KOLKATA		30212964100089	2510008307	11010322002631	20/06/22	11010322700507	27/06/22	105243	1873	103370	25/06/2022	Abstract Prep,
2632	LINDE INDIA LIMITED-KOLKATA		30212964100089	2510008868	11010322002632	20/06/22	11010322700507	27/06/22	96148	1711	94437	25/06/2022	Abstract Prep,
2633	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR		83210051100087	RJ1122022238	11010322002633	20/06/22	11010322700525	29/06/22	3741780	66591	3675189	28/06/2022	Abstract Prep,
2634	PRECISION ELECTRO ENGINEERING-HOWRAH		34212594101433	PE-014-2022-2023	11010322002634	20/06/22	11010322700514	27/06/22	2244006	154038	2089968	27/06/2022	Abstract Prep,
2635	CHANDRA UDYOG-HOWRAH		75214033101709	CLW/22-23/118	11010322002635	20/06/22	11010322700525	29/06/22	3209013.54	220280.54	2988733	28/06/2022	Abstract Prep,
2636	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA		34212723100915	IMF/CLW/19	11010322002636	20/06/22	11010322700518	27/06/22	187301	12858	174443	27/06/2022	Abstract Prep,
2637	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI		34202978100510	02/72/GST/162	11010322002637	21/06/22	11010322700529	29/06/22	57574	0	57574	28/06/2022	Abstract Prep,
2638	PPS INTERNATIONAL-GAUTAM BUDH NAGAR		34212504100265	PPS/GN/22-23/179	11010322002638	21/06/22	11010322700557	05/07/22	57123328	1016602	56106726	05/07/2022	Abstract Prep,
2639	JK FILES AND ENGINEERING LIMITED-MUMBAI		23212889101458	9510151032	11010322002639	21/06/22	11010322700467	21/06/22	22536.86	19.86	22517	21/06/2022	Abstract Prep,
2640	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE		70210091101000	EPD/INV/220104	11010322002640	21/06/22	11010322700497	25/06/22	2888050	51398	2836652	24/06/2022	Abstract Prep,
2641	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		75214131100081	U1GS22000106	11010322002641	21/06/22	11010322700515	27/06/22	370254.5	6589.5	363665	27/06/2022	Abstract Prep,
2642	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028	U1GS22000109	11010322002642	21/06/22	11010322700541	02/07/22	1288560	22932	1265628	01/07/2022	Abstract Prep,
2643	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70210052101768	455102757	11010322002643	21/06/22	11010322700497	25/06/22	1067363	18996	1048367	24/06/2022	Abstract Prep,
2644	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028	U1GS22000114	11010322002644	21/06/22	11010322700541	02/07/22	1718080	30576	1687504	01/07/2022	Abstract Prep,
2645	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI		81210179100952	2223/00199	11010322002645	21/06/22	11010322700515	27/06/22	1347465.6	64404.6	1283061	27/06/2022	Abstract Prep,
2646	WOAMA ELECTRONICS-KOLKATA		34212560101315	149	11010322002646	21/06/22	11010322700536	01/07/22	257989	17710	240279	30/06/2022	Abstract Prep,
2647	MICAPLY-BHOPAL		81210173101236	120	11010322002647	21/06/22	11010322700487	24/06/22	454102.71	8080.71	446022	23/06/2022	Abstract Prep,
2648	MICAPLY-BHOPAL		81210173101236	120/A	11010322002648	21/06/22	11010322700489	24/06/22	198866.94	3538.94	195328	23/06/2022	Abstract Prep,
2649	WOAMA ELECTRONICS-KOLKATA		71211075100389	145	11010322002649	21/06/22	11010322700536	01/07/22	2210818.5	39345.5	2171473	30/06/2022	Abstract Prep,
2650	WOAMA ELECTRONICS-KOLKATA		34212620100833	144	11010322002650	21/06/22	11010322700536	01/07/22	151040	10368	140672	30/06/2022	Abstract Prep,
2651	WOAMA ELECTRONICS-KOLKATA		34212563101057	150	11010322002651	21/06/22	11010322700536	01/07/22	920057.8	63157.8	856900	30/06/2022	Abstract Prep,
2652	MICAPLY-BHOPAL		81210173101236	177	11010322002652	21/06/22	11010322700489	24/06/22	207666	3695	203971	23/06/2022	Abstract Prep,
2653	MICAPLY-BHOPAL		81210173101236	177/A	11010322002653	21/06/22	11010322700498	25/06/22	1168200	20790	1147410	24/06/2022	Abstract Prep,
2654	POLYCAB INDIA LIMITED-MUMBAI		34192535102441	02/72/SD/160	11010322002654	21/06/22	11010322700496	25/06/22	337411	0	337411	24/06/2022	Abstract Prep,
2655	OMAX AUTOS LTD-GURGAON		37191003100601	RL2020150615	11010322002655	21/06/22	11010322700496	25/06/22	305000	0	305000	24/06/2022	Abstract Prep,
2656	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD		75203743100674	BSPL/0384/22-23	11010322002656	21/06/22	11010322700483	23/06/22	1769967.79	31499.79	1738468	22/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON		
2657	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212543100078		DIS/0154/22-23	11010322002657	21/06/22	11010322700483	23/06/22	1111961	19789	1092172	22/06/2022	Abstract Prep,
2658	KOLEY ENGINEERING WORKS-HOWRAH		75214007101433		KEW/076/22-23	11010322002658	21/06/22	11010322700498	25/06/22	1273220	87399	1185821	24/06/2022	Abstract Prep,
2659	KOLEY ENGINEERING WORKS-HOWRAH		75214007101433		KEW/092/22-23	11010322002659	21/06/22	11010322700498	25/06/22	1273220	87399	1185821	24/06/2022	Abstract Prep,
2660	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA		29212564100746		0113/2022-23	11010322002660	21/06/22	11010322700508	27/06/22	47247	4765	42482	25/06/2022	Abstract Prep,
2661	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA		29212558101292		0112/2022-23	11010322002661	21/06/22	11010322700508	27/06/22	100595	2796	97799	25/06/2022	Abstract Prep,
2662	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA		29222555100244		0114/2022-23	11010322002662	21/06/22	11010322700508	27/06/22	186676	3322	183354	25/06/2022	Abstract Prep,
2663	APPLIED ENGINEERING SERVICES-MUMBAI		91210947101854		2207	11010322002663	21/06/22	11010322700515	27/06/22	14606196.53	259941.53	14346255	27/06/2022	Abstract Prep,
2664	ALFRED ENGINEERING INDUSTRIES-KOLKATA		75213837101723		AEI/22-23/00853	11010322002664	21/06/22	11010322700540	01/07/22	7227390.57	200163.57	7027227	01/07/2022	Abstract Prep,
2665	ALFRED ENGINEERING INDUSTRIES-KOLKATA		75213772101697		AEI/22-23/00860	11010322002665	21/06/22	11010322700532	01/07/22	809914	36687	773227	29/06/2022	Abstract Prep,
2666	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA		34202692100221		ST/2223/0000045	11010322002666	21/06/22	11010322700498	25/06/22	22962800	408660	22554140	24/06/2022	Abstract Prep,
2667	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70200051100367		JSXX2180109	11010322002667	21/06/22	*	*	3513834.96	0	3513834.96	22/06/2022	Returned #PVC INVOICE
2668	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70200051100367		JSXX2180110	11010322002668	21/06/22	*	*	3513834.96	0	3513834.96	22/06/2022	Returned #PVC INVOICE
2669	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70190051100517		JSXX2180152	11010322002669	21/06/22	*	*	3134047.32	0	3134047.32	04/07/2022	Returned #PVC calculation
2670	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70190051100517		JSXX2180163	11010322002670	21/06/22	*	*	3037805.28	0	3037805.28	04/07/2022	Returned #PVC calculation
2671	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70190051100517		JSXX2180164	11010322002671	21/06/22	*	*	1518902.64	0	1518902.64	04/07/2022	Returned #PVC calculation
2672	STANDARD RADIATORS PVT. LTD-VADODARA		34212634101313		SDOM21003635	11010322002672	21/06/22	11010322700515	27/06/22	1064360	18942	1045418	27/06/2022	Abstract Prep,
2673	STANDARD RADIATORS PVT. LTD-VADODARA		34212634101313		SDOM21003404	11010322002673	21/06/22	11010322700515	27/06/22	532180	9471	522709	27/06/2022	Abstract Prep,
2674	STANDARD RADIATORS PVT. LTD-VADODARA		34212634101313		SDOM21002774	11010322002674	21/06/22	11010322700515	27/06/22	1596540	28413	1568127	27/06/2022	Abstract Prep,
2675	STANDARD RADIATORS PVT. LTD-VADODARA		34212634101313		SDOM21003638	11010322002675	21/06/22	11010322700516	27/06/22	1064360	24264	1040096	27/06/2022	Abstract Prep,
2676	S. D. ENGINEERING WORKS-KOLKATA		34212774100853		GST/21-22/80	11010322002676	21/06/22	11010322700516	27/06/22	100493	90	100403	27/06/2022	Abstract Prep,
2677	S. D. ENGINEERING WORKS-KOLKATA		34212774100853		GST/21-22/81	11010322002677	21/06/22	11010322700516	27/06/22	59498.88	53.88	59445	27/06/2022	Abstract Prep,
2678	S. D. ENGINEERING WORKS-KOLKATA		75213862101158		GST/21-22/141	11010322002678	21/06/22	11010322700516	27/06/22	198374	177	198197	27/06/2022	Abstract Prep,
2679	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214021101757		SECPL/59/22-23	11010322002679	21/06/22	11010322700516	27/06/22	3119617.92	214143.92	2905474	27/06/2022	Abstract Prep,
2680	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA		75214032101528		SECPL/58/22-23	11010322002680	21/06/22	11010322700516	27/06/22	2076800	142560	1934240	27/06/2022	Abstract Prep,
2681	KRISHNA ENGINEERING WORKS-KOLKATA		34212988101284		33/2022	11010322002681	22/06/22	11010322700498	25/06/22	1005312	67788	937524	24/06/2022	Abstract Prep,
2682	KRISHNA ENGINEERING WORKS-KOLKATA		34212533101126		31/2022	11010322002682	22/06/22	11010322700498	25/06/22	481921	8577	473344	24/06/2022	Abstract Prep,
2683	KRISHNA ENGINEERING WORKS-KOLKATA		34212524100040		42/2022	11010322002683	22/06/22	11010322700505	27/06/22	675172	12016	663156	25/06/2022	Abstract Prep,
2684	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090		1970022100012	11010322002684	22/06/22	11010322700517	27/06/22	90199	78920	11279	27/06/2022	Abstract Prep,
2685	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090		1970022100033	11010322002685	22/06/22	11010322700508	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2686	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090		1970022100063	11010322002686	22/06/22	11010322700508	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2687	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090		1970022100079	11010322002687	22/06/22	11010322700508	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2688	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090		1970022100101	11010322002688	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
2689	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100129	11010322002689	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2690	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100155	11010322002690	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2691	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100214	11010322002691	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2692	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100247	11010322002692	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2693	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100278	11010322002693	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2694	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100320	11010322002694	22/06/22	11010322700509	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2695	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100363	11010322002695	22/06/22	11010322700510	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2696	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100383	11010322002696	22/06/22	11010322700510	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2697	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30212964100090	1970022100422	11010322002697	22/06/22	11010322700510	27/06/22	90199	1605	88594	26/06/2022	Abstract Prep,
2698	TROLEX INDIA PVT LTD-BANGALORE		71201191100198	2022-23/080	11010322002698	22/06/22	*	*	2179761.11	0	2179761.11	23/06/2022	Returned #lower rate
2699	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR		75213712101635	RIL/22-23/061	11010322002699	22/06/22	11010322700514	27/06/22	2339798	160614	2179184	27/06/2022	Abstract Prep,
2700	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR		75213713101818	RIL/22-23/060	11010322002700	22/06/22	11010322700514	27/06/22	4133245	283723	3849522	27/06/2022	Abstract Prep,
2701	RANSAL INDIA PVT. LTD.-KOLKATA		34202649100393	GST-M/22-23/30	11010322002701	22/06/22	11010322700514	27/06/22	4304640	596813	3707827	27/06/2022	Abstract Prep,
2702	FRONTIER ALLOY STEELS LTD-KANPUR		75213712101634	2210600207	11010322002702	22/06/22	11010322700555	05/07/22	3977657	273043	3704614	05/07/2022	Abstract Prep,
2703	MACHINOO TOOLS-KOLKATA		83210894100030	10790	11010322002703	22/06/22	11010322700489	24/06/22	168131	0	168131	23/06/2022	Abstract Prep,
2704	GAJANAND UDYOG PVT LTD-KOLKATA		75224135100495	GUPL/75/22-23	11010322002704	22/06/22	11010322700517	27/06/22	1441442.69	25653.69	1415789	27/06/2022	Abstract Prep,
2705	VERSATILE-HOWRAH		91210386101360	V/38/22-23	11010322002705	22/06/22	11010322700483	23/06/22	203550	13973	189577	22/06/2022	Abstract Prep,
2706	DURGAPUR INDUSTRIAL STORES-DURGAPUR		34212543100078	DIS/0160/22-23	11010322002706	22/06/22	11010322700483	23/06/22	2034107.6	36200.6	1997907	22/06/2022	Abstract Prep,
2707	ANUP MALLEABLES LTD-DHANBAD		75214033101708	AML/028/22-23	11010322002707	22/06/22	11010322700517	27/06/22	2139342	38074	2101268	27/06/2022	Abstract Prep,
2708	ANUP MALLEABLES LTD-DHANBAD		75214033101708	AML/032/22-23	11010322002708	22/06/22	11010322700519	28/06/22	2139342	38074	2101268	27/06/2022	Abstract Prep,
2709	ANUP MALLEABLES LTD-DHANBAD		75214033101708	AML/033/22-23	11010322002709	22/06/22	11010322700519	28/06/22	2139342	38074	2101268	27/06/2022	Abstract Prep,
2710	UNION PRESTRESS PRIVATE LIMITED-JAIPUR		34202709100548	UPPL/014/22-23	11010322002710	22/06/22	11010322700530	29/06/22	478543	32850	445693	28/06/2022	Abstract Prep,
2711	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT		81200562100266	ICS-340	11010322002711	22/06/22	11010322700525	29/06/22	6904392	140769	6763623	28/06/2022	Abstract Prep,
2712	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT		81210922100031	ICS-341	11010322002712	22/06/22	11010322700522	28/06/22	1616732	32963	1583769	28/06/2022	Abstract Prep,
2713	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA		81210186100843	UICI/095/22-23	11010322002713	22/06/22	11010322700530	29/06/22	58956.8	1052.8	57904	28/06/2022	Abstract Prep,
2714	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA		81210193101595	UICI/094/22-23	11010322002714	22/06/22	11010322700530	29/06/22	259520.94	4398.94	255122	28/06/2022	Abstract Prep,
2715	TROLEX INDIA PVT LTD-BANGALORE		1101210550000026	21010046	11010322002715	22/06/22	11010322700490	24/06/22	57123	0	57123	24/06/2022	Abstract Prep,
2716	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30192988102335	1930021110716	11010322002716	22/06/22	11010322700510	27/06/22	170565.7	3036.7	167529	26/06/2022	Abstract Prep,
2717	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		30192988102335	1930021110998	11010322002717	22/06/22	11010322700510	27/06/22	220165	3919	216246	26/06/2022	Abstract Prep,
2718	CHANDRA UDYOG-HOWRAH		75204032100101	CLW/22-23/102	11010322002718	22/06/22	11010322700525	29/06/22	1275816	87577	1188239	28/06/2022	Abstract Prep,
2719	CHANDRA UDYOG-HOWRAH		75204032100101	CLW/22-23/110	11010322002719	22/06/22	11010322700525	29/06/22	1701088	116770	1584318	28/06/2022	Abstract Prep,
2720	V V ENTERPRISES-KOLKATA		30172803125149	112/18-19/sup	11010322002720	22/06/22	*	*	0	0	0	22/06/2022	Returned #Arithmetically

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2721	JAYA INDUSTRIES-KOLKATA	71211164100135	JII/47/22-23	11010322002721	22/06/22	11010322700549	02/07/22	1192777	80867	1111910	01/07/2022	Abstract Prep,
2722	JAYA INDUSTRIES-KOLKATA	71211164100135	JII/48/22-23	11010322002722	22/06/22	11010322700549	02/07/22	1192777	80867	1111910	01/07/2022	Abstract Prep,
2723	FRONTIER ALLOY STEELS LTD-KANPUR	75213710101482	2260500055	11010322002723	22/06/22	11010322700556	05/07/22	1965880	34986	1930894	05/07/2022	Abstract Prep,
2724	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34212536101367	S-RSCC22-23/117	11010322002724	22/06/22	11010322700514	27/06/22	1734817	30874	1703943	27/06/2022	Abstract Prep,
2725	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406435	11010322002725	22/06/22	11010322700519	28/06/22	19086660	339678	18746982	27/06/2022	Abstract Prep,
2726	M.B. AND COMPANY-HOWRAH	34212592101416	51/MBC/22-23	11010322002726	22/06/22	11010322700541	02/07/22	1747816	31105	1716711	01/07/2022	Abstract Prep,
2727	M.B. AND COMPANY-HOWRAH	342016256338448	52/MBC/22-23	11010322002727	22/06/22	11010322700519	28/06/22	18180	15	18165	27/06/2022	Abstract Prep,
2728	M.B. AND COMPANY-HOWRAH	342016256338448	53/MBC/22-23	11010322002728	22/06/22	11010322700519	28/06/22	4720	4	4716	27/06/2022	Abstract Prep,
2729	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75213748101583	RJ1122023983	11010322002729	22/06/22	11010322700526	29/06/22	6918906	123133	6795773	28/06/2022	Abstract Prep,
2730	THERMO CABLES LIMITED-HYDERABAD	34202536100434	1000013206	11010322002730	22/06/22	11010322700582	08/07/22	4454318.55	257445.55	4196873	07/07/2022	Abstract Prep,
2731	3A ASSOCIATES INCORPORATED-VAPI	81210265101812	22-23/V4346	11010322002731	22/06/22	11010322700519	28/06/22	3283680	58439	3225241	27/06/2022	Abstract Prep,
2732	3A ASSOCIATES INCORPORATED-VAPI	81210862100815	22-23/V4345	11010322002732	22/06/22	11010322700520	28/06/22	765273.6	14348.6	750925	27/06/2022	Abstract Prep,
2733	3A ASSOCIATES INCORPORATED-VAPI	81210172101125	22-23/V4344	11010322002733	22/06/22	11010322700520	28/06/22	271638	4835	266803	27/06/2022	Abstract Prep,
2734	MIPALLOY-CHENNAI	91210947101860	322230104	11010322002734	22/06/22	11010322700541	02/07/22	2377757.94	42316.94	2335441	01/07/2022	Abstract Prep,
2735	MIPALLOY-CHENNAI	91210947101860	322230105	11010322002735	22/06/22	11010322700541	02/07/22	2810911	50025	2760886	01/07/2022	Abstract Prep,
2736	BRITE METALLOY PVT. LTD.-KOLKATA	71201164101641	BM/GST/032/22-23	11010322002736	22/06/22	11010322700501	25/06/22	920400	155220	765180	24/06/2022	Abstract Prep,
2737	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/GST/029/22-23	11010322002737	22/06/22	11010322700541	02/07/22	1407150	96592	1310558	01/07/2022	Abstract Prep,
2738	HEAVY METAL AND TUBES INDIA PVT LTD-GANDHINAGAR	75213824101157	A-051/22-23	11010322002738	23/06/22	11010322700565	06/07/22	14642948.04	260595.04	14382353	06/07/2022	Abstract Prep,
2739	J D ENGINEERING WORKS-HOWRAH	37194138100160	52/GST/20-21	11010322002739	23/06/22	11010322700555	05/07/22	2157	0	2157	04/07/2022	Abstract Prep,
2740	J D ENGINEERING WORKS-HOWRAH	71194133100019	005/GST/20-21	11010322002740	23/06/22	11010322700555	05/07/22	25871	485	25386	04/07/2022	Abstract Prep,
2741	J D ENGINEERING WORKS-HOWRAH	34212667100952	49/GST/22-23	11010322002741	23/06/22	11010322700512	27/06/22	11947.5	820.5	11127	27/06/2022	Abstract Prep,
2742	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70200084100083	EEE/068/22-23	11010322002742	23/06/22	11010322700499	25/06/22	3322308.88	228056.88	3094252	24/06/2022	Abstract Prep,
2743	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193861101855	BE-712/21-22	11010322002743	23/06/22	11010322700501	25/06/22	3202.5	2.5	3200	24/06/2022	Abstract Prep,
2744	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75213837101723	AEI/22-23/00828	11010322002744	23/06/22	11010322700541	02/07/22	2312764.98	41159.98	2271605	01/07/2022	Abstract Prep,
2745	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	T/21-22/267	11010322002745	23/06/22	11010322700526	29/06/22	9794000	272240	9521760	28/06/2022	Abstract Prep,
2746	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	83210421101754	TI/22-23/0936	11010322002746	23/06/22	11010322700557	05/07/22	6687945	119023	6568922	05/07/2022	Abstract Prep,
2747	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34212984100032	22-23/0786	11010322002747	23/06/22	11010322700555	05/07/22	790600	14070	776530	04/07/2022	Abstract Prep,
2748	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34212984100032	22-23/0787	11010322002748	23/06/22	11010322700555	05/07/22	902700	16065	886635	04/07/2022	Abstract Prep,
2749	POWER MICA INSULATORS-KOLKATA	91190052100099	PMI/TI/51/22-23	11010322002749	23/06/22	11010322700495	25/06/22	647702	56188	591514	24/06/2022	Abstract Prep,
2750	WOAMA ELECTRONICS-KOLKATA	71201075101494	116	11010322002750	23/06/22	11010322700536	01/07/22	4153659	177762	3975897	30/06/2022	Abstract Prep,
2751	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100329	11010322002751	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2752	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70201134100346	MSD2021100330	11010322002752	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
2753	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100331	11010322002753	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2754	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100332	11010322002754	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2755	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100333	11010322002755	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2756	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346	MSD2021100334	11010322002756	23/06/22	11010322700506	27/06/22	190899.22	3398.22	187501	24/06/2022	Abstract Prep,
2757	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD		34202953100151	128/22-23	11010322002757	23/06/22	11010322700499	25/06/22	1028016	121097	906919	24/06/2022	Abstract Prep,
2758	SAWALKA KEL PVT. LTD.-KOLKATA		75214030100014	PHS22230193	11010322002758	23/06/22	11010322700542	02/07/22	1203742.76	82629.76	1121113	01/07/2022	Abstract Prep,
2759	SAWALKA KEL PVT. LTD.-KOLKATA		75204088100166	PHS22230144	11010322002759	23/06/22	11010322700546	02/07/22	1883280	129276	1754004	02/07/2022	Abstract Prep,
2760	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	AC/SB/O/Misc.III	11010322002760	23/06/22	11010322700528	29/06/22	334070	0	334070	28/06/2022	Abstract Prep,
2761	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE		34182948102040	AC/SB/O/Misc.III	11010322002761	23/06/22	11010322700528	29/06/22	1091125	0	1091125	28/06/2022	Abstract Prep,
2762	RANSAL INDIA PVT. LTD.-KOLKATA		37184083101417	AC/SB/O/Misc	11010322002762	23/06/22	*	*	162960	0	162960	02/07/2022	Returned ,#no release order/no
2763	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI		71201161100165	ACSBOMISCVI	11010322002763	23/06/22	11010322700534	01/07/22	526748	0	526748	29/06/2022	Abstract Prep,
2764	S D ENGINEERING AND CO-KOLKATA		34192531101923	02/72/GST/161	11010322002764	23/06/22	*	*	171857	0	171857	02/07/2022	Returned ,#Invalid/wrong
2765	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI		91210884101069	AC/SB/O/Misc.	11010322002765	23/06/22	11010322700504	27/06/22	900055	0	900055	25/06/2022	Abstract Prep,
2766	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI		34212936100238	KKIPD2223GZB09	11010322002766	23/06/22	11010322700499	25/06/22	12331596.8	202315.8	12129281	24/06/2022	Abstract Prep,
2767	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		70210084101297	CHD/22-23/0089	11010322002767	23/06/22	11010322700520	28/06/22	3792992	67502	3725490	27/06/2022	Abstract Prep,
2768	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		83210366101497	CHD/22-23/0088	11010322002768	23/06/22	11010322700520	28/06/22	7347978	130769	7217209	27/06/2022	Abstract Prep,
2769	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		83210366101497	CHD/22-23/0086	11010322002769	23/06/22	11010322700520	28/06/22	7347978	130769	7217209	27/06/2022	Abstract Prep,
2770	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR		91211010101863	CHD/22-23/0085	11010322002770	23/06/22	11010322700520	28/06/22	8003350	142432	7860918	27/06/2022	Abstract Prep,
2771	PEARL ENGINEERING CO.-NEW DELHI		83210421101159	165	11010322002771	24/06/22	11010322700557	05/07/22	4158454.52	406682.52	3751772	05/07/2022	Abstract Prep,
2772	PRECISION ELECTRO ENGINEERING-HOWRAH		34202711100201	PE-009-2022-2023	11010322002772	24/06/22	*	*	544896	0	544896	28/06/2022	Returned ,#lower rate
2773	PRECISION ELECTRO ENGINEERING-HOWRAH		34212711100132	PE-003-2022-2023	11010322002773	24/06/22	11010322700549	02/07/22	446512	9056	437456	02/07/2022	Abstract Prep,
2774	PRECISION ELECTRO ENGINEERING-HOWRAH		34212661100050	PE-010-2022-2023	11010322002774	24/06/22	11010322700549	02/07/22	799686	54894	744792	02/07/2022	Abstract Prep,
2775	PRECISION TECHNO INDUSTRIES-KOLKLATA		91210561101403	22/22-23	11010322002775	24/06/22	11010322700553	04/07/22	434995	7742	427253	04/07/2022	Abstract Prep,
2776	PRECISION TECHNO INDUSTRIES-KOLKLATA		34212661100060	23/22-23	11010322002776	24/06/22	11010322700556	05/07/22	1421664	25301	1396363	05/07/2022	Abstract Prep,
2777	COMPAIR EQUIPMENTS CO.-MUMBAI		23212501100293	CEC/008/2022-23	11010322002777	24/06/22	11010322700553	04/07/22	184080	156	183924	04/07/2022	Abstract Prep,
2778	SKF INDIA LTD-GURGAON		83210051101868	PMINBA005872	11010322002778	24/06/22	11010322700542	02/07/22	5126805	91240	5035565	01/07/2022	Abstract Prep,
2779	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI		91190372100114	NE/CT-0548	11010322002779	24/06/22	11010322700582	08/07/22	353882	45285	308597	07/07/2022	Abstract Prep,
2780	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70210091101002	BP210510293S	11010322002780	24/06/22	*	*	0	0	0	24/06/2022	Returned ,#Already passed
2781	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70210091101002	BP210510334S	11010322002781	24/06/22	*	*	0	0	0	24/06/2022	Returned ,#Already passed
2782	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI		70210091101002	BP210510426S	11010322002782	24/06/22	*	*	0	0	0	24/06/2022	Returned ,#Already passed
2783	ANJANA ENGINEERING WORKS-HOWRAH		75213772101698	10/2022-23	11010322002783	24/06/22	11010322700501	25/06/22	299547.44	5077.44	294470	25/06/2022	Abstract Prep,
2784	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA		81210992100263	073	11010322002784	24/06/22	11010322700521	28/06/22	94400	80	94320	27/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2785	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212529100240	142/22-23	11010322002785	24/06/22	11010322700527	29/06/22	7725741.88	137491.88	7588250	28/06/2022	Abstract Prep,
2786	RATIONAL ENGINEERS LTD-THANE	91210170100333	2223/G/U4/00396	11010322002786	24/06/22	11010322700526	29/06/22	9584461.5	162448.5	9422013	28/06/2022	Abstract Prep,
2787	RADHA ENGINEERING WORKS-HOWRAH	75213764100207	REW/22-23/07	11010322002787	24/06/22	*	*	1567995.8	26576.2	1541419.6	12/07/2022	Returned ,#Declaration
2788	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	342017263437271	SVN/17-18/058-A	11010322002788	24/06/22	11010322700524	28/06/22	132405	2522	129883	28/06/2022	Abstract Prep,
2789	RADHA ENGINEERING WORKS-HOWRAH	75213764100207	REW/22-23/06	11010322002789	24/06/22	*	*	806397.84	13667.76	792730.08	11/07/2022	Returned ,#Decalartion
2790	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29203005100451	CEIL/22-23/078	11010322002790	24/06/22	*	*	1895670	33737	1861933	28/06/2022	Returned ,#lower rate
2791	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	342017263437271	SVN/17-18/0056-A	11010322002791	24/06/22	11010322700524	28/06/22	152775	2910	149865	28/06/2022	Abstract Prep,
2792	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213740100145	199/2022-2023	11010322002792	24/06/22	11010322700521	28/06/22	27980	499	27481	27/06/2022	Abstract Prep,
2793	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75214142100889	206/2022-2023	11010322002793	24/06/22	11010322700521	28/06/22	743400	51030	692370	27/06/2022	Abstract Prep,
2794	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	70211265100046	201/2022-2023	11010322002794	24/06/22	11010322700521	28/06/22	637554	82017	555537	27/06/2022	Abstract Prep,
2795	FLUID CONTROLS PVT.LTD.-MUMBAI	372018392838875	FCP/47/SI/0751	11010322002795	24/06/22	11010322700549	02/07/22	126461.64	14896.64	111565	01/07/2022	Abstract Prep,
2796	RECON ENGINEERING CO P LTD-KOLKATA	37183920125527	U1/236	11010322002796	24/06/22	11010322700668	22/07/22	2920500	633600	2286900	22/07/2022	Abstract Prep,
2797	RECON ENGINEERING CO P LTD-KOLKATA	372015375635839	CLW/806/DEV-05	11010322002797	24/06/22	*	*	68208	0	0	07/07/2022	Returned ,#Inv. date is more than
2798	PACIFIC CHEMICALS-MUMBAI	34212670100133	PC/22-23/01/02	11010322002798	24/06/22	11010322700550	02/07/22	814642.5	14497.5	800145	02/07/2022	Abstract Prep,
2799	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	81200562100265	MSA/22-23/442	11010322002799	24/06/22	11010322700524	28/06/22	10362256	211269	10150987	28/06/2022	Abstract Prep,
2800	P.N.PLASTIC INDUSTRIES-KOLKATA	34212679100849	PN/047/22-23	11010322002800	25/06/22	11010322700553	04/07/22	261071.9	17921.9	243150	04/07/2022	Abstract Prep,
2801	P.N.PLASTIC INDUSTRIES-KOLKATA	34212676100845	PN/046/22-23	11010322002801	25/06/22	11010322700553	04/07/22	196894.8	13516.8	183378	04/07/2022	Abstract Prep,
2802	P.N.PLASTIC INDUSTRIES-KOLKATA	34212720100966	PN/042/22-23	11010322002802	25/06/22	11010322700553	04/07/22	246620	16929	229691	04/07/2022	Abstract Prep,
2803	AASHIRWAD SALES	30223068200404	269	11010322002803	25/06/22	11010322700502	25/06/22	21725.65	0.65	21725	25/06/2022	Abstract Prep,
2804	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/71	11010322002804	25/06/22	11010322700543	02/07/22	5817636	103534	5714102	02/07/2022	Abstract Prep,
2805	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/82	11010322002805	25/06/22	11010322700543	02/07/22	5817636	103534	5714102	02/07/2022	Abstract Prep,
2806	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/84	11010322002806	25/06/22	11010322700543	02/07/22	5817636	103534	5714102	02/07/2022	Abstract Prep,
2807	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/90	11010322002807	25/06/22	*	*	3878424	69023	3809401	28/06/2022	Returned ,#Only one R.note
2808	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/90	11010322002808	25/06/22	*	*	1939212	34511	1904701	28/06/2022	Returned ,#Only one R.note
2809	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75203708100635	U3/22/SI/95	11010322002809	25/06/22	11010322700543	02/07/22	5817636	103534	5714102	02/07/2022	Abstract Prep,
2810	P.N.PLASTIC INDUSTRIES-KOLKATA	34212990100071	PN/040/22-23	11010322002810	25/06/22	11010322700553	04/07/22	35494	30	35464	04/07/2022	Abstract Prep,
2811	P.N.PLASTIC INDUSTRIES-KOLKATA	34212720100966	PN/045/22-23	11010322002811	25/06/22	11010322700556	05/07/22	1103300	75735	1027565	05/07/2022	Abstract Prep,
2812	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70210051101721	66-22/23	11010322002812	26/06/22	11010322700536	01/07/22	19086660	339678	18746982	30/06/2022	Abstract Prep,
2813	FLUID CONTROLS PVT.LTD.-MUMBAI	372018392838875	FCP/47/SI/0752	11010322002813	26/06/22	11010322700555	05/07/22	6196620	729941	5466679	05/07/2022	Abstract Prep,
2814	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34202526100546	02/72/SD/130	11010322002814	27/06/22	11010322700554	04/07/22	127830	0	127830	04/07/2022	Abstract Prep,
2815	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212512101454	147/22-23	11010322002815	27/06/22	11010322700527	29/06/22	7221288	128515	7092773	28/06/2022	Abstract Prep,
2816	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	34212512101454	146/22-23	11010322002816	27/06/22	11010322700524	28/06/22	722128.85	12851.85	709277	28/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2817	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220091100545	GGAG/22-23/1132	11010322002817	27/06/22	11010322700527	29/06/22	5081587	90435	4991152	28/06/2022	Abstract Prep,
2818	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81210862100836	UPPL/024/22-23	11010322002818	27/06/22	11010322700575	07/07/22	846325.5	58094.5	788231	07/07/2022	Abstract Prep,
2819	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81210862100836	UPPL/022/22-23	11010322002819	27/06/22	11010322700575	07/07/22	724868	71504	653364	07/07/2022	Abstract Prep,
2820	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100024225	11010322002820	27/06/22	*	*	2870928	0	2870928	02/07/2022	Returned #disallowed to
2821	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023931	11010322002821	27/06/22	*	*	2870928	0	2870928	02/07/2022	Returned #disallowed to
2822	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023930	11010322002822	27/06/22	*	*	2870928	0	2870928	02/07/2022	Returned #disallowed to
2823	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023892	11010322002823	27/06/22	*	*	2870928	0	2870928	02/07/2022	Returned #disallowed to
2824	INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE	9116094311374	412100023890	11010322002824	27/06/22	*	*	2870928	0	2870928	02/07/2022	Returned #disallowed to
2825	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	176	11010322002825	27/06/22	11010322700557	05/07/22	4158454.52	406682.52	3751772	05/07/2022	Abstract Prep,
2826	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	174	11010322002826	27/06/22	11010322700556	05/07/22	4158454.52	406682.52	3751772	05/07/2022	Abstract Prep,
2827	PODDER TRADING AND INDUSTRIES-KOLKATA	29213084100992	JT/2022/49/024	11010322002827	27/06/22	11010322700553	04/07/22	724608.5	12895.5	711713	04/07/2022	Abstract Prep,
2828	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29212558100100	0123/2022-23	11010322002828	27/06/22	11010322700532	01/07/22	96406	1716	94690	29/06/2022	Abstract Prep,
2829	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222559100423	0124/2022-23	11010322002829	27/06/22	11010322700532	01/07/22	284380	5061	279319	29/06/2022	Abstract Prep,
2830	NILESH INDUSTRIAL CORPORATION-KOLKATA	29222802100402	NIC/43/22-23	11010322002830	27/06/22	11010322700550	02/07/22	800493	14246	786247	01/07/2022	Abstract Prep,
2831	NILESH INDUSTRIAL CORPORATION-KOLKATA	29222802100402	NIC/42/22-23	11010322002831	27/06/22	11010322700550	02/07/22	800493	149702	650791	01/07/2022	Abstract Prep,
2832	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	75203845100057	OVPL/558/21-22	11010322002832	27/06/22	11010322700585	09/07/22	1026769.92	18272.92	1008497	08/07/2022	Abstract Prep,
2833	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101969	63/22-23	11010322002833	27/06/22	11010322700526	29/06/22	9794000	174300	9619700	28/06/2022	Abstract Prep,
2834	INDIAN OIL CORPORATION LIMITED-KOLKATA	30212662200727	754898049	11010322002834	27/06/22	11010322700550	02/07/22	1387840.8	1388.8	1386452	01/07/2022	Abstract Prep,
2835	INDIAN OIL CORPORATION LIMITED-KOLKATA	30212662200727	754146853	11010322002835	27/06/22	11010322700550	02/07/22	1534545.72	1535.72	1533010	01/07/2022	Abstract Prep,
2836	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214026101973	SECPL/64/22-23	11010322002836	27/06/22	11010322700532	01/07/22	9794000	174300	9619700	29/06/2022	Abstract Prep,
2837	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214026101973	SECPL/65/22-23	11010322002837	27/06/22	11010322700532	01/07/22	9794000	174300	9619700	29/06/2022	Abstract Prep,
2838	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91210170100244	G-001166	11010322002838	27/06/22	11010322700558	05/07/22	5898880.77	104980.77	5793900	05/07/2022	Abstract Prep,
2839	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	22-23/000091	11010322002839	27/06/22	11010322700532	01/07/22	37132527.83	2517459.83	34615068	29/06/2022	Abstract Prep,
2840	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91200857100804	22-23/000090	11010322002840	27/06/22	11010322700533	01/07/22	16409174	1932945	14476229	29/06/2022	Abstract Prep,
2841	SRIDHAR RUBBER PRODUCTS-KOLKATA	34212785101172	SRP/15/2022-23	11010322002841	27/06/22	11010322700565	06/07/22	471882	32392	439490	05/07/2022	Abstract Prep,
2842	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81210169101531	AR-KO/022/0760	11010322002842	28/06/22	11010322700570	07/07/22	4545228.8	80888.8	4464340	06/07/2022	Abstract Prep,
2843	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81210176101530	AR-KO/022/0759	11010322002843	28/06/22	11010322700570	07/07/22	9404010	167359	9236651	06/07/2022	Abstract Prep,
2844	BHARAT BIJLEE LIMITED-NAVI MUMBAI	70190052100124	4320239359	11010322002844	28/06/22	11010322700547	02/07/22	28659231.55	510037.55	28149194	02/07/2022	Abstract Prep,
2845	BHARAT BIJLEE LIMITED-NAVI MUMBAI	70190052100124	4320239423	11010322002845	28/06/22	11010322700547	02/07/22	11941346	212515	11728831	02/07/2022	Abstract Prep,
2846	ESCORTS LIMITED-FARIDABAD	34202594100336	R01/22/100431	11010322002846	28/06/22	*	*	1320538	69720	1250818	05/07/2022	Returned #Duplicate
2847	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	34202641100572	BBC/22-23/307	11010322002847	28/06/22	11010322700589	09/07/22	2410386	42896	2367490	08/07/2022	Abstract Prep,
2848	AUTOMETERS ALLIANCE LTD-NOIDA	34212539100035	20220540	11010322002848	28/06/22	11010322700543	02/07/22	6548941	116549	6432392	02/07/2022	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		
2849	AUTOMETERS ALLIANCE LTD-NOIDA		34212565101134		20220506	11010322002849	28/06/22	11010322700543	02/07/22	17051944	303467	16748477	02/07/2022	Abstract Prep,
2850	AUTOMETERS ALLIANCE LTD-NOIDA		34212740101423		20220460	11010322002850	28/06/22	11010322700544	02/07/22	5583760	99372	5484388	02/07/2022	Abstract Prep,
2851	AUTOMETERS ALLIANCE LTD-NOIDA		34212981101075		20220301	11010322002851	28/06/22	11010322700544	02/07/22	5300569	94333	5206236	02/07/2022	Abstract Prep,
2852	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70191140100219		MSS2021103073	11010322002852	28/06/22	11010322700533	01/07/22	21409920	381024	21028896	29/06/2022	Abstract Prep,
2853	SUNDEEP ENGINEERING CORPORATION-LUCKNOW		75213861101616		23/36	11010322002853	28/06/22	11010322700558	05/07/22	129988.8	7149.8	122839	04/07/2022	Abstract Prep,
2854	SUNDEEP ENGINEERING CORPORATION-LUCKNOW		75213851101508		23/34	11010322002854	28/06/22	11010322700558	05/07/22	120537	0	120537	04/07/2022	Abstract Prep,
2855	SUNDEEP ENGINEERING CORPORATION-LUCKNOW		75213918101618		23/35	11010322002855	28/06/22	11010322700558	05/07/22	70176.96	0.96	70176	04/07/2022	Abstract Prep,
2856	SUNDEEP ENGINEERING CORPORATION-LUCKNOW		75213899100126		23/37	11010322002856	28/06/22	11010322700558	05/07/22	54999.8	0.8	54999	04/07/2022	Abstract Prep,
2857	SUBROS LIMITED-NOIDA		34202936100487		8100003257	11010322002857	28/06/22	*	*	666316.8	10932.2	655384.6	11/07/2022	Returned #Bill should be
2858	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI		70210051101721		67-22/23	11010322002858	28/06/22	11010322700536	01/07/22	19086660	339678	18746982	30/06/2022	Abstract Prep,
2859	INDIAN AIR GASES LTD.-MUGHALSARAI		30222983100335		E583	11010322002859	28/06/22	11010322700555	05/07/22	196035.71	3488.71	192547	04/07/2022	Abstract Prep,
2860	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098		313253649	11010322002860	28/06/22	11010322700570	07/07/22	19297720	343434	18954286	06/07/2022	Abstract Prep,
2861	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098		313253650	11010322002861	28/06/22	11010322700570	07/07/22	19297720	343434	18954286	06/07/2022	Abstract Prep,
2862	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI		70211134100098		313253656	11010322002862	28/06/22	11010322700570	07/07/22	19297720	343434	18954286	06/07/2022	Abstract Prep,
2863	C S ENGINEERS-KOLKATA		34202647100044		14	11010322002863	28/06/22	11010322700598	12/07/22	62720	1176	61544	11/07/2022	Abstract Prep,
2864	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346		MSD2021100317	11010322002864	28/06/22	11010322700531	29/06/22	86446.8	5428.8	81018	29/06/2022	Abstract Prep,
2865	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346		MSD2021100319	11010322002865	28/06/22	11010322700531	29/06/22	86446.8	5860.8	80586	29/06/2022	Abstract Prep,
2866	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346		MSD2021100320	11010322002866	28/06/22	11010322700531	29/06/22	86446.8	5860.8	80586	29/06/2022	Abstract Prep,
2867	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346		MSD2021100327	11010322002867	28/06/22	11010322700531	29/06/22	86446.8	5860.8	80586	29/06/2022	Abstract Prep,
2868	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70201134100346		MSD2021100328	11010322002868	28/06/22	11010322700531	29/06/22	86446.8	5860.8	80586	29/06/2022	Abstract Prep,
2869	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA		29212556101207		0131/2022-23	11010322002869	28/06/22	11010322700533	01/07/22	250750	4462	246288	30/06/2022	Abstract Prep,
2870	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA		29212553100702		0132/2022-23	11010322002870	28/06/22	11010322700533	01/07/22	277536	4939	272597	30/06/2022	Abstract Prep,
2871	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD		34212510100179		135/22-23	11010322002871	28/06/22	11010322700558	05/07/22	518997.63	9236.63	509761	04/07/2022	Abstract Prep,
2872	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI		70210051101721		101-22/23	11010322002872	28/06/22	11010322700537	01/07/22	9479846	0	9479846	30/06/2022	Abstract Prep,
2873	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE		91200394100422		3969/21-22	11010322002873	28/06/22	11010322700728	29/07/22	3557700	281735	3275965	29/07/2022	Abstract Prep,
2874	JAYA INDUSTRIES-KOLKATA		71211164100135		JII/52/22-23	11010322002874	29/06/22	11010322700585	09/07/22	1292175	87606	1204569	08/07/2022	Abstract Prep,
2875	JAYA INDUSTRIES-KOLKATA		71211164100135		JII/53/22-23	11010322002875	29/06/22	11010322700585	09/07/22	1292175	87606	1204569	08/07/2022	Abstract Prep,
2876	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91201010100293		U1GS22000101	11010322002876	29/06/22	*	*	228276	0	228276	29/06/2022	Returned #lower rate
2877	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028		U1GS22000143	11010322002877	29/06/22	11010322700552	04/07/22	859040	15288	843752	01/07/2022	Abstract Prep,
2878	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91210884100028		U1GS22000138	11010322002878	29/06/22	11010322700542	02/07/22	1288560	22932	1265628	01/07/2022	Abstract Prep,
2879	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA		91201010100293		U1GS22000108	11010322002879	29/06/22	*	*	228276	0	228276	29/06/2022	Returned #lower rate
2880	VTL ELECTRONICS LIMITED-KOLKATA		34202977100383		VTL/2022-23/007	11010322002880	29/06/22	11010322700538	01/07/22	3405480	60606	3344874	30/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2881	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214026101968	66/22-23	11010322002881	29/06/22	11010322700565	06/07/22	9794000	174300	9619700	06/07/2022	Abstract Prep,
2882	TSM ENTERPRISE-HOWRAH	75214163101799	TSM/CLW/12/22-23	11010322002882	29/06/22	11010322700564	05/07/22	214122.8	0.8	214122	05/07/2022	Abstract Prep,
2883	TROLEX INDIA PVT LTD-BANGALORE	71201074100275	2022-23/093	11010322002883	29/06/22	11010322700565	06/07/22	4802221.64	85463.64	4716758	06/07/2022	Abstract Prep,
2884	TROLEX INDIA PVT LTD-BANGALORE	71211074101961	2022-23/092	11010322002884	29/06/22	11010322700565	06/07/22	1360422	24211	1336211	06/07/2022	Abstract Prep,
2885	CHANDRA UDYOG-HOWRAH	75203776100219	AC/SB/O/Misc/002	11010322002885	29/06/22	11010322700537	01/07/22	126973	0	126973	30/06/2022	Abstract Prep,
2886	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212535101376	9707645767	11010322002886	29/06/22	11010322700565	06/07/22	2394378	42612	2351766	06/07/2022	Abstract Prep,
2887	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34212536101371	9707645766	11010322002887	29/06/22	11010322700558	05/07/22	816359	14529	801830	04/07/2022	Abstract Prep,
2888	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75204032100199	AC/SB/O/100199	11010322002888	29/06/22	11010322700577	07/07/22	163519	0	163519	07/07/2022	Abstract Prep,
2889	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75204142100462	AC/SB/O/100462	11010322002889	29/06/22	11010322700534	01/07/22	69900	0	69900	30/06/2022	Abstract Prep,
2890	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70210084101297	AC/SB/O/Misc.	11010322002890	29/06/22	11010322700551	04/07/22	729026	0	729026	01/07/2022	Abstract Prep,
2891	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83210366101497	ACSBO101497	11010322002891	29/06/22	11010322700545	02/07/22	2602928	0	2602928	02/07/2022	Abstract Prep,
2892	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223001967	11010322002892	29/06/22	11010322700570	07/07/22	18821000	334950	18486050	06/07/2022	Abstract Prep,
2893	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/123	11010322002893	29/06/22	11010322700585	09/07/22	2628450	180428	2448022	08/07/2022	Abstract Prep,
2894	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/22-23/125	11010322002894	29/06/22	11010322700585	09/07/22	2628450	180428	2448022	08/07/2022	Abstract Prep,
2895	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204087100180	61/22-23	11010322002895	29/06/22	11010322700565	06/07/22	2958260	203067	2755193	06/07/2022	Abstract Prep,
2896	CHANDRA UDYOG-HOWRAH	75213726101851	CLW/22-23/124	11010322002896	29/06/22	11010322700585	09/07/22	5767840	395928	5371912	08/07/2022	Abstract Prep,
2897	TIRUPATI ENGINEERING WORKS-KOLKATA	75213738101263	63/2022-23	11010322002897	29/06/22	11010322700565	06/07/22	3311847	74159	3237688	06/07/2022	Abstract Prep,
2898	BRITE METALLOY PVT. LTD.-KOLKATA	75204142100464	BM/GST/035/22-23	11010322002898	29/06/22	11010322700589	09/07/22	343675	57958	285717	08/07/2022	Abstract Prep,
2899	BRITE METALLOY PVT. LTD.-KOLKATA	34202704100969	BM/GST/030/22-23	11010322002899	29/06/22	11010322700589	09/07/22	47860.8	8070.8	39790	08/07/2022	Abstract Prep,
2900	BRITE METALLOY PVT. LTD.-KOLKATA	75204142100464	BM/GST/034/22-23	11010322002900	29/06/22	11010322700589	09/07/22	343675	57958	285717	08/07/2022	Abstract Prep,
2901	SHREE BALAJI IRON STORE-HOWRAH	21222720100407	SBIS/051/22-23	11010322002901	29/06/22	11010322700542	02/07/22	2380343	42362	2337981	01/07/2022	Abstract Prep,
2902	ANJANA ENGINEERING WORKS-HOWRAH	91210890101780	12/2022-23	11010322002902	29/06/22	11010322700533	01/07/22	393176	26656	366520	30/06/2022	Abstract Prep,
2903	B G INDUSTRIES-HOWRAH	91210056101127	ACSBOMISC101127	11010322002903	29/06/22	11010322700551	04/07/22	48490	0	48490	01/07/2022	Abstract Prep,
2904	B G INDUSTRIES-HOWRAH	34212679100864	ACSBOMISC100864	11010322002904	30/06/22	11010322700540	01/07/22	38164	0	38164	01/07/2022	Abstract Prep,
2905	B G INDUSTRIES-HOWRAH	91190057100646	ACSBOMISC100646	11010322002905	30/06/22	11010322700540	01/07/22	47561	0	47561	01/07/2022	Abstract Prep,
2906	B G INDUSTRIES-HOWRAH	91200052100088	ACSBOMISC100088	11010322002906	30/06/22	11010322700540	01/07/22	181636	0	181636	01/07/2022	Abstract Prep,
2907	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000162	11010322002907	30/06/22	11010322700542	02/07/22	1718080	30576	1687504	01/07/2022	Abstract Prep,
2908	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91210884100028	U1GS22000170	11010322002908	30/06/22	11010322700542	02/07/22	1288560	22932	1265628	01/07/2022	Abstract Prep,
2909	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	34212923100165	FFE/22-23/07	11010322002909	30/06/22	11010322700566	06/07/22	2344188	53440	2290748	06/07/2022	Abstract Prep,
2910	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214088101901	67/22-23	11010322002910	30/06/22	11010322700566	06/07/22	3752187.6	460722.6	3291465	06/07/2022	Abstract Prep,
2911	CHANDRA UDYOG-HOWRAH	75214033101709	CLW/22-23/135	11010322002911	30/06/22	11010322700582	08/07/22	3209013.54	220280.54	2988733	07/07/2022	Abstract Prep,
2912	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/0785/22-23	11010322002912	30/06/22	11010322700585	09/07/22	277257.97	4934.97	272323	08/07/2022	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
2913	TIRUPATI ENGINEERING WORKS-KOLKATA	75213779100242	62/2022-23	11010322002913	30/06/22	11010322700566	06/07/22	2239640	39858	2199782	06/07/2022	Abstract Prep,
2914	SENRITA ENTERPRISES-KOLKATA	75213843101456	SE/16/2022-23	11010322002914	30/06/22	11010322700566	06/07/22	394724	27097	367627	05/07/2022	Abstract Prep,
2915	SENRITA ENTERPRISES-KOLKATA	34212785101173	SE/17/2022-23	11010322002915	30/06/22	11010322700563	05/07/22	193284	9992	183292	05/07/2022	Abstract Prep,
2916	PACIFIC CHEMICALS-MUMBAI	34212670100133	PC/22-23/02/03	11010322002916	30/06/22	11010322700602	12/07/22	1390323	24743	1365580	12/07/2022	Abstract Prep,
2917	P.N.PLASTIC INDUSTRIES-KOLKATA	1101210317000021	PN/095/2021	11010322002917	30/06/22	11010322700561	05/07/22	1644914	0	1644914	05/07/2022	Abstract Prep,
2918	SUPER BOND MFG PVT LTD-KOLKATA	30212886100263	SB/0117/22-23	11010322002918	30/06/22	*	*	358012	6371	351641	30/06/2022	Returned #TURNOVER
2919	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	37183726100246	AC/SB/O/Misc.II	11010322002919	30/06/22	11010322700595	12/07/22	331632	0	331632	11/07/2022	Abstract Prep,
2920	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	37183728125492	AC/SB/O/Misc/I	11010322002920	30/06/22	11010322700595	12/07/22	138621	0	138621	11/07/2022	Abstract Prep,
2921	MECHTOOL-KOLKATA	23182772101663	B/2022/0009	11010322002921	30/06/22	11010322700622	15/07/22	41490	0	41490	14/07/2022	Abstract Prep,
2922	PREMIER POLYFILM LTD.-BULANDSHAHAR	75213830101640	PPL2/22-23/01474	11010322002922	30/06/22	11010322700585	09/07/22	416449.71	7411.71	409038	08/07/2022	Abstract Prep,
2923	M.B. AND COMPANY-HOWRAH	34182590100214	20/MBC/2020	11010322002923	30/06/22	11010322700635	18/07/22	75520	0	75520	16/07/2022	Abstract Prep,
2924	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91211010101864	179/22-23	11010322002924	30/06/22	11010322700563	05/07/22	3521474	133099	3388375	05/07/2022	Abstract Prep,
2925	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75213743101824	196/22-23	11010322002925	30/06/22	11010322700563	05/07/22	2438706	43401	2395305	05/07/2022	Abstract Prep,
2926	P.N.PLASTIC INDUSTRIES-KOLKATA	75213774101646	PN/078/22-23	11010322002926	30/06/22	11010322700586	09/07/22	173672	147	173525	08/07/2022	Abstract Prep,
2927	PACE ENTERPRISES-CHANDIGARH	34212967100005	026	11010322002927	30/06/22	11010322700602	12/07/22	1269992.85	87177.85	1182815	12/07/2022	Abstract Prep,
2928	PRAG POLYMERS-LUCKNOW	70210030101839	PP1/22/049/CLW	11010322002928	30/06/22	11010322700590	11/07/22	5548950	98753	5450197	09/07/2022	Abstract Prep,
2929	NATIONAL INDUSTRIES-HOWRAH	83200866101212	NI/21-22/48	11010322002929	30/06/22	11010322700575	07/07/22	327922	5836	322086	07/07/2022	Abstract Prep,
2930	CHANDRA UDYOG-HOWRAH	34212682100007	02/72/GST/165	11010322002930	30/06/22	11010322700578	07/07/22	546480	0	546480	07/07/2022	Abstract Prep,
2931	BOYD SMITHS PRIVATE LIMITED-KOLKATA	23195240102526	B/2021/0096	11010422000001	01/04/22	11010422700001	01/04/22	14870	0	14870	01/04/2022	Abstract Prep,
2932	REPROGRAPHICS INDIA-HARIDWAR	23225039100248	RI/21-22/727	11010422000002	02/04/22	11010422700002	05/04/22	42083	0	42083	04/04/2022	Abstract Prep,
2933	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	25215154100068	JBL/GST/21-22/55	11010422000003	02/04/22	*	*	71685	0	71685	05/04/2022	Returned #R/note needs to
2934	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	232017524910132	GRTW-067089-1819	11010422000004	02/04/22	*	*	29199	2774	26425	05/04/2022	Returned #R/note needs to
2935	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211125101655	MSS2021102190	11010422000005	04/04/22	11010422700008	09/04/22	22443600	399420	22044180	09/04/2022	Abstract Prep,
2936	FIRE NIL INDUSTRIES	25215134200997	GEM-15149758	11010422000006	04/04/22	11010422700002	05/04/22	38500	770	37730	04/04/2022	Abstract Prep,
2937	MAHI ENTERPRISES-JAMTARA	84215331200155	ME/21-22/003	11010422000007	04/04/22	11010422700002	05/04/22	1356	0	1356	04/04/2022	Abstract Prep,
2938	MAHI ENTERPRISES-JAMTARA	84215332200166	ME/21-22/002	11010422000008	04/04/22	11010422700002	05/04/22	9448	0	9448	04/04/2022	Abstract Prep,
2939	MAHI ENTERPRISES-JAMTARA	84215332200157	ME/21-22/005	11010422000009	04/04/22	11010422700002	05/04/22	1356	0	1356	04/04/2022	Abstract Prep,
2940	VELATEC SOLUTIONS PRIVATE LIMITEDLUCKNOW	84215272201897	VSPL/142/21-22	11010422000010	04/04/22	11010422700002	05/04/22	73366	0	73366	04/04/2022	Abstract Prep,
2941	HELIOS MEDICAL SYSTEMS	92225116200447	HMS/8943/21-22	11010422000011	04/04/22	11010422700002	05/04/22	9730	0	9730	04/04/2022	Abstract Prep,
2942	ASHAPURA COMPUTERS-MUMBAI	84225094200439	AC/2021-22/1011	11010422000012	04/04/22	11010422700002	05/04/22	5475	0	5475	04/04/2022	Abstract Prep,
2943	A R CARTRIDGE	84225094200438	21-22/222	11010422000013	04/04/22	11010422700002	05/04/22	24160	0	24160	04/04/2022	Abstract Prep,
2944	MAHI ENTERPRISES-JAMTARA	84215331200156	ME/21-22/004	11010422000014	04/04/22	11010422700002	05/04/22	9448	0	9448	04/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2945	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/179/21-22	11010422000015	04/04/22	11010422700008	09/04/22	2193966	150603	2043363	09/04/2022	Abstract Prep,
2946	N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE	23205046100612	001	11010422000016	05/04/22	11010422700004	05/04/22	1482600	173606	1308994	05/04/2022	Abstract Prep,
2947	ABRABLAST EQUIPMENT PRIVATE LIMITED-JODHPUR	PO110100076	447	11010422000017	05/04/22	11010422700003	05/04/22	164508	0	164508	05/04/2022	Abstract Prep,
2948	BISWAS AND CO-KOLKATA	25215141101261	38/2021-22	11010422000018	05/04/22	11010422700003	05/04/22	38232	0	38232	05/04/2022	Abstract Prep,
2949	Biomedical services	92225117200451	BMS-Mar2022-001	11010422000019	05/04/22	11010422700003	05/04/22	17400	0	17400	05/04/2022	Abstract Prep,
2950	Biomedical services	92225114200450	BMS-Mar2022-002	11010422000020	05/04/22	11010422700003	05/04/22	24950	0	24950	05/04/2022	Abstract Prep,
2951	LIFE CARE SYSTEM	92215503200002	21-22/103	11010422000021	05/04/22	11010422700003	05/04/22	77994	0	77994	05/04/2022	Abstract Prep,
2952	MASCOT TOOLS INDIA-KOLKATA	23195213101987	B/2022/0004	11010422000022	05/04/22	*	*	24350	0	24350	05/04/2022	Returned #BANK NAME
2953	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	CH620/21-22	11010422000023	07/04/22	11010422700009	11/04/22	509685.66	9071.66	500614	09/04/2022	Abstract Prep,
2954	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	708/21-22	11010422000024	07/04/22	11010422700009	11/04/22	1019371	18141	1001230	11/04/2022	Abstract Prep,
2955	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/153	11010422000025	07/04/22	11010422700011	13/04/22	38303	0	38303	13/04/2022	Abstract Prep,
2956	CME LOCO	1101190034	PV/CME/LOCO/20	11010422000026	07/04/22	11010422700011	13/04/22	4320	0	4320	13/04/2022	Abstract Prep,
2957	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPTImprest/10	11010422000027	07/04/22	11010422700011	13/04/22	29885	0	29885	13/04/2022	Abstract Prep,
2958	AMM/CSD	1101210002	21/1285	11010422000028	07/04/22	*	*	85550	0	85550	27/04/2022	Returned #Work order
2959	PRECISION FABRICATING WORKS-HOWRAH	25185328100885	B/2021/0056	11010422000029	07/04/22	11010422700006	07/04/22	12401	0	12401	07/04/2022	Abstract Prep,
2960	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	232016524709632	GRTW-056486-1819	11010422000030	09/04/22	11010422700007	09/04/22	38704	3904	34800	09/04/2022	Abstract Prep,
2961	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	232017524910132	GRTW-067089-1819	11010422000031	09/04/22	11010422700007	09/04/22	29199	2799	26400	09/04/2022	Abstract Prep,
2962	VYAS AND CO-BURDWAN	29185558101237	0037D1	11010422000032	09/04/22	*	*	19588	0	19588	09/04/2022	Returned #BILL DATE AS
2963	rites LTD.	E21-017897	R1906T21/17897	11010422000033	11/04/22	11010422700010	13/04/22	159342	0	159342	13/04/2022	Abstract Prep,
2964	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23205234100124	KKGST/212200639	11010422000034	13/04/22	11010422700012	19/04/22	65690	0	65690	19/04/2022	Abstract Prep,
2965	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	25215158100149	FG-FOT2102201277	11010422000035	13/04/22	11010422700012	19/04/22	22656	19	22637	19/04/2022	Abstract Prep,
2966	AJAY ASSOCIATES-DEORIA	25215162100146	AA22/04	11010422000036	13/04/22	11010422700012	19/04/22	174758	0	174758	19/04/2022	Abstract Prep,
2967	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25205118101117	SB-WBK01608-2122	11010422000037	13/04/22	11010422700012	19/04/22	206567	0	206567	19/04/2022	Abstract Prep,
2968	SHREE BALAJI EQUIPMENTS PRIVATE LIMITED-KOLKATA	25215043101338	SB-WBK02086-2122	11010422000038	13/04/22	11010422700012	19/04/22	200526	0	200526	19/04/2022	Abstract Prep,
2969	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	25215154100068	JBL/GST/21-22/55	11010422000039	16/04/22	11010422700012	19/04/22	71685	0	71685	19/04/2022	Abstract Prep,
2970	VYAS AND CO-BURDWAN	29185558101237	0037D1	11010422000040	18/04/22	*	*	19588	0	19588	18/04/2022	Returned #PO no mismatch w.r.t.
2971	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	23195282102590	B/2022/0006	11010422000041	18/04/22	*	*	18450	0	18450	18/04/2022	Returned #legible copy of
2972	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	23185529100804	B/2022/0007	11010422000042	18/04/22	*	*	9222	0	9222	18/04/2022	Returned #legible copy of
2973	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/0209/2021-22	11010422000043	18/04/22	11010422700020	27/04/22	6527154.66	448050.66	6079104	27/04/2022	Abstract Prep,
2974	METAL CARE-CHITTARANJAN	23215250100079	272/21-22	11010422000044	19/04/22	*	*	68817	0	68817	19/04/2022	Returned #R/note needs to
2975	MAANAV AUTOELECTRICALS-CHENNAI	84215270201955	MAE/34/21-22	11010422000045	19/04/22	11010422700012	19/04/22	24256	364	23892	19/04/2022	Abstract Prep,
2976	RADHA ENTERPRISE	84215270201954	RE15/2021	11010422000046	19/04/22	11010422700012	19/04/22	24820	373	24447	19/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2977	SHREE BALAJI ENTERPRISE	84215270201952	SBE/20/2021	11010422000047	19/04/22	11010422700012	19/04/22	20222	304	19918	19/04/2022	Abstract Prep,
2978	SHREE BALAJI ENTERPRISE	23215162200968	GEM-15143292	11010422000048	19/04/22	11010422700012	19/04/22	109600	0	109600	19/04/2022	Abstract Prep,
2979	MARUTI TRADE INDIA	84215057201338	MTI/059/21-22	11010422000049	19/04/22	11010422700012	19/04/22	7720	348	7372	19/04/2022	Abstract Prep,
2980	ZIGMA ENTERPRISE-BURDWAN	84215088201194	ZE/21-22/07	11010422000050	19/04/22	11010422700012	19/04/22	5760	0	5760	19/04/2022	Abstract Prep,
2981	SKYLITE-BURDWAN	25215068101400	SKL/2122/008	11010422000051	19/04/22	11010422700014	21/04/22	238950	4050	234900	20/04/2022	Abstract Prep,
2982	KAMLESH INDUSTRIES-MUMBAI	34215006101483	497-KI	11010422000052	19/04/22	11010422700014	21/04/22	222312	3768	218544	20/04/2022	Abstract Prep,
2983	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/0194/2021-22	11010422000053	19/04/22	11010422700020	27/04/22	4351436	298701	4052735	27/04/2022	Abstract Prep,
2984	DIGITAL MARK	29215023201006	039	11010422000054	20/04/22	11010422700013	20/04/22	3039	0	3039	20/04/2022	Abstract Prep,
2985	ALTON MARKETING	84225041200420	AM-0589	11010422000055	20/04/22	11010422700013	20/04/22	30000	0	30000	20/04/2022	Abstract Prep,
2986	RELIEF CENTER-HOWRAH	92215440101580	RCB4333	11010422000056	20/04/22	11010422700013	20/04/22	29120	608	28512	20/04/2022	Abstract Prep,
2987	RELIEF CENTER-HOWRAH	92215510101601	RCB4110	11010422000057	20/04/22	11010422700013	20/04/22	26208	1202	25006	20/04/2022	Abstract Prep,
2988	RELIEF CENTER-HOWRAH	92215312101251	RCB4245	11010422000058	20/04/22	11010422700013	20/04/22	27104	1921	25183	20/04/2022	Abstract Prep,
2989	MEDISURG-KOLKATA	92215353101485	MS/21-22/03877	11010422000059	20/04/22	11010422700013	20/04/22	257191	16718	240473	20/04/2022	Abstract Prep,
2990	MEDISURG-KOLKATA	92215396101776	MS/21-22/03875	11010422000060	20/04/22	11010422700013	20/04/22	39855	435	39420	20/04/2022	Abstract Prep,
2991	MEDISURG-KOLKATA	92215282101921	MS/21-22/03918	11010422000061	20/04/22	11010422700013	20/04/22	956919	17942	938977	20/04/2022	Abstract Prep,
2992	SHIVAM ENTERPRISE-HOWRAH	25215127100210	SE/2021-22/CLW13	11010422000062	20/04/22	11010422700013	20/04/22	15392	0	15392	20/04/2022	Abstract Prep,
2993	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215122101020	JEW/12/21-22	11010422000063	20/04/22	11010422700013	20/04/22	13640	0	13640	20/04/2022	Abstract Prep,
2994	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022036	11010422000064	20/04/22	11010422700016	22/04/22	26400	470	25930	21/04/2022	Abstract Prep,
2995	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022032	11010422000065	20/04/22	11010422700016	22/04/22	18060	322	17738	21/04/2022	Abstract Prep,
2996	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022035	11010422000066	20/04/22	11010422700016	22/04/22	38493	686	37807	21/04/2022	Abstract Prep,
2997	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022030	11010422000067	20/04/22	11010422700016	22/04/22	6160	110	6050	21/04/2022	Abstract Prep,
2998	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022028	11010422000068	20/04/22	11010422700016	22/04/22	15120	270	14850	21/04/2022	Abstract Prep,
2999	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022038	11010422000069	20/04/22	11010422700016	22/04/22	3458	62	3396	21/04/2022	Abstract Prep,
3000	AP INDUSTRIES	84215131200210	AP/21-22/167	11010422000070	20/04/22	11010422700015	21/04/22	264999.53	7366.53	257633	21/04/2022	Abstract Prep,
3001	BHOLANATH ENTERPRISES-HOWRAH	25215120100880	042/2022	11010422000071	20/04/22	11010422700014	21/04/22	62092.8	1108.8	60984	20/04/2022	Abstract Prep,
3002	GHOSH BROTHERS ENTERPRISE-SOUTH PARGANAS	25205141100132	16/GBE-DKAE/2021	11010422000072	20/04/22	11010422700014	21/04/22	47950	813	47137	20/04/2022	Abstract Prep,
3003	ASHAPURA COMPUTERS-MUMBAI	84215250201228	AC/2021-22/341	11010422000073	20/04/22	11010422700015	21/04/22	49512	0	49512	21/04/2022	Abstract Prep,
3004	KRISILL TECHNOLOGIES-MUMBAI	84215255201341	KT/2021-22/334	11010422000074	20/04/22	11010422700015	21/04/22	68850	0	68850	21/04/2022	Abstract Prep,
3005	KRISILL TECHNOLOGIES-MUMBAI	84215264201332	KT/2021-22/328	11010422000075	20/04/22	11010422700015	21/04/22	16800	0	16800	21/04/2022	Abstract Prep,
3006	KRISILL TECHNOLOGIES-MUMBAI	84215264201333	KT/2021-22/329	11010422000076	20/04/22	11010422700015	21/04/22	16896	0	16896	21/04/2022	Abstract Prep,
3007	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84215264201324	PIT/2021-22/169	11010422000077	20/04/22	11010422700015	21/04/22	16008	0	16008	21/04/2022	Abstract Prep,
3008	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84215264201326	PIT/2021-22/171	11010422000078	20/04/22	11010422700015	21/04/22	4012	0	4012	21/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3009	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84215264201325	PIT/2021-22/172	11010422000079	20/04/22	11010422700015	21/04/22	9912	0	9912	21/04/2022	Abstract Prep,
3010	BAJRANG PHARMACEUTICALS-KOLKATA	92215393101566	BI/21-22/1585	11010422000080	20/04/22	11010422700015	21/04/22	138219	7034	131185	21/04/2022	Abstract Prep,
3011	BAJRANG PHARMACEUTICALS-KOLKATA	92215528101734	BI/21-22/1561	11010422000081	20/04/22	11010422700015	21/04/22	33741	1042	32699	21/04/2022	Abstract Prep,
3012	REBUS PHARMACEUTICAL LLP-KOLKATA	92215228100985	0000238	11010422000082	20/04/22	*	*	77280	0	77280	21/04/2022	Returned ,#MA needs to be
3013	FRIENDS ENTERPRISE-ASANSOL	92215065100718	0004295	11010422000083	20/04/22	11010422700015	21/04/22	89040	0	89040	21/04/2022	Abstract Prep,
3014	DUDI ENTERPRISES	84215038200282	518/2020-21	11010422000084	20/04/22	11010422700015	21/04/22	5870	0	5870	21/04/2022	Abstract Prep,
3015	UBIXA-AMRAVATI	23205026101462	UB/21-22/S/1118	11010422000085	20/04/22	11010422700016	22/04/22	92234	0	92234	21/04/2022	Abstract Prep,
3016	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022039	11010422000086	20/04/22	11010422700016	22/04/22	244999	4361	240638	21/04/2022	Abstract Prep,
3017	BK SURGICINES	92225196200499	BKS/L/647/21-22	11010422000087	22/04/22	11010422700017	22/04/22	16200	0	16200	22/04/2022	Abstract Prep,
3018	RAYCO ELECTRO ENTERPRISE-KOLKATA	23205307101281	1781	11010422000088	22/04/22	11010422700018	25/04/22	208750	177	208573	25/04/2022	Abstract Prep,
3019	MOHIT AND COMPANY-KOLKATA	23215068100762	05/2021-2022	11010422000089	22/04/22	11010422700018	25/04/22	203878	0	203878	25/04/2022	Abstract Prep,
3020	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23215214100191	KKGST/212200640	11010422000090	22/04/22	11010422700018	25/04/22	147674	0	147674	25/04/2022	Abstract Prep,
3021	RELIEF CENTER-HOWRAH	92215576101934	RCB3997	11010422000091	22/04/22	11010422700017	22/04/22	66528	59	66469	22/04/2022	Abstract Prep,
3022	RELIEF CENTER-HOWRAH	92215434101555	RCB4216	11010422000092	22/04/22	11010422700017	22/04/22	24730	22	24708	22/04/2022	Abstract Prep,
3023	CHEMICO-ASANSOL	92215224101010	C/3775/2021-2022	11010422000093	22/04/22	11010422700017	22/04/22	3450	0	3450	22/04/2022	Abstract Prep,
3024	CHEMICO-ASANSOL	92215225101015	C/3774/2021-2022	11010422000094	22/04/22	11010422700017	22/04/22	3150	0	3150	22/04/2022	Abstract Prep,
3025	T. K .S TRADERS-KOLKATA	84205257100526	34/20-21	11010422000095	22/04/22	11010422700017	22/04/22	31860	186	31674	22/04/2022	Abstract Prep,
3026	A B A ASSOCIATES-KOLKATA	92215319101421	AMS/G/D-0624	11010422000096	22/04/22	11010422700018	25/04/22	108442	0	108442	25/04/2022	Abstract Prep,
3027	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	740/21-22	11010422000097	24/04/22	11010422700032	11/05/22	509685.66	9071.66	500614	10/05/2022	Abstract Prep,
3028	JAIN TRADING CO-KOLKATA	23205310100805	JTC/21-22/082	11010422000098	25/04/22	11010422700018	25/04/22	236000	0	236000	25/04/2022	Abstract Prep,
3029	INFERNO FIRE AND SAFETY SERVICESJODHPUR	25215134200995	GEM-15210174	11010422000099	25/04/22	11010422700018	25/04/22	20997	315	20682	25/04/2022	Abstract Prep,
3030	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7011112500363	911700302	11010422000100	25/04/22	11010422700027	09/05/22	13678014	10896	13667118	09/05/2022	Abstract Prep,
3031	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	CH696/21-22	11010422000101	26/04/22	11010422700032	11/05/22	509685.66	9071.66	500614	10/05/2022	Abstract Prep,
3032	SIGMA MEDICAL SYSTEMS-KOLKATA	92215136100746	GST/54/2021-22	11010422000102	26/04/22	11010422700019	27/04/22	39999.5	0.5	39999	26/04/2022	Abstract Prep,
3033	ROY ENTERPRISE-HOWRAH	92215191100906	REB8186	11010422000103	26/04/22	11010422700019	27/04/22	52012	46	51966	26/04/2022	Abstract Prep,
3034	ROY ENTERPRISE-HOWRAH	92215583101929	REB6740	11010422000104	26/04/22	11010422700019	27/04/22	53760	48	53712	26/04/2022	Abstract Prep,
3035	ROY ENTERPRISE-HOWRAH	92215527101794	REB6194	11010422000105	26/04/22	11010422700019	27/04/22	94752	85	94667	26/04/2022	Abstract Prep,
3036	ROY ENTERPRISE-HOWRAH	92215470101668	REB6066	11010422000106	26/04/22	11010422700019	27/04/22	11760	11	11749	26/04/2022	Abstract Prep,
3037	ROY ENTERPRISE-HOWRAH	92215349101354	REB8112	11010422000107	26/04/22	11010422700019	27/04/22	10796	172	10624	26/04/2022	Abstract Prep,
3038	ROY ENTERPRISE-HOWRAH	92195001100392	REB7903	11010422000108	26/04/22	11010422700019	27/04/22	38384	2969	35415	26/04/2022	Abstract Prep,
3039	RELIEF CENTER-HOWRAH	92215205100926	RCB4588	11010422000109	26/04/22	11010422700019	27/04/22	90932	261	90671	26/04/2022	Abstract Prep,
3040	RELIEF CENTER-HOWRAH	92215489101665	RCB4332	11010422000110	26/04/22	11010422700019	27/04/22	40320	439	39881	26/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3041	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	7016114001089	21-22/SUP/04	11010422000111	26/04/22	*	*	3825007	3825	3821182	28/04/2022	Returned ,#Bank detail is
3042	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	7016114001089	21-22/SUP/05	11010422000112	26/04/22	11010422700026	09/05/22	765001	765	764236	09/05/2022	Abstract Prep,
3043	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215130100955	JEW/15/21-22	11010422000113	27/04/22	*	*	130646	0	130646	28/04/2022	Returned ,#Voucher no not
3044	VISHAT DIAGNOSTIC PRIVATE LIMITED	92225206200509	VDPL/21-22/2864	11010422000114	27/04/22	11010422700021	28/04/22	48960	0	48960	28/04/2022	Abstract Prep,
3045	B.K. SURGICINES	92225208200512	BKS/L/648/21-22	11010422000115	27/04/22	11010422700021	28/04/22	7459	0	7459	28/04/2022	Abstract Prep,
3046	DIAGAID MEDIWARES PVT LTD	92225198200511	DMPL/2021/1173	11010422000116	27/04/22	11010422700021	28/04/22	4680	0	4680	28/04/2022	Abstract Prep,
3047	BIOLINE DIAGNOSTICS LLP	92225199200514	BD/21-22/R/775	11010422000117	27/04/22	11010422700021	28/04/22	8094	0	8094	28/04/2022	Abstract Prep,
3048	C J ENTERPRISES	92225209200513	A000162	11010422000118	27/04/22	11010422700021	28/04/22	9950	0	9950	28/04/2022	Abstract Prep,
3049	DIAGAID MEDIWARES PVT LTD	92225202200506	DMPL/2021/1280	11010422000119	27/04/22	11010422700021	28/04/22	4080	0	4080	28/04/2022	Abstract Prep,
3050	DIAGAID MEDIWARES PVT LTD	92225203200507	DMPL/2021/1281	11010422000120	27/04/22	11010422700021	28/04/22	4080	0	4080	28/04/2022	Abstract Prep,
3051	B.K. SURGICINES	92215663200453	BKS/L/642/21-22	11010422000121	27/04/22	11010422700021	28/04/22	54000	0	54000	28/04/2022	Abstract Prep,
3052	B.K. SURGICINES	92225200200508	BKS/L/003/22-23	11010422000122	27/04/22	11010422700021	28/04/22	5925	0	5925	28/04/2022	Abstract Prep,
3053	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	25215116100877	GST-079/2021-22	11010422000123	27/04/22	11010422700022	29/04/22	56640	960	55680	29/04/2022	Abstract Prep,
3054	ALIEN FABRICATE CONCERN-HOWRAH	25215120100881	AFC/21-22/156	11010422000124	27/04/22	11010422700022	29/04/22	62092.8	1108.8	60984	29/04/2022	Abstract Prep,
3055	MERAKI FURNITURE PRIVATE LIMITED	92225069200435	Meraki/318/21-22	11010422000125	27/04/22	11010422700021	28/04/22	14040	211	13829	28/04/2022	Abstract Prep,
3056	DY.CME/ELA/CLW/CRJ	1101200002	DCME/144/Imp/169	11010422000126	27/04/22	*	*	7947.6	0	7947.6	27/04/2022	Returned ,#Total debit amt.
3057	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	23195282102590	B/2022/0006	11010422000127	28/04/22	11010422700024	02/05/22	18450	0	18450	28/04/2022	Abstract Prep,
3058	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	23185529100804	B/2022/0007	11010422000128	28/04/22	11010422700024	02/05/22	9222	0	9222	28/04/2022	Abstract Prep,
3059	ALANKIT LIMITED-DELHI	84205081100361	2122/DL/TDR/1021	11010422000129	29/04/22	*	*	10794.89	0	10794.89	02/05/2022	Returned ,#MA needs to be
3060	METAL CARE-CHITTARANJAN	23215250100079	272/21-22	11010422000130	29/04/22	11010422700024	02/05/22	68817	58	68759	02/05/2022	Abstract Prep,
3061	ROY ENTERPRISE-HOWRAH	92215579101975	REB8371	11010422000131	29/04/22	11010422700024	02/05/22	20720	226	20494	29/04/2022	Abstract Prep,
3062	CHEMICO-ASANSOL	92215455101840	C/3773/2021-2022	11010422000132	29/04/22	11010422700024	02/05/22	26712	534	26178	29/04/2022	Abstract Prep,
3063	PREMIER CRYOGENICS LIMITED-GUWAHATI	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0020/21-22	11010422000133	29/04/22	11010422700023	30/04/22	29500	525	28975	29/04/2022	Abstract Prep,
3064	RELIEF CENTER-HOWRAH	92205193100549	RCB2393	11010422000134	29/04/22	11010422700024	02/05/22	49938	4393	45545	02/05/2022	Abstract Prep,
3065	MEDISURG-KOLKATA	92215546101732	MS/21-22/04564	11010422000135	29/04/22	11010422700024	02/05/22	88928	4081	84847	02/05/2022	Abstract Prep,
3066	A R PRINT TECHNOLOGY	84225024200441	96/21-22	11010422000136	29/04/22	11010422700024	02/05/22	33180	664	32516	29/04/2022	Abstract Prep,
3067	SSAIFY CO	84215296200415	786/110/6976	11010422000137	29/04/22	11010422700024	02/05/22	23505	0	23505	29/04/2022	Abstract Prep,
3068	ZIGMA ENTERPRISE-BURDWAN	84215316200448	ZE/22-23/01	11010422000138	29/04/22	11010422700024	02/05/22	167800	0	167800	02/05/2022	Abstract Prep,
3069	CEE/TM/CLW/CRJ	1101210003	1110	11010422000139	29/04/22	11010422700025	09/05/22	16692	0	16692	04/05/2022	Abstract Prep,
3070	CEE/TM/CLW/CRJ	1101210003	007/21-22	11010422000140	29/04/22	11010422700025	09/05/22	14536	0	14536	04/05/2022	Abstract Prep,
3071	TRINITY INTERNATIONAL-CHENNAI	84225020200529	TI-107	11010422000141	30/04/22	11010422700024	02/05/22	20000	0	20000	30/04/2022	Abstract Prep,
3072	MS TECHTRONIX	84225001200397	187	11010422000142	30/04/22	11010422700024	02/05/22	31090	0	31090	30/04/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3073	S.SAIFY & CO.	84215294200416	786/110/6977	11010422000143	30/04/22	11010422700024	02/05/22	22325	0	22325	30/04/2022	Abstract Prep,
3074	SMARTECH INFRA SOLUTIONS-BANGALORE	84225095200442	2022034	11010422000144	30/04/22	11010422700024	02/05/22	31500	561	30939	02/05/2022	Abstract Prep,
3075	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	7016114001089	21-22/SUP/04	11010422000145	02/05/22	11010422700031	10/05/22	3825007	3825	3821182	10/05/2022	Abstract Prep,
3076	R G INDUSTRIES-KOLKATA	14215001100948	045	11010422000146	03/05/22	11010422700043	20/05/22	406662	7238	399424	20/05/2022	Abstract Prep,
3077	B. B. ENGINEERING WORKS-KANPUR	75213709101448	63/2021-22	11010422000147	04/05/22	11010422700042	19/05/22	1529056.98	104959.98	1424097	19/05/2022	Abstract Prep,
3078	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	14215001100949	SFI/21-22/238	11010422000148	05/05/22	11010422700043	20/05/22	274312	232	274080	20/05/2022	Abstract Prep,
3079	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23205286100104	EIC/47	11010422000149	06/05/22	*	*	218974.96	0	218974.96	06/05/2022	Returned #INVOICE
3080	KOTHARI MINERALS AND CHEMICALS-KOLKATA	23215126101437	45/2021-22	11010422000150	06/05/22	*	*	246309	0	246309	06/05/2022	Returned #Original
3081	ROYAL BIOTECH	92225204200548	03549	11010422000151	07/05/22	11010422700028	09/05/22	6658	0	6658	09/05/2022	Abstract Prep,
3082	KUBER INTERNATIONAL	92225192200547	KI/21-22/118	11010422000152	07/05/22	11010422700028	09/05/22	1950	0	1950	09/05/2022	Abstract Prep,
3083	SHREE BALAJI ENTERPRISE	23215204201475	28	11010422000153	07/05/22	11010422700028	09/05/22	36000	0	36000	09/05/2022	Abstract Prep,
3084	BUSINESS CENTRE NET	23215205201028	BCN/22-23/0013	11010422000154	07/05/22	11010422700029	09/05/22	183960	156	183804	09/05/2022	Abstract Prep,
3085	ROYAL BIOTECH	92225205200549	03492	11010422000155	07/05/22	11010422700029	09/05/22	85440	0	85440	09/05/2022	Abstract Prep,
3086	AVASARALA COMMUNICATIONS PVT. LTD.	co.po.84215141201409	14621495	11010422000156	07/05/22	11010422700030	10/05/22	156600	783	155817	09/05/2022	Abstract Prep,
3087	ROY ENTERPRISE-HOWRAH	92215358101688	REB8111	11010422000157	07/05/22	11010422700029	09/05/22	141657	126	141531	09/05/2022	Abstract Prep,
3088	ROY ENTERPRISE-HOWRAH	92215578101927	REB6534	11010422000158	07/05/22	11010422700028	09/05/22	21582	19	21563	09/05/2022	Abstract Prep,
3089	RELIEF CENTER-HOWRAH	92215285101343	RCB3175	11010422000159	07/05/22	11010422700029	09/05/22	601360	12028	589332	09/05/2022	Abstract Prep,
3090	ALANKIT LIMITED-DELHI	84205081100361	2122/DL/TDR/1021	11010422000160	07/05/22	11010422700028	09/05/22	10794	0	10794	09/05/2022	Abstract Prep,
3091	BLUEMAX ENTERPRISE-KOLKATA	25215024101482	BME/21-22/035	11010422000161	07/05/22	11010422700029	09/05/22	247516	0	247516	09/05/2022	Abstract Prep,
3092	BAJRANG PHARMACEUTICALS-KOLKATA	92215364101305	BI/21-22/1122	11010422000162	07/05/22	11010422700029	09/05/22	217560	5633	211927	09/05/2022	Abstract Prep,
3093	RELIEF CENTER-HOWRAH	92215222100975	RCB4381	11010422000163	07/05/22	11010422700028	09/05/22	21100	2024	19076	09/05/2022	Abstract Prep,
3094	ROY ENTERPRISE-HOWRAH	92215486101664	REB8373	11010422000164	07/05/22	11010422700028	09/05/22	37968	1363	36605	09/05/2022	Abstract Prep,
3095	BEACON DIAGNOSTICS PVT. LTD.	92225211200564	212209689	11010422000165	07/05/22	11010422700029	09/05/22	231660	0	231660	09/05/2022	Abstract Prep,
3096	BEACON DIAGNOSTICS PVT. LTD.	92225194200558	212209726	11010422000166	07/05/22	11010422700028	09/05/22	17100	0	17100	09/05/2022	Abstract Prep,
3097	BEACON DIAGNOSTICS PVT. LTD.	92225195200559	212209725	11010422000167	07/05/22	11010422700028	09/05/22	4420	0	4420	09/05/2022	Abstract Prep,
3098	SAKHI ENTERPRISES	92225213200565	4669	11010422000168	07/05/22	11010422700028	09/05/22	13636	0	13636	09/05/2022	Abstract Prep,
3099	BEACON DIAGNOSTICS PVT. LTD.	92225193200557	212210029	11010422000169	07/05/22	11010422700028	09/05/22	16200	0	16200	09/05/2022	Abstract Prep,
3100	BEACON DIAGNOSTICS PVT. LTD.	92225201200560	222300247	11010422000170	07/05/22	11010422700028	09/05/22	30000	0	30000	09/05/2022	Abstract Prep,
3101	SAKHI ENTERPRISES	92225216200561	4680	11010422000171	07/05/22	11010422700028	09/05/22	27280	0	27280	09/05/2022	Abstract Prep,
3102	SADARIYA INTERNATIONAL GUJARAT	92225113200436	S-1624	11010422000172	09/05/22	11010422700028	09/05/22	12196	0	12196	09/05/2022	Abstract Prep,
3103	SAKHI ENTERPRISES	92215674200455	4696	11010422000173	09/05/22	11010422700028	09/05/22	28560	0	28560	09/05/2022	Abstract Prep,
3104	SAKHI ENTERPRISES	92215672200454	4695	11010422000174	09/05/22	11010422700028	09/05/22	12960	0	12960	09/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3105	SPIRITCO	92215657200567	S/0078	11010422000175	09/05/22	11010422700028	09/05/22	21200	0	21200	09/05/2022	Abstract Prep,
3106	RITES LTD.	E22-000316	R1906T22/00316	11010422000176	09/05/22	11010422700037	17/05/22	53913	0	53913	14/05/2022	Abstract Prep,
3107	RITES LTD.	E22-000444	R1906T22/00444	11010422000177	09/05/22	11010422700037	17/05/22	52716	0	52716	14/05/2022	Abstract Prep,
3108	RITES LTD.	E22-000454	R1906T22/00454	11010422000178	09/05/22	11010422700037	17/05/22	67091	0	67091	14/05/2022	Abstract Prep,
3109	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84225100200568	SE/22-23/01	11010422000179	09/05/22	11010422700029	09/05/22	151950	0	151950	09/05/2022	Abstract Prep,
3110	RITES LTD.	E22-000612	R1906T22/00612	11010422000180	09/05/22	11010422700037	17/05/22	68291	0	68291	14/05/2022	Abstract Prep,
3111	RITES LTD.	E22-000617	R1906T22/00617	11010422000181	09/05/22	11010422700037	17/05/22	119807	0	119807	14/05/2022	Abstract Prep,
3112	RITES LTD.	E22-000885	R1906T22/00885	11010422000182	09/05/22	11010422700037	17/05/22	51516	0	51516	14/05/2022	Abstract Prep,
3113	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	7018114501220	MS0001003319/S	11010422000183	09/05/22	11010422700034	12/05/22	12806068	1	12806067	12/05/2022	Abstract Prep,
3114	DURO SOLUTIONS-RANCHI	84225032200396	DS/01	11010422000184	10/05/22	11010422700030	10/05/22	14997	0	14997	10/05/2022	Abstract Prep,
3115	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212419	11010422000185	10/05/22	*	*	11503075	0	11503075	14/05/2022	Returned ,#Arithmetically
3116	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212416	11010422000186	10/05/22	*	*	11538673.66	0	11538673.66	14/05/2022	Returned ,#Arithmetically
3117	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212415	11010422000187	10/05/22	*	*	11538673.66	0	11538673.66	14/05/2022	Returned ,#Arithmetically
3118	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/180/21-22	11010422000188	10/05/22	11010422700044	20/05/22	2193966	39045	2154921	20/05/2022	Abstract Prep,
3119	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/181/21-22	11010422000189	10/05/22	11010422700044	20/05/22	2193966	39045	2154921	20/05/2022	Abstract Prep,
3120	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75213709101446	10/2022-2023	11010422000190	10/05/22	11010422700042	19/05/22	1544502	27487	1517015	19/05/2022	Abstract Prep,
3121	SHREE MAHALAXMI SUPPLIERS-JATNI	25215118201014	GEM-15382138	11010422000191	11/05/22	11010422700033	11/05/22	25920	518	25402	11/05/2022	Abstract Prep,
3122	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23215017101161	EIC/48	11010422000192	11/05/22	11010422700033	11/05/22	192786	163	192623	11/05/2022	Abstract Prep,
3123	ELECTRONET CONTROL-KOLKATA	25215099100782	17/21-22	11010422000193	11/05/22	*	*	977630	60563	917067	11/05/2022	Returned ,#MA needs to be
3124	DAS MEDICAL AGENCY-RUPNARAYANPUR	ML201124101595	0000070	11010422000194	11/05/22	11010422700033	11/05/22	16128	0	16128	11/05/2022	Abstract Prep,
3125	DAS MEDICAL AGENCY-RUPNARAYANPUR	ML201065100942	0000039	11010422000195	11/05/22	11010422700033	11/05/22	4139	0	4139	11/05/2022	Abstract Prep,
3126	JANAK TRADERS-KOLKATA	92215024100667	JT/2021-22/272	11010422000196	11/05/22	11010422700033	11/05/22	346878	26693	320185	11/05/2022	Abstract Prep,
3127	MARUTI TRADE INDIA	GEMC-511687743603165	GEM-14419890	11010422000197	11/05/22	*	*	3139.98	0	3139.98	11/05/2022	Returned ,#Allied
3128	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/1	11010422000198	11/05/22	11010422700036	13/05/22	29286	0	29286	13/05/2022	Abstract Prep,
3129	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/169	11010422000199	11/05/22	11010422700036	13/05/22	7947	0	7947	13/05/2022	Abstract Prep,
3130	GOVERNMENT PROCUREMENTDELHI	84225014200587	GP/2022-23/03	11010422000200	12/05/22	11010422700035	13/05/22	97770	0	97770	12/05/2022	Abstract Prep,
3131	ECC TECHNOLOGIES PRIVATE LIMITED	84225078200590	TAX/3/22-23	11010422000201	12/05/22	11010422700035	13/05/22	254800	4319	250481	12/05/2022	Abstract Prep,
3132	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75215004100978	BE-548/21-22	11010422000202	12/05/22	*	*	49088	42	49046	12/05/2022	Returned ,#Observations
3133	ALANKIT LIMITED-DELHI	84205075100369	2122/DL/TDR/1022	11010422000203	12/05/22	11010422700035	13/05/22	79308	0	79308	12/05/2022	Abstract Prep,
3134	INKSESH MEDICARE	92225239200613	IM/17/22-23	11010422000204	13/05/22	11010422700035	13/05/22	6930	0	6930	13/05/2022	Abstract Prep,
3135	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	23205286100104	EIC/47	11010422000205	13/05/22	11010422700039	18/05/22	218974.96	186.96	218788	17/05/2022	Abstract Prep,
3136	WARSI MEDICO SYSTEM AND SERVICES	92215178200967	92215178	11010422000206	13/05/22	*	*	46300	0	46300	13/05/2022	Returned ,#Bill already passed.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3137	FORWARD TRADERS-KOLKATA	252017610509921	2342/17-18	11010422000207	13/05/22	11010422700038	17/05/22	38527	653	37874	17/05/2022	Abstract Prep,
3138	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	134/22-23	11010422000208	15/05/22	11010422700055	31/05/22	509685.66	9071.66	500614	31/05/2022	Abstract Prep,
3139	ALLIED ENGINEERS AND TRADERS-KOLKATA	40205015100006	AET/25/21-22/G	11010422000209	17/05/22	11010422700045	20/05/22	192869.82	3857.82	189012	20/05/2022	Abstract Prep,
3140	D BACHUBHAI AND BROTHERS-MUMBAI	25215125101205	R/0534/21-22	11010422000210	17/05/22	11010422700045	20/05/22	37241	745	36496	20/05/2022	Abstract Prep,
3141	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215130100955	JEW/15/21-22	11010422000211	17/05/22	*	*	130646	0	130646	19/05/2022	Returned #Invalid IFSC
3142	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215078100622	JEW/14/21-22	11010422000212	17/05/22	11010422700040	19/05/22	407040	6360	400680	19/05/2022	Abstract Prep,
3143	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215111101149	JEW/13/21-22	11010422000213	17/05/22	11010422700040	19/05/22	54280	0	54280	19/05/2022	Abstract Prep,
3144	SIVAM INDIA-ASANSOL	25205162101072	SI/2021-2022/26	11010422000214	17/05/22	*	*	24566	0	24566	18/05/2022	Returned #Observations
3145	KOTHARI MINERALS AND CHEMICALS-KOLKATA	23215126101437	45/2021-22	11010422000215	17/05/22	11010422700040	19/05/22	246309	209	246100	19/05/2022	Abstract Prep,
3146	P.K.ENGINEERING WORKS.-HOWRAH	25215074101148	PKW/21-22/68	11010422000216	17/05/22	11010422700040	19/05/22	61950	0	61950	19/05/2022	Abstract Prep,
3147	ROY ENTERPRISE-HOWRAH	92215271100990	REB6281	11010422000217	17/05/22	11010422700040	19/05/22	294448	17299	277149	19/05/2022	Abstract Prep,
3148	ROY ENTERPRISE-HOWRAH	92215169100881	REB3598	11010422000218	17/05/22	11010422700040	19/05/22	16800	15	16785	19/05/2022	Abstract Prep,
3149	MARUTI TRADE INDIA	GEMC-511687743603165	GEM-14419890	11010422000219	17/05/22	11010422700040	19/05/22	3140	63	3077	19/05/2022	Abstract Prep,
3150	MARUTI TRADE INDIA	25225008200227	MTI/165/21-22	11010422000220	17/05/22	11010422700040	19/05/22	59360	0	59360	19/05/2022	Abstract Prep,
3151	J K Diagnostics	92215656200562	GT/104	11010422000221	17/05/22	11010422700040	19/05/22	80400	0	80400	19/05/2022	Abstract Prep,
3152	J K Diagnostics	92215660200563	GT/103	11010422000222	17/05/22	11010422700040	19/05/22	13880	0	13880	19/05/2022	Abstract Prep,
3153	B.K. SURGICINES	92225217200566	BKS/L/053/22-23	11010422000223	17/05/22	11010422700040	19/05/22	18837	0	18837	19/05/2022	Abstract Prep,
3154	SIEMENS LTD-GURGAON	70211125101590	HR1106004893	11010422000224	17/05/22	11010422700049	26/05/22	11568167.76	205874.76	11362293	26/05/2022	Abstract Prep,
3155	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75213709101447	CH513/21-22	11010422000225	17/05/22	11010422700056	01/06/22	1019371	23238	996133	01/06/2022	Abstract Prep,
3156	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	92215632200553	TMS/22-23/090	11010422000226	19/05/22	11010422700040	19/05/22	24986	0	24986	19/05/2022	Abstract Prep,
3157	ZIGMA ENTERPRISE-BURDWAN	84195250100497	042822	11010422000227	19/05/22	11010422700041	19/05/22	60348	0	60348	19/05/2022	Abstract Prep,
3158	RITES LTD.	E22-001692	R1906T22/01692	11010422000228	19/05/22	11010422700051	28/05/22	105429	0	105429	27/05/2022	Abstract Prep,
3159	B. B. ENGINEERING WORKS-KANPUR	75213709101448	64/2021-22	11010422000229	19/05/22	11010422700066	06/06/22	509685.66	34986.66	474699	06/06/2022	Abstract Prep,
3160	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75215004100978	BE-548/21-22	11010422000230	19/05/22	11010422700059	03/06/22	49088	41	49047	02/06/2022	Abstract Prep,
3161	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75213708101830	111/E/2021-22	11010422000231	19/05/22	11010422700052	28/05/22	6581898	451809	6130089	27/05/2022	Abstract Prep,
3162	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75213708101830	108/E/2021-22	11010422000232	19/05/22	11010422700052	28/05/22	2193965.8	150603.8	2043362	27/05/2022	Abstract Prep,
3163	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212436	11010422000233	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3164	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212437	11010422000234	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3165	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212417	11010422000235	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3166	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212418	11010422000236	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3167	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212592	11010422000237	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3168	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212520	11010422000238	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON		
3169	AUTOMETERS ALLIANCE LTD-NOIDA		70211125101487		20212419	11010422000239	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3170	AUTOMETERS ALLIANCE LTD-NOIDA		70211125101487		20212416	11010422000240	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3171	AUTOMETERS ALLIANCE LTD-NOIDA		70211125101487		20212415	11010422000241	20/05/22	11010422700050	28/05/22	11151000	198450	10952550	27/05/2022	Abstract Prep,
3172	SKYLINE ENTERPRISE		84225055200346		2021/179	11010422000242	23/05/22	11010422700046	23/05/22	53984	540	53444	23/05/2022	Abstract Prep,
3173	SHIVA TRADERS		GEMC-511687754843447		st/17/2021-22	11010422000243	23/05/22	*	*	36325	0	36325	23/05/2022	Returned #Wrong
3174	VYAS AND CO-BURDWAN		29185558101237		0037D1	11010422000244	23/05/22	11010422700046	23/05/22	19588	0	19588	23/05/2022	Abstract Prep,
3175	ELECTRONET CONTROL-KOLKATA		25215099100782		17/21-22	11010422000245	23/05/22	11010422700047	24/05/22	977630	60563	917067	23/05/2022	Abstract Prep,
3176	RAJ ENTERPRISE-BURDWAN		29215026100270		RCLW/061/21-22	11010422000246	24/05/22	*	*	112100	0	112100	24/05/2022	Returned #Aggregate
3177	ACME MARKETING AND CONSULTANTS-ASANSOL		25215048101206		AMC/30/2021-22	11010422000247	24/05/22	11010422700048	24/05/22	156468	3129	153339	24/05/2022	Abstract Prep,
3178	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		ELM/11(Pt)EIGL Dt.11/04/19		1930021200280	11010422000248	24/05/22	11010422700051	28/05/22	29500	525	28975	27/05/2022	Abstract Prep,
3179	LINDE INDIA LIMITED-KOLKATA		ELM/11/(Pt) Linde Dt.03/04/19		3410039642	11010422000249	25/05/22	11010422700051	28/05/22	62540	1113	61427	27/05/2022	Abstract Prep,
3180	LINDE INDIA LIMITED-KOLKATA		ELM/11/(Pt) Linde Dt.03/04/19		3410001223	11010422000250	25/05/22	11010422700051	28/05/22	62540	1113	61427	27/05/2022	Abstract Prep,
3181	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		ELM/11(Pt)EIGL Dt.11/04/19		1930021200381	11010422000251	25/05/22	11010422700051	28/05/22	29500	525	28975	27/05/2022	Abstract Prep,
3182	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA		ELM/11(Pt)EIGL Dt.11/04/19		1930022200007	11010422000252	25/05/22	11010422700051	28/05/22	29500	525	28975	27/05/2022	Abstract Prep,
3183	RAJ ENTERPRISE-BURDWAN		29215026100270		RCLW/061/21-22	11010422000253	28/05/22	11010422700054	31/05/22	112100	0	112100	31/05/2022	Abstract Prep,
3184	MACHINOO TOOLS-KOLKATA		23185156100158		10782	11010422000254	28/05/22	11010422700054	31/05/22	212164	21216	190948	31/05/2022	Abstract Prep,
3185	MOHIT AND COMPANY-KOLKATA		23215136101383		01/2022-2023	11010422000255	28/05/22	11010422700054	31/05/22	249888	6247	243641	31/05/2022	Abstract Prep,
3186	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA		25215090100162		KOL2022SPA002602	11010422000256	28/05/22	11010422700054	31/05/22	253886	4021	249865	31/05/2022	Abstract Prep,
3187	P AND C ENTERPRISES-HOOGHLY		23215207101280		62/21-22	11010422000257	28/05/22	11010422700054	31/05/22	115463	98	115365	31/05/2022	Abstract Prep,
3188	P AND C ENTERPRISES-HOOGHLY		23215207101280		71/21-22	11010422000258	28/05/22	11010422700054	31/05/22	36462	31	36431	31/05/2022	Abstract Prep,
3189	CME LOCO		1101190034		PV/CME/LOCO/21	11010422000259	28/05/22	11010422700062	04/06/22	5664	0	5664	03/06/2022	Abstract Prep,
3190	CEE/TM/CLW/CRJ		1101210003		102	11010422000260	28/05/22	11010422700062	04/06/22	14070	0	14070	03/06/2022	Abstract Prep,
3191	CEE/TM/CLW/CRJ		1101210003		SL/2022/1/01	11010422000261	28/05/22	11010422700062	04/06/22	16933	0	16933	03/06/2022	Abstract Prep,
3192	CME/MFG / Dy.CME(PLANT)		1101210001		cme/m/154	11010422000262	28/05/22	11010422700062	04/06/22	47122	0	47122	03/06/2022	Abstract Prep,
3193	GAJANAND UDYOG PVT LTD-KOLKATA		14215001100960		GUPL/151/21-22	11010422000263	28/05/22	11010422700064	06/06/22	372880	6636	366244	06/06/2022	Abstract Prep,
3194	A R CARTRIDGE		84225011200159		21-22/99	11010422000264	30/05/22	11010422700053	30/05/22	59216	0	59216	30/05/2022	Abstract Prep,
3195	A R CARTRIDGE		84225011200158		21-22/102	11010422000265	30/05/22	11010422700053	30/05/22	59212	0	59212	30/05/2022	Abstract Prep,
3196	A R CARTRIDGE		84225011200160		21-22/100	11010422000266	30/05/22	11010422700053	30/05/22	59216	0	59216	30/05/2022	Abstract Prep,
3197	SOVA CABLE-PASCHIM BARDHAMAN		84225073200531		INV-000125	11010422000267	30/05/22	11010422700053	30/05/22	240000	0	240000	30/05/2022	Abstract Prep,
3198	ASHAPURA COMPUTERS-MUMBAI		84225028200164		AC/2021-22/749	11010422000268	30/05/22	11010422700053	30/05/22	24052	121	23931	30/05/2022	Abstract Prep,
3199	ASHAPURA COMPUTERS-MUMBAI		84225011200162		AC/2021-22/748	11010422000269	30/05/22	11010422700053	30/05/22	1600	8	1592	30/05/2022	Abstract Prep,
3200	ELECTRO SERVICES PRIVATE LIMITED		92215635200554		ESPL/21-22/K032	11010422000270	30/05/22	11010422700053	30/05/22	8670	0	8670	30/05/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3201	RAYCO ELECTRO ENTERPRISE-KOLKATA	23215098100109	1806	11010422000271	30/05/22	11010422700054	31/05/22	249806	212	249594	31/05/2022	Abstract Prep,
3202	ANUP MALLEABLES LTD-DHANBAD	75213708101832	AML/178/21-22	11010422000272	31/05/22	11010422700058	03/06/22	4387932	78091	4309841	02/06/2022	Abstract Prep,
3203	AUTOMETERS ALLIANCE LTD-NOIDA	70211125101487	20212511	11010422000273	31/05/22	11010422700058	03/06/22	11151000	198450	10952550	02/06/2022	Abstract Prep,
3204	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211125101655	MSS2021103072	11010422000274	31/05/22	11010422700058	03/06/22	23188791	412683	22776108	02/06/2022	Abstract Prep,
3205	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211125101655	MSS2021102931	11010422000275	31/05/22	11010422700058	03/06/22	23238495	413567	22824928	02/06/2022	Abstract Prep,
3206	PRS CHEMICAL WORKS-KOLKATA	92215230101232	PRS/029A/21-22	11010422000276	01/06/22	11010422700057	01/06/22	57584	0	57584	01/06/2022	Abstract Prep,
3207	KRISILL TECHNOLOGIES	84225082200626	KT/2022-23/001	11010422000277	01/06/22	11010422700057	01/06/22	82602	0	82602	01/06/2022	Abstract Prep,
3208	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	84215271200586	4294	11010422000278	01/06/22	11010422700057	01/06/22	25488	22	25466	01/06/2022	Abstract Prep,
3209	MECHTOOL-KOLKATA	23195244102145	B/2021/0026	11010422000279	01/06/22	*	*	20486	0	20486	01/06/2022	Returned #NOC needs to
3210	A R CARTRIDGE	84225104200670	22-23/2	11010422000280	01/06/22	11010422700057	01/06/22	29000	0	29000	01/06/2022	Abstract Prep,
3211	PREMIER CRYOGENICS LIMITED-GUWAHATI	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0002/22-23	11010422000281	01/06/22	*	*	29500	525	28975	01/06/2022	Returned ,#bill return due to
3212	PREMIER CRYOGENICS LIMITED-GUWAHATI	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0004/22-23	11010422000282	01/06/22	*	*	29500	525	28975	01/06/2022	Returned ,#bill return due to
3213	SHIVA TRADERS	GEMC-511687710663898	ST/001/2021	11010422000283	01/06/22	11010422700057	01/06/22	245465	2455	243010	01/06/2022	Abstract Prep,
3214	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/21-22/368	11010422000284	02/06/22	11010422700061	03/06/22	326064	12422	313642	03/06/2022	Abstract Prep,
3215	VICTORY PRINT TECHNOLOGIES-MUMBAI	84225104200653	VPT/2022-23/028	11010422000285	02/06/22	11010422700060	03/06/22	12205	123	12082	03/06/2022	Abstract Prep,
3216	BRISTOL INDIA	92225146200651	2022-23/95	11010422000286	02/06/22	11010422700060	03/06/22	48807	0	48807	03/06/2022	Abstract Prep,
3217	RAYCO ELECTRO ENTERPRISE-KOLKATA	23215137101182	1851	11010422000287	03/06/22	11010422700060	03/06/22	249298	11429	237869	03/06/2022	Abstract Prep,
3218	SIVAM INDIA-ASANSOL	25205161101093	SI/2021-2022/20	11010422000288	03/06/22	*	*	90624	0	90624	03/06/2022	Returned #Delivery challan
3219	JAGADHATRI ENGINEERING WORKS-HOWRAH	25215130100955	JEW/15/21-22	11010422000289	03/06/22	11010422700060	03/06/22	130646	0	130646	03/06/2022	Abstract Prep,
3220	PREMIER CRYOGENICS LIMITED-GUWAHATI	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0002/22-23	11010422000290	03/06/22	11010422700071	11/06/22	29500	525	28975	10/06/2022	Abstract Prep,
3221	AT YOUR DOOR STEP-KOLKATA	23225015100216	AYDS/04/2022-23	11010422000291	03/06/22	*	*	47908	0	47908	03/06/2022	Returned #Invoice not
3222	METAL CARE-CHITTARANJAN	23225047100253	291/21-22	11010422000292	06/06/22	11010422700063	06/06/22	170934	145	170789	06/06/2022	Abstract Prep,
3223	SKYLITE-BURDWAN	23195122101293	B/2021/0039	11010422000293	06/06/22	11010422700065	06/06/22	13440	0	13440	06/06/2022	Abstract Prep,
3224	SKYLITE-BURDWAN	23195120101509	B/2021/0037	11010422000294	06/06/22	11010422700065	06/06/22	19360	0	19360	06/06/2022	Abstract Prep,
3225	SKYLITE-BURDWAN	23195121101747	B/2021/0036	11010422000295	06/06/22	11010422700065	06/06/22	15600	0	15600	06/06/2022	Abstract Prep,
3226	MARUTI TRADE INDIA	GEMC-511687735061891	MTI/044/21-22	11010422000296	07/06/22	11010422700067	07/06/22	37800	756	37044	07/06/2022	Abstract Prep,
3227	JALAN ENTERPRISES-KOLKATA.	23205269101202	JE/21-22/22	11010422000297	07/06/22	11010422700067	07/06/22	229038	194	228844	07/06/2022	Abstract Prep,
3228	P AND C ENTERPRISES-HOOGHLY	23215163101095	44/21-22	11010422000298	07/06/22	*	*	23010	0	23010	07/06/2022	Returned #R/note needs to
3229	rites LTD.	E22-002545	R1906T22/02545	11010422000299	07/06/22	11010422700071	11/06/22	149758	0	149758	10/06/2022	Abstract Prep,
3230	rites LTD.	E22-002555	R1906T22/02555	11010422000300	07/06/22	11010422700071	11/06/22	77875	0	77875	10/06/2022	Abstract Prep,
3231	GEMINI HEALTHCARE-KOLKATA	1101210624000018	0421700326	11010422000301	08/06/22	11010422700070	09/06/22	12600	0	12600	09/06/2022	Abstract Prep,
3232	GEMINI HEALTHCARE-KOLKATA	1101210624000019	04217000326	11010422000302	08/06/22	11010422700070	09/06/22	11600	0	11600	09/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3233	KOTHARI MINERALS AND CHEMICALS-KOLKATA	23195292102321	B/21/0057	11010422000303	08/06/22	*	*	23674	0	23674	08/06/2022	Returned ,#BILL NO. AS
3234	AT YOUR DOOR STEP-KOLKATA	23225015100216	AYDS/04/22-23	11010422000304	08/06/22	11010422700068	08/06/22	47908	0	47908	08/06/2022	Abstract Prep,
3235	RAINBOW ENTERPRISES-LUCKNOW	84205263100564	2	11010422000305	08/06/22	*	*	49000	1470	47530	08/06/2022	Returned ,#Received date
3236	SKY LIGHT-PASCHIM BARDHAMAN	23225030100275	SL/2223//01	11010422000306	09/06/22	11010422700069	09/06/22	223964	0	223964	09/06/2022	Abstract Prep,
3237	DYS IMPEX PRIVATE LIMITEDKOLKATA	25225005200333	DYS/22-23/0235	11010422000307	09/06/22	11010422700069	09/06/22	27000	0	27000	09/06/2022	Abstract Prep,
3238	GEMINI HEALTHCARE-KOLKATA	1101210624000018	1002426	11010422000308	09/06/22	*	*	12600	0	12600	09/06/2022	Returned ,#DOUBLE CO6
3239	EUREKA SAFETY INDUSTRIES-KOLKATA	25205070100726	ES11430321-221A	11010422000309	09/06/22	11010422700070	09/06/22	529348	8972	520376	09/06/2022	Abstract Prep,
3240	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	7216126811321	121-A/2018-19	11010422000310	10/06/22	11010422700074	16/06/22	3638648	0	3638648	15/06/2022	Abstract Prep,
3241	SHREE BALAJI ENTERPRISE	84225098200633	SBE/6/2022-23	11010422000311	11/06/22	11010422700072	13/06/22	202350	0	202350	11/06/2022	Abstract Prep,
3242	Zigma Enterprise,	84225165200708	ZE/22-23/03	11010422000312	11/06/22	11010422700072	13/06/22	224250	0	224250	11/06/2022	Abstract Prep,
3243	NICE TECHNOLOGIESMUMBAI	84225142200655	NT/2022-23/035	11010422000313	11/06/22	11010422700072	13/06/22	221742	0	221742	11/06/2022	Abstract Prep,
3244	KRISILL TECHNOLOGIES-MUMBAI	84225148200654	KT/2022-23/014	11010422000314	11/06/22	11010422700072	13/06/22	219200	0	219200	11/06/2022	Abstract Prep,
3245	RAYCO ELECTRO ENTERPRISE-KOLKATA	23215220100143	1792	11010422000315	11/06/22	11010422700072	13/06/22	249876	212	249664	11/06/2022	Abstract Prep,
3246	BLUEMAX ENTERPRISE-KOLKATA	23215221100081	BME/21-22/036	11010422000316	11/06/22	11010422700072	13/06/22	243363	0	243363	13/06/2022	Abstract Prep,
3247	J. K. INDUSTRIAL CORPORATION-KOLKATA	23215218100001	31/2021-2022	11010422000317	11/06/22	11010422700072	13/06/22	246738	0	246738	13/06/2022	Abstract Prep,
3248	MOHIT AND COMPANY-KOLKATA	25215041100142	06/2021-2022	11010422000318	11/06/22	11010422700072	13/06/22	159937	0	159937	13/06/2022	Abstract Prep,
3249	DD EXIM PRIVATE LIMITED-KOLKATA	25215115101120	DDE/2021-22/089	11010422000319	11/06/22	11010422700072	13/06/22	240648	14643	226005	13/06/2022	Abstract Prep,
3250	TIRUPATI ENGINEERING CONCERN-HOWRAH	25215123101035	TEC/03/22-23	11010422000320	11/06/22	11010422700072	13/06/22	8887	0	8887	11/06/2022	Abstract Prep,
3251	PREMIER CRYOGENICS LIMITED-GUWAHATI	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrsSM/0004/22-23	11010422000321	11/06/22	*	*	29500	525	28975	14/06/2022	Returned ,#bill return due to
3252	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75213708101830	109/E/2021-22	11010422000322	11/06/22	11010422700076	21/06/22	4387931.59	301206.59	4086725	20/06/2022	Abstract Prep,
3253	KOTHARI MINERALS AND CHEMICALS-KOLKATA	23195292102321	B/2021/0057	11010422000323	13/06/22	11010422700073	15/06/22	23674	0	23674	13/06/2022	Abstract Prep,
3254	ELECTRONET CONTROL-KOLKATA	25215102100820	18/21-22	11010422000324	15/06/22	11010422700073	15/06/22	235410	0	235410	15/06/2022	Abstract Prep,
3255	MAA SARDA ENTERPRISE-DHANBAD	25215098100856	MSE/05	11010422000325	15/06/22	11010422700078	22/06/22	831053	14086	816967	21/06/2022	Abstract Prep,
3256	RAINBOW ENTERPRISES-LUCKNOW	84205263100564	02	11010422000326	15/06/22	*	*	49000	1470	47530	15/06/2022	Returned ,#Bill against the same
3257	AT YOUR DOOR STEP-KOLKATA	25225004100381	AYDS/06/22-23	11010422000327	15/06/22	11010422700073	15/06/22	6003.31	0.31	6003	15/06/2022	Abstract Prep,
3258	AT YOUR DOOR STEP-KOLKATA	25225004100381	AYDS/07/22-23	11010422000328	15/06/22	11010422700073	15/06/22	6003.84	0.84	6003	15/06/2022	Abstract Prep,
3259	RAYCO ELECTRO ENTERPRISE-KOLKATA	25205115100209	1793	11010422000329	15/06/22	11010422700073	15/06/22	203972	173	203799	15/06/2022	Abstract Prep,
3260	BISWAS AND CO-KOLKATA	25215164100151	51/2021-22	11010422000330	15/06/22	11010422700073	15/06/22	14160	0	14160	15/06/2022	Abstract Prep,
3261	RAINBOW ENTERPRISES-LUCKNOW	84205263100564	2A	11010422000331	15/06/22	11010422700073	15/06/22	49000	1470	47530	15/06/2022	Abstract Prep,
3262	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75213708101830	107/E/2021-22	11010422000332	15/06/22	11010422700076	21/06/22	2193966	150603	2043363	20/06/2022	Abstract Prep,
3263	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211125101655	MSS2021102930	11010422000333	17/06/22	11010422700076	21/06/22	11594395	206342	11388053	20/06/2022	Abstract Prep,
3264	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211125101655	MSS2021102929	11010422000334	17/06/22	11010422700076	21/06/22	11594395	206342	11388053	20/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
3265	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSS2021103071	11010422000335	17/06/22	11010422700076	21/06/22	11594395	206342	11388053	20/06/2022	Abstract Prep,
3266	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSS2021102189	11010422000336	17/06/22	11010422700076	21/06/22	11221800	199710	11022090	20/06/2022	Abstract Prep,
3267	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD20211000372	11010422000337	17/06/22	11010422700075	20/06/22	984495.24	17521.24	966974	20/06/2022	Abstract Prep,
3268	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD20211000375	11010422000338	17/06/22	11010422700075	20/06/22	981304.52	17464.52	963840	20/06/2022	Abstract Prep,
3269	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD20211000353	11010422000339	17/06/22	11010422700075	20/06/22	227127.58	4042.58	223085	20/06/2022	Abstract Prep,
3270	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD20211000374	11010422000340	17/06/22	11010422700075	20/06/22	490652.26	8732.26	481920	20/06/2022	Abstract Prep,
3271	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD20211000370	11010422000341	17/06/22	11010422700075	20/06/22	490652.26	8732.26	481920	20/06/2022	Abstract Prep,
3272	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD		70211125101655	MSD2021100371	11010422000342	17/06/22	11010422700075	20/06/22	490652.26	8732.26	481920	20/06/2022	Abstract Prep,
3273	BITES LTD.		E22-002249	R1906T22/02249	11010422000343	18/06/22	11010422700082	24/06/22	77875	0	77875	24/06/2022	Abstract Prep,
3274	BITES LTD.		E22-002257	R1906T22/02257	11010422000344	18/06/22	11010422700082	24/06/22	71884	0	71884	24/06/2022	Abstract Prep,
3275	BITES LTD.		E22-003678	R1906T22/03678	11010422000345	18/06/22	11010422700082	24/06/22	281545	0	281545	24/06/2022	Abstract Prep,
3276	PREMIER CRYOGENICS LIMITED-GUWAHATI		SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0004/22-23	11010422000346	18/06/22	11010422700082	24/06/22	29500	525	28975	24/06/2022	Abstract Prep,
3277	LINDE INDIA LIMITED-KOLKATA		SFM-18/LIQQID OXYGEN Dt.26/02/19	3410038501	11010422000347	18/06/22	11010422700082	24/06/22	33040	588	32452	24/06/2022	Abstract Prep,
3278	LINDE INDIA LIMITED-KOLKATA		SFM-18/LIQQID OXYGEN Dt.26/02/19	3410000874	11010422000348	18/06/22	11010422700082	24/06/22	33040	588	32452	24/06/2022	Abstract Prep,
3279	LINDE INDIA LIMITED-KOLKATA		SFM-18/LIQQID OXYGEN Dt.26/02/19	3410003420	11010422000349	18/06/22	11010422700082	24/06/22	33040	588	32452	24/06/2022	Abstract Prep,
3280	ROY ENTERPRISE-HOWRAH		92215444101539	REC0428	11010422000350	20/06/22	*	*	17316	0	17316	21/06/2022	Returned #CRN needs to
3281	PRIYADARSHINI ENTERPRISES-KOLKATA		29215025100072	001/22-23	11010422000351	20/06/22	11010422700079	22/06/22	236371	0	236371	22/06/2022	Abstract Prep,
3282	MANNA FABRICATORS-KOLKATA		23215155100138	MF/22-23/001	11010422000352	20/06/22	*	*	0	0	0	20/06/2022	Returned #CRN needs to
3283	BLUEMAX ENTERPRISE-KOLKATA		23225012100205	BME/21-22/037	11010422000353	20/06/22	11010422700078	22/06/22	247611	0	247611	21/06/2022	Abstract Prep,
3284	M.J.TRADERS-KOLKATA		25225003100261	083/MJT/22-23	11010422000354	20/06/22	11010422700078	22/06/22	95816	81	95735	21/06/2022	Abstract Prep,
3285	GLOBE MARKETINGNEW DELHI		29225008100375	GM-209	11010422000355	20/06/22	11010422700078	22/06/22	31950	0	31950	21/06/2022	Abstract Prep,
3286	VYAS AND CO-BURDWAN		84225106200462	97	11010422000356	20/06/22	11010422700079	22/06/22	708263	12005	696258	22/06/2022	Abstract Prep,
3287	BHARAT WIRE ROPES LTD-MUMBAI		25195125101981	C/2022/0001	11010422000357	20/06/22	11010422700077	21/06/22	25060	0	25060	20/06/2022	Abstract Prep,
3288	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA		25185225101110	C/2021/0010	11010422000358	20/06/22	11010422700077	21/06/22	8350	0	8350	20/06/2022	Abstract Prep,
3289	SANA RUBBER INDUSTRIES-HOWRAH		25195110101938	C/2021/0011	11010422000359	20/06/22	11010422700077	21/06/22	16800	0	16800	20/06/2022	Abstract Prep,
3290	CBS TECHNOLOGIES PRIVATE LIMITED		25215106200975	GEM-15014797	11010422000360	20/06/22	*	*	489700	0	489700	21/06/2022	Returned #Tax Invoice, Bill and
3291	EVERGREEN CORPORATION-KOLKATA		23215231100093	EGC/087/21-22	11010422000361	21/06/22	11010422700079	22/06/22	235941	0	235941	22/06/2022	Abstract Prep,
3292	GENIUS TECHNOLOGIES LUCKNOW		84215287200532	GT/4/TAX/22-23	11010422000362	21/06/22	11010422700078	22/06/22	510165	8647	501518	21/06/2022	Abstract Prep,
3293	SPARES AND COMPONENTS-KOLKATA		23205301100600	13/21-22	11010422000363	21/06/22	11010422700078	22/06/22	83024.8	0.8	83024	21/06/2022	Abstract Prep,
3294	P AND C ENTERPRISES-HOOGHLY		23215163101095	44/21-22	11010422000364	21/06/22	11010422700078	22/06/22	23010	20	22990	21/06/2022	Abstract Prep,
3295	CBS TECHNOLOGIES PRIVATE LIMITED		25215106200975	GEM-15014797	11010422000365	22/06/22	11010422700079	22/06/22	489700	8715	480985	22/06/2022	Abstract Prep,
3296	DIKSHA TRADING CO.		92225009200300	DIKSHA/22-23/07	11010422000366	22/06/22	11010422700079	22/06/22	78750	5119	73631	22/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3297	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225064200591	EFPL/001JUN02	11010422000367	22/06/22	*	*	3638	0	3638	22/06/2022	Returned #Wrong
3298	VISHAT DIAGNOSTIC PRIVATE LIMITED	92225207200510	VDPL/22-23/0249	11010422000368	22/06/22	11010422700079	22/06/22	21999	220	21779	22/06/2022	Abstract Prep,
3299	RIBBEL INTERNATIONAL LIMITED	92225188200650	164/22-23	11010422000369	22/06/22	11010422700079	22/06/22	19000	0	19000	22/06/2022	Abstract Prep,
3300	MS MUDIT SURGICALS	92215565200648	T01030	11010422000370	22/06/22	11010422700079	22/06/22	120840	604	120236	22/06/2022	Abstract Prep,
3301	J K Diagnostics	92215661200649	GT/190	11010422000371	22/06/22	11010422700079	22/06/22	80400	402	79998	22/06/2022	Abstract Prep,
3302	ELECTRONET CONTROL-KOLKATA	25215099100782	17/21-22(Suppli	11010422000372	22/06/22	11010422700079	22/06/22	43993	0	43993	22/06/2022	Abstract Prep,
3303	SMM/3 PHASE/CLW/CRJ	1101210010	GST-134/2021-22	11010422000373	22/06/22	11010422700083	25/06/22	21948	0	21948	25/06/2022	Abstract Prep,
3304	SMM/3 PHASE/CLW/CRJ	1101210010	K-049	11010422000374	22/06/22	11010422700083	25/06/22	99403	0	99403	25/06/2022	Abstract Prep,
3305	SMM/3 PHASE/CLW/CRJ	1101210010	K-067	11010422000375	22/06/22	11010422700083	25/06/22	99403	0	99403	25/06/2022	Abstract Prep,
3306	CEE/TM/CLW/CRJ	1101210003	SE/22-23/CLW/02	11010422000376	22/06/22	11010422700083	25/06/22	16800	0	16800	25/06/2022	Abstract Prep,
3307	CME/MFG / Dy.CME(PLANT)	1101210001	cme/m/155	11010422000377	22/06/22	11010422700083	25/06/22	45305	0	45305	25/06/2022	Abstract Prep,
3308	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/2	11010422000378	22/06/22	11010422700083	25/06/22	29443	0	29443	25/06/2022	Abstract Prep,
3309	NEXT WORLD	84225110200533	01	11010422000379	23/06/22	11010422700080	23/06/22	19000	0	19000	23/06/2022	Abstract Prep,
3310	DIGITAL SOLUTION-BARDHAMAN	84225101200673	DS/2022-23/87	11010422000380	23/06/22	11010422700080	23/06/22	115990	0	115990	23/06/2022	Abstract Prep,
3311	DIGITAL SOLUTION-BARDHAMAN	84215215200659	DS/2022-23/88	11010422000381	23/06/22	11010422700080	23/06/22	21249	0	21249	23/06/2022	Abstract Prep,
3312	DIGITAL SOLUTION-BARDHAMAN	84225076200578	DS/2022-23/89	11010422000382	23/06/22	11010422700080	23/06/22	128706	0	128706	23/06/2022	Abstract Prep,
3313	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84225152200713	SE/22-23/02	11010422000383	23/06/22	11010422700080	23/06/22	249600	0	249600	23/06/2022	Abstract Prep,
3314	RAYCO ELECTRO ENTERPRISE-KOLKATA	84225114200684	1889	11010422000384	23/06/22	11010422700080	23/06/22	197400	176	197224	23/06/2022	Abstract Prep,
3315	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225064200591	EFPL/002JUN02	11010422000385	23/06/22	*	*	0	0	0	23/06/2022	Returned #Coverage
3316	ASHAPURA COMPUTERS-MUMBAI	84225167200716	AC/2022-23/175	11010422000386	23/06/22	11010422700080	23/06/22	15216	0	15216	23/06/2022	Abstract Prep,
3317	APURV UTKARSH SEVA PRIVATE LIMITED-GHAZIABAD	84225112200621	2022-07	11010422000387	23/06/22	11010422700080	23/06/22	94400	0	94400	23/06/2022	Abstract Prep,
3318	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84225132200635	PIT/2022-23/076	11010422000388	23/06/22	*	*	0	0	0	23/06/2022	Returned #Original ink-
3319	MEDISURG-KOLKATA	92225101100335	MS/21-22/04565	11010422000389	24/06/22	11010422700081	24/06/22	232512	1371	231141	24/06/2022	Abstract Prep,
3320	MANGALLAM INFRACON	84225154200709	MI/22-23/05	11010422000390	24/06/22	11010422700081	24/06/22	82800	0	82800	24/06/2022	Abstract Prep,
3321	NICE TECHNOLOGIES	84225168200710	NT/2022-23/039	11010422000391	24/06/22	11010422700081	24/06/22	82600	0	82600	24/06/2022	Abstract Prep,
3322	NICE TECHNOLOGIES	84225167200768	NT/2022-23/040	11010422000392	24/06/22	11010422700081	24/06/22	45424	0	45424	24/06/2022	Abstract Prep,
3323	ASHAPURA COMPUTERS-MUMBAI	84225167200769	AC/2022-23/174	11010422000393	24/06/22	11010422700081	24/06/22	16794	0	16794	24/06/2022	Abstract Prep,
3324	ASHAPURA COMPUTERS-MUMBAI	84225167200774	AC/2022-23/172	11010422000394	24/06/22	11010422700081	24/06/22	14672	0	14672	24/06/2022	Abstract Prep,
3325	ASHAPURA COMPUTERS-MUMBAI	84225167200770	AC/2022-23/173	11010422000395	24/06/22	11010422700081	24/06/22	21500	0	21500	24/06/2022	Abstract Prep,
3326	ROY ENTERPRISE-HOWRAH	92215444101539	REC0428	11010422000396	27/06/22	11010422700084	27/06/22	161616	12265	149351	27/06/2022	Abstract Prep,
3327	SIGMA MEDICAL SYSTEMS-KOLKATA	92225023100181	GST/52/2021-22	11010422000397	27/06/22	11010422700084	27/06/22	94400	0	94400	27/06/2022	Abstract Prep,
3328	BLUEMAX ENTERPRISE-KOLKATA	23225041100344	BME/22-23/003	11010422000398	27/06/22	11010422700084	27/06/22	237250	0	237250	27/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3329	BLUEMAX ENTERPRISE-KOLKATA	23225048100356	BME/22-23/004	11010422000399	27/06/22	11010422700084	27/06/22	476425	8075	468350	27/06/2022	Abstract Prep,
3330	BLUEMAX ENTERPRISE-KOLKATA	23225060100343	BME/22-23/005	11010422000400	27/06/22	11010422700084	27/06/22	222725	0	222725	27/06/2022	Abstract Prep,
3331	ADVANCED SURVEYING INSTRUMENTS INDIA PVT LTDDELHI	84225062200707	2022-23-TI-52	11010422000401	27/06/22	11010422700084	27/06/22	23364	0	23364	27/06/2022	Abstract Prep,
3332	SURAKSHA MEDICAL EQUIPMENTS	84225067200620	SME/0011/2022-23	11010422000402	27/06/22	11010422700084	27/06/22	223840	0	223840	27/06/2022	Abstract Prep,
3333	REPROGRAPHICS SERVICESBURDWAN	84225107200609	RGS/2022-23/004	11010422000403	27/06/22	*	*	97000	485	96515	27/06/2022	Returned ,#Mismatch of Tax
3334	DURO FURNITURE	84225141200712	DF/77	11010422000404	27/06/22	11010422700084	27/06/22	9300	0	9300	27/06/2022	Abstract Prep,
3335	RAYCO ELECTRO ENTERPRISE-KOLKATA	23185426102430	A283408	11010422000405	27/06/22	*	*	15840	0	15840	27/06/2022	Returned ,#Invalid IFS code.
3336	RAYCO ELECTRO ENTERPRISE-KOLKATA	23195303102496	A283409	11010422000406	27/06/22	*	*	20470	0	20470	27/06/2022	Returned ,#Invalid IFS code.
3337	MECHTOOL-KOLKATA	23195244102145	B/2021/0026	11010422000407	27/06/22	11010422700084	27/06/22	20486	0	20486	27/06/2022	Abstract Prep,
3338	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/0201/2021-22	11010422000408	27/06/22	11010422700086	29/06/22	6527154	116161	6410993	28/06/2022	Abstract Prep,
3339	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/0166/2021-22	11010422000409	27/06/22	11010422700086	29/06/22	2175718	149351	2026367	28/06/2022	Abstract Prep,
3340	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75213708101831	U-2/0167/2021-22	11010422000410	27/06/22	*	*	4351436	298701.16	4052734.84	27/06/2022	Registered ,
3341	RIJ ENTERPRISE-HOWRAH	25225001100260	RIJ/22-23/7	11010422000411	28/06/22	11010422700085	28/06/22	52769	0	52769	28/06/2022	Abstract Prep,
3342	DM ENTERPRISE-HOOGHLY	92215669100216	170/22-23	11010422000412	28/06/22	*	*	3239.46	0	3239.46	29/06/2022	Returned ,#CRN needs to
3343	MEDISURG-KOLKATA	92225094100402	MS/21-22/04676	11010422000413	28/06/22	11010422700085	28/06/22	236476	211	236265	28/06/2022	Abstract Prep,
3344	MEDISURG-KOLKATA	92215548100060	MS/21-22/03735	11010422000414	28/06/22	11010422700085	28/06/22	25760	23	25737	28/06/2022	Abstract Prep,
3345	MEDISURG-KOLKATA	92215475101690	MS/21-22/03816	11010422000415	28/06/22	11010422700085	28/06/22	230361	4813	225548	28/06/2022	Abstract Prep,
3346	PATRA AND CHANDA MANUFACTURING AND ENGG. [J] PVT. LTD.-HOWR	75213709101447	212/22-23	11010422000416	28/06/22	11010422700086	29/06/22	1019371	18142	1001229	28/06/2022	Abstract Prep,
3347	BHARAT WIRE ROPES LTD-MUMBAI	25195183100065	C/2022/0002	11010422000417	29/06/22	*	*	63390	0	63390	29/06/2022	Returned ,#BILL DATE NOT
3348	KEPRO TOOLS AND EQUIPMENTS PRIVATE LIMITED-KOLKATA	25185171165728	C/2022/0003	11010422000418	29/06/22	*	*	3640	0	3640	29/06/2022	Returned ,#NO CLAIM
3349	RAYCO ELECTRO ENTERPRISE-KOLKATA	84225075200576	1890	11010422000419	29/06/22	11010422700087	30/06/22	215940	3422	212518	30/06/2022	Abstract Prep,
3350	NAGINA INDUSTRIAL CORPORATION	84225054200686	1678	11010422000420	29/06/22	11010422700087	30/06/22	108240	92	108148	30/06/2022	Abstract Prep,
3351	NICE TECHNOLOGIES	84225163200714	NT/2022-23/038	11010422000421	29/06/22	11010422700087	30/06/22	39996	0	39996	30/06/2022	Abstract Prep,
3352	SM CREATIONSNORETH TWENTY FOUR PARGANAS	84225134200656	001	11010422000422	29/06/22	11010422700087	30/06/22	225000	0	225000	30/06/2022	Abstract Prep,
3353	ACME SAFETY WEARS LIMITED	84225093200577	19222300/00634	11010422000423	29/06/22	11010422700087	30/06/22	50400	252	50148	30/06/2022	Abstract Prep,
3354	MECHTOOL-KOLKATA	23195255102436	B/2022/0013	11010422000424	29/06/22	*	*	20370	0	20370	30/06/2022	Returned ,#May please check the
3355	ROYAL ENTERPRISE-KOLKATA	25215119100851	01/22-23	11010422000425	29/06/22	11010422700088	30/06/22	201600	3600	198000	30/06/2022	Abstract Prep,
3356	ALLIED MEDICAL LIMITED	92215496200812	HR21-22/2563	11010422000426	29/06/22	11010422700087	30/06/22	782800	14678	768122	30/06/2022	Abstract Prep,
3357	ALLIED MEDICAL LIMITED	92215497200811	HR21-22/2856	11010422000427	29/06/22	11010422700087	30/06/22	1681900	31536	1650364	30/06/2022	Abstract Prep,
3358	ROY ENTERPRISE-HOWRAH	92225086100386	REC0206	11010422000428	30/06/22	11010422700089	30/06/22	16128	14	16114	30/06/2022	Abstract Prep,
3359	ROY ENTERPRISE-HOWRAH	92225050100355	REB7975	11010422000429	30/06/22	11010422700089	30/06/22	26824	24	26800	30/06/2022	Abstract Prep,
3360	ROY ENTERPRISE-HOWRAH	92215534101733	REB8375	11010422000430	30/06/22	11010422700089	30/06/22	21436	984	20452	30/06/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3361	DM ENTERPRISE-HOOGHLY	92215669100216	170/21-22	11010422000431	30/06/22	11010422700089	30/06/22	21236	18	21218	30/06/2022	Abstract Prep,