

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	CHITTARANJAN CLUB	81/028/1232	GM/G/Bill No.140	11010123001234	01/07/23	11010123700153	03/07/23	50000	0	50000	03/07/2023	Abstract Prep,
2	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	350	11010123001235	01/07/23	11010123700153	03/07/23	180251.58	13651.58	166600	03/07/2023	Abstract Prep,
3	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	351	11010123001236	01/07/23	11010123700153	03/07/23	285006.58	29612.58	255394	03/07/2023	Abstract Prep,
4	SR.POST MASTER/ASANSOL	CSD/R&D/PFM/LOADING/	A 206562	11010123001237	01/07/23	11010123700154	04/07/23	20000	0	20000	04/07/2023	Abstract Prep,
5	SUSMITA SAHA DUTTA	ELDD/1606A	ELDD/PayOrder/21	11010123001238	01/07/23	11010123700154	04/07/23	28800	0	28800	04/07/2023	Abstract Prep,
6	CEE/TM/CLW	EL/E/11	ELE/E/11	11010123001239	01/07/23	*	*	14970	0	14970	03/07/2023	Returned ,#Bill to be forwarded
7	SR.EDPM/CLW/CRJ	1101190039	SKS/4580/22-23	11010123001240	01/07/23	*	*	9310	0	9310	03/07/2023	Returned ,#Please check
8	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/23-24/7	11010123001241	01/07/23	11010123700157	06/07/23	24072	408	23664	05/07/2023	Abstract Prep,
9	VIRAJ TRADERS	GSD/JCB Booking/01/2	VT/003/2023-24	11010123001242	01/07/23	*	*	47532.6	0	47532.6	03/07/2023	Returned ,#There is
10	PUBLIC RELATIONS OFFICER CLW CRJ	1101210016	PEO/GENL/35(Re co	11010123001243	01/07/23	*	*	3897	0	3897	03/07/2023	Returned ,#previous amount
11	DRONACHARYA SEWA SANSTHAN	GEMC-511687774830180	DSS/CHIT/09	11010123001244	01/07/23	11010123700154	04/07/23	685918	23252	662666	04/07/2023	Abstract Prep,
12	DY CEE D-I	1101190022	ELDD/1608/X/20	11010123001245	03/07/23	11010123700155	05/07/23	8601	0	8601	04/07/2023	Abstract Prep,
13	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067969	11010123001246	03/07/23	*	*	30000	0	30000	05/07/2023	Returned ,#Incomplete pay
14	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010123001247	03/07/23	11010123700154	04/07/23	10000	0	10000	04/07/2023	Abstract Prep,
15	DY CEE D-I	1101190020	ELDD/P.STAMP/27	11010123001248	03/07/23	*	*	1811	0	1811	04/07/2023	Returned ,#Sanction copy
16	CEE/TM/CLW	GM/G/24B	ELE/E/06	11010123001249	03/07/23	11010123700153	03/07/23	15000	0	15000	03/07/2023	Abstract Prep,
17	CEE/TM/CLW	GM/G/24B	ELE/E/06	11010123001250	03/07/23	11010123700153	03/07/23	75000	0	75000	03/07/2023	Abstract Prep,
18	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/060	11010123001251	03/07/23	11010123700153	03/07/23	15000	0	15000	03/07/2023	Abstract Prep,
19	MUKNIC CONTROLS	MW/P/73/AMC/VPI/Part Dt.30/12/22	Muk/B/013/23-24	11010123001252	03/07/23	11010123700154	04/07/23	343282.03	32234.03	311048	04/07/2023	Abstract Prep,
20	MACHINE SPARES & SERVICES	MW/P/CNC/85/HMS-08/D Dt.20/04/23	02/2023-24	11010123001253	03/07/23	*	*	875194	29667.8	845526.2	04/07/2023	Returned ,#Invoice details
21	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/05/2023	11010123001254	03/07/23	11010123700154	04/07/23	30700	614	30086	04/07/2023	Abstract Prep,
22	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2102MRI2123	11010123001255	03/07/23	11010123700154	04/07/23	38873	777	38096	04/07/2023	Abstract Prep,
23	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/May-23	11010123001256	03/07/23	11010123700154	04/07/23	9250	185	9065	04/07/2023	Abstract Prep,
24	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/AMC/06/2022-23 Dt.05/04/23	GST/05/2023-24	11010123001257	03/07/23	*	*	110488.95	0	110488.95	04/07/2023	Returned ,#Shramik kalyan
25	RAVI YADAV	ELDD/1612	ELDD/PayOrder/22	11010123001258	03/07/23	11010123700163	10/07/23	5000	0	5000	10/07/2023	Abstract Prep,
26	FERRO CRAFTS	SFM-22/Skip Trolley	FC/B/06/2023-24	11010123001259	03/07/23	11010123700154	04/07/23	190799	3234	187565	04/07/2023	Abstract Prep,
27	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-47/19	11010123001260	03/07/23	11010123700156	05/07/23	2311297	46226	2265071	05/07/2023	Abstract Prep,
28	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-46/19	11010123001261	03/07/23	11010123700154	04/07/23	1319176	26384	1292792	04/07/2023	Abstract Prep,
29	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBHRC/CLW/03/23	11010123001262	03/07/23	11010123700154	04/07/23	139079	2782	136297	04/07/2023	Abstract Prep,
30	ASC RPF	1101190015	RPF/51	11010123001263	03/07/23	11010123700154	04/07/23	8885	0	8885	04/07/2023	Abstract Prep,
31	JYOTI PROKASH CONSTRUCTION & DEVELOPERS	MW/P/82/Heritage/Dis Dt.24/05/23	JPCD/23-24/01	11010123001264	03/07/23	11010123700155	05/07/23	56345	955	55390	04/07/2023	Abstract Prep,
32	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/017	11010123001265	03/07/23	11010123700155	05/07/23	497230.26	51662.26	445568	04/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
33	CEE/TM/CLW	CEE/TM/T&S/20	EL/TM/Bill No.16	11010123001266	03/07/23	11010123700154	04/07/23	3750	0	3750	04/07/2023	Abstract Prep,
34	DY.CEE/TMD/CLW/CRJ	EL/TM/Bill No-40	EL/TMD/Refresh	11010123001267	03/07/23	*	*	1000	0	1000	04/07/2023	Returned ,#pay order no. not
35	RAVI SHANKAR SINGH	23/VO/CLW/CON/Tea Bi	PO NO 246418	11010123001268	03/07/23	11010123700154	04/07/23	3000	0	3000	04/07/2023	Abstract Prep,
36	ASC RPF	1101190014	Bill no- RPF/52	11010123001269	03/07/23	*	*	3880	0	3880	04/07/2023	Returned ,#Sanction copy
37	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	4619	11010123001270	04/07/23	11010123700170	17/07/23	48761.51	1800.51	46961	15/07/2023	Abstract Prep,
38	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	263	11010123001271	04/07/23	11010123700163	10/07/23	43162.79	1589.79	41573	10/07/2023	Abstract Prep,
39	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	679	11010123001272	04/07/23	11010123700163	10/07/23	9600.46	360.46	9240	10/07/2023	Abstract Prep,
40	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	817	11010123001273	04/07/23	11010123700170	17/07/23	37988.59	1418.59	36570	15/07/2023	Abstract Prep,
41	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	686	11010123001274	04/07/23	11010123700170	17/07/23	39154.87	1470.87	37684	15/07/2023	Abstract Prep,
42	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	4628	11010123001275	04/07/23	11010123700163	10/07/23	19859.86	745.86	19114	10/07/2023	Abstract Prep,
43	SASTIC ELECTRICAL	EL/1497	SE/CLW/03/23	11010123001276	04/07/23	*	*	600289.17	0	600289.17	05/07/2023	Returned ,#bill date to be
44	SJJAN ENTERPRISE	WS/0920/001 Dt.03/03/23	SJE/23-24/04D	11010123001277	04/07/23	*	*	870733.8	29516.2	841217.6	10/07/2023	Returned ,#the work order value
45	MAHESH KUMAR JAIN (PRINC. ARBITRATOR)	AP No.83/2023	C 008568	11010123001278	04/07/23	11010123700161	07/07/23	53550	0	53550	07/07/2023	Abstract Prep,
46	DY CEE I&D DELHI	1101190021	6996	11010123001279	04/07/23	*	*	9599	0	9599	05/07/2023	Returned ,#Sanction copy
47	PRINCIPAL CHS/EM	1101190033	CHS/EM/Imp/702	11010123001280	04/07/23	*	*	2995	0	2995	05/07/2023	Returned ,#Sanction copy
48	DB SYSTEM	AC/TDS/04 Dt.01/03/22	DB/23-24/0006	11010123001281	04/07/23	11010123700161	07/07/23	79252.6	1343.6	77909	07/07/2023	Abstract Prep,
49	SR EDPM CLW	15544	A-297955	11010123001282	04/07/23	11010123700156	05/07/23	1000	0	1000	05/07/2023	Abstract Prep,
50	BHARDWAJ ENTERPRISES	MW/TPT/WO/Bulldozer	BE/23-24/04	11010123001283	04/07/23	11010123700161	07/07/23	36462	618	35844	07/07/2023	Abstract Prep,
51	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/063	11010123001284	04/07/23	11010123700160	07/07/23	15000	0	15000	07/07/2023	Abstract Prep,
52	R. S. ENTERPRISES	MW/TPT/WO/FLT-113	RS/23-24/BI/02	11010123001285	04/07/23	11010123700161	07/07/23	38527	653	37874	07/07/2023	Abstract Prep,
53	R. S. ENTERPRISES	MW/TPT/WO/FLT-104	RS/23-24/BI/01	11010123001286	04/07/23	11010123700163	10/07/23	38586	656	37930	07/07/2023	Abstract Prep,
54	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	39/2023-2024	11010123001287	04/07/23	11010123700155	05/07/23	109279.8	3704.8	105575	04/07/2023	Abstract Prep,
55	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	40/2023-2024	11010123001288	04/07/23	11010123700155	05/07/23	109279.8	3704.8	105575	04/07/2023	Abstract Prep,
56	AEN(H) CLW CRJ	1101190026	01	11010123001289	04/07/23	11010123700156	05/07/23	8961	0	8961	05/07/2023	Abstract Prep,
57	AEN-1 CLW/CRJ	1101190025	01	11010123001290	04/07/23	11010123700156	05/07/23	9375	0	9375	05/07/2023	Abstract Prep,
58	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/07	11010123001291	05/07/23	11010123700162	10/07/23	353282.5	31796.5	321486	10/07/2023	Abstract Prep,
59	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/023-24/09	11010123001292	05/07/23	11010123700162	10/07/23	269926.5	24294.5	245632	10/07/2023	Abstract Prep,
60	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/03	11010123001293	05/07/23	11010123700162	10/07/23	268490.5	24164.5	244326	10/07/2023	Abstract Prep,
61	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/23/2884	11010123001294	05/07/23	11010123700161	07/07/23	13088	262	12826	07/07/2023	Abstract Prep,
62	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/MAY23	11010123001295	05/07/23	11010123700156	05/07/23	967777	19356	948421	05/07/2023	Abstract Prep,
63	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/May/47	11010123001296	05/07/23	11010123700159	07/07/23	3139533	62791	3076742	07/07/2023	Abstract Prep,
64	CQAM	1101190005	124	11010123001297	05/07/23	*	*	2000	0	2000	07/07/2023	Returned ,#Sanction copy

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65	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0183	11010123001298	05/07/23	*	*	64900	2200	62700	07/07/2023	Returned ,#Wrong
66	SAFECON INDIA	SFM-19-Crane Inspect Dt.29/01/22	SCI/22-23/109	11010123001299	05/07/23	11010123700163	10/07/23	344135	11666	332469	10/07/2023	Abstract Prep,
67	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067968	11010123001300	05/07/23	*	*	15000	0	15000	05/07/2023	Returned ,#Incomplete pay
68	DY.CEE/TMD/CLW/CRJ	EL/TMD/Refreshment	EL/TM/Bill No.40	11010123001301	05/07/23	11010123700162	10/07/23	1000	0	1000	10/07/2023	Abstract Prep,
69	SASTIC ELECTRICAL	EL/1497	SE/CLW/03/23	11010123001302	05/07/23	11010123700157	06/07/23	600289.17	20349.17	579940	05/07/2023	Abstract Prep,
70	MS Reliance JIO Infocomm Ltd	20721108	C19E232400041768	11010123001303	05/07/23	11010123700161	07/07/23	98018.86	0.86	98018	07/07/2023	Abstract Prep,
71	MAA SARDA ENTERPRISE	MW/ELM/S/8/675 Dt.12/01/23	MSE/23-24/01	11010123001304	05/07/23	11010123700157	06/07/23	927823.68	31452.68	896371	05/07/2023	Abstract Prep,
72	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/01/2324	11010123001305	05/07/23	*	*	345136	0	345136	07/07/2023	Returned ,#bill no to correct Bill
73	DY.CME/ELA	DYELA/16/award/2	A283130	11010123001306	05/07/23	11010123700160	07/07/23	5000	0	5000	07/07/2023	Abstract Prep,
74	DY.CME/ELA	DYELA/16/Award/1	A283129	11010123001307	05/07/23	11010123700160	07/07/23	25000	0	25000	07/07/2023	Abstract Prep,
75	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN202306490007	11010123001308	06/07/23	11010123700158	06/07/23	30022778	0	30022778	06/07/2023	Abstract Prep,
76	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-44/19	11010123001309	06/07/23	11010123700159	07/07/23	1492927	29859	1463068	07/07/2023	Abstract Prep,
77	D.P.CONSTRUCTION	CE/B/47/2020-21 Dt.13/11/20	CE/B/1944	11010123001310	06/07/23	*	*	909703	0	909703	10/07/2023	Returned ,#please submit
78	AAO (ACCOUNTS & IT)	15545	A-297956	11010123001311	06/07/23	11010123700162	10/07/23	5000	0	5000	10/07/2023	Abstract Prep,
79	PCME,S OFFICE/CLW/CRJ	Mech/42/Bill	B601894	11010123001312	06/07/23	11010123700161	07/07/23	4950	0	4950	07/07/2023	Abstract Prep,
80	DIGITAL SOLUTION-BARDHAMAN	EL/E/11	DS/2023-24/0162	11010123001313	06/07/23	11010123700162	10/07/23	14970	0	14970	07/07/2023	Abstract Prep,
81	ANIL KUMAR SINHA	GMA/Law/E.Case No. 8	NIL	11010123001314	06/07/23	11010123700161	07/07/23	3000	0	3000	07/07/2023	Abstract Prep,
82	MANJU DEVI	GEMC-511687711584955	13	11010123001315	06/07/23	11010123700161	07/07/23	311000	6220	304780	07/07/2023	Abstract Prep,
83	VIRAJ TRADERS	GSD/JCB Booking/01/2	VT/003/2023-24	11010123001316	06/07/23	11010123700162	10/07/23	47532.59	806.59	46726	07/07/2023	Abstract Prep,
84	MS MAA CONSTRUCTION	GEMC-511687706165272	MC/22-23/5th	11010123001317	07/07/23	11010123700164	12/07/23	811761	27518	784243	10/07/2023	Abstract Prep,
85	SAMARJEET YADAV	GM/G/24/B	A246773	11010123001318	07/07/23	11010123700160	07/07/23	20000	0	20000	07/07/2023	Abstract Prep,
86	DY CME/MFG	1101190038	CME/M/Office Imp	11010123001319	07/07/23	11010123700162	10/07/23	4405	0	4405	10/07/2023	Abstract Prep,
87	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/062	11010123001320	07/07/23	11010123700160	07/07/23	15000	0	15000	07/07/2023	Abstract Prep,
88	SRDMO/FW	1101200005	03	11010123001321	07/07/23	11010123700162	10/07/23	3000	0	3000	07/07/2023	Abstract Prep,
89	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/188/23-24	11010123001322	07/07/23	11010123700163	10/07/23	34999.99	1333.99	33666	10/07/2023	Abstract Prep,
90	MS RAHUL KUMAR	GEMC-511687739192587	23	11010123001323	07/07/23	11010123700163	10/07/23	33146.99	1262.99	31884	10/07/2023	Abstract Prep,
91	NAHA DHAR KAPUR CO	GEMC-511687769937500	NDK/23-24/09	11010123001324	07/07/23	11010123700163	10/07/23	171690	5820	165870	10/07/2023	Abstract Prep,
92	POWER TECH MINING PVT.LTD.	EL/CON/437 Dt.28/10/22	PTMPL/23-24/10	11010123001325	07/07/23	*	*	1433887.2	0	1433887.2	11/07/2023	Returned ,#Shramik kalyan
93	SOVA CABLE	67502	INV000169	11010123001326	07/07/23	*	*	132500	0	132500	10/07/2023	Returned ,#the bill may pls be
94	DY.CPO(W)	1101220014	Dy.CPO/W/Imp./13	11010123001327	07/07/23	*	*	5526	0	5526	10/07/2023	Returned ,#vr. date mismatch bill
95	AAO (ACCOUNTS & IT)	15547	A297957	11010123001328	07/07/23	11010123700164	12/07/23	1000	0	1000	10/07/2023	Abstract Prep,
96	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/14	11010123001329	08/07/23	*	*	219852.88	3158	216694.88	11/07/2023	Returned ,#Wrong

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97	AWO	MW/Wel/63/SBF/PtV	PONo 71/24/185	11010123001330	08/07/23	*	*	70000	0	70000	10/07/2023	Returned #Sanction copy
98	Shree Gajanand India	GEMC-511687761572879	05/CLW	11010123001331	08/07/23	11010123700163	10/07/23	260481	8830	251651	10/07/2023	Abstract Prep,
99	MACHINE SPARES & SERVICES	MW/P/CNC/85/HMS-08/D Dt.20/04/23	02/2023-24	11010123001332	08/07/23	11010123700163	10/07/23	875194	29668	845526	10/07/2023	Abstract Prep,
100	ASC RPF	1101190012	SrSC/RPF/CLW/CRJ	11010123001333	08/07/23	*	*	11247	0	11247	10/07/2023	Returned #Declaration of as
101	SOVA CABLE	GEMC-511687732049306	INV-000168	11010123001334	08/07/23	*	*	41553	1408.28	40144.72	10/07/2023	Returned #Wrong
102	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2022-23/WF	22071188	11010123001335	08/07/23	*	*	429815	0	429815	10/07/2023	Returned #bill no date to be
103	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1234	GM/G/Bill No.141	11010123001336	08/07/23	11010123700164	12/07/23	1028	0	1028	10/07/2023	Abstract Prep,
104	RAJBHASHA ADHIKARY/CLW	1101220016	81/03/1835	11010123001337	08/07/23	*	*	1862	0	1862	10/07/2023	Returned #FC and Sanction copy
105	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/23-24/1099	11010123001338	10/07/23	*	*	32956	0	32956	13/07/2023	Returned #Arithmetical
106	MAXWELL ELECTRONICS	SSE/S/19/Broad gauge	MAX/T/22-23	11010123001339	10/07/23	11010123700164	12/07/23	14630	248	14382	11/07/2023	Abstract Prep,
107	CEE/TM/CLW	CEE/Loco/99	006	11010123001340	10/07/23	11010123700164	12/07/23	1250	0	1250	11/07/2023	Abstract Prep,
108	ANUSHKA TRANSPORT & CO.	Dy.CPO(A)/SK/Vehicle	A207039	11010123001341	10/07/23	11010123700170	17/07/23	20548	0	20548	14/07/2023	Abstract Prep,
109	CONFEDERATION OF INDIA INDUSTRY	MW/P/53/Environment/ Dt.29/04/22	36GB22-23SL05422	11010123001342	10/07/23	11010123700164	12/07/23	118000	2000	116000	11/07/2023	Abstract Prep,
110	AEN-1 CLW/CRJ	1101190025	01	11010123001343	10/07/23	*	*	9504	0	9504	11/07/2023	Returned #vr. date mismatch bill
111	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22G Dt.16/01/23	DPC/Bill/1/23-24	11010123001344	11/07/23	11010123700164	12/07/23	345136	11700	333436	11/07/2023	Abstract Prep,
112	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-14	11010123001345	11/07/23	*	*	218088.38	0	218088.38	12/07/2023	Returned #Wrong
113	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-13	11010123001346	11/07/23	*	*	218088.38	0	218088.38	12/07/2023	Returned #Invoice not
114	SAMARJEET YADAV	GM/G/24B	A246774	11010123001347	11/07/23	*	*	15000	0	15000	11/07/2023	Returned #CASH AWARD
115	CEE/TM/CLW	EL/E/04	ELE/E/04	11010123001348	11/07/23	11010123700164	12/07/23	960	0	960	11/07/2023	Abstract Prep,
116	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067969	11010123001349	11/07/23	11010123700166	12/07/23	30000	0	30000	12/07/2023	Abstract Prep,
117	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067968	11010123001350	11/07/23	11010123700166	12/07/23	15000	0	15000	12/07/2023	Abstract Prep,
118	CMO/CLW/CRJ	1101230001	84/2/158	11010123001351	11/07/23	*	*	196009	0	196009	12/07/2023	Returned #Declaration as
119	CEE/LOCO	1101210011	CEE/Loco/04	11010123001352	11/07/23	11010123700164	12/07/23	2976	0	2976	11/07/2023	Abstract Prep,
120	DY SECY TO GM	81/02/1235	GM/G/Bill No.142	11010123001353	11/07/23	11010123700166	12/07/23	17410	0	17410	12/07/2023	Abstract Prep,
121	D.P.CONSTRUCTION	CE/B/47/2020-21 Dt.13/11/20	CE/B/1944	11010123001354	11/07/23	11010123700173	20/07/23	909703	0	909703	19/07/2023	Abstract Prep,
122	SR.DMO EYE	1101210018	84/02/02/Amb.	11010123001355	11/07/23	*	*	14000	0	14000	17/07/2023	Returned #Declaration of as
123	PARESH NATH GHOSH	3/7/2023	Med/Remb/2/34/22	11010123001356	11/07/23	11010123700167	13/07/23	8000	0	8000	13/07/2023	Abstract Prep,
124	JAY MANGAL SINGH	1/7/2023	Med/Remb/2/41/22	11010123001357	11/07/23	11010123700167	13/07/23	21500	0	21500	13/07/2023	Abstract Prep,
125	MADHAB DAS	2/7/2023	Med/Remb/2/74/22	11010123001358	11/07/23	11010123700167	13/07/23	8000	0	8000	13/07/2023	Abstract Prep,
126	ASGAR ALI	4/7/2023	Med/Rmb/1/119/18	11010123001359	11/07/23	11010123700167	13/07/23	235267	0	235267	13/07/2023	Abstract Prep,
127	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/AMC/06/2022-23 Dt.05/04/23	GST/05/2023-24	11010123001360	11/07/23	11010123700167	13/07/23	110488.66	3746.66	106742	12/07/2023	Abstract Prep,
128	AEN-1 CLW/CRJ	1101190025	01	11010123001361	12/07/23	11010123700166	12/07/23	9504	0	9504	12/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
129	DYCEE TM	EL/TM/Refreshment/16	EL/TM/Bill No.39	11010123001362	12/07/23	11010123700168	17/07/23	1690	0	1690	14/07/2023	Abstract Prep,
130	CMELOCO	Mech/Loco/40	A283319	11010123001363	12/07/23	11010123700168	17/07/23	3750	0	3750	14/07/2023	Abstract Prep,
131	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1255	GM/G/Bill No.143	11010123001364	12/07/23	11010123700167	13/07/23	33000	0	33000	13/07/2023	Abstract Prep,
132	SR.EDPM/CLW/CRJ	1101190039	SKS/4580/22-23	11010123001365	12/07/23	11010123700168	17/07/23	9310	0	9310	14/07/2023	Abstract Prep,
133	PRINCIPAL DV(B) HM	1101190006	54	11010123001366	12/07/23	11010123700168	17/07/23	2990	0	2990	14/07/2023	Abstract Prep,
134	DY.CEE/D&D-II	C-D&D/L Refreshment	A 153298	11010123001367	12/07/23	11010123700168	17/07/23	1070	0	1070	14/07/2023	Abstract Prep,
135	CEE/D&D	C-D&D/L Refreshment	A 204633	11010123001368	12/07/23	11010123700168	17/07/23	4160	0	4160	14/07/2023	Abstract Prep,
136	DY.CEE/D&D-I	C-D&D/L Refreshment	A 153299	11010123001369	12/07/23	11010123700168	17/07/23	1000	0	1000	14/07/2023	Abstract Prep,
137	CE/CLW	1101190027	86/3/214	11010123001370	12/07/23	11010123700168	17/07/23	14598	0	14598	14/07/2023	Abstract Prep,
138	M/S FIROJA ENTERPRISE	CE/B/44/2022-23 Dt.28/03/23	FE-CLW-110-23-24	11010123001371	12/07/23	*	*	2412134.76	0	2412134.76	17/07/2023	Returned #Shramik kalyan
139	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV-2023-24-12	11010123001372	12/07/23	11010123700169	17/07/23	458824.8	97436.8	361388	15/07/2023	Abstract Prep,
140	ASC RPF	1101190012	SrSC/RPF/CLW/CRJ	11010123001373	12/07/23	11010123700168	17/07/23	11247	0	11247	14/07/2023	Abstract Prep,
141	SUBRATA ENTERPRISE	EL/CON/444 Dt.26/12/22	SE/02/2324	11010123001374	12/07/23	11010123700169	17/07/23	1959858.32	183692.32	1776166	15/07/2023	Abstract Prep,
142	PRINCIPAL CHS/EM	1101190033	CHS/EM/Imp/702	11010123001375	12/07/23	11010123700166	12/07/23	2995	0	2995	12/07/2023	Abstract Prep,
143	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/22-23/31	11010123001376	12/07/23	*	*	824321	0	824321	15/07/2023	Returned #shramik kalyan
144	H S VIRDI-BURDWAN	DYELA/27pt17E Dt.04/03/22	HSV/2023-24/11	11010123001377	12/07/23	*	*	707502.55	66433.56	641068.99	15/07/2023	Returned #bill period and the
145	DR.SAIKAT SENGUPTA	20721108	Tele/094	11010123001378	12/07/23	11010123700168	17/07/23	8040	0	8040	14/07/2023	Abstract Prep,
146	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0031392917	11010123001379	12/07/23	11010123700168	17/07/23	26069.98	0.98	26069	14/07/2023	Abstract Prep,
147	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031162000	11010123001380	12/07/23	11010123700168	17/07/23	1023	0	1023	14/07/2023	Abstract Prep,
148	POLLUTION AND PROJECT CONSULTANTS	MSO/57	PPC/014/23-24	11010123001381	12/07/23	11010123700168	17/07/23	52392	888	51504	15/07/2023	Abstract Prep,
149	RAHUL KUMAR	GEMC-511687755736667	24	11010123001382	13/07/23	11010123700167	13/07/23	26729	1019	25710	13/07/2023	Abstract Prep,
150	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/120	11010123001383	13/07/23	11010123700170	17/07/23	4958	0	4958	17/07/2023	Abstract Prep,
151	DY CEE D-I	1101190020	ELDD/P.STAMP/27	11010123001384	13/07/23	11010123700170	17/07/23	1811	0	1811	17/07/2023	Abstract Prep,
152	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010123001385	13/07/23	11010123700170	17/07/23	8155	0	8155	17/07/2023	Abstract Prep,
153	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	CLW/ELDD/RETRO FITME Dt.10/09/22	BBC/22-23/578	11010123001386	13/07/23	*	*	908509	0	908509	13/07/2023	Returned #original WO, PG
154	MAHI ENTERPRISES	GEMC-511687718310448	ME/018/23-24	11010123001387	13/07/23	11010123700170	17/07/23	141479	5390	136089	15/07/2023	Abstract Prep,
155	SAFECON INDIA	CE/B/11/2021-22 Dt.08/09/21	CE/B/1990	11010123001388	13/07/23	11010123700169	17/07/23	296152	0	296152	15/07/2023	Abstract Prep,
156	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/024	11010123001389	13/07/23	11010123700169	17/07/23	396766.97	41223.97	355543	17/07/2023	Abstract Prep,
157	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/021	11010123001390	13/07/23	11010123700172	19/07/23	486134.52	50509.52	435625	17/07/2023	Abstract Prep,
158	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/022	11010123001391	13/07/23	11010123700172	19/07/23	331479.7	34440.7	297039	17/07/2023	Abstract Prep,
159	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/023	11010123001392	13/07/23	11010123700172	19/07/23	397687.82	41318.82	356369	17/07/2023	Abstract Prep,
160	POWER TECH MINING PVT.LTD.	EL/CON/437 Dt.28/10/22	PTMPL/23-24/10	11010123001393	13/07/23	*	*	1433886.7	173635.18	1260251.52	19/07/2023	Returned #additional PG

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
161	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/029/2022-23	11010123001394	13/07/23	*	*	7184645.5	0	7184645.5	17/07/2023	Returned ,#wrong voucher
162	CMS/KGH/CLW/CRJ	1101200008	84/02/16	11010123001395	13/07/23	*	*	733280	0	733280	17/07/2023	Returned ,#Imprest card
163	SUBHAS CHANDRA BISWAS	05/07/2023	Med/Remb/2/79/22	11010123001396	13/07/23	11010123700170	17/07/23	1150	0	1150	17/07/2023	Abstract Prep,
164	ACMS	CMO/12/Tea & Snacks	A282383	11010123001397	13/07/23	11010123700168	17/07/23	4200	0	4200	15/07/2023	Abstract Prep,
165	MS RAHUL KUMAR	GEMC-511687786658876	25	11010123001398	14/07/23	11010123700170	17/07/23	136000	5181	130819	17/07/2023	Abstract Prep,
166	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031161955	11010123001399	14/07/23	11010123700168	17/07/23	1023	0	1023	14/07/2023	Abstract Prep,
167	AAO (ACCOUNTS AND IT)	1101200009	82/01/8801	11010123001400	14/07/23	11010123700168	17/07/23	29831	0	29831	15/07/2023	Abstract Prep,
168	Monalika Enterprise	MW/P/74/AMC (Cleanin Dt.24/06/20	ME/CLW/09	11010123001401	14/07/23	*	*	70125.61	0	70125.61	15/07/2023	Returned ,#CORRECTION
169	DYCEE TM	EL/TMM/Refreshment	EL/TM/Bill No.42	11010123001402	14/07/23	*	*	1000	0	1000	15/07/2023	Returned ,#vr. date mismatch bill
170	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP50/2020	11010123001403	14/07/23	11010123700170	17/07/23	71822	1436	70386	15/07/2023	Abstract Prep,
171	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	359	11010123001404	15/07/23	11010123700172	19/07/23	482871.34	50169.34	432702	18/07/2023	Abstract Prep,
172	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	358	11010123001405	15/07/23	11010123700172	19/07/23	289368.64	30065.64	259303	18/07/2023	Abstract Prep,
173	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	357	11010123001406	15/07/23	11010123700172	19/07/23	460400.6	47834.6	412566	18/07/2023	Abstract Prep,
174	AEN-1 CLW/CRJ	1101190025	01	11010123001407	15/07/23	*	*	9867	0	9867	17/07/2023	Returned ,#Declaration of as
175	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1252	DRC1900185963 DOM	11010123001408	15/07/23	11010123700171	18/07/23	8101	0	8101	17/07/2023	Abstract Prep,
176	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1254	DRC1900186040 DOM	11010123001409	15/07/23	11010123700171	18/07/23	44343	0	44343	17/07/2023	Abstract Prep,
177	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1237	DRC1900182791 DOM	11010123001410	15/07/23	11010123700171	18/07/23	8201	0	8201	17/07/2023	Abstract Prep,
178	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1242	DRC1900182777 DOM	11010123001411	15/07/23	11010123700171	18/07/23	27154	0	27154	17/07/2023	Abstract Prep,
179	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1236	DRC1900181985 DOM	11010123001412	15/07/23	11010123700171	18/07/23	28340	0	28340	17/07/2023	Abstract Prep,
180	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1241	DRC1900183293 DOM	11010123001413	15/07/23	11010123700171	18/07/23	8470	0	8470	17/07/2023	Abstract Prep,
181	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1244	DRC1900183980 DOM	11010123001414	15/07/23	11010123700171	18/07/23	7862	0	7862	17/07/2023	Abstract Prep,
182	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1253	DRC1900185964 DOM	11010123001415	15/07/23	11010123700171	18/07/23	7742	0	7742	17/07/2023	Abstract Prep,
183	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1255	DRC1900186041 DOM	11010123001416	15/07/23	11010123700171	18/07/23	44343	0	44343	17/07/2023	Abstract Prep,
184	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1239	DRC1900182994 DOM	11010123001417	15/07/23	11010123700171	18/07/23	7492	0	7492	17/07/2023	Abstract Prep,
185	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1243	DRC1900183046 DOM	11010123001418	15/07/23	11010123700171	18/07/23	9493	0	9493	17/07/2023	Abstract Prep,
186	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1250	DRC1900185008 DOM	11010123001419	15/07/23	11010123700171	18/07/23	16103	0	16103	17/07/2023	Abstract Prep,
187	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1251	DRC1900186294 DOM	11010123001420	15/07/23	11010123700171	18/07/23	7981	0	7981	17/07/2023	Abstract Prep,
188	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1245	DRC1900184978 DOM	11010123001421	15/07/23	11010123700171	18/07/23	18594	0	18594	17/07/2023	Abstract Prep,
189	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1248	DRC1900184958 DOM	11010123001422	15/07/23	11010123700171	18/07/23	8024	0	8024	17/07/2023	Abstract Prep,
190	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1240	DRC1900183120 DOM	11010123001423	15/07/23	11010123700171	18/07/23	7981	0	7981	17/07/2023	Abstract Prep,
191	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1256	DRC1900186422 DOM	11010123001424	15/07/23	11010123700171	18/07/23	6875	0	6875	17/07/2023	Abstract Prep,
192	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1249	DRC1900185049 DOM	11010123001425	15/07/23	11010123700171	18/07/23	11184	0	11184	17/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
193	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1238	CRC1900183047 DOM	11010123001426	15/07/23	11010123700171	18/07/23	6459	0	6459	17/07/2023	Abstract Prep,
194	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1246	DRC1900185000 DOM	11010123001427	15/07/23	11010123700171	18/07/23	29013	0	29013	17/07/2023	Abstract Prep,
195	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1247	DRC1900185002 DOM	11010123001428	15/07/23	11010123700171	18/07/23	26862	0	26862	17/07/2023	Abstract Prep,
196	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/001	11010123001429	17/07/23	*	*	44750	895	43855	17/07/2023	Returned ,#Wrong
197	BANDANA MONDAL	GEMC-511687783208591	GEM-591/014	11010123001430	17/07/23	11010123700171	18/07/23	39414.99	1501.99	37913	17/07/2023	Abstract Prep,
198	BANDANA MONDAL	GEMC-511687787294391	GEM-391/015	11010123001431	17/07/23	11010123700171	18/07/23	110695	4217	106478	17/07/2023	Abstract Prep,
199	MAHI ENTERPRISES-JAMTARA	EL/L/MISC	ME/013/22-23	11010123001432	17/07/23	*	*	8631	0	8631	19/07/2023	Returned ,#Work order and
200	SOVA CABLE	GEMC-511687732049306	INV-000168	11010123001433	17/07/23	11010123700171	18/07/23	41553	1409	40144	17/07/2023	Abstract Prep,
201	ABHIJIT ENTERPRISE	GEMC-511687780223568	AE/SF/CLNG/GE M01	11010123001434	17/07/23	11010123700180	25/07/23	205162	6955	198207	25/07/2023	Abstract Prep,
202	SRI BISHNU PADA MANNA	MW/E-X/Court Case/SC	38/OA No. 774 of	11010123001435	17/07/23	11010123700172	19/07/23	16350	0	16350	18/07/2023	Abstract Prep,
203	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/14	11010123001436	17/07/23	*	*	185588	6291.56	179296.44	19/07/2023	Returned ,#MA for variation
204	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)/T/CLW/6/93	11010123001437	17/07/23	11010123700171	18/07/23	1305039	0	1305039	17/07/2023	Abstract Prep,
205	BENGAL SUN SOLAR ENERGY (I) PVT. LTD.,	EL/CON/355 WC Dt.11/08/17	BSSE/22-23/158	11010123001438	17/07/23	*	*	152558.16	0	152558.16	21/07/2023	Returned ,#AMC date needs
206	MANJU DEVI	GEMC-511687790068306	14	11010123001439	18/07/23	11010123700173	20/07/23	36099.99	1375.99	34724	20/07/2023	Abstract Prep,
207	MANJU DEVI	GEMC-511687733147429	16	11010123001440	18/07/23	11010123700172	19/07/23	49950	999	48951	18/07/2023	Abstract Prep,
208	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/187/23-24	11010123001441	18/07/23	11010123700172	19/07/23	72820	2775	70045	18/07/2023	Abstract Prep,
209	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-03	11010123001442	18/07/23	*	*	134741	12652.74	122088.26	24/07/2023	Returned ,#firm has not submitted
210	NAHA DHAR KAPUR & CO	AC/EXCISE/GST TAX CN	NDK/23-24/14	11010123001443	18/07/23	11010123700173	20/07/23	14160	0	14160	20/07/2023	Abstract Prep,
211	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248069	11010123001444	18/07/23	11010123700173	20/07/23	29660	0	29660	20/07/2023	Abstract Prep,
212	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/14	11010123001445	18/07/23	11010123700173	20/07/23	34807	1180	33627	20/07/2023	Abstract Prep,
213	DR. MONIKANCHAN ROY	MW/Wel/SBF/Homeopath	PONo 71/25/191	11010123001446	18/07/23	*	*	144000	0	144000	20/07/2023	Returned ,#Sanction for
214	DR. RAMESH CHANDRA PATHAK	MW/Wel/SBF/Homeopath	PONo 71/24/190	11010123001447	18/07/23	*	*	144000	0	144000	20/07/2023	Returned ,#Sanction for
215	ASC RPF	1101190015	Bill no- RPF/53	11010123001448	18/07/23	11010123700172	19/07/23	8948	0	8948	18/07/2023	Abstract Prep,
216	DEPUTY SECY TO GM	1101200001	Recoupment No111	11010123001449	18/07/23	11010123700173	20/07/23	9953	0	9953	20/07/2023	Abstract Prep,
217	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/121	11010123001450	18/07/23	11010123700173	20/07/23	4994	0	4994	20/07/2023	Abstract Prep,
218	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/23-24/1099	11010123001451	18/07/23	*	*	27464	930.5	26533.5	25/07/2023	Returned ,#termination
219	DIGITAL SOLUTION-BARDHAMAN	CE/S/25/17-18	DS/2023-24/0188	11010123001452	18/07/23	*	*	16520	0	16520	19/07/2023	Returned ,#work completion
220	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 0623	11010123001453	18/07/23	*	*	60030	0	60030	19/07/2023	Returned ,#Diagdostic rate
221	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR 10623	11010123001454	18/07/23	11010123700173	20/07/23	34413	688	33725	20/07/2023	Abstract Prep,
222	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/06/2023	11010123001455	18/07/23	11010123700173	20/07/23	40400	808	39592	20/07/2023	Abstract Prep,
223	DYCEE TM	EL/TMM/Refreshment	EL/TM/Bill No.42	11010123001456	18/07/23	11010123700172	19/07/23	1000	0	1000	18/07/2023	Abstract Prep,
224	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123001457	18/07/23	11010123700173	20/07/23	20295	0	20295	20/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
225	MS RAHUL KUMAR	PRO/PR/20/pt-IV	26	11010123001458	18/07/23	11010123700173	20/07/23	20874	398	20476	20/07/2023	Abstract Prep,
226	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-48/19	11010123001459	19/07/23	11010123700177	24/07/23	4357976	87160	4270816	24/07/2023	Abstract Prep,
227	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/03	11010123001460	19/07/23	11010123700176	24/07/23	1370967	27419	1343548	22/07/2023	Abstract Prep,
228	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/05	11010123001461	19/07/23	11010123700173	20/07/23	660804	13216	647588	20/07/2023	Abstract Prep,
229	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/04	11010123001462	19/07/23	11010123700173	20/07/23	313731	6275	307456	20/07/2023	Abstract Prep,
230	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/02	11010123001463	19/07/23	11010123700173	20/07/23	240602	4812	235790	19/07/2023	Abstract Prep,
231	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/01	11010123001464	19/07/23	11010123700173	20/07/23	23615	472	23143	19/07/2023	Abstract Prep,
232	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMBRCH/CLW/04/23	11010123001465	19/07/23	11010123700173	20/07/23	282288	5646	276642	20/07/2023	Abstract Prep,
233	MODERN DIAGNOSTIC CENTRE	Med/Treat/Audiometry	MDC/BILL/AUDIO	11010123001466	19/07/23	*	*	63480	0	63480	20/07/2023	Returned ,#original work
234	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/05/23	11010123001467	19/07/23	11010123700173	20/07/23	26129	523	25606	20/07/2023	Abstract Prep,
235	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/MAY/23	11010123001468	19/07/23	11010123700173	20/07/23	377.99	12.99	365	20/07/2023	Abstract Prep,
236	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-14	11010123001469	19/07/23	*	*	218088.38	79361.41	138726.97	25/07/2023	Returned ,#Forfeit of
237	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-13	11010123001470	19/07/23	*	*	218088.38	20477.41	197610.97	25/07/2023	Returned ,#Forfeit of
238	PRINCIPAL D.V.BOYS/HM/CLW/CRJ	D.V.(Boys)/HM/360	A 153975	11010123001471	19/07/23	11010123700174	21/07/23	28810	0	28810	21/07/2023	Abstract Prep,
239	G.S. ENTERPRISE	MW/ELM/S/8/M-13 Dt.31/03/22	GSC/101	11010123001472	19/07/23	*	*	13083	0	13083	21/07/2023	Returned ,#MISMATCH
240	ANUBHAV & CO.	CE/B/15/2022-23 Dt.11/08/22	CE/B/2060	11010123001473	19/07/23	11010123700175	21/07/23	49977	0	49977	21/07/2023	Abstract Prep,
241	M/S FIROJA ENTERPRISE	CE/B/44/2022-23 Dt.28/03/23	FE-CLW-110-23-24	11010123001474	19/07/23	*	*	2412134.26	131794.64	2280339.62	21/07/2023	Returned ,#Rs. 9.42 lakhs only
242	AAO (ACCOUNTS & IT)	15550	A-297959	11010123001475	19/07/23	11010123700177	24/07/23	1000	0	1000	24/07/2023	Abstract Prep,
243	AAO (ACCOUNTS & IT)	15549	A-297958	11010123001476	19/07/23	11010123700177	24/07/23	1000	0	1000	24/07/2023	Abstract Prep,
244	Ms MINISOFT TECHNOLOGY	DY CPO(W)/AS/OMRSHEE Dt.18/11/21	MC/0102	11010123001477	19/07/23	11010123700173	20/07/23	397070	13460	383610	20/07/2023	Abstract Prep,
245	ASC/RPF/CLW/CRJ	Sr.SC/RPF/CLW/Pro/CF	Pay odere.297885	11010123001478	19/07/23	11010123700173	20/07/23	6750	0	6750	20/07/2023	Abstract Prep,
246	JADOB ELECTRIC CO	EL/CON/441 Dt.16/02/23	JEC/029/2022-23	11010123001479	19/07/23	11010123700176	24/07/23	7184645	416839	6767806	22/07/2023	Abstract Prep,
247	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/189/23-24	11010123001480	20/07/23	11010123700173	20/07/23	27500	1048	26452	20/07/2023	Abstract Prep,
248	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo71/25/193	11010123001481	20/07/23	11010123700174	21/07/23	35500	296	35204	21/07/2023	Abstract Prep,
249	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo71/25/192	11010123001482	20/07/23	*	*	34317	0	34317	22/07/2023	Returned ,#sanction copy is
250	DY.CME/ELA	DyELA/01/Misc	A283131	11010123001483	20/07/23	*	*	1000	0	1000	20/07/2023	Returned ,#Voucher no as
251	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	07/23-24	11010123001484	20/07/23	11010123700180	25/07/23	469809.74	8361.74	461448	25/07/2023	Abstract Prep,
252	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	06/23-24	11010123001485	20/07/23	11010123700180	25/07/23	228610.2	4069.2	224541	25/07/2023	Abstract Prep,
253	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	05/23-24	11010123001486	20/07/23	11010123700180	25/07/23	135770.08	2417.08	133353	25/07/2023	Abstract Prep,
254	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	08/23-24	11010123001487	20/07/23	11010123700180	25/07/23	77233.54	1374.54	75859	25/07/2023	Abstract Prep,
255	M/S. SIKANDER YADAV	CE/B/08/2023-24 Dt.26/05/23	LTS/DKAE/01	11010123001488	20/07/23	*	*	731826.56	0	731826.56	25/07/2023	Returned ,#bill may pls be
256	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/01	11010123001489	20/07/23	*	*	690644.56	0	690644.56	25/07/2023	Returned ,#Shramik kalyan

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
257	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/22-23/31	11010123001490	20/07/23	*	*	824321	27943.54	796377.46	25/07/2023	Returned ,#bill may pls be
258	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2103MRI2123	11010123001491	20/07/23	11010123700173	20/07/23	19723	394	19329	20/07/2023	Abstract Prep,
259	ACMSG MISCACCOUNTS	1101220015	125	11010123001492	20/07/23	11010123700174	21/07/23	14290	0	14290	20/07/2023	Abstract Prep,
260	M/S TRINETRA GROUPS	MW/ P/ 82/ Heritage/ Dt.16/11/22	HERI/AMC/Q2	11010123001493	20/07/23	11010123700180	25/07/23	112419.42	3810.42	108609	25/07/2023	Abstract Prep,
261	VARIETY CLOTH STORES-CHITTARANJAN	PCEE/02/Pt	149	11010123001494	20/07/23	*	*	13000	0	13000	21/07/2023	Returned ,#Material
262	PS TO CPO	1101230004	PCPO/Misc/Impres	11010123001495	20/07/23	11010123700174	21/07/23	3998	0	3998	20/07/2023	Abstract Prep,
263	AWO	MW/Wel/63/SBF/PtV	PONo 71/24/185	11010123001496	20/07/23	11010123700175	21/07/23	70000	0	70000	21/07/2023	Abstract Prep,
264	ASC/RPF/CLW/CRJ	Se.SC/RPF/G/CM/28/23	Pay odere.297886	11010123001497	20/07/23	11010123700174	21/07/23	14800	0	14800	21/07/2023	Abstract Prep,
265	MD.SHAKIL AKHTAR	Refreshmemt	C 008573	11010123001498	20/07/23	11010123700174	21/07/23	3750	0	3750	21/07/2023	Abstract Prep,
266	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/122	11010123001499	21/07/23	11010123700177	24/07/23	4948	0	4948	24/07/2023	Abstract Prep,
267	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2022-23/WF	23071039	11010123001500	21/07/23	11010123700180	25/07/23	429815	7285	422530	25/07/2023	Abstract Prep,
268	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/05	11010123001501	21/07/23	*	*	309758	0	309758	27/07/2023	Returned ,#Firms bill to be
269	DY.CEE /DND -I	1101190036	C-DnD/07/77	11010123001502	21/07/23	11010123700177	24/07/23	13659	0	13659	24/07/2023	Abstract Prep,
270	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/06/2023-24	11010123001503	21/07/23	11010123700180	25/07/23	103854	3521	100333	25/07/2023	Abstract Prep,
271	TECHNIX ENGINEERING	SFE/64/L.T Electrica	TE/08/23-24	11010123001504	21/07/23	11010123700177	24/07/23	26654	452	26202	24/07/2023	Abstract Prep,
272	INDIAN OIL CORPORATION LTD	SFM-01/28/Met/25/Dev Dt.30/04/03	WB5529087319	11010123001505	21/07/23	11010123700180	25/07/23	1449780.89	1229.89	1448551	25/07/2023	Abstract Prep,
273	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/10	11010123001506	21/07/23	11010123700182	27/07/23	264266.9	27457.9	236809	27/07/2023	Abstract Prep,
274	ASTE	1101190001	02/87/07	11010123001507	21/07/23	*	*	15000	0	15000	24/07/2023	Returned ,#Declaration, FC
275	MAHI ENTERPRISES	GEMC-511687786691174	ME/020/23-24	11010123001508	21/07/23	11010123700177	24/07/23	89268.99	3400.99	85868	24/07/2023	Abstract Prep,
276	POWER TECH MINING PVT.LTD.	EL/CON/437 Dt.28/10/22	PTMPL/23-24/10	11010123001509	21/07/23	11010123700182	27/07/23	1433886.7	186659.7	1247227	27/07/2023	Abstract Prep,
277	AAO (ACCOUNTS & IT)	15554	A-297960	11010123001510	21/07/23	11010123700177	24/07/23	5000	0	5000	24/07/2023	Abstract Prep,
278	CMO/CLW/CRJ	1101230001	84/2/158	11010123001511	21/07/23	11010123700177	24/07/23	196009	0	196009	24/07/2023	Abstract Prep,
279	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	14/PPP05/23-24	11010123001512	21/07/23	11010123700177	24/07/23	456435	9129	447306	24/07/2023	Abstract Prep,
280	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	15/PPP06/23-24	11010123001513	21/07/23	11010123700177	24/07/23	465444	9309	456135	24/07/2023	Abstract Prep,
281	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/06	11010123001514	21/07/23	11010123700177	24/07/23	1400175	28004	1372171	24/07/2023	Abstract Prep,
282	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/15	11010123001515	22/07/23	11010123700181	26/07/23	59106	2004	57102	26/07/2023	Abstract Prep,
283	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	PES/29-24/054	11010123001516	24/07/23	*	*	68887.5	0	68887.5	25/07/2023	Returned ,#Mismatch of
284	ARUN SIGN SERVICE PRIVATE LIMITED	419	47ASS/P5/DS/23	11010123001517	24/07/23	11010123700180	25/07/23	43219	823	42396	25/07/2023	Abstract Prep,
285	H S VIRDI-BURDWAN	CE/B/43/2022-23 Dt.15/03/23	HSV/2023-24/18	11010123001518	24/07/23	11010123700182	27/07/23	903555.98	93878.98	809677	27/07/2023	Abstract Prep,
286	CMS/KGH/CLW/CRJ	1101200008	84/02/16	11010123001519	24/07/23	11010123700180	25/07/23	733280	0	733280	25/07/2023	Abstract Prep,
287	PRINCIPAL TTC	TTC/MISC	TTC/MISC	11010123001520	24/07/23	*	*	6000	0	6000	24/07/2023	Returned ,#Pay Order not
288	DY.CME/PLANT/CLW/CRJ	MW/220/Expenditure/T	AWM/P/064	11010123001521	24/07/23	*	*	1000	0	1000	24/07/2023	Returned ,#vr. date mismatch bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
289	AEN-1 CLW/CRJ		1101190025	01	11010123001522	24/07/23	11010123700180	25/07/23	9867	0	9867	25/07/2023	Abstract Prep,
290	DY.CME/ELA	DyELA/01/Misc	A283131		11010123001523	24/07/23	11010123700180	25/07/23	1000	0	1000	25/07/2023	Abstract Prep,
291	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14014372		11010123001524	24/07/23	11010123700180	25/07/23	127050	4840	122210	25/07/2023	Abstract Prep,
292	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14014874		11010123001525	24/07/23	11010123700180	25/07/23	127050	4840	122210	25/07/2023	Abstract Prep,
293	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14015097		11010123001526	24/07/23	11010123700180	25/07/23	127050	4840	122210	25/07/2023	Abstract Prep,
294	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT0623		11010123001527	24/07/23	11010123700180	25/07/23	60030	1201	58829	25/07/2023	Abstract Prep,
295	H S VIRDI-BURDWAN	DYELA/27pt17E Dt.04/03/22	HSV/2023-24/11		11010123001528	24/07/23	*	*	0	0	0	28/07/2023	Returned ,#amt. not shown in
296	SR.DMO EYE		1101210018	84/02/02/Amb.	11010123001529	24/07/23	11010123700180	25/07/23	14000	0	14000	25/07/2023	Abstract Prep,
297	RUDRAYA ENGINEERING WORKS	MW/P/5/Reconditionin Dt.07/06/22	REW/23-24/CLW/01		11010123001530	24/07/23	11010123700180	25/07/23	20382.31	345.31	20037	25/07/2023	Abstract Prep,
298	VSP Electrical	EL/1495	VSP/1280		11010123001531	24/07/23	11010123700181	26/07/23	791930.45	26846.45	765084	26/07/2023	Abstract Prep,
299	M.S ENTERPRISE	MW/AWM/TPT/WB37B9294	MS/CLW/16		11010123001532	24/07/23	*	*	29618	0	29618	25/07/2023	Returned ,#Challan no
300	M/S. B. B. ENTERPRISE	SrSC/RPF/CLW/PM/23	A297884		11010123001533	24/07/23	*	*	165057	0	165057	28/07/2023	Returned ,#ROD INSTEAD
301	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/08A		11010123001534	24/07/23	*	*	212536.07	0	212536.07	25/07/2023	Returned ,#bill to be prepared as
302	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/07A		11010123001535	24/07/23	*	*	212536.07	0	212536.07	25/07/2023	Returned ,#bill to be prepared as
303	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/06A		11010123001536	24/07/23	*	*	212536.07	0	212536.07	25/07/2023	Returned ,#bill to be prepared as
304	MANJU DEVI	GEMC-511687780055760	15		11010123001537	24/07/23	11010123700180	25/07/23	105000	2100	102900	25/07/2023	Abstract Prep,
305	MS RAHUL KUMAR	GEMC-511687737614435	27		11010123001538	24/07/23	11010123700180	25/07/23	67200	2560	64640	25/07/2023	Abstract Prep,
306	MS RAHUL KUMAR	GEMC-511687757227502	28		11010123001539	24/07/23	11010123700180	25/07/23	44750	1705	43045	25/07/2023	Abstract Prep,
307	AAO (ACCOUNTS & IT)	15555	A-297961		11010123001540	24/07/23	11010123700180	25/07/23	2000	0	2000	25/07/2023	Abstract Prep,
308	AJAY KUMAR LAL	C 008571	C 008571		11010123001541	25/07/23	11010123700180	25/07/23	119200	0	119200	25/07/2023	Abstract Prep,
309	ADITYA KUMAR MITTAL	C 008570	C 008570		11010123001542	25/07/23	11010123700180	25/07/23	120450	0	120450	25/07/2023	Abstract Prep,
310	PRABHAT KUMAR RAI	C 008572	C 008572		11010123001543	25/07/23	11010123700180	25/07/23	119200	0	119200	25/07/2023	Abstract Prep,
311	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	020/06-23		11010123001544	25/07/23	11010123700181	26/07/23	362376.23	34027.23	328349	26/07/2023	Abstract Prep,
312	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	021/06-22		11010123001545	25/07/23	11010123700181	26/07/23	220524.3	17400.3	203124	26/07/2023	Abstract Prep,
313	MAXWELL ELECTRONICS	GEMC-511687795686230	MAX/AMC/GEM/03		11010123001546	25/07/23	11010123700181	26/07/23	19250	326	18924	26/07/2023	Abstract Prep,
314	DY.CME/MFG	1101180005	MW/R&D/STAMP/155		11010123001547	25/07/23	11010123700180	25/07/23	2200	0	2200	25/07/2023	Abstract Prep,
315	GHOSH REFRIGERATION CENTRE	EL/CON/445 Dt.02/02/23	CLW/01		11010123001548	25/07/23	11010123700182	27/07/23	501458.32	17254.32	484204	27/07/2023	Abstract Prep,
316	MUKESH KUMAR	GMA/Hindi/7(21)	MKP/22-23/16		11010123001549	25/07/23	*	*	5000	0	5000	25/07/2023	Returned ,#Shramik kalyan
317	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	364		11010123001550	25/07/23	11010123700182	27/07/23	393908.78	40926.78	352982	27/07/2023	Abstract Prep,
318	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	361		11010123001551	25/07/23	11010123700182	27/07/23	144025.58	6322.58	137703	27/07/2023	Abstract Prep,
319	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	362		11010123001552	25/07/23	11010123700182	27/07/23	216630.98	9509.98	207121	27/07/2023	Abstract Prep,
320	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	363		11010123001553	25/07/23	*	*	162305.46	0	162305.46	26/07/2023	Returned ,#mismatch

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
321	VARIETY CLOTH STORES-CHITTARANJAN	PCEE/02/Pt	149	11010123001554	25/07/23	11010123700180	25/07/23	13000	0	13000	25/07/2023	Abstract Prep,
322	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1260	GM/G/Bill No.144	11010123001555	25/07/23	11010123700178	25/07/23	500000	0	500000	25/07/2023	Abstract Prep,
323	VEL ELECTRONICS-MUMBAI	MW_ELM_S_8_AMC_VEL Dt.01/02/23	VEL/G/23-24/03	11010123001556	26/07/23	*	*	569649.36	728234.07	-158584.71	27/07/2023	Returned ,#warrenty
324	DIGITAL SOLUTION-BARDHAMAN	CE/S/25/17-18	DS/2023-24/0188	11010123001557	26/07/23	*	*	16520	0	16520	27/07/2023	Returned ,#turnover not
325	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/23-24/1099	11010123001558	26/07/23	11010123700183	27/07/23	27464	931	26533	27/07/2023	Abstract Prep,
326	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	363	11010123001559	26/07/23	11010123700182	27/07/23	162304.96	14027.96	148277	27/07/2023	Abstract Prep,
327	CHANDAN SOM	Law Bill	C - 008574	11010123001560	26/07/23	11010123700183	27/07/23	13738	0	13738	26/07/2023	Abstract Prep,
328	G.S. ENTERPRISE	MW/ELM/S/8/M-13 Dt.31/03/22	GSE/CLW/25/23-24	11010123001561	26/07/23	11010123700183	27/07/23	13083	0	13083	27/07/2023	Abstract Prep,
329	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010123001562	26/07/23	11010123700183	27/07/23	990	0	990	27/07/2023	Abstract Prep,
330	DY CME PR SF CLW	SFM-23/DCME/PR/IMPRES	SFM-G-2023-15	11010123001563	26/07/23	11010123700183	27/07/23	1000	0	1000	27/07/2023	Abstract Prep,
331	DY CME PR SF CLW	SFM-23/DCME/PR/IMPRES	SFM-G-2023-14	11010123001564	26/07/23	*	*	1000	0	1000	27/07/2023	Returned ,#fund not available for fy-
332	CE/CLW	1101190027	86/3/237	11010123001565	26/07/23	11010123700183	27/07/23	14446	0	14446	27/07/2023	Abstract Prep,
333	PRINCIPAL ,DV(G)HM	1101220012	DVGHM/IMP/03/23	11010123001566	26/07/23	*	*	2927	0	2927	27/07/2023	Returned ,#FC and Saction copy
334	SAP-II	15557	A297962	11010123001567	26/07/23	11010123700183	27/07/23	1500	0	1500	27/07/2023	Abstract Prep,
335	TEWARY ENTERPRISE	CE/B/31/2017-18 Dt.03/11/17	CE/B/1817	11010123001568	26/07/23	11010123700186	29/07/23	24933	0	24933	28/07/2023	Abstract Prep,
336	ISAAS & CO.	MTS-56/LMS/MISC Dt.30/03/23	IC/08/23-24	11010123001569	26/07/23	11010123700184	28/07/23	806376.6	27334.6	779042	28/07/2023	Abstract Prep,
337	ASTE	1101190001	02/87/07	11010123001570	27/07/23	11010123700183	27/07/23	15000	0	15000	27/07/2023	Abstract Prep,
338	ASC/RPF/CLW/CRJ	SO/G/NEWFIRETENDER	A297887	11010123001571	27/07/23	*	*	35467	0	35467	27/07/2023	Returned ,#BILL TO BE
339	Shree Gajanand India	GEMC-511687761572879	06/CLW	11010123001572	27/07/23	11010123700184	28/07/23	260481	8830	251651	28/07/2023	Abstract Prep,
340	MAHI ENTERPRISES-JAMTARA	CEE/P&I/Vehicle/33/3	ME/021/23-24	11010123001573	27/07/23	*	*	66861.9	0	66861.9	27/07/2023	Returned ,#bill to be preferred
341	D.P.CONSTRUCTION	CE/B/37/2022-23 Dt.15/12/22	DPC-03-ROOF-23	11010123001574	27/07/23	*	*	2257567.74	0	2257567.74	01/08/2023	Returned ,#The BG Rs 942000/-
342	CLW WELFARE SECTION	GMA/Wel/Celebration	A283783	11010123001575	27/07/23	11010123700183	27/07/23	150000	0	150000	27/07/2023	Abstract Prep,
343	MACHINE TOOLS & SOLUTIONS	SSE/CNC/PROPOSAL/PRE Dt.05/06/23	47/2023-24	11010123001576	27/07/23	11010123700186	29/07/23	740214	25092	715122	28/07/2023	Abstract Prep,
344	SUBRATA ENTERPRISE	EL/1507	SE/03/23-24	11010123001577	27/07/23	11010123700184	28/07/23	67129.76	1138.76	65991	28/07/2023	Abstract Prep,
345	SUBRATA ENTERPRISE	EL/1504	SE/04/23-24	11010123001578	27/07/23	11010123700186	29/07/23	424635.5	14394.5	410241	28/07/2023	Abstract Prep,
346	DY CEE D-I	1101190022	ELDD/1608/X/21	11010123001579	27/07/23	11010123700184	28/07/23	5960	0	5960	27/07/2023	Abstract Prep,
347	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010123001580	27/07/23	11010123700184	28/07/23	8180	0	8180	27/07/2023	Abstract Prep,
348	DY CME/MFG	1101190038	CME/M/Office imp	11010123001581	27/07/23	11010123700184	28/07/23	2728	0	2728	27/07/2023	Abstract Prep,
349	DY.CME/PLANT/CLW/CRJ	MW/220/Expenditure/T	AWM/P/064	11010123001582	27/07/23	11010123700184	28/07/23	1000	0	1000	28/07/2023	Abstract Prep,
350	PRINCIPAL TTC	1101190007	88/2023/TTC/05	11010123001583	27/07/23	*	*	4000	0	4000	27/07/2023	Returned ,#MR for deposit of
351	PRINCIPAL TTC	TTC/MISC	88/1/293	11010123001584	27/07/23	*	*	6000	0	6000	28/07/2023	Returned ,#pay order no. not
352	PRINCIPAL CHS/EM	1101190033	CHS/EM/Imp/703	11010123001585	27/07/23	11010123700184	28/07/23	2940	0	2940	27/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
353	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/15	11010123001586	27/07/23	*	*	368078.58	0	368078.58	28/07/2023	Returned #Correction in MB
354	SAPTARSHI ROY (ADVOCATE)	C 008575	C 008575	11010123001587	28/07/23	11010123700184	28/07/23	3300	0	3300	28/07/2023	Abstract Prep,
355	SAPTARSHI ROY (ADVOCATE)	C 008576	C 008576	11010123001588	28/07/23	11010123700184	28/07/23	5100	0	5100	28/07/2023	Abstract Prep,
356	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/003	11010123001589	28/07/23	11010123700187	29/07/23	44750	895	43855	28/07/2023	Abstract Prep,
357	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/002	11010123001590	28/07/23	11010123700187	29/07/23	44750	895	43855	28/07/2023	Abstract Prep,
358	AEN-1 CLW/CRJ	1101190025	01	11010123001591	28/07/23	11010123700189	02/08/23	9153	0	9153	02/08/2023	Abstract Prep,
359	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/16	11010123001592	28/07/23	*	*	489918.3	0	489918.3	01/08/2023	Returned #There is GST
360	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/17	11010123001593	28/07/23	*	*	423323.82	0	423323.82	01/08/2023	Returned #There is GST
361	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24-18	11010123001594	28/07/23	*	*	421256.46	0	421256.46	01/08/2023	Returned #There is GST
362	SUJIT SAHA	Refreshmemt	C-008582	11010123001595	28/07/23	*	*	1000	0	1000	28/07/2023	Returned #mismatch the
363	SUJIT SAHA	Refreshmemt	C-008581	11010123001596	28/07/23	*	*	1000	0	1000	28/07/2023	Returned #mismatch the
364	H S VIRDI-BURDWAN	DYELA/27pt17E Dt.04/03/22	HSV/2023-24/11	11010123001597	28/07/23	11010123700184	28/07/23	707502.57	66434.57	641068	28/07/2023	Abstract Prep,
365	SR.EDPM/CLW/CRJ	1101190039	2056	11010123001598	28/07/23	11010123700186	29/07/23	355	0	355	28/07/2023	Abstract Prep,
366	SIDDHARTHA ADVERTISING	330	SA-K/22-23/066	11010123001599	28/07/23	11010123700185	29/07/23	98547	1877	96670	28/07/2023	Abstract Prep,
367	SIDDHARTHA ADVERTISING	288	SA-K/22-23/052	11010123001600	28/07/23	11010123700185	29/07/23	83908	1598	82310	28/07/2023	Abstract Prep,
368	SIDDHARTHA ADVERTISING	396	SA-K/23-24/06	11010123001601	28/07/23	11010123700185	29/07/23	42010	800	41210	28/07/2023	Abstract Prep,
369	SIDDHARTHA ADVERTISING	402	SA-K/23-24/011	11010123001602	28/07/23	11010123700185	29/07/23	38477	733	37744	28/07/2023	Abstract Prep,
370	SIDDHARTHA ADVERTISING	414	SA-K/23-24/012	11010123001603	28/07/23	11010123700185	29/07/23	41825	797	41028	28/07/2023	Abstract Prep,
371	SIDDHARTHA ADVERTISING	354	SA-K/22-23/070	11010123001604	28/07/23	11010123700185	29/07/23	40602	773	39829	28/07/2023	Abstract Prep,
372	SIDDHARTHA ADVERTISING	420	SA-K/23-24/0013	11010123001605	28/07/23	*	*	9786.42	0	9786.42	28/07/2023	Returned #without further
373	SHIVAM ENTERPRISE-HOWRAH	SSE/MTS-56/TMM/ABRO Dt.28/06/23	SE/23-24/CLW/10	11010123001606	28/07/23	11010123700186	29/07/23	590259.6	20008.6	570251	28/07/2023	Abstract Prep,
374	CMS/KGH/GAS	1101220007	84/02/18	11010123001607	28/07/23	11010123700186	29/07/23	45684	0	45684	28/07/2023	Abstract Prep,
375	DY CEE ELEC	1101200006	ELE/A/449	11010123001608	28/07/23	11010123700186	29/07/23	5000	0	5000	28/07/2023	Abstract Prep,
376	B.G GARAGE	MW/AWM/TPTWB38AC7012	BG/2023-24/119	11010123001609	28/07/23	11010123700188	01/08/23	24880	422	24458	31/07/2023	Abstract Prep,
377	M.S ENTERPRISE	MW/AWM/TPT/WB37B9294	MS/CLW/16	11010123001610	28/07/23	11010123700188	01/08/23	29618	502	29116	31/07/2023	Abstract Prep,
378	R. S. ENTERPRISES	MW/TPT/WO/FLT-95	RS/23-24/BI/03	11010123001611	28/07/23	11010123700188	01/08/23	35518	602	34916	31/07/2023	Abstract Prep,
379	R. S. ENTERPRISES	MW/TPT/WO/FLT-94	RS/23-24/BI/04	11010123001612	28/07/23	11010123700188	01/08/23	33984	576	33408	31/07/2023	Abstract Prep,
380	M.S ENTERPRISE	MW/TPT/WO/FLT-96	MS/FLT/96	11010123001613	28/07/23	11010123700188	01/08/23	34928	592	34336	31/07/2023	Abstract Prep,
381	M/S. SIKANDER YADAV	CE/B/08/2023-24 Dt.26/05/23	LTS/DKAE/01	11010123001614	28/07/23	*	*	731826.56	0	731826.56	01/08/2023	Returned #There is GST
382	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/01	11010123001615	28/07/23	*	*	690644.56	0	690644.56	01/08/2023	Returned #There is GST
383	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	019/06-23	11010123001616	28/07/23	*	*	766325	31724.56	734600.44	01/08/2023	Returned #sufficient CA
384	SUJIT SAHA	Refreshmemt	C-008581	11010123001617	29/07/23	*	*	1000	0	1000	31/07/2023	Returned #Rs. 4000/- has already

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
385	SUJIT SAHA	Refreshment	C-008582	11010123001618	29/07/23	11010123700188	01/08/23	1000	0	1000	31/07/2023	Abstract Prep,
386	ASC/RPF/CLW/CRJ	SO/G/NEWFIRETENDER	A297887	11010123001619	29/07/23	11010123700188	01/08/23	35467	0	35467	31/07/2023	Abstract Prep,
387	MS RAHUL KUMAR	GEMC-511687788178649	029	11010123001620	31/07/23	11010123700188	01/08/23	43600	1661	41939	31/07/2023	Abstract Prep,
388	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	PES/23-24/054	11010123001621	01/08/23	11010123700190	03/08/23	68887.5	2336.5	66551	02/08/2023	Abstract Prep,
389	SIDDHARTHA ADVERTISING	210	SA-K/22-23/039	11010123001622	01/08/23	11010123700191	03/08/23	38062	725	37337	03/08/2023	Abstract Prep,
390	SIDDHARTHA ADVERTISING	246	SA-K/22-23/045	11010123001623	01/08/23	11010123700191	03/08/23	39416	751	38665	03/08/2023	Abstract Prep,
391	SIDDHARTHA ADVERTISING	258	SA-K/22-23/047	11010123001624	01/08/23	11010123700191	03/08/23	32864	626	32238	03/08/2023	Abstract Prep,
392	SIDDHARTHA ADVERTISING	264	SA-K/22-23/048	11010123001625	01/08/23	11010123700191	03/08/23	12287	234	12053	03/08/2023	Abstract Prep,
393	ARUN SIGN SERVICE PRIVATE LIMITED	359	337ASS/P1/DS/22	11010123001626	01/08/23	*	*	89032.44	0	89032.44	02/08/2023	Returned ,#Rate as per
394	ARUN SIGN SERVICE PRIVATE LIMITED	371	29ASS/P5/DS/23	11010123001627	01/08/23	11010123700191	03/08/23	45839	873	44966	03/08/2023	Abstract Prep,
395	SIDDHARTHA ADVERTISING	174	SA-K/22-23/033	11010123001628	01/08/23	11010123700191	03/08/23	31906	608	31298	03/08/2023	Abstract Prep,
396	SIDDHARTHA ADVERTISING	348	SA-K/22-23/069	11010123001629	01/08/23	11010123700191	03/08/23	33020	629	32391	03/08/2023	Abstract Prep,
397	SIDDHARTHA ADVERTISING	372	SA-K/23-24/02	11010123001630	01/08/23	11010123700191	03/08/23	91070	1735	89335	03/08/2023	Abstract Prep,
398	ARUN SIGN SERVICE PRIVATE LIMITED	395	48ASS/P5/DS/23	11010123001631	01/08/23	*	*	10421	199	10222	02/08/2023	Returned ,#Invoice details
399	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/15	11010123001632	01/08/23	*	*	368078.58	38243.62	329834.96	02/08/2023	Returned ,#Page no.
400	M/S A-Z ENERGY ENGINEERS PVT.LTD	11010622000034	AZE/23-24/14	11010123001633	01/08/23	*	*	498000	0	498000	08/08/2023	Returned ,#Shramik kalyan
401	MAA TARA ELECTRICAL WORKS & SALES SERVICE	AP-275-3.4/PH-II Dt.25/08/20	AP-275-3.4 PH-II	11010123001634	01/08/23	*	*	88029	0	88029	03/08/2023	Returned ,#I Pass observation
402	PRINCIPAL TTC	TTC/MISC	88/1/293	11010123001635	01/08/23	*	*	6000	0	6000	02/08/2023	Returned ,#pay order no. not
403	PRINCIPAL TTC	1101190007	88/2023/TTC/05	11010123001636	01/08/23	11010123700189	02/08/23	4000	0	4000	02/08/2023	Abstract Prep,
404	AEN(H) CLW CRJ	1101190026	01	11010123001637	01/08/23	11010123700189	02/08/23	8960	0	8960	02/08/2023	Abstract Prep,
405	DY. GENERAL MANAGER	1101220019	Recoupment No189	11010123001638	01/08/23	*	*	3991	0	3991	02/08/2023	Returned ,#FC and Saction copy
406	DY CEE(M)	1101190018	02/87/23/05	11010123001639	01/08/23	*	*	34994	0	34994	02/08/2023	Returned ,#Declaration of as
407	SJJAN ENTERPRISE	WS/0920/001 Dt.03/03/23	SJE/23-24/04D	11010123001640	01/08/23	*	*	869937	0	869937	02/08/2023	Returned ,#bill date to be
408	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP10/22	11010123001641	01/08/23	11010123700189	02/08/23	257196	5144	252052	02/08/2023	Abstract Prep,
409	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP12/23	11010123001642	01/08/23	*	*	317307	6346	310961	03/08/2023	Returned ,#BG to be released
410	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP11/23	11010123001643	01/08/23	*	*	259049	5181	253868	03/08/2023	Returned ,#BG to be released
411	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP13/23	11010123001644	01/08/23	*	*	453090	9062	444028	03/08/2023	Returned ,#BG to be released
412	ACMSG MISCACCOUNTS	1101220015	126	11010123001645	01/08/23	*	*	14830	0	14830	02/08/2023	Returned ,#Imprest card
413	PARTHA SARATHI MUKHERJEE	06/7/2023	Med/Remb/2/64/22	11010123001646	01/08/23	11010123700189	02/08/23	2000	0	2000	02/08/2023	Abstract Prep,
414	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/4(Photography of	PRO/23/016	11010123001647	01/08/23	*	*	5000	0	5000	02/08/2023	Returned ,#Accountal of
415	B.G GARAGE	MW/AWM/TPT/WB38P0005	BG/2023-24/118	11010123001648	01/08/23	11010123700189	02/08/23	35900	608	35292	02/08/2023	Abstract Prep,
416	Monalika Enterprise	MW/P/74/AMC (Cleanin Dt.24/06/20	ME/CLW/09	11010123001649	01/08/23	*	*	70125.55	2377.56	67747.99	03/08/2023	Returned ,#Arithmetical

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
417	CEE/TM/CLW		007	11010123001650	01/08/23	11010123700189	02/08/23	1500	0	1500	02/08/2023	Abstract Prep,
418	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/16	11010123001651	01/08/23	11010123700190	03/08/23	489918.3	50902.3	439016	03/08/2023	Abstract Prep,
419	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/17	11010123001652	01/08/23	*	*	423323.82	43981.98	379341.84	03/08/2023	Returned ,#Quantity against
420	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24-18	11010123001653	01/08/23	11010123700190	03/08/23	421255.96	43767.96	377488	03/08/2023	Abstract Prep,
421	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/01	11010123001654	01/08/23	*	*	690644.56	0	690644.56	02/08/2023	Returned ,#Shramik kalyan
422	M/S. SIKANDER YADAV	CE/B/08/2023-24 Dt.26/05/23	LTS/DKAE/01	11010123001655	01/08/23	*	*	731826.56	0	731826.56	02/08/2023	Returned ,#Shramik kalyan
423	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/21	11010123001656	01/08/23	11010123700193	05/08/23	482901.52	50173.52	432728	04/08/2023	Abstract Prep,
424	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/23	11010123001657	01/08/23	11010123700193	05/08/23	481509.62	50027.62	431482	04/08/2023	Abstract Prep,
425	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/22	11010123001658	01/08/23	11010123700193	05/08/23	454656.94	47238.94	407418	04/08/2023	Abstract Prep,
426	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/20	11010123001659	01/08/23	11010123700193	05/08/23	462139.92	48014.92	414125	04/08/2023	Abstract Prep,
427	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/24	11010123001660	01/08/23	*	*	242060.48	0	242060.48	04/08/2023	Returned ,#Cancellation in
428	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/036	11010123001661	01/08/23	11010123700193	05/08/23	338552.62	35175.62	303377	04/08/2023	Abstract Prep,
429	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/025	11010123001662	01/08/23	11010123700193	05/08/23	499434.5	51890.5	447544	04/08/2023	Abstract Prep,
430	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/035	11010123001663	01/08/23	11010123700193	05/08/23	143440.8	14902.8	128538	04/08/2023	Abstract Prep,
431	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/039	11010123001664	01/08/23	11010123700193	05/08/23	156798.88	16291.88	140507	04/08/2023	Abstract Prep,
432	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/037	11010123001665	01/08/23	11010123700193	05/08/23	299068.64	31073.64	267995	04/08/2023	Abstract Prep,
433	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/028	11010123001666	01/08/23	11010123700193	05/08/23	352908.98	36667.98	316241	04/08/2023	Abstract Prep,
434	MUKESH KUMAR	GMA/Hindi/7(21)	MKP/22-23/16	11010123001667	01/08/23	11010123700189	02/08/23	5000	0	5000	02/08/2023	Abstract Prep,
435	BRANCH MANAGER, SBI/CRJ	15559	A-297963	11010123001668	01/08/23	11010123700189	02/08/23	4000	0	4000	02/08/2023	Abstract Prep,
436	BRANCH MANAGER, SBI/CRJ	MSO/17	A203941	11010123001669	02/08/23	11010123700189	02/08/23	25000	0	25000	02/08/2023	Abstract Prep,
437	RESERVE BANK OF INDIA	AC/GST CELL /0/ADJ.P	15559	11010123001670	02/08/23	11010123700189	02/08/23	7038	0	7038	02/08/2023	Abstract Prep,
438	RESERVE BANK OF INDIA	AC/GST CELL/0/ADJUDI	15559	11010123001671	02/08/23	11010123700189	02/08/23	36566	0	36566	02/08/2023	Abstract Prep,
439	MANOJ KUMAR SINHA	Refreshmemt	C-008583	11010123001672	02/08/23	11010123700190	03/08/23	5000	0	5000	02/08/2023	Abstract Prep,
440	SUJIT SAHA	Refreshmemt	C-008581	11010123001673	02/08/23	11010123700190	03/08/23	1000	0	1000	02/08/2023	Abstract Prep,
441	DRONACHARYA SEWA SANSTHAN	GEMC-511687774830180	DSS/CHIT/10	11010123001674	02/08/23	11010123700192	04/08/23	659019	22338	636681	03/08/2023	Abstract Prep,
442	SIDDHARTHA ADVERTISING	312	SA-K/22-23/063	11010123001675	02/08/23	*	*	40603.24	0	40603.24	03/08/2023	Returned ,# it is necessary to
443	SIDDHARTHA ADVERTISING	324	SA-K/22-23/065	11010123001676	02/08/23	*	*	33869.38	0	33869.38	03/08/2023	Returned ,#To avoid and adve it
444	ARUN SIGN SERVICE PRIVATE LIMITED	389	28ASS/P5/DS/23	11010123001677	02/08/23	*	*	67780.44	0	67780.44	03/08/2023	Returned ,#Valid DAVP of
445	MANJU DEVI	GEMC-511687711584955	21	11010123001678	03/08/23	11010123700190	03/08/23	311000	6220	304780	03/08/2023	Abstract Prep,
446	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2895/EDL/23-24	11010123001679	03/08/23	*	*	110226.01	4198.54	106027.47	03/08/2023	Returned ,#Wrong
447	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2894/EDL/23-24	11010123001680	03/08/23	*	*	108000	4114.14	103885.86	03/08/2023	Returned ,#Wrong
448	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2893/EDL/23-24	11010123001681	03/08/23	*	*	111263	4238.3	107024.7	03/08/2023	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
449	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2896/EDL/23-24	11010123001682	03/08/23	*	*	108079	4117.65	103961.35	03/08/2023	Returned ,#Wrong
450	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2897/EDL/23-24	11010123001683	03/08/23	*	*	109365	4166.14	105198.86	04/08/2023	Returned ,#Wrong
451	SIDDHARTHA ADVERTISING	408	SA-K/23-24/008	11010123001684	03/08/23	11010123700191	03/08/23	25928	494	25434	03/08/2023	Abstract Prep,
452	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	CE/B/1967	11010123001685	03/08/23	*	*	294410	0	294410	10/08/2023	Returned ,#Amount of total
453	DIGITAL SOLUTION-BARDHAMAN	CE/S/25/17-18	DS/2023-24/0188	11010123001686	03/08/23	*	*	16520	0	16520	03/08/2023	Returned ,#Turnover not
454	HELIOS MEDICAL SYSTEMS	Med/AMC/04/2022 Dt.12/01/23	HMS/SRV/046/23-2	11010123001687	03/08/23	*	*	12468	0	12468	03/08/2023	Returned ,#Invoice details
455	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/05	11010123001688	03/08/23	*	*	309758	0	309758	09/08/2023	Returned ,#Arithmetical
456	GLOBAL INFOTECH	Mfg/58/Computer(Part Dt.18/07/23	GI/23-24/075	11010123001689	03/08/23	11010123700192	04/08/23	6490	0	6490	03/08/2023	Abstract Prep,
457	DY CEE(M)	1101190018	02/87/23/05	11010123001690	03/08/23	11010123700192	04/08/23	34994	0	34994	04/08/2023	Abstract Prep,
458	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37A9146	BA/23-24/05	11010123001691	03/08/23	11010123700193	05/08/23	22656	384	22272	04/08/2023	Abstract Prep,
459	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37B2127	BA/23-24/04	11010123001692	03/08/23	11010123700193	05/08/23	27140	460	26680	04/08/2023	Abstract Prep,
460	SAHARA TRADERS	PRO/PR/Mementos	401	11010123001693	03/08/23	*	*	13570	0	13570	04/08/2023	Returned ,#work complition
461	PRINCIPAL ,DV(G)HM	1101220012	DVGHM/IMP/03/23	11010123001694	03/08/23	*	*	2927	0	2927	08/08/2023	Returned ,#computer
462	RAJBHASHA.ADHIKARI	GMA/Hindi/56(4)	A248399	11010123001695	03/08/23	11010123700192	04/08/23	12700	0	12700	04/08/2023	Abstract Prep,
463	FERRO CRAFTS	SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/07/2023-24	11010123001696	03/08/23	11010123700193	05/08/23	570291	19332	550959	04/08/2023	Abstract Prep,
464	M/S NIRMAN	CE/B/04/2023-24 Dt.09/05/23	01	11010123001697	03/08/23	11010123700198	09/08/23	440391.92	40434.92	399957	09/08/2023	Abstract Prep,
465	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0183	11010123001698	04/08/23	11010123700194	07/08/23	64900	2200	62700	05/08/2023	Abstract Prep,
466	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0021	11010123001699	04/08/23	*	*	64900	0	64900	04/08/2023	Returned ,#shramik kalyan
467	SJJAN ENTERPRISE	WS/0920/001 Dt.03/03/23	SJE/23-24/04D	11010123001700	04/08/23	11010123700194	07/08/23	869937	29490	840447	05/08/2023	Abstract Prep,
468	GEETESH TOUR & TRAVELS (P) LTD.	511687717643883	GTT/2022/136	11010123001701	04/08/23	11010123700198	09/08/23	31401	1197	30204	08/08/2023	Abstract Prep,
469	SHARMA ENTERPRISE	GEMC-511687795159215	05	11010123001702	04/08/23	11010123700198	09/08/23	43700	874	42826	09/08/2023	Abstract Prep,
470	SHARMA ENTERPRISE	GEMC-511687795159215	04	11010123001703	04/08/23	11010123700198	09/08/23	43700	874	42826	09/08/2023	Abstract Prep,
471	SHARMA ENTERPRISE	GEMC-511687795159215	03	11010123001704	04/08/23	11010123700198	09/08/23	43700	874	42826	09/08/2023	Abstract Prep,
472	SHARMA ENTERPRISE	GEMC-511687795159215	02	11010123001705	04/08/23	11010123700198	09/08/23	43700	874	42826	09/08/2023	Abstract Prep,
473	SHARMA ENTERPRISE	GEMC-511687795159215	01	11010123001706	04/08/23	11010123700198	09/08/23	41330	3247	38083	09/08/2023	Abstract Prep,
474	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/22-23/31-C	11010123001707	04/08/23	*	*	851920.84	28878.34	823042.5	07/08/2023	Returned ,#Invoice details
475	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/17	11010123001708	04/08/23	11010123700193	05/08/23	423323.82	43982.82	379341	04/08/2023	Abstract Prep,
476	M/S. UPENDRA KUMAR YADAV	CE/B/06/2023-24 Dt.17/05/23	VG/DKAE/01	11010123001709	04/08/23	11010123700198	09/08/23	690644.56	61464.56	629180	09/08/2023	Abstract Prep,
477	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	CE/B/1959	11010123001710	04/08/23	*	*	234991	0	234991	10/08/2023	Returned ,#Part SD deposited
478	PAWAN ENTERPRISE	MW/ELM/S/8/NUCHEM Dt.11/03/21	PE03	11010123001711	04/08/23	*	*	49253	1669.8	47583.2	11/08/2023	Returned ,#Rectify Forward
479	PAWAN ENTERPRISE-.BURDWAN	MW/ELM/S/8/OVEN Dt.21/10/21	PE05	11010123001712	04/08/23	*	*	49137.83	1665.84	47471.99	11/08/2023	Returned ,#payment to be
480	M.S ENTERPRISE	MW/TPT/WO/FLT-102	MS/FLT/102	11010123001713	04/08/23	*	*	33276	0	33276	08/08/2023	Returned ,#Mismatch

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
481	CEE/LOCO	1101210011	CEE/Loco/05	11010123001714	04/08/23	*	*	2395	0	2395	05/08/2023	Returned #Declaration of as
482	AEN-1 CLW/CRJ	1101190025	01	11010123001715	04/08/23	11010123700198	09/08/23	9920	0	9920	08/08/2023	Abstract Prep,
483	SRI BISWAKARMA AUTOMOBILES	MW/P/82/Heritage/Fai Dt.04/05/23	BA/23-24/06	11010123001716	05/08/23	*	*	705109	23902	681207	08/08/2023	Returned #Invoice details
484	SIDDHARTHA ADVERTISING	420	SA-K/23-24/0013	11010123001717	05/08/23	11010123700197	09/08/23	9785	186	9599	08/08/2023	Abstract Prep,
485	ADKNACK ADVERTISING	418	2022-23/96/CLW	11010123001718	05/08/23	11010123700197	09/08/23	40686	775	39911	08/08/2023	Abstract Prep,
486	CRITIQUE COMMUNICATION PVT. LTD.	001	PR/04/0108/23-24	11010123001719	05/08/23	11010123700199	10/08/23	44255	1686	42569	09/08/2023	Abstract Prep,
487	DR. RAMESH CHANDRA PATHAK	MW/Wel/SBF/Homeopath	PONo 71/24/190	11010123001720	05/08/23	11010123700200	10/08/23	144000	0	144000	10/08/2023	Abstract Prep,
488	DR. MONIKANCHAN ROY	MW/Wel/SBF/Homeopath	PONo 71/25/191	11010123001721	05/08/23	11010123700200	10/08/23	144000	0	144000	10/08/2023	Abstract Prep,
489	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/24	11010123001722	05/08/23	11010123700198	09/08/23	242060.48	25151.48	216909	09/08/2023	Abstract Prep,
490	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/94	11010123001723	05/08/23	11010123700198	09/08/23	1305039	0	1305039	08/08/2023	Abstract Prep,
491	ACMSG	Med/XRF/S Pt.C(Part)	A282384	11010123001724	05/08/23	11010123700198	09/08/23	4543	0	4543	08/08/2023	Abstract Prep,
492	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/20/2022-23 Dt.26/08/22	SAROJ-23/01	11010123001725	07/08/23	11010123700200	10/08/23	787273.58	81797.58	705476	09/08/2023	Abstract Prep,
493	VSP Electrical	SFE/64/Tower Light	VSP/1281	11010123001726	07/08/23	*	*	823496	0	823496	08/08/2023	Returned ,#Vr no to be corrected
494	M/S, EAST INDIA INDUSTRIAL CO.	1101220044000046	1101220044	11010123001727	07/08/23	11010123700196	09/08/23	15232	0	15232	08/08/2023	Abstract Prep,
495	M/S, EAST INDIA INDUSTRIAL CO.	1101220054000037	1101220054	11010123001728	07/08/23	11010123700196	09/08/23	6500	0	6500	08/08/2023	Abstract Prep,
496	M/S, EAST INDIA INDUSTRIAL CO.	1101220054000036	1101220054	11010123001729	07/08/23	11010123700196	09/08/23	8732	0	8732	08/08/2023	Abstract Prep,
497	REPROGRAPHICS SERVICE CENTRE	1101230106000050	1101230106	11010123001730	07/08/23	11010123700196	09/08/23	3300	0	3300	08/08/2023	Abstract Prep,
498	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202307490007	11010123001731	07/08/23	11010123700195	08/08/23	29132356	0	29132356	08/08/2023	Abstract Prep,
499	SHODH YANTRIK	MW/P/19/safety Testi Dt.23/06/22	SY/22-23/31	11010123001732	07/08/23	*	*	851920.84	28878.34	823042.5	09/08/2023	Returned #Mismatch in
500	MS Reliance JIO Infocomm Ltd	20721108	C19E232400053554	11010123001733	07/08/23	11010123700198	09/08/23	98018.86	0.86	98018	08/08/2023	Abstract Prep,
501	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING Dt.01/10/20	A297884	11010123001734	07/08/23	11010123700196	09/08/23	165057	0	165057	08/08/2023	Abstract Prep,
502	SAHARA TRADERS	PRO/PR/Mementos	401	11010123001735	07/08/23	11010123700198	09/08/23	13570	0	13570	08/08/2023	Abstract Prep,
503	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/25	11010123001736	07/08/23	11010123700202	11/08/23	374803.4	38942.4	335861	11/08/2023	Abstract Prep,
504	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/32	11010123001737	07/08/23	11010123700200	10/08/23	396887.78	41236.78	355651	10/08/2023	Abstract Prep,
505	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/26	11010123001738	07/08/23	11010123700200	10/08/23	450947.62	46852.62	404095	10/08/2023	Abstract Prep,
506	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/28	11010123001739	07/08/23	11010123700200	10/08/23	299474.56	31115.56	268359	10/08/2023	Abstract Prep,
507	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/27	11010123001740	07/08/23	11010123700200	10/08/23	324312.38	33696.38	290616	10/08/2023	Abstract Prep,
508	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/30	11010123001741	07/08/23	*	*	339579.22	0	339579.22	08/08/2023	Returned #voucher date not
509	MS RAHUL KUMAR	GEMC-511687739192587	30	11010123001742	08/08/23	11010123700198	09/08/23	32702	1246	31456	08/08/2023	Abstract Prep,
510	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/June-23	11010123001743	08/08/23	11010123700196	09/08/23	36594	732	35862	08/08/2023	Abstract Prep,
511	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	019/06-23	11010123001744	08/08/23	11010123700196	09/08/23	766325	31725	734600	08/08/2023	Abstract Prep,
512	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0021	11010123001745	08/08/23	11010123700196	09/08/23	64900	2200	62700	08/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
513	PRINCIPAL TTC		A298300	A298300	11010123001746	08/08/23	11010123700198	09/08/23	6000	0	6000	08/08/2023	Abstract Prep,
514	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/33	11010123001747	08/08/23	*	*	417770.74	0	417770.74	11/08/2023	Returned ,#Reason for	
515	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/34	11010123001748	08/08/23	*	*	468816.36	0	468816.36	11/08/2023	Returned ,#Rectify Forward	
516	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/35	11010123001749	08/08/23	*	*	196593.9	0	196593.9	11/08/2023	Returned ,#Rectify Forward	
517	ARUN SIGN SERVICE PRIVATE LIMITED		359	337ASS/P1/DS/22	11010123001750	08/08/23	11010123700197	09/08/23	89032	1696	87336	08/08/2023	Abstract Prep,
518	ARUN SIGN SERVICE PRIVATE LIMITED		389	28ASS/P5/DS/23	11010123001751	08/08/23	11010123700197	09/08/23	67780	1291	66489	08/08/2023	Abstract Prep,
519	AAO (ACCOUNTS AND IT)		1101200009	82/01/8814	11010123001752	08/08/23	11010123700200	10/08/23	22888	0	22888	10/08/2023	Abstract Prep,
520	CE/CLW		1101190027	CE/G/Cash Impres	11010123001753	08/08/23	11010123700200	10/08/23	7000	0	7000	10/08/2023	Abstract Prep,
521	DYCME/ELB		1101190031	M/ELB/IMP/140	11010123001754	08/08/23	11010123700198	09/08/23	2490	0	2490	08/08/2023	Abstract Prep,
522	M.S ENTERPRISE		MW/AWM/TPT/WB38M0002	MS/CLW/17	11010123001755	08/08/23	11010123700198	09/08/23	31270	530	30740	09/08/2023	Abstract Prep,
523	ADKNACK ADVERTISING		007	ADK/KL/01/23-24	11010123001756	08/08/23	11010123700197	09/08/23	13471	257	13214	08/08/2023	Abstract Prep,
524	SRI BISWAKARMA AUTOMOBILES		MW/P/82/Heritage/Fai Dt.04/05/23	BA/23-24/06	11010123001757	08/08/23	11010123700196	09/08/23	705109	23902	681207	08/08/2023	Abstract Prep,
525	CRITIQUE COMMUNICATION PVT. LTD.		009	PR/04/0109/23-24	11010123001758	09/08/23	11010123700199	10/08/23	33971	1295	32676	09/08/2023	Abstract Prep,
526	CRITIQUE COMMUNICATION PVT. LTD.		033	PR/05/0115/23-24	11010123001759	09/08/23	*	*	57422	2187.76	55234.24	09/08/2023	Returned ,#Invoice not
527	CRITIQUE COMMUNICATION PVT. LTD.		025	PR/05/0116/23-24	11010123001760	09/08/23	11010123700199	10/08/23	56890	2168	54722	09/08/2023	Abstract Prep,
528	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/35/2022-23 Dt.25/11/22	385	11010123001761	09/08/23	11010123700202	11/08/23	416386.98	18278.98	398108	11/08/2023	Abstract Prep,
529	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/35/2022-23 Dt.25/11/22	386	11010123001762	09/08/23	11010123700202	11/08/23	383551.92	16837.92	366714	11/08/2023	Abstract Prep,
530	BHAGIRATHI CONSTRUCTION COMPANY		CE/B/35/2022-23 Dt.25/11/22	387	11010123001763	09/08/23	11010123700202	11/08/23	446226.82	19588.82	426638	11/08/2023	Abstract Prep,
531	M/S KHOALA & SONS		CE/B/29/2022-23 Dt.28/10/22	KS/23-24/029	11010123001764	09/08/23	11010123700202	11/08/23	418138.9	43443.9	374695	11/08/2023	Abstract Prep,
532	M/S KHOALA & SONS		CE/B/29/2022-23 Dt.28/10/22	KS/23-24/026	11010123001765	09/08/23	11010123700202	11/08/23	369989.68	38441.68	331548	11/08/2023	Abstract Prep,
533	M/S KHOALA & SONS		CE/B/29/2022-23 Dt.28/10/22	KS/23-24/030	11010123001766	09/08/23	11010123700202	11/08/23	434546.99	45148.99	389398	11/08/2023	Abstract Prep,
534	SEE/L&S		PCEE/60/Tea	A 066399	11010123001767	09/08/23	11010123700200	10/08/23	4980	0	4980	10/08/2023	Abstract Prep,
535	SUBHANKAR NASKAR (CLERK TO JUSTICE PRADIPTA RAY)		Law	C 008578	11010123001768	09/08/23	11010123700201	10/08/23	10000	0	10000	10/08/2023	Abstract Prep,
536	SUBHANKAR NASKAR (CLERK TO JUSTICE PRADIPTA RAY)		Law	C 008580	11010123001769	09/08/23	11010123700201	10/08/23	10000	0	10000	10/08/2023	Abstract Prep,
537	AADIPTA GHOSH (STENOGRAPHER-CUM-SECRETARY)		Law	C 008577	11010123001770	09/08/23	11010123700201	10/08/23	12000	0	12000	10/08/2023	Abstract Prep,
538	AADIPTA GHOSH (STENOGRAPHER-CUM-SECRETARY)		Law	C 008579	11010123001771	09/08/23	11010123700201	10/08/23	12000	0	12000	10/08/2023	Abstract Prep,
539	H.S.VIRDI		CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/30	11010123001772	09/08/23	11010123700200	10/08/23	339579.22	35282.22	304297	10/08/2023	Abstract Prep,
540	SOVA CABLE		EL/Tele/08/AMC/Pt. Dt.23/05/15	Sova/SD/OFC/CLW/	11010123001773	09/08/23	*	*	12127	12127	0	10/08/2023	Returned ,#pay order /bill no to be
541	M/S A-Z ENERGY ENGINEERS PVT.LTD		11010622000034	AZE/23-24/14	11010123001774	10/08/23	11010123700202	11/08/23	497999.7	16944.7	481055	11/08/2023	Abstract Prep,
542	SHODH YANTRIK		MW/P/19/safety Testi Dt.23/06/22	SY/22-23/31	11010123001775	10/08/23	11010123700201	10/08/23	851920.84	28878.84	823042	10/08/2023	Abstract Prep,
543	CEE/LOCO		1101210011	CEE/Loco/05	11010123001776	10/08/23	11010123700202	11/08/23	2395	0	2395	11/08/2023	Abstract Prep,
544	SAMIR KUMAR CHATTERJEE		20721108	Tele/096	11010123001777	10/08/23	11010123700202	11/08/23	9000	0	9000	11/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	SANKET COMMUNICATIONS PVT LTD	011	WBPR-0049-0071	11010123001778	10/08/23	11010123700203	14/08/23	8347	318	8029	12/08/2023	Abstract Prep,
546	SANKET COMMUNICATIONS PVT LTD	019	WBPR-0050-0072	11010123001779	10/08/23	11010123700203	14/08/23	68358	2605	65753	12/08/2023	Abstract Prep,
547	DYCME/ELB	1101190031	A177368	11010123001780	10/08/23	11010123700202	11/08/23	1200	0	1200	11/08/2023	Abstract Prep,
548	SANKET COMMUNICATIONS PVT LTD	027	WBPR-0067-0106	11010123001781	10/08/23	11010123700203	14/08/23	130402	4968	125434	12/08/2023	Abstract Prep,
549	SANKET COMMUNICATIONS PVT LTD	035	WBPR-0068-0107	11010123001782	10/08/23	11010123700203	14/08/23	70170	2674	67496	12/08/2023	Abstract Prep,
550	MAHI ENTERPRISES-JAMTARA	EL/L/MISC	ME/013/22-23	11010123001783	10/08/23	11010123700214	22/08/23	8631	164	8467	21/08/2023	Abstract Prep,
551	PARMANAND SHARMA	MW/MR/CC/350/0812/18	00	11010123001784	10/08/23	11010123700202	11/08/23	5000	0	5000	11/08/2023	Abstract Prep,
552	AEN-1 CLW/CRJ	1101190025	01	11010123001785	10/08/23	*	*	9717	0	9717	11/08/2023	Returned ,#Mismatch of
553	AEN II	1101230003	01	11010123001786	10/08/23	*	*	6000	0	6000	11/08/2023	Returned ,#FC and Sanction copy
554	DY. GENERAL MANAGER	1101220019	Recoupment No189	11010123001787	10/08/23	*	*	3991	0	3991	11/08/2023	Returned ,#FC and Sanction copy
555	RESERVE BANK OF INDIA	15563	ACGST CELLE2000	11010123001788	11/08/23	11010123700202	11/08/23	2098602	0	2098602	11/08/2023	Abstract Prep,
556	BRANCH MANAGER, SBI/CRJ	15562	A-297964	11010123001789	11/08/23	11010123700202	11/08/23	10000	0	10000	11/08/2023	Abstract Prep,
557	R. S. ENTERPRISES	MW/TPT/WO/FLT-101	RS/23-24/BI/05	11010123001790	11/08/23	11010123700210	21/08/23	30385	515	29870	21/08/2023	Abstract Prep,
558	M.S ENTERPRISE	MW/TPT/WO/FLT-114	MS/FLT/114	11010123001791	11/08/23	11010123700210	21/08/23	29854	506	29348	21/08/2023	Abstract Prep,
559	MAHI ENTERPRISES-JAMTARA	CEE/P&I/Vehicle/33/3	ME/021/23-24	11010123001792	11/08/23	*	*	66861.9	0	66861.9	21/08/2023	Returned ,#correcton
560	VEL ELECTRONICS-MUMBAI	MW_ELM_S_8_AMC_VEL Dt.01/02/23	VEL/G/23-24/03	11010123001793	11/08/23	11010123700205	14/08/23	569649.36	43834.36	525815	12/08/2023	Abstract Prep,
561	M/S. SIKANDER YADAV	CE/B/08/2023-24 Dt.26/05/23	LTS/DKAE/01	11010123001794	11/08/23	*	*	731825.76	76035.84	655789.92	16/08/2023	Returned ,#Fund not
562	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	CE/B/1967	11010123001795	11/08/23	*	*	289410	0	289410	16/08/2023	Returned ,#02 numbers of SD
563	Mkumar co	CE/B/58/2020-21 Dt.10/12/20	CE/B/1959	11010123001796	11/08/23	11010123700207	18/08/23	234991	0	234991	17/08/2023	Abstract Prep,
564	SOVA CABLE	EL/Tele/08/AMC/Pt. Dt.23/05/15	Tele/097	11010123001797	11/08/23	11010123700205	14/08/23	12127	0	12127	12/08/2023	Abstract Prep,
565	RAJESH SINGH	EO/LP/22	A-248296	11010123001798	12/08/23	*	*	10500	0	10500	14/08/2023	Returned ,#bank mandate
566	RAJESH SINGH	EO/LP/22	A-248297	11010123001799	12/08/23	*	*	13120	0	13120	14/08/2023	Returned ,#bank mandate
567	DY.CEE/LOCO	ELE/T/15	ELE/T/15	11010123001800	12/08/23	11010123700204	14/08/23	16000	0	16000	12/08/2023	Abstract Prep,
568	AWO	MW/Wel/SBF Meeting	PONo 71/25/195	11010123001801	12/08/23	*	*	5000	0	5000	14/08/2023	Returned ,# please resubmit
569	RAJA CHATTERJEE	MW/Wel/56/SBF/PtVIII	PONo71/25/194	11010123001802	12/08/23	11010123700206	16/08/23	130000	0	130000	16/08/2023	Abstract Prep,
570	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031447960	11010123001803	12/08/23	11010123700204	14/08/23	1023	0	1023	14/08/2023	Abstract Prep,
571	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031447927	11010123001804	12/08/23	11010123700204	14/08/23	1023	0	1023	14/08/2023	Abstract Prep,
572	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB00317026166	11010123001805	12/08/23	*	*	26071.98	0	26071.98	14/08/2023	Returned ,#Invoice details
573	AEN II	1101230003	01	11010123001806	12/08/23	11010123700204	14/08/23	6000	0	6000	14/08/2023	Abstract Prep,
574	AEN-1 CLW/CRJ	1101190025	01	11010123001807	12/08/23	11010123700204	14/08/23	9717	0	9717	14/08/2023	Abstract Prep,
575	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2022/134514	11010123001808	12/08/23	11010123700205	14/08/23	84960	1440	83520	14/08/2023	Abstract Prep,
576	VSP Electrical	SFE/64/Tower Light	VSP/1281	11010123001809	14/08/23	11010123700209	19/08/23	823496	27916	795580	18/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
577	MAA TARA ENGINEERING	SFM-22/AMC/Hyd. Jack	MISC04165	11010123001810	14/08/23	*	*	34020	0	34020	14/08/2023	Returned #Rectify Forward
578	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1276	GM/G/Bill No.146	11010123001811	14/08/23	11010123700204	14/08/23	5000	0	5000	14/08/2023	Abstract Prep,
579	MAA TARA ENGINEERING	SFM-22/AMC/Hyd. Jack	MISC04164	11010123001812	14/08/23	*	*	34020	0	34020	14/08/2023	Returned #original wo
580	DEY ENTERPRISE	110110618000005	DE/23-24/02	11010123001813	14/08/23	*	*	150346.8	2548	147798.8	18/08/2023	Returned #Invoice details
581	ACMSG MISCACCOUNTS	1101220015	126	11010123001814	14/08/23	*	*	14830	0	14830	16/08/2023	Returned #Imprest card
582	IG-CUM-PCSC-RPF/CLW/CRJ	1101220020	RPF/55	11010123001815	14/08/23	11010123700206	16/08/23	7945	0	7945	16/08/2023	Abstract Prep,
583	PAWAN ENTERPRISE	MW/ELM/S/8/NUCHEM Dt.11/03/21	PE03	11010123001816	14/08/23	11010123700209	19/08/23	49253	1670	47583	18/08/2023	Abstract Prep,
584	PAWAN ENTERPRISE-.BURDWAN	MW/ELM/S/8/OVEN Dt.21/10/21	PE05	11010123001817	14/08/23	11010123700207	18/08/23	49137.83	1666.83	47471	18/08/2023	Abstract Prep,
585	ASC/RPF/CLW/CRJ	Sr.SC/RPF/C-Parade23	Pay odere.297888	11010123001818	14/08/23	11010123700204	14/08/23	30750	0	30750	14/08/2023	Abstract Prep,
586	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	PES/23-24/120	11010123001819	14/08/23	11010123700206	16/08/23	68887.5	2336.5	66551	16/08/2023	Abstract Prep,
587	KAKA ADVERTISING AGENCY	002	25/K4/D/2324	11010123001820	14/08/23	11010123700208	18/08/23	7835	299	7536	18/08/2023	Abstract Prep,
588	KAKA ADVERTISING AGENCY	018	27/K4/D/2324	11010123001821	14/08/23	11010123700208	18/08/23	10822	413	10409	18/08/2023	Abstract Prep,
589	KAKA ADVERTISING AGENCY	026	28/K4/D/2324	11010123001822	14/08/23	11010123700208	18/08/23	14346	547	13799	18/08/2023	Abstract Prep,
590	KAKA ADVERTISING AGENCY	034	29/K4/D/2324	11010123001823	14/08/23	11010123700208	18/08/23	32938.58	1254.58	31684	18/08/2023	Abstract Prep,
591	DY SECY TO GM	81/02/1277	GM/G/BILI No 145	11010123001824	14/08/23	11010123700206	16/08/23	20137	0	20137	16/08/2023	Abstract Prep,
592	CHITTARANJAN CLUB	81/02/1278	GM/G/Bill No 147	11010123001825	14/08/23	11010123700206	16/08/23	50000	0	50000	16/08/2023	Abstract Prep,
593	MAHI ENTERPRISES-JAMTARA	81/02/1263	ME/022/23-24	11010123001826	14/08/23	11010123700206	16/08/23	51726.48	0.48	51726	16/08/2023	Abstract Prep,
594	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010123001827	14/08/23	11010123700207	18/08/23	35000	0	35000	17/08/2023	Abstract Prep,
595	GHOSH REFRIGERATION CENTRE	EL/1439	GRC/05/23-24	11010123001828	14/08/23	*	*	484069.08	0	484069.08	17/08/2023	Returned #Shramik kalyan
596	CE/CLW	1101190027	CE/G/Imprest	11010123001829	16/08/23	11010123700207	18/08/23	17495	0	17495	17/08/2023	Abstract Prep,
597	MIRA ENTERPRISE	ELM/11(Part) Dt.25/04/22	M-03	11010123001830	16/08/23	11010123700209	19/08/23	134741	12653	122088	18/08/2023	Abstract Prep,
598	KD SINGH	GEMC-511687795616344	KDS/01/2023-24	11010123001831	16/08/23	*	*	743128	0	743128	22/08/2023	Returned #GST Rate not
599	MAHI ENTERPRISES	GEMC-511687797953605	ME/023/23-24	11010123001832	16/08/23	11010123700216	23/08/23	27366.99	1042.99	26324	23/08/2023	Abstract Prep,
600	MAHI ENTERPRISES	GEMC-511687718310448	ME/028/23-24	11010123001833	16/08/23	11010123700214	22/08/23	141680.95	5397.95	136283	22/08/2023	Abstract Prep,
601	MAHI ENTERPRISES	GEMC-511687786691174	ME/024/23-24	11010123001834	16/08/23	11010123700215	22/08/23	89117.85	3394.85	85723	22/08/2023	Abstract Prep,
602	SHARMA ENTERPRISE	GEMC-511687795159215	06	11010123001835	16/08/23	11010123700210	21/08/23	43700	874	42826	21/08/2023	Abstract Prep,
603	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/192/23-24	11010123001836	16/08/23	*	*	37624.66	1433.66	36191	22/08/2023	Returned #GST Rate not
604	MANJU DEVI	GEMC-511687733147429	24	11010123001837	16/08/23	11010123700214	22/08/23	49950	999	48951	22/08/2023	Abstract Prep,
605	MANJU DEVI	GEMC-511687790068306	23	11010123001838	16/08/23	11010123700216	23/08/23	36099.99	1375.99	34724	22/08/2023	Abstract Prep,
606	DYCEE/TMD	1101210004	EL/TM/Proposal	11010123001839	16/08/23	*	*	5841	0	5841	17/08/2023	Returned #Declaration/
607	SIDDHARTHA ADVERTISING	312	SA-K/22-23/063	11010123001840	17/08/23	11010123700208	18/08/23	40603	773	39830	17/08/2023	Abstract Prep,
608	SIDDHARTHA ADVERTISING	324	SA-K/22-23/065	11010123001841	17/08/23	11010123700208	18/08/23	33869	645	33224	17/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	PARMANAND SHARMA	GMA/GS/OA.1499/2018	00	11010123001842	17/08/23	11010123700210	21/08/23	21200	0	21200	21/08/2023	Abstract Prep,
610	DY CME PR SF CLW	SFM-2019/13/8/Part B	SFM-G-2023-16	11010123001843	17/08/23	11010123700207	18/08/23	4540	0	4540	17/08/2023	Abstract Prep,
611	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/33	11010123001844	17/08/23	11010123700209	19/08/23	417769.94	18339.94	399430	18/08/2023	Abstract Prep,
612	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/35	11010123001845	17/08/23	11010123700209	19/08/23	196593.9	8630.9	187963	18/08/2023	Abstract Prep,
613	H.S.VIRDI	CE/B/07/2022-23 Dt.30/05/22	HSV/2023-24/34	11010123001846	17/08/23	11010123700209	19/08/23	468815.86	20580.86	448235	18/08/2023	Abstract Prep,
614	IG-CUM-PCSC-RPF/CLW/CRJ	1101220021	A297860	11010123001847	17/08/23	11010123700209	19/08/23	10000	0	10000	18/08/2023	Abstract Prep,
615	ANIL KUMAR	01/08/2023	Med/Remb/2/5/22	11010123001848	17/08/23	11010123700207	18/08/23	31695	0	31695	17/08/2023	Abstract Prep,
616	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/06/23	11010123001849	17/08/23	11010123700216	23/08/23	32825	656	32169	23/08/2023	Abstract Prep,
617	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/JUN/23	11010123001850	17/08/23	11010123700216	23/08/23	567.99	19.99	548	23/08/2023	Abstract Prep,
618	SISIR KUMAR MUKHERJEE ADVOCATE	GMA/Wel/Adv./Bill/SK	00	11010123001851	17/08/23	11010123700210	21/08/23	24270	0	24270	21/08/2023	Abstract Prep,
619	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1281	GM/G/Bill No.148	11010123001852	17/08/23	11010123700207	18/08/23	16000	0	16000	17/08/2023	Abstract Prep,
620	SISIR KUMAR MUKHERJEE ADVOCATE	Law Bill	NIL	11010123001853	17/08/23	*	*	53615	0	53615	21/08/2023	Returned ,#Bill amount mismatch
621	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-21	11010123001854	17/08/23	11010123700210	21/08/23	77291.18	58031.18	19260	21/08/2023	Abstract Prep,
622	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-16	11010123001855	17/08/23	11010123700210	21/08/23	11979.36	6245.36	5734	21/08/2023	Abstract Prep,
623	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-20	11010123001856	17/08/23	11010123700210	21/08/23	3645.8	378.8	3267	21/08/2023	Abstract Prep,
624	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-19	11010123001857	17/08/23	11010123700210	21/08/23	5280.5	1398.5	3882	21/08/2023	Abstract Prep,
625	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-17	11010123001858	17/08/23	*	*	60867.94	0	60867.94	19/08/2023	Returned ,#Wrong invoice
626	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-15	11010123001859	17/08/23	11010123700210	21/08/23	179950.68	138697.68	41253	21/08/2023	Abstract Prep,
627	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-18	11010123001860	17/08/23	11010123700210	21/08/23	123294.66	112811.66	10483	21/08/2023	Abstract Prep,
628	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-17	11010123001861	17/08/23	11010123700210	21/08/23	42428.76	24408.76	18020	21/08/2023	Abstract Prep,
629	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/15	11010123001862	17/08/23	11010123700210	21/08/23	368078.58	38244.58	329834	21/08/2023	Abstract Prep,
630	D.P.CONSTRUCTION	CE/B/39/2022-23 Dt.14/01/23	DPC-02-HD-23	11010123001863	17/08/23	11010123700210	21/08/23	3429155.52	205274.52	3223881	21/08/2023	Abstract Prep,
631	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	DPC-06-TTR-21	11010123001864	17/08/23	*	*	1571254.96	0	1571254.96	21/08/2023	Returned ,#Final variation of
632	DY CE/CLW	CE/W/PCB/Pt.V	CE/W/PCB/Pt.V	11010123001865	17/08/23	11010123700207	18/08/23	7400	0	7400	18/08/2023	Abstract Prep,
633	DY CCM	1101190009	M/6/18/23-24	11010123001866	17/08/23	*	*	5000	0	5000	17/08/2023	Returned ,#Declaration of as
634	PAWAN ENTERPRISE	MW/ELM/S/8/Crane Po Dt.16/06/20	PE/23-24/06	11010123001867	17/08/23	11010123700217	24/08/23	14968.69	508.69	14460	23/08/2023	Abstract Prep,
635	DIGITAL SOLUTION-BARDHAMAN	CE/S/25/17-18	DS/2023-24/0188	11010123001868	18/08/23	11010123700209	19/08/23	16520	0	16520	18/08/2023	Abstract Prep,
636	RAJESH SINGH	EO/LP/22	A-248296	11010123001869	18/08/23	11010123700211	21/08/23	10500	0	10500	21/08/2023	Abstract Prep,
637	RAJESH SINGH	EO/LP/22	A-248297	11010123001870	18/08/23	11010123700211	21/08/23	13120	0	13120	21/08/2023	Abstract Prep,
638	CRITIQUE COMMUNICATION PVT. LTD.	033	PR/05/0115/23-24	11010123001871	18/08/23	11010123700212	21/08/23	57422	2188	55234	21/08/2023	Abstract Prep,
639	EXPRESSION 360 SERVICES INDIA PVT. LTD.	004	KOL03/157/23-24	11010123001872	18/08/23	11010123700212	21/08/23	14108	538	13570	21/08/2023	Abstract Prep,
640	EXPRESSION 360 SERVICES INDIA PVT. LTD.	012	KOL03/158/23-24	11010123001873	18/08/23	11010123700212	21/08/23	78348	2985	75363	21/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	EXPRESSION 360 SERVICES INDIA PVT. LTD.	020	KOL03/159/23-24	11010123001874	18/08/23	11010123700212	21/08/23	38680	1474	37206	21/08/2023	Abstract Prep,
642	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1283	GM/G/Bill No.149	11010123001875	18/08/23	11010123700209	19/08/23	16000	0	16000	18/08/2023	Abstract Prep,
643	AEN-1 CLW/CRJ	1101190025	01	11010123001876	18/08/23	11010123700210	21/08/23	9756	0	9756	19/08/2023	Abstract Prep,
644	DY CCM	1101190009	M/6/18/23-24	11010123001877	18/08/23	11010123700209	19/08/23	5000	0	5000	18/08/2023	Abstract Prep,
645	ELECTRONET CONTROL	MW/ELM/S/8/CAMC-2(CR Dt.04/09/20	05/23-24	11010123001878	18/08/23	*	*	213454.65	0	213454.65	19/08/2023	Returned ,#Vr . no to be entered in
646	HELIOS MEDICAL SYSTEMS	Med/AMC/04/2022 Dt.12/01/23	HMS/SRV/046	11010123001879	18/08/23	*	*	12468	0	12468	21/08/2023	Returned ,#bill/invoice no to
647	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/190/23-24	11010123001880	18/08/23	*	*	72819.6	2774.04	70045.56	22/08/2023	Returned ,#Wrong GSTIN of
648	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/032	11010123001881	18/08/23	11010123700214	22/08/23	438904.92	45601.92	393303	21/08/2023	Abstract Prep,
649	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/040	11010123001882	18/08/23	11010123700214	22/08/23	197701.92	20540.92	177161	21/08/2023	Abstract Prep,
650	AJAY KUMAR LAL	CE/B/1931	NIL	11010123001883	18/08/23	11010123700210	21/08/23	44200	0	44200	21/08/2023	Abstract Prep,
651	MS RAHUL KUMAR	GEMC-511687755736667	31	11010123001884	19/08/23	11010123700216	23/08/23	26729	1019	25710	23/08/2023	Abstract Prep,
652	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB00317026166	11010123001885	19/08/23	*	*	26071.98	0	26071.98	21/08/2023	Returned ,#Invoice details
653	HARISH MITTAL	20721108	Tele/100	11010123001886	19/08/23	11010123700213	21/08/23	8366	0	8366	21/08/2023	Abstract Prep,
654	MADHUSUDAN ROY	M/6/NABL	C246560	11010123001887	19/08/23	11010123700210	21/08/23	1920	0	1920	21/08/2023	Abstract Prep,
655	P. K. BARMAN	M/6/NABL	C246562	11010123001888	19/08/23	11010123700213	21/08/23	3540	0	3540	21/08/2023	Abstract Prep,
656	MADHUSUDAN ROY	M/6/NABL	C246561	11010123001889	19/08/23	11010123700218	24/08/23	22976	0	22976	24/08/2023	Abstract Prep,
657	DEY ENTERPRISE	CLWELECOMISC(CRJ)/92 Dt.20/04/23	DE/23-24/02	11010123001890	19/08/23	*	*	150346.8	2548	147798.8	21/08/2023	Returned ,#Invoice details
658	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1279	DRC1900192335 DOM	11010123001891	19/08/23	11010123700213	21/08/23	6569	0	6569	21/08/2023	Abstract Prep,
659	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1268	DRC1900191832 DOM	11010123001892	19/08/23	11010123700213	21/08/23	11996	0	11996	21/08/2023	Abstract Prep,
660	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1266	DRC1900191941 DOM	11010123001893	19/08/23	11010123700213	21/08/23	6709	0	6709	21/08/2023	Abstract Prep,
661	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1269	DRC1900186671 DOM	11010123001894	19/08/23	11010123700213	21/08/23	25478	0	25478	21/08/2023	Abstract Prep,
662	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1274	DRC1900191449 DOM	11010123001895	19/08/23	11010123700213	21/08/23	5027	0	5027	21/08/2023	Abstract Prep,
663	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1271	DRC1900190006 DOM	11010123001896	19/08/23	*	*	10578	0	10578	21/08/2023	Returned ,#approval copy of
664	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1275	DRC1900190008 DOM	11010123001897	19/08/23	*	*	5589	0	5589	21/08/2023	Returned ,#approval copy of
665	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1267	DRC1900191635 DOM	11010123001898	19/08/23	11010123700213	21/08/23	11996	0	11996	21/08/2023	Abstract Prep,
666	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1264	DRC1900189982 DOM	11010123001899	19/08/23	11010123700213	21/08/23	6812	0	6812	21/08/2023	Abstract Prep,
667	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1265	DRC1900189992 DOM	11010123001900	19/08/23	11010123700213	21/08/23	4624	0	4624	21/08/2023	Abstract Prep,
668	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1270	DRC1900188160 DOM	11010123001901	19/08/23	*	*	11347	0	11347	21/08/2023	Returned ,#approval copy of
669	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1272	DRC1900191634 DOM	11010123001902	19/08/23	11010123700213	21/08/23	6518	0	6518	21/08/2023	Abstract Prep,
670	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/14	11010123001903	21/08/23	11010123700215	22/08/23	185588	6292	179296	22/08/2023	Abstract Prep,
671	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	368	11010123001904	21/08/23	11010123700215	22/08/23	414753.48	43093.48	371660	22/08/2023	Abstract Prep,
672	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	367	11010123001905	21/08/23	11010123700215	22/08/23	459008.88	47690.88	411318	22/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
673	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	380	11010123001906	21/08/23	11010123700215	22/08/23	498479.88	51791.88	446688	22/08/2023	Abstract Prep,
674	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	379	11010123001907	21/08/23	11010123700215	22/08/23	467299.56	48551.56	418748	22/08/2023	Abstract Prep,
675	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/31	11010123001908	21/08/23	11010123700215	22/08/23	451754.74	46937.74	404817	22/08/2023	Abstract Prep,
676	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/29	11010123001909	21/08/23	11010123700215	22/08/23	277095.86	28790.86	248305	22/08/2023	Abstract Prep,
677	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/038	11010123001910	21/08/23	11010123700218	24/08/23	215390.8	22378.8	193012	24/08/2023	Abstract Prep,
678	MS RAHUL KUMAR	GEMC-511687786658876	32	11010123001911	21/08/23	11010123700216	23/08/23	136000	5181	130819	23/08/2023	Abstract Prep,
679	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/16	11010123001912	21/08/23	11010123700216	23/08/23	23921.05	811.05	23110	22/08/2023	Abstract Prep,
680	CEE/P&I	CEE/P&I/22	085062	11010123001913	21/08/23	11010123700210	21/08/23	4980	0	4980	21/08/2023	Abstract Prep,
681	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/23-24/19	11010123001914	21/08/23	11010123700220	25/08/23	24072	408	23664	24/08/2023	Abstract Prep,
682	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/08/2023-24	11010123001915	21/08/23	11010123700215	22/08/23	2416478	81915	2334563	22/08/2023	Abstract Prep,
683	M/S JHARKHAND BUILDERS	CE/B/26/2021-22 Dt.08/12/21	JB-2022-14	11010123001916	21/08/23	11010123700215	22/08/23	60867.94	36324.94	24543	22/08/2023	Abstract Prep,
684	DY. GENERAL MANAGER	1101220019	Recoupment No189	11010123001917	21/08/23	11010123700213	21/08/23	3991	0	3991	21/08/2023	Abstract Prep,
685	MUKESH KUMAR	SFM/HL/02/59/04	MKP/23-24/17	11010123001918	21/08/23	11010123700214	22/08/23	3992	0	3992	21/08/2023	Abstract Prep,
686	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPTWB38AK0218	BA/23-24/07	11010123001919	21/08/23	11010123700218	24/08/23	25488	432	25056	24/08/2023	Abstract Prep,
687	M.S ENTERPRISE	MW/AWM/TPT/WB38S9656	MS/CLW/18	11010123001920	21/08/23	11010123700218	24/08/23	33748	572	33176	24/08/2023	Abstract Prep,
688	ENGINEERS INTERNATIONAL	MW/P/80/LPG/Part-3 Dt.07/02/23	EI/23-24/1154	11010123001921	21/08/23	*	*	1122960.72	38066.24	1084894.48	22/08/2023	Returned #Invoice details
689	AEN II	1101230003	01	11010123001922	22/08/23	11010123700220	25/08/23	5995	0	5995	24/08/2023	Abstract Prep,
690	DEY ENTERPRISE	CLWELECOMISC(CRJ)/92 Dt.20/04/23	DE/23-24/02	11010123001923	22/08/23	11010123700215	22/08/23	150346.8	2548.8	147798	22/08/2023	Abstract Prep,
691	D.P.CONSTRUCTION	CE/B/33/2022-23 Dt.09/11/22	DPC-03-VMG-23	11010123001924	22/08/23	*	*	2730627.38	0	2730627.38	24/08/2023	Returned #shramik kalyan
692	NVJ ELECTRONICS & SERVICES	MT/2189	GST/177/23-24	11010123001925	22/08/23	11010123700220	25/08/23	24780	0	24780	25/08/2023	Abstract Prep,
693	MODERN DIAGNOSTIC CENTRE	Med/Treat/Audiometry	MDC/BILL/AUDIO	11010123001926	22/08/23	11010123700222	29/08/23	63480	1270	62210	29/08/2023	Abstract Prep,
694	SRDMO/FW	1101200005	13	11010123001927	22/08/23	*	*	3000	0	3000	24/08/2023	Returned #Imprest card
695	LAW OFFICER	1101220001	GMA/LAW/IMP/2023	11010123001928	22/08/23	*	*	4983	0	4983	24/08/2023	Returned #Declaration of as
696	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCW B00317026166	11010123001929	22/08/23	*	*	26071.98	0	26071.98	25/08/2023	Returned #Rectify Forward
697	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/195/23-24	11010123001930	22/08/23	*	*	27499.99	1047.8	26452.19	22/08/2023	Returned #Wrong GSTIN of
698	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/17	11010123001931	22/08/23	11010123700220	25/08/23	24745.82	838.82	23907	25/08/2023	Abstract Prep,
699	MS MAA CONSTRUCTION	GEMC-511687706165272	MC/22-23/6TH	11010123001932	22/08/23	11010123700219	24/08/23	952299	32282	920017	24/08/2023	Abstract Prep,
700	KKTRANSWAYS	GEMC-511687749613335	KKT-066/23-24	11010123001933	22/08/23	11010123700217	24/08/23	74280	2830	71450	23/08/2023	Abstract Prep,
701	KKTRANSWAYS	GEMC-511687749613335	KKT-083/23-24	11010123001934	22/08/23	11010123700217	24/08/23	54472	2076	52396	23/08/2023	Abstract Prep,
702	KKTRANSWAYS	GEMC-511687749613335	KKT-067/23-24	11010123001935	22/08/23	11010123700217	24/08/23	84184	3208	80976	23/08/2023	Abstract Prep,
703	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2104MRI2123	11010123001936	23/08/23	11010123700218	24/08/23	70990	1420	69570	24/08/2023	Abstract Prep,
704	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10723	11010123001937	23/08/23	11010123700218	24/08/23	35721	714	35007	24/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
705	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT0723	11010123001938	23/08/23	11010123700218	24/08/23	54060	1081	52979	24/08/2023	Abstract Prep,
706	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/07/2023	11010123001939	23/08/23	11010123700218	24/08/23	42870	857	42013	24/08/2023	Abstract Prep,
707	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1271	DRC1900190006 DOM	11010123001940	23/08/23	11010123700217	24/08/23	10578	0	10578	23/08/2023	Abstract Prep,
708	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1275	DRC1900190008 DOM	11010123001941	23/08/23	11010123700217	24/08/23	5589	0	5589	23/08/2023	Abstract Prep,
709	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1270	DRC1900188160 DOM	11010123001942	23/08/23	11010123700217	24/08/23	11347	0	11347	23/08/2023	Abstract Prep,
710	PRATIK ENTERPRISE	EL/1514	PE/23-24/03	11010123001943	23/08/23	11010123700221	26/08/23	470341.83	15944.83	454397	26/08/2023	Abstract Prep,
711	AEE D&D	1101190004	CEE/DND/125	11010123001944	23/08/23	11010123700220	25/08/23	2800	0	2800	24/08/2023	Abstract Prep,
712	EICHER MOTORS LIMITED	GEMC-511687778586593	2301123046	11010123001945	23/08/23	11010123700217	24/08/23	791470.08	12985.08	778485	23/08/2023	Abstract Prep,
713	DY CE/CLW	AEN-I/Proposal	AEN-I/Proposal/M	11010123001946	23/08/23	11010123700220	25/08/23	11800	0	11800	25/08/2023	Abstract Prep,
714	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/25/196	11010123001947	23/08/23	11010123700220	25/08/23	33133	985	32148	24/08/2023	Abstract Prep,
715	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/25/197	11010123001948	23/08/23	11010123700220	25/08/23	35500	1280	34220	24/08/2023	Abstract Prep,
716	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/25/198	11010123001949	23/08/23	11010123700220	25/08/23	35500	291	35209	24/08/2023	Abstract Prep,
717	SHANKAR PRASAD	MW/Wel/71(B)	PO No 71/25/199	11010123001950	23/08/23	*	*	6774	0	6774	24/08/2023	Returned ,#sanction copy of
718	ENGINEERS INTERNATIONAL	MW/P/80/LPG/Part-3 Dt.07/02/23	EI/23-24/1154	11010123001951	23/08/23	11010123700218	24/08/23	1122960.72	38066.72	1084894	24/08/2023	Abstract Prep,
719	DY CME/MFG	1101190038	CME/M/Office imp	11010123001952	24/08/23	11010123700220	25/08/23	2950	0	2950	25/08/2023	Abstract Prep,
720	DY.CME/MFG	1101180005	MW/R&D/STAMP/156	11010123001953	24/08/23	11010123700220	25/08/23	2592	0	2592	25/08/2023	Abstract Prep,
721	MS RAHUL KUMAR	EO/89/02/278	35	11010123001954	24/08/23	11010123700220	25/08/23	30345	1156	29189	25/08/2023	Abstract Prep,
722	AEGIS SOLUTIONS	Mech/Loco/34 (AMC Ca Dt.16/09/22	ASGST/23-24/406	11010123001955	24/08/23	11010123700220	25/08/23	4493	0	4493	24/08/2023	Abstract Prep,
723	AEGIS SOLUTIONS	Mech/Loco/34 (AMC Ca Dt.16/09/22	ASGST/23-24/407	11010123001956	24/08/23	11010123700220	25/08/23	4493	0	4493	24/08/2023	Abstract Prep,
724	MS RAHUL KUMAR	GEMC-511687757227502	33	11010123001957	24/08/23	11010123700219	24/08/23	44750	1705	43045	24/08/2023	Abstract Prep,
725	MS RAHUL KUMAR	GEMC-511687737614435	34	11010123001958	24/08/23	11010123700219	24/08/23	68391	2606	65785	24/08/2023	Abstract Prep,
726	M P M ELECTRIC	EL/CON/440 Dt.19/05/23	MPME/2023-24/038	11010123001959	24/08/23	11010123700222	29/08/23	4675779.5	355318.5	4320461	26/08/2023	Abstract Prep,
727	SASTIC ELECTRICAL	EL/CPH/1462	SE/CLW/04/23	11010123001960	24/08/23	11010123700222	29/08/23	478825.05	16423.05	462402	29/08/2023	Abstract Prep,
728	GHOSH REFRIGERATION CENTRE	EL/1439	GRC/05/23-24	11010123001961	24/08/23	11010123700222	29/08/23	484068.58	45600.58	438468	29/08/2023	Abstract Prep,
729	Ms MINISOFT TECHNOLOGY	ELDD/1623	MC/0127	11010123001962	24/08/23	*	*	24426	0	24426	26/08/2023	Returned ,#FC and Sanction copy
730	ASTE	1101190001	02/87/08	11010123001963	24/08/23	*	*	14330	0	14330	26/08/2023	Returned ,#para 1050 of IRFC
731	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1287	DRC1900192629 DOM	11010123001964	24/08/23	11010123700219	24/08/23	44007	0	44007	24/08/2023	Abstract Prep,
732	AEN-1 CLW/CRJ	1101190025	01	11010123001965	24/08/23	11010123700221	26/08/23	9091	0	9091	26/08/2023	Abstract Prep,
733	ANUP MALLEABLES LIMITED	SFM-12-53-WC-FCB-M-3 Dt.20/09/13	SFM-G-2023-13	11010123001966	24/08/23	*	*	157650	0	157650	29/08/2023	Returned ,#PVC bill to be
734	GLOBAL INFOTECH	SFM-23/G/PC	GI/23-24/076	11010123001967	24/08/23	*	*	22420	0	22420	26/08/2023	Returned ,#FC and Saction copy
735	M/S TRINETRA GROUPS	MW/ P/ 82/ Heritage/ Dt.16/11/22	HERI/AMC/Q3	11010123001968	25/08/23	11010123700220	25/08/23	112419.41	3810.41	108609	25/08/2023	Abstract Prep,
736	M/S TRINETRA GROUPS	MW/ P/ 82/ Heritage/ Dt.16/11/22	HERI/AMC/Q4	11010123001969	25/08/23	11010123700220	25/08/23	112419.41	3810.41	108609	25/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
737	FAST COMMUNICATION	014	58/KOL/23-24	11010123001970	25/08/23	11010123700220	25/08/23	6960	266	6694	25/08/2023	Abstract Prep,
738	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	16/PPP06/23-24	11010123001971	25/08/23	*	*	513261	0	513261	25/08/2023	Returned ,#Arithmetical
739	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP51/2020	11010123001972	25/08/23	11010123700221	26/08/23	61298	1226	60072	26/08/2023	Abstract Prep,
740	DAS & SONS ENTERPRISES	MW/P/5/Reconditionin Dt.03/02/22	SB/CNC/60/01	11010123001973	25/08/23	*	*	818908.2	118749.8	700158.4	26/08/2023	Returned ,#gstin no
741	HYT ENGINEERING CO. PVT. LTD.	COFMOW/IR/S/P-2/G-60 Dt.15/02/19	LC-575/22-23	11010123001974	25/08/23	*	*	486750	0	486750	30/08/2023	Returned ,#The bill has been
742	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/CBSE AFFILIATI	A/246124	11010123001975	25/08/23	*	*	12924	0	12924	26/08/2023	Returned ,#FC and Saction copy
743	ANUP MALLEABLES LIMITED	SFM-12-53-WC-FCB-M-3 Dt.20/09/13	SFM-G-2023-12	11010123001976	25/08/23	*	*	212150	0	212150	29/08/2023	Returned ,#PVC bill to be
744	ANUP MALLEABLES LIMITED	SFM-12-53-WC-FCB-M-3 Dt.20/09/13	SFM-G-2023-11	11010123001977	25/08/23	*	*	193490	0	193490	29/08/2023	Returned ,#PVC bill to be
745	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/37	11010123001978	25/08/23	11010123700223	30/08/23	348826.88	36042.88	312784	30/08/2023	Abstract Prep,
746	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/39	11010123001979	25/08/23	11010123700223	30/08/23	363910.82	37809.82	326101	30/08/2023	Abstract Prep,
747	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/36	11010123001980	25/08/23	11010123700223	30/08/23	435083.7	45204.7	389879	30/08/2023	Abstract Prep,
748	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/38	11010123001981	25/08/23	11010123700223	30/08/23	454395.96	47211.96	407184	30/08/2023	Abstract Prep,
749	SR.EDPM/CLW/CRJ	1101190039	779	11010123001982	25/08/23	11010123700221	26/08/23	30	0	30	26/08/2023	Abstract Prep,
750	ARUN SIGN SERVICE PRIVATE LIMITED	MW/53 Environment	8ASS/P/DS/23	11010123001983	25/08/23	*	*	67496	1144	66352	29/08/2023	Returned ,#Fund to be
751	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010123001984	26/08/23	11010123700222	29/08/23	8055	0	8055	29/08/2023	Abstract Prep,
752	DY CEE D-I	1101190020	ELDD/P.Stamp/28	11010123001985	26/08/23	11010123700222	29/08/23	957	0	957	29/08/2023	Abstract Prep,
753	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	09/23-24	11010123001986	26/08/23	11010123700221	26/08/23	1352756.09	134681.09	1218075	26/08/2023	Abstract Prep,
754	HELIOS MEDICAL SYSTEMS	Med/AMC/04/2022 Dt.12/01/23	HMS/SRV/046	11010123001987	26/08/23	11010123700221	26/08/23	12468	0	12468	26/08/2023	Abstract Prep,
755	CMO/CLW/CRJ	1101230001	84/2/159	11010123001988	26/08/23	11010123700222	29/08/23	157203	0	157203	29/08/2023	Abstract Prep,
756	ANIL KUMAR SINHA	GMA/Law/E. No. 08/13	NIL	11010123001989	26/08/23	11010123700222	29/08/23	2500	0	2500	29/08/2023	Abstract Prep,
757	DY CEE D-I	1101190022	ELDD/1608/X/22	11010123001990	26/08/23	11010123700222	29/08/23	4545	0	4545	29/08/2023	Abstract Prep,
758	M/S SIBALI INSTRUMENT WORKS	SFE/64/ISO/Calibrati	SIW/044/23-24	11010123001991	26/08/23	*	*	14986	0	14986	29/08/2023	Returned ,#Date of
759	D.P.CONSTRUCTION	CE/B/33/2022-23 Dt.09/11/22	DPC-03-VMG-23	11010123001992	28/08/23	*	*	2730627.38	0	2730627.38	02/09/2023	Returned ,#Pass the bill as
760	RAMAN INSTRUMENTS PVT. LTD.	M/6/Spectro.	G2023223	11010123001993	28/08/23	11010123700222	29/08/23	53100	900	52200	29/08/2023	Abstract Prep,
761	SHIVAM ENTERPRISE-HOWRAH	SSE/MTS-56/LMS-Misc/ Dt.21/06/23	SE/23-24/CLW/13	11010123001994	28/08/23	11010123700222	29/08/23	148149	2511	145638	29/08/2023	Abstract Prep,
762	SHIVAM ENTERPRISE-HOWRAH	SSE/MTS-56/LMS-MISC Dt.15/07/23	SE/23-23/CLW/14	11010123001995	28/08/23	11010123700222	29/08/23	131422.5	2228.5	129194	29/08/2023	Abstract Prep,
763	ASSOCIATES ENGINEERING CORPORATION	MW/AWM/TPT/WB376965	AEC/CLW/16	11010123001996	28/08/23	*	*	14939	0	14939	29/08/2023	Returned ,#Release material
764	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCW00317026166	11010123001997	28/08/23	11010123700222	29/08/23	26072	0	26072	29/08/2023	Abstract Prep,
765	MS RAHUL KUMAR	GEMC-511687788178649	36	11010123001998	28/08/23	11010123700222	29/08/23	43600	1661	41939	29/08/2023	Abstract Prep,
766	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	PES/23-24/158	11010123001999	28/08/23	11010123700224	30/08/23	22221.77	753.77	21468	29/08/2023	Abstract Prep,
767	DYCEE TM	EL/TM/Award /16	EL/TM/AWARD/16/1	11010123002000	28/08/23	11010123700226	01/09/23	16500	0	16500	31/08/2023	Abstract Prep,
768	PRINCIPAL TTC	1101190007	88/2023/TTC/06	11010123002001	28/08/23	11010123700223	30/08/23	4000	0	4000	29/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
769	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/95	11010123002002	28/08/23	11010123700222	29/08/23	1305039	0	1305039	29/08/2023	Abstract Prep,
770	SHARMA ENTERPRISE	GEMC-511687795159215	07	11010123002003	29/08/23	11010123700222	29/08/23	43700	874	42826	29/08/2023	Abstract Prep,
771	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/004	11010123002004	29/08/23	11010123700222	29/08/23	44750	895	43855	29/08/2023	Abstract Prep,
772	RANCHI DATA SYSTEM	398	JH/003637/22-23	11010123002005	29/08/23	11010123700224	30/08/23	36523	696	35827	29/08/2023	Abstract Prep,
773	S. B. COMMUNICATIONS	SC/RPF/WALKIE TALKIE	23-24/12	11010123002006	29/08/23	*	*	8850	0	8850	30/08/2023	Returned ,#work order and
774	AEN(H) CLW CRJ	1101190026	01	11010123002007	29/08/23	11010123700223	30/08/23	8948	0	8948	29/08/2023	Abstract Prep,
775	MAA SARDA ENTERPRISE	SFE/64/Emergency Lig	MSE/23-24/02	11010123002008	29/08/23	11010123700224	30/08/23	291626	9886	281740	30/08/2023	Abstract Prep,
776	ACMSG MISCACCOUNTS	1101220015	126	11010123002009	29/08/23	11010123700223	30/08/23	14830	0	14830	29/08/2023	Abstract Prep,
777	CMS/KGH/CLW/CRJ	1101200008	84/02/20	11010123002010	29/08/23	11010123700223	30/08/23	744229	0	744229	29/08/2023	Abstract Prep,
778	DEY WEIGHING INSTRUMENTS	GSG/Electronic Weig Dt.06/12/22	DWI/24/2023-24	11010123002011	29/08/23	11010123700224	30/08/23	11564	196	11368	29/08/2023	Abstract Prep,
779	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1289	DRC1900195508 DOM	11010123002012	29/08/23	11010123700224	30/08/23	36794	0	36794	29/08/2023	Abstract Prep,
780	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1288	DRC1900195523 DOM	11010123002013	29/08/23	11010123700224	30/08/23	5483	0	5483	29/08/2023	Abstract Prep,
781	DY.CVO	1101210021	Vr. No.81/02/133	11010123002014	29/08/23	*	*	2936	0	2936	29/08/2023	Returned ,#Declaration of as
782	DYCVO/CLW	1101210022	Vr. No.81/02/134	11010123002015	29/08/23	*	*	4935	0	4935	29/08/2023	Returned ,#Declaration of as
783	AAO (ACCOUNTS AND IT)	1101200009	82/01/8824	11010123002016	29/08/23	11010123700223	30/08/23	27241	0	27241	30/08/2023	Abstract Prep,
784	ELECTRONET CONTROL	MW/ELM/S/8/CAMC-2(CR Dt.04/09/20	05/23-24	11010123002017	29/08/23	11010123700224	30/08/23	213454.65	7236.65	206218	30/08/2023	Abstract Prep,
785	KD SINGH	GEMC-511687795616344	KDS/01/2023-24	11010123002018	29/08/23	*	*	743128	0	743128	30/08/2023	Returned ,#Since, firm has
786	DYCME/ELB	1101190031	M/ELB/IMP/141	11010123002019	29/08/23	*	*	2000	0	2000	30/08/2023	Returned ,#Bill to be prepared as
787	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2023-24/43	11010123002020	29/08/23	11010123700225	31/08/23	497536.96	51692.96	445844	30/08/2023	Abstract Prep,
788	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2023-24/42	11010123002021	29/08/23	11010123700225	31/08/23	454440.42	47214.42	407226	30/08/2023	Abstract Prep,
789	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2023-24/44	11010123002022	29/08/23	11010123700225	31/08/23	497536.96	51692.96	445844	30/08/2023	Abstract Prep,
790	D.P.CONSTRUCTION	CE/B/39/2022-23 Dt.14/01/23	DPC/03/HD/2023	11010123002023	29/08/23	11010123700230	05/09/23	3669661.94	260709.94	3408952	05/09/2023	Abstract Prep,
791	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/40	11010123002024	29/08/23	11010123700224	30/08/23	383502.94	16835.94	366667	30/08/2023	Abstract Prep,
792	VENTURE BLISS ENTERPRISES	CE/B/14/2023-24 Dt.28/06/23	vbe/2023-24/1	11010123002025	29/08/23	*	*	263055.04	0	263055.04	30/08/2023	Returned ,#Signature of Dy
793	DYCEE/TMD	1101210004	EL/TM/PROPOSAL	11010123002026	29/08/23	*	*	5841	0	5841	30/08/2023	Returned ,#computer
794	LAW OFFICER	1101220001	GMA/LAW/IMP/2023	11010123002027	29/08/23	11010123700223	30/08/23	4983	0	4983	30/08/2023	Abstract Prep,
795	DY CEE ELEC	1101200006	ELE/A/449	11010123002028	29/08/23	*	*	4999	0	4999	31/08/2023	Returned ,#Vr. no. EIE/A/449,
796	C&D ENGINEERING WORKS	MW/P/MnP/3/Shifting Dt.24/02/21	CDEW/105/2023-24	11010123002029	30/08/23	11010123700224	30/08/23	95462	3236	92226	30/08/2023	Abstract Prep,
797	C&D ENGINEERING WORKS	MW/P/MnP/3/Shifting/ Dt.05/04/22	CDEW/104/2023-24	11010123002030	30/08/23	11010123700224	30/08/23	48262	1636	46626	30/08/2023	Abstract Prep,
798	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Mohanananda	HWH/July/49	11010123002031	30/08/23	*	*	2649067	0	2649067	31/08/2023	Returned ,#original BG to be
799	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/June/48	11010123002032	30/08/23	*	*	3763859	0	3763859	31/08/2023	Returned ,#original BG to be
800	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-49/19	11010123002033	30/08/23	*	*	2304636	0	2304636	05/09/2023	Returned ,#As per referral letter

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
801	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/19/2022-23	11010123002034	30/08/23	*	*	31766.78	0	31766.78	31/08/2023	Returned ,#WO date not
802	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/22/2022-23	11010123002035	30/08/23	*	*	75226.18	0	75226.18	31/08/2023	Returned ,#Wrong CA date
803	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/17/2022-23	11010123002036	30/08/23	*	*	249883.88	0	249883.88	31/08/2023	Returned ,# calculation sheet
804	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/01/2023-24	11010123002037	30/08/23	*	*	187085.46	0	187085.46	31/08/2023	Returned ,# calculation sheet
805	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/04/2023-24	11010123002038	30/08/23	*	*	340114.94	0	340114.94	31/08/2023	Returned ,#Test Check item no not
806	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/03/2023-24	11010123002039	30/08/23	*	*	280221.68	0	280221.68	31/08/2023	Returned ,#Works
807	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/02/2023-24	11010123002040	30/08/23	*	*	215809.02	0	215809.02	31/08/2023	Returned ,#Reason for
808	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/14/2022-23	11010123002041	30/08/23	*	*	93654.24	0	93654.24	31/08/2023	Returned ,# calculation sheet
809	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/23/2022-23	11010123002042	30/08/23	*	*	118443.68	0	118443.68	31/08/2023	Returned ,#Shramik kalyan
810	SISIR KUMAR MUKHERJEE ADVOCATE	Law Bill	NIL	11010123002043	30/08/23	11010123700225	31/08/23	43615	0	43615	30/08/2023	Abstract Prep,
811	DYCVO/CLW	1101210022	Vr. No.81/02/134	11010123002044	30/08/23	*	*	4935	0	4935	30/08/2023	Returned ,#bill amount does not
812	DY.CVO	1101210021	Vr. No.81/02/133	11010123002045	30/08/23	*	*	2936	0	2936	30/08/2023	Returned ,#bill amount does not
813	VYAS AND CO-BURDWAN	81/02/1292	449	11010123002046	30/08/23	*	*	242096	0	242096	31/08/2023	Returned ,#Vr. date mismatch bill
814	M.S ENTERPRISE	MW/TPT/WO/FLT-97	MS/FLT/97	11010123002047	30/08/23	11010123700226	01/09/23	35282	598	34684	31/08/2023	Abstract Prep,
815	M.S ENTERPRISE	MW/TPT/WO/FLT-102	MS/FLT/102	11010123002048	30/08/23	11010123700225	31/08/23	33276	564	32712	30/08/2023	Abstract Prep,
816	SRDMO/FW	1101200005	13	11010123002049	30/08/23	11010123700225	31/08/23	3000	0	3000	30/08/2023	Abstract Prep,
817	GLOBAL PT PROVIDER PRIVATE LIMITED	M/6/NABL/PT	187623	11010123002050	01/09/23	11010123700229	05/09/23	12390	0	12390	05/09/2023	Abstract Prep,
818	S. B. COMMUNICATIONS	SC/RPF/WALKIE TALKIE	23-24/12	11010123002051	01/09/23	11010123700230	05/09/23	8850	0	8850	05/09/2023	Abstract Prep,
819	DR.JAYDIP MITRA	20721108	Tele/101	11010123002052	01/09/23	11010123700231	05/09/23	11050	0	11050	05/09/2023	Abstract Prep,
820	CLW WELFARE SECTION	GMA/Wel/Sett/Pt.V	A283784	11010123002053	01/09/23	11010123700230	05/09/23	129587	0	129587	05/09/2023	Abstract Prep,
821	M/S SIBALI INSTRUMENT WORKS	MW/ELM/S/8/Calibrati Dt.06/06/23	SIW/0544/23-24	11010123002054	01/09/23	11010123700231	05/09/23	312464	10592	301872	05/09/2023	Abstract Prep,
822	ASC RPF	1101190015	Bill no- RPF/54	11010123002055	01/09/23	11010123700228	05/09/23	8900	0	8900	02/09/2023	Abstract Prep,
823	DY CEE D-I	1101190024	ELDD/Payorder/24	11010123002056	01/09/23	11010123700228	05/09/23	1000	0	1000	04/09/2023	Abstract Prep,
824	DY CEE D-I	1101190024	ELDD/Payorder/23	11010123002057	01/09/23	11010123700228	05/09/23	1000	0	1000	04/09/2023	Abstract Prep,
825	DY CEE(M)	1101190018	02/87/23/06	11010123002058	01/09/23	11010123700228	05/09/23	34959	0	34959	02/09/2023	Abstract Prep,
826	CQAM	1101190005	124	11010123002059	01/09/23	11010123700228	05/09/23	2000	0	2000	02/09/2023	Abstract Prep,
827	SOVA CABLE	Tele/Passive Network Dt.07/08/23	INV-000174	11010123002060	01/09/23	*	*	232615	70769.62	161845.38	05/09/2023	Returned ,#Turnover not
828	TECHNIX ENGINEERING	MW/P/13/MISC.(Machin Dt.31/03/22	TE/07/23-24	11010123002061	01/09/23	11010123700227	05/09/23	97254.41	3296.41	93958	02/09/2023	Abstract Prep,
829	Ms MINISOFT TECHNOLOGY	ELDD/1623	MC/0127	11010123002062	01/09/23	11010123700233	06/09/23	24426	0	24426	06/09/2023	Abstract Prep,
830	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/08A	11010123002063	01/09/23	11010123700227	05/09/23	212536.07	19957.07	192579	02/09/2023	Abstract Prep,
831	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/07A	11010123002064	01/09/23	11010123700227	05/09/23	212536.07	19957.07	192579	02/09/2023	Abstract Prep,
832	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGI/23-24/06A	11010123002065	01/09/23	11010123700227	05/09/23	212536.07	19957.07	192579	02/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
833	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/047	11010123002066	01/09/23	11010123700231	05/09/23	471299.76	48967.76	422332	05/09/2023	Abstract Prep,
834	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/046	11010123002067	01/09/23	11010123700230	05/09/23	394703.9	41008.9	353695	05/09/2023	Abstract Prep,
835	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/050	11010123002068	01/09/23	11010123700230	05/09/23	387143.64	40224.64	346919	05/09/2023	Abstract Prep,
836	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/049	11010123002069	01/09/23	*	*	0	0	0	06/09/2023	Returned ,#bill detail entry not
837	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/048	11010123002070	01/09/23	11010123700230	05/09/23	255858.9	26584.9	229274	05/09/2023	Abstract Prep,
838	DY.CVO	1101210021	Vr. No.81/02/133	11010123002071	01/09/23	11010123700228	05/09/23	2931	0	2931	02/09/2023	Abstract Prep,
839	DYCVO/CLW	1101210022	Vr. No.81/02/134	11010123002072	01/09/23	11010123700228	05/09/23	4933	0	4933	02/09/2023	Abstract Prep,
840	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	16/PPP06/23-24	11010123002073	01/09/23	11010123700227	05/09/23	513261	10265	502996	02/09/2023	Abstract Prep,
841	TECHNIX ENGINEERING	MW/TPT/FLT/Painting	TE/09/23-24	11010123002074	01/09/23	11010123700227	05/09/23	41707	1414	40293	02/09/2023	Abstract Prep,
842	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/JUL/23	11010123002075	01/09/23	11010123700233	06/09/23	377.99	12.99	365	06/09/2023	Abstract Prep,
843	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/07/23	11010123002076	01/09/23	11010123700229	05/09/23	31170	627	30543	02/09/2023	Abstract Prep,
844	DAS & SONS ENTERPRISES	MW /ELM /S /8 / DAN Dt.22/12/21	DANOBAT/01	11010123002077	01/09/23	*	*	756462.6	109693.4	646769.2	02/09/2023	Returned ,#Invalid GSTIN.
845	DYCME/ELB	1101190031	M/ELB/IMP/141	11010123002078	01/09/23	11010123700228	05/09/23	2000	0	2000	02/09/2023	Abstract Prep,
846	VENTURE BLISS ENTERPRISES	CE/B/14/2023-24 Dt.28/06/23	vbe/2023-24/1	11010123002079	01/09/23	11010123700235	07/09/23	263054.54	25109.54	237945	06/09/2023	Abstract Prep,
847	PCEE	1101190035	PCEE/60/2/69	11010123002080	01/09/23	11010123700228	05/09/23	3539	0	3539	02/09/2023	Abstract Prep,
848	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	008	PCK/23-24/062	11010123002081	01/09/23	*	*	5803.69	0	5803.69	04/09/2023	Returned ,#Mismatch of rate
849	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	016	PCK/23-24/092	11010123002082	01/09/23	11010123700231	05/09/23	58000.82	2209.82	55791	05/09/2023	Abstract Prep,
850	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	024	PCK/23-24/151	11010123002083	01/09/23	11010123700231	05/09/23	41192	1570	39622	05/09/2023	Abstract Prep,
851	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	032	PCK/23-24/146	11010123002084	01/09/23	11010123700231	05/09/23	18951	722	18229	05/09/2023	Abstract Prep,
852	PAMM ADVERTISING & MARKETING	005	DEL/23/04/0203	11010123002085	02/09/23	*	*	30743	1171.58	29571.42	05/09/2023	Returned ,#Invoice details
853	PAMM ADVERTISING & MARKETING	029	DEL/2023/05/0394	11010123002086	02/09/23	11010123700231	05/09/23	9456	361	9095	05/09/2023	Abstract Prep,
854	PAMM ADVERTISING & MARKETING	013	DEL/2023/04/0204	11010123002087	02/09/23	11010123700231	05/09/23	52377	1996	50381	05/09/2023	Abstract Prep,
855	PAMM ADVERTISING & MARKETING	037	DEL/2023/05/0395	11010123002088	02/09/23	11010123700231	05/09/23	53844	2052	51792	05/09/2023	Abstract Prep,
856	M/S. SIKANDER YADAV	CE/B/08/2023-24 Dt.26/05/23	LTS/DKAE/01	11010123002089	02/09/23	11010123700243	14/09/23	731825.76	76036.76	655789	13/09/2023	Abstract Prep,
857	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSE/CNC/PROPOSAL/PA- Dt.23/06/23	22470002-A	11010123002090	02/09/23	*	*	0	0	0	07/09/2023	Returned ,#Invoice details
858	SOMNATH BERA	GMA/RS/79 Pt.XI DATE	043/ER/2023	11010123002091	02/09/23	11010123700229	05/09/23	33950	0	33950	05/09/2023	Abstract Prep,
859	VYAS AND CO-BURDWAN	81/02/1292	449	11010123002092	02/09/23	11010123700231	05/09/23	242096	4103	237993	05/09/2023	Abstract Prep,
860	M/S SIBALI INSTRUMENT WORKS	SFE/64/ISO/Calibrati	SIW/044/23-24	11010123002093	02/09/23	11010123700231	05/09/23	14986	254	14732	05/09/2023	Abstract Prep,
861	GLOBAL INFOTECH	SFM-23/G/PC	GI/23-24/076	11010123002094	02/09/23	11010123700233	06/09/23	22420	380	22040	06/09/2023	Abstract Prep,
862	MAHI ENTERPRISES-JAMTARA	CEE/P&I/Vehicle/33/3	ME/021/23-24	11010123002095	04/09/23	11010123700229	05/09/23	66861.9	2547.9	64314	05/09/2023	Abstract Prep,
863	Shree Gajanand India	GEMC-511687761572879	07/CLW	11010123002096	04/09/23	11010123700232	06/09/23	260481	8830	251651	05/09/2023	Abstract Prep,
864	DY.CME/ELA	DYELA/16/Award	A283132	11010123002097	04/09/23	11010123700229	05/09/23	10000	0	10000	04/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
865	D.P.CONSTRUCTION	CE/B/33/2022-23 Dt.09/11/22	DPC-03-VMG-23	11010123002098	04/09/23	11010123700230	05/09/23	2730626.88	120411.88	2610215	05/09/2023	Abstract Prep,
866	G.P.Enterprise	SFE/64/Rewinding mot Dt.12/05/21	GPE/23-24/02	11010123002099	04/09/23	11010123700231	05/09/23	46704	1584	45120	05/09/2023	Abstract Prep,
867	MD. ZARRAR AHMED KHAN	02/9/2023	Med/Remb/2/67/22	11010123002100	04/09/23	11010123700230	05/09/23	63334	0	63334	05/09/2023	Abstract Prep,
868	ASC/RPF/CLW	PCSC/RPF/LTM/Bullet	297889	11010123002101	05/09/23	11010123700230	05/09/23	2340	0	2340	05/09/2023	Abstract Prep,
869	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	382	11010123002102	05/09/23	11010123700235	07/09/23	240832.98	25021.98	215811	07/09/2023	Abstract Prep,
870	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	381	11010123002103	05/09/23	11010123700235	07/09/23	377969.34	39270.34	338699	07/09/2023	Abstract Prep,
871	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	383	11010123002104	05/09/23	11010123700235	07/09/23	378955.82	39373.82	339582	07/09/2023	Abstract Prep,
872	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	384	11010123002105	05/09/23	11010123700235	07/09/23	142230.9	14777.9	127453	07/09/2023	Abstract Prep,
873	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/043	11010123002106	05/09/23	11010123700237	09/09/23	248437.88	25811.88	222626	08/09/2023	Abstract Prep,
874	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/0031	11010123002107	05/09/23	11010123700237	09/09/23	155853.5	16194.5	139659	08/09/2023	Abstract Prep,
875	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/045	11010123002108	05/09/23	11010123700237	09/09/23	396584.52	41205.52	355379	08/09/2023	Abstract Prep,
876	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/042	11010123002109	05/09/23	11010123700237	09/09/23	473532.82	49199.82	424333	08/09/2023	Abstract Prep,
877	Raghubir Prasad Thakur	CE/B/33/2021-22 Dt.29/12/21	CE/B/1996	11010123002110	05/09/23	11010123700235	07/09/23	161346	0	161346	07/09/2023	Abstract Prep,
878	DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA	MW/TPT/WO/FLT-S/34	CLW/23-24/FLT/01	11010123002111	05/09/23	11010123700233	06/09/23	34220	580	33640	06/09/2023	Abstract Prep,
879	PS TO PCPO	81021295	GM G Bill No 151	11010123002112	05/09/23	11010123700231	05/09/23	8190	0	8190	05/09/2023	Abstract Prep,
880	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/July-23	11010123002113	05/09/23	*	*	34119	0	34119	06/09/2023	Returned ,#Vr. no to be corrected
881	BRIJ MOHAN BAGGA	01/9/2023	Med/Remb/2/3/22	11010123002114	05/09/23	11010123700231	05/09/23	74567	0	74567	05/09/2023	Abstract Prep,
882	ANOJ KUMAR	CE/B/19/2023-24 Dt.12/07/23	AK/23-24/01	11010123002115	05/09/23	11010123700238	09/09/23	354515.66	36335.66	318180	09/09/2023	Abstract Prep,
883	ANOJ KUMAR	CE/B/19/2023-24 Dt.12/07/23	AK/23-24/02	11010123002116	05/09/23	11010123700238	09/09/23	381972.58	39686.58	342286	09/09/2023	Abstract Prep,
884	M.S.CONTRACTOR	CE/B/10/2022-23 Dt.10/06/22	07	11010123002117	05/09/23	11010123700238	09/09/23	1020061.62	104964.62	915097	09/09/2023	Abstract Prep,
885	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202308490007	11010123002118	05/09/23	11010123700234	07/09/23	28631242	0	28631242	07/09/2023	Abstract Prep,
886	DEY ENTERPRISE	MW/ELM/S/8/Cradle Ca Dt.25/08/21	DE/23-24/01	11010123002119	06/09/23	11010123700233	06/09/23	849794.4	28806.4	820988	06/09/2023	Abstract Prep,
887	SRILATA INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/26/204	11010123002120	06/09/23	11010123700235	07/09/23	190000	41707	148293	07/09/2023	Abstract Prep,
888	AWO	MW/Wel/SBF Meeting	PONo 71/25/195	11010123002121	06/09/23	11010123700235	07/09/23	5000	0	5000	06/09/2023	Abstract Prep,
889	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/26/201	11010123002122	06/09/23	*	*	216000	0	216000	06/09/2023	Returned ,#excel not mailed.
890	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/25/200	11010123002123	06/09/23	*	*	535500	0	535500	06/09/2023	Returned ,#excel not mailed.
891	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No71/26/202	11010123002124	06/09/23	*	*	355500	0	355500	06/09/2023	Returned ,#excel not mailed.
892	DEY ENTERPRISE	CE/B/02/2022-23 Dt.16/04/22	CE/B/2030	11010123002125	06/09/23	11010123700254	23/09/23	14920	0	14920	21/09/2023	Abstract Prep,
893	M.S ENTERPRISE	MW/AWM/TPT/WB38P0006	MS/CLW/20	11010123002126	06/09/23	11010123700233	06/09/23	32686	554	32132	06/09/2023	Abstract Prep,
894	MAXWELL ELECTRONICS	CLW/TM/AP-275/8515/T Dt.25/06/21	Max/AMC/Aqua/23	11010123002127	06/09/23	11010123700233	06/09/23	92300	1564	90736	06/09/2023	Abstract Prep,
895	Swarup Travels	81/02/1294	16	11010123002128	06/09/23	*	*	12219.99	233	11986.99	09/09/2023	Returned ,#Pl. submit the final bill
896	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1293	GM/G/Bill No.150	11010123002129	06/09/23	11010123700235	07/09/23	30000	0	30000	06/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
897	CHANDRANI MUKHERJEE	MW/MR/CC/350/0812/18	CA 106	11010123002130	06/09/23	11010123700233	06/09/23	20225	0	20225	06/09/2023	Abstract Prep,
898	ARUN SIGN SERVICE PRIVATE LIMITED	MW/53 Environment	8ASS/P/DS/23	11010123002131	06/09/23	11010123700236	07/09/23	67496	1144	66352	07/09/2023	Abstract Prep,
899	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	008	PCK/23-24/062	11010123002132	06/09/23	11010123700236	07/09/23	5804	222	5582	07/09/2023	Abstract Prep,
900	PAMM ADVERTISING & MARKETING	005	DEL/2023/04/0203	11010123002133	06/09/23	11010123700236	07/09/23	30743	1172	29571	07/09/2023	Abstract Prep,
901	KKTRANSWAYS	GEMC-511687749613335	KKT-125/23-24	11010123002134	06/09/23	11010123700236	07/09/23	69328	2642	66686	07/09/2023	Abstract Prep,
902	MS MAA CONSTRUCTION	GEMC-511687706165272	MC/22-23/7TH	11010123002135	06/09/23	11010123700236	07/09/23	977992	33153	944839	07/09/2023	Abstract Prep,
903	MS Reliance JIO Infocomm Ltd	20721108	C19E232400063713	11010123002136	06/09/23	11010123700235	07/09/23	98018.95	0.95	98018	07/09/2023	Abstract Prep,
904	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/15	11010123002137	06/09/23	*	*	295596	0	295596	07/09/2023	Returned #correct CA no to
905	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/14	11010123002138	06/09/23	*	*	295596	0	295596	07/09/2023	Returned #correct CA no to
906	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/13	11010123002139	06/09/23	*	*	295596	0	295596	07/09/2023	Returned #correct CA no to
907	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-49/19	11010123002140	06/09/23	11010123700236	07/09/23	2303901	46078	2257823	07/09/2023	Abstract Prep,
908	SOVA CABLE	Tele/Passive Network Dt.07/08/23	INV-000174	11010123002141	06/09/23	11010123700238	09/09/23	232615	70770	161845	09/09/2023	Abstract Prep,
909	ASC RPF	1101190012	Sr SC/RPF/CLW	11010123002142	06/09/23	11010123700235	07/09/23	10337	0	10337	07/09/2023	Abstract Prep,
910	CEE/P&I	1101220009	CEE/P&I/108	11010123002143	06/09/23	*	*	4897	0	4897	07/09/2023	Returned #Please select
911	ACMS	Med/Misc./Pt.XII	A282386	11010123002144	06/09/23	11010123700239	11/09/23	5000	0	5000	11/09/2023	Abstract Prep,
912	NATIONAL PRODUCTIVITY COUNCIL	CLW-CEE-PLO-23/10583 Dt.27/09/22	5	11010123002145	06/09/23	11010123700238	09/09/23	2832384	96014	2736370	09/09/2023	Abstract Prep,
913	PAWAN ENTERPRISE	MW/ELM/S/8/Com n Pum Dt.17/10/20	PE/23-24/07	11010123002146	06/09/23	11010123700235	07/09/23	21747	738	21009	07/09/2023	Abstract Prep,
914	DEPUTY SECY TO GM	1101200001	Recoupment No112	11010123002147	07/09/23	11010123700235	07/09/23	9966	0	9966	07/09/2023	Abstract Prep,
915	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/07	11010123002148	07/09/23	11010123700238	09/09/23	186806	3736	183070	09/09/2023	Abstract Prep,
916	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-117	11010123002149	07/09/23	11010123700238	09/09/23	45086	902	44184	09/09/2023	Abstract Prep,
917	SUMITRA BISWAS	04/9/2023	Med/Remb/2/66/22	11010123002150	07/09/23	11010123700237	09/09/23	17917	0	17917	07/09/2023	Abstract Prep,
918	DROPADI DEVI	03/9/2023	Med/Remb/2/69/22	11010123002151	07/09/23	11010123700237	09/09/23	46321	0	46321	07/09/2023	Abstract Prep,
919	AEN-1 CLW/CRJ	1101190025	01	11010123002152	07/09/23	11010123700235	07/09/23	9807	0	9807	07/09/2023	Abstract Prep,
920	DYCEE/TMD	1101210004	EL/TM/PROPOSAL	11010123002153	07/09/23	11010123700237	09/09/23	5841	0	5841	08/09/2023	Abstract Prep,
921	MAHI ENTERPRISES	GEMC-511687797953605	ME/030/23-24	11010123002154	08/09/23	11010123700237	09/09/23	27366.99	1042.99	26324	08/09/2023	Abstract Prep,
922	AEN II	1101230003	PCE-ORH-CRJ	11010123002155	08/09/23	11010123700237	09/09/23	18000	0	18000	08/09/2023	Abstract Prep,
923	DY CEE I&D DELHI	1101190021	6999	11010123002156	08/09/23	11010123700237	09/09/23	7348	0	7348	08/09/2023	Abstract Prep,
924	DY CEE I&D DELHI	1101190021	6993	11010123002157	08/09/23	11010123700237	09/09/23	4908	0	4908	08/09/2023	Abstract Prep,
925	SOVA CABLE	TELE/CEREMONY/1 Dt.12/08/23	INV-00173	11010123002158	08/09/23	11010123700237	09/09/23	24780	0	24780	08/09/2023	Abstract Prep,
926	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSE/CNC/PROPOSAL/PA- Dt.23/06/23	22470002-A	11010123002159	08/09/23	*	*	849600	29520	820080	09/09/2023	Returned #Invoice details
927	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/25	11010123002160	08/09/23	*	*	120165.3	0	120165.3	13/09/2023	Returned #Correction in MB
928	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/27	11010123002161	08/09/23	11010123700242	13/09/23	170951.8	45566.8	125385	13/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
929	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/28	11010123002162	08/09/23	11010123700242	13/09/23	42595.64	29740.64	12855	13/09/2023	Abstract Prep,
930	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/24	11010123002163	08/09/23	11010123700242	13/09/23	87158.92	57860.92	29298	13/09/2023	Abstract Prep,
931	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/22	11010123002164	08/09/23	*	*	193923.56	0	193923.56	13/09/2023	Returned ,#Mismatch of unit
932	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/26	11010123002165	08/09/23	11010123700242	13/09/23	59059.88	39131.88	19928	13/09/2023	Abstract Prep,
933	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/29	11010123002166	08/09/23	11010123700242	13/09/23	179531.98	38113.98	141418	13/09/2023	Abstract Prep,
934	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/051	11010123002167	08/09/23	11010123700241	12/09/23	344543.48	35798.48	308745	11/09/2023	Abstract Prep,
935	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/052	11010123002168	08/09/23	11010123700241	12/09/23	477426.82	49604.82	427822	11/09/2023	Abstract Prep,
936	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/053	11010123002169	08/09/23	11010123700241	12/09/23	447456.68	46490.68	400966	11/09/2023	Abstract Prep,
937	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/054	11010123002170	08/09/23	11010123700241	12/09/23	199007.68	20676.68	178331	11/09/2023	Abstract Prep,
938	AAO (ACCOUNTS & IT)	15570	A-297965	11010123002171	08/09/23	11010123700239	11/09/23	5000	0	5000	11/09/2023	Abstract Prep,
939	DY.CME/PLANT/CLW/CRJ	MW/RB/Mfg./4	AWM/P/065	11010123002172	08/09/23	11010123700237	09/09/23	1050	0	1050	08/09/2023	Abstract Prep,
940	ELECTRONET CONTROL	MW/P/5/Re-condition/ Dt.01/06/23	03/23-24	11010123002173	08/09/23	11010123700239	11/09/23	176929.2	16614.2	160315	11/09/2023	Abstract Prep,
941	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVGHM/CBSE AFFILIATI	A246124	11010123002174	08/09/23	11010123700237	09/09/23	12924	0	12924	08/09/2023	Abstract Prep,
942	CEE/LOCO	CEE/LOCO/99	CEE/Loco/99	11010123002175	08/09/23	*	*	3750	0	3750	09/09/2023	Returned ,#pay order no. not
943	DY CEE ELEC	1101200006	ELE/A/450	11010123002176	08/09/23	11010123700237	09/09/23	4999	0	4999	08/09/2023	Abstract Prep,
944	CLW/WWO BOI A/CNO. 420510100007702	A283785	A283785	11010123002177	08/09/23	11010123700239	11/09/23	40000	0	40000	11/09/2023	Abstract Prep,
945	CLW WELFARE SECTION	A283786	A283786	11010123002178	08/09/23	11010123700239	11/09/23	2000	0	2000	11/09/2023	Abstract Prep,
946	CLW WELFARE SECTION	A283787	A283787	11010123002179	08/09/23	11010123700239	11/09/23	15000	0	15000	11/09/2023	Abstract Prep,
947	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	A283788	A283788	11010123002180	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
948	PRINCIPAL D.V.(BOYS)/HM/CLW/CRJ	A283789	A283789	11010123002181	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
949	PRINCIPAL , CHS (EM) HS	A283790	A283790	11010123002182	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
950	CLW WELFARE SECTION	A283791	A283791	11010123002183	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
951	CLW WELFARE SECTION	A283792	A283792	11010123002184	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
952	BURNPUR RIVERSIDE SCHOOL	A283793	A283793	11010123002185	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
953	VIDYALAYA VIKAS NIDHI FUND OF KENDRIYA VIDYALAYA, CHITTARANJAN	A283794	A283794	11010123002186	08/09/23	11010123700239	11/09/23	10000	0	10000	11/09/2023	Abstract Prep,
954	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/049	11010123002187	11/09/23	11010123700241	12/09/23	209463.66	21763.66	187700	11/09/2023	Abstract Prep,
955	ANUSHKA TRANSPORT	DVG/Hubs of learning	AT/B/193/23-24	11010123002188	11/09/23	*	*	3200	61	3139	13/09/2023	Returned ,#Payment to be
956	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/123	11010123002189	11/09/23	*	*	4960	0	4960	13/09/2023	Returned ,#Mismatch of
957	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtIV	PO No71/26/205	11010123002190	11/09/23	*	*	191250	0	191250	13/09/2023	Returned ,#excel copy not
958	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtIV	PO No71/26/206	11010123002191	11/09/23	*	*	36750	0	36750	13/09/2023	Returned ,#excel copy not
959	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVG/DSC/71	A246126	11010123002192	11/09/23	11010123700241	12/09/23	1550	0	1550	12/09/2023	Abstract Prep,
960	MAXWELL ELECTRONICS	GEMC-511687795686230	MAX/AMC/GEM/04	11010123002193	11/09/23	11010123700241	12/09/23	19250	326	18924	12/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
961	ANUBHAV & CO.	CE/B/09/2019-20 Dt.21/06/19	CE/B/2034	11010123002194	11/09/23	*	*	238117	0	238117	14/09/2023	Returned #Mismatch of SD
962	VARIETY CLOTH STORES	MW/MM/TPT/logbookpri	180	11010123002195	11/09/23	11010123700241	12/09/23	38304	684	37620	12/09/2023	Abstract Prep,
963	PRINCIPAL D.V.BOYS/HM/CLW/CRJ	D.V.(Boys)/HM/360	A 153977	11010123002196	11/09/23	11010123700241	12/09/23	8000	0	8000	12/09/2023	Abstract Prep,
964	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp/161	11010123002197	11/09/23	11010123700241	12/09/23	14985	0	14985	12/09/2023	Abstract Prep,
965	EXPRESSION 360 SERVICES INDIA PVT. LTD.	044	KOL04/116/23-24	11010123002198	11/09/23	11010123700240	12/09/23	20797	793	20004	12/09/2023	Abstract Prep,
966	EXPRESSION 360 SERVICES INDIA PVT. LTD.	052	KOL04/120/23-24	11010123002199	11/09/23	11010123700240	12/09/23	26515	1011	25504	12/09/2023	Abstract Prep,
967	EXPRESSION 360 SERVICES INDIA PVT. LTD.	060	KOL04/115/23-24	11010123002200	11/09/23	11010123700240	12/09/23	213593	8137	205456	11/09/2023	Abstract Prep,
968	EXPRESSION 360 SERVICES INDIA PVT. LTD.	036	KOL03/161/23-24	11010123002201	11/09/23	11010123700240	12/09/23	133759	5096	128663	11/09/2023	Abstract Prep,
969	EXPRESSION 360 SERVICES INDIA PVT. LTD.	028	KOL03/160/23-24	11010123002202	11/09/23	11010123700240	12/09/23	14348	547	13801	12/09/2023	Abstract Prep,
970	SANKET COMMUNICATIONS PVT LTD	043	WBPR-0132-0200	11010123002203	11/09/23	11010123700240	12/09/23	18110	690	17420	12/09/2023	Abstract Prep,
971	SANKET COMMUNICATIONS PVT LTD	067	WBPR-0135-0203	11010123002204	11/09/23	11010123700240	12/09/23	95014	3620	91394	11/09/2023	Abstract Prep,
972	CEE/P&I	1101220009	CEE/P&I/108	11010123002205	11/09/23	*	*	4897	0	4897	11/09/2023	Returned #Please select
973	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/4(Photography of	PRO/23/016	11010123002206	11/09/23	11010123700241	12/09/23	5000	0	5000	11/09/2023	Abstract Prep,
974	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/July-23	11010123002207	11/09/23	11010123700241	12/09/23	34119	682	33437	11/09/2023	Abstract Prep,
975	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01/Mwp/sola	S4120/HR/24/0257	11010123002208	11/09/23	11010123700246	15/09/23	444570	0	444570	15/09/2023	Abstract Prep,
976	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01/Mwp/sola	S4120/HR/24/0126	11010123002209	11/09/23	11010123700246	15/09/23	559756	0	559756	15/09/2023	Abstract Prep,
977	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01/Mwp/sola	S4120/HR/24/0195	11010123002210	11/09/23	11010123700246	15/09/23	538258	0	538258	15/09/2023	Abstract Prep,
978	SANKET COMMUNICATIONS PVT LTD	051	WBPR-0133-0203	11010123002211	11/09/23	*	*	164195.64	0	164195.64	11/09/2023	Returned #Mismatch
979	Mkumar co	CE/B/57/2019-20 Dt.11/03/20	CE/B/2034	11010123002212	12/09/23	*	*	219724	0	219724	16/09/2023	Returned #SD deduction amount
980	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	391	11010123002213	12/09/23	11010123700242	13/09/23	442627.92	19430.92	423197	13/09/2023	Abstract Prep,
981	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	390	11010123002214	12/09/23	11010123700242	13/09/23	372241.62	16340.62	355901	13/09/2023	Abstract Prep,
982	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	387A	11010123002215	12/09/23	*	*	437075.54	0	437075.54	12/09/2023	Returned #Mismatch
983	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/17/2022-23	11010123002216	12/09/23	11010123700243	14/09/23	249883.88	25962.88	223921	13/09/2023	Abstract Prep,
984	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/02/2023-24	11010123002217	12/09/23	11010123700243	14/09/23	215808.82	22629.82	193179	13/09/2023	Abstract Prep,
985	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/04/2023-24	11010123002218	12/09/23	11010123700243	14/09/23	340114.94	14930.94	325184	13/09/2023	Abstract Prep,
986	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/01/2023-24	11010123002219	12/09/23	11010123700243	14/09/23	187084.96	8212.96	178872	13/09/2023	Abstract Prep,
987	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/23/2022-23	11010123002220	12/09/23	11010123700243	14/09/23	118443.68	37502.68	80941	13/09/2023	Abstract Prep,
988	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/03/2023-24	11010123002221	12/09/23	11010123700243	14/09/23	280221.68	12301.68	267920	13/09/2023	Abstract Prep,
989	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/22/2022-23	11010123002222	12/09/23	11010123700243	14/09/23	75225.68	31212.68	44013	13/09/2023	Abstract Prep,
990	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/14/2022-23	11010123002223	12/09/23	11010123700243	14/09/23	93653.74	45109.74	48544	13/09/2023	Abstract Prep,
991	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/19/2022-23	11010123002224	12/09/23	11010123700243	14/09/23	31766.78	25042.78	6724	13/09/2023	Abstract Prep,
992	MANJU DEVI	GEMC-511687711584955	25	11010123002225	12/09/23	11010123700242	13/09/23	311000	6220	304780	13/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
993	MAHI ENTERPRISES	GEMC-511687786691174	ME/034/23-24	11010123002226	12/09/23	11010123700242	13/09/23	92246	3515	88731	13/09/2023	Abstract Prep,
994	MAHI ENTERPRISES	GEMC-511687718310448	ME/036/23-24	11010123002227	12/09/23	11010123700242	13/09/23	142785.99	5439.99	137346	13/09/2023	Abstract Prep,
995	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0032062485	11010123002228	12/09/23	11010123700241	12/09/23	36047.98	0.98	36047	12/09/2023	Abstract Prep,
996	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031809442	11010123002229	12/09/23	11010123700241	12/09/23	891	0	891	12/09/2023	Abstract Prep,
997	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0031809318	11010123002230	12/09/23	11010123700241	12/09/23	891	0	891	12/09/2023	Abstract Prep,
998	K.D.SINGH	ACMS/H/B/59/2023-24 Dt.19/05/23	KDS/03/2023-24	11010123002231	12/09/23	11010123700244	14/09/23	603223.02	12065.02	591158	14/09/2023	Abstract Prep,
999	K.D.SINGH	ACMS/H/B/59/2023-24 Dt.19/05/23	KDS/02/2023-24	11010123002232	12/09/23	11010123700244	14/09/23	643470.08	13870.08	629600	14/09/2023	Abstract Prep,
1000	RAJBHASHA.ADHIKARI	81/02/1297	GMA/HINDI/BILL1	11010123002233	12/09/23	11010123700241	12/09/23	1000	0	1000	12/09/2023	Abstract Prep,
1001	CEE/LOCO	CEE/LOCO/99	008	11010123002234	12/09/23	11010123700242	13/09/23	3750	0	3750	13/09/2023	Abstract Prep,
1002	SMAT FORMS	GEMC-511687712183361	GST/22-23/010	11010123002235	12/09/23	*	*	50540	903	49637	13/09/2023	Returned ,#Wrong LD
1003	MAHENDRA KUMAR SINGH	06/9/2023	Med/Remb/1/76/19	11010123002236	12/09/23	11010123700242	13/09/23	70214	0	70214	13/09/2023	Abstract Prep,
1004	SUBHAS CHANDRA BISWAS	05/9/2023	Med/Remb/2/78/22	11010123002237	12/09/23	11010123700242	13/09/23	11000	0	11000	13/09/2023	Abstract Prep,
1005	U D ENTERPRISES	CEE/P&I/VEHICLE/03/4	UDE/001/23-24	11010123002238	12/09/23	11010123700248	16/09/23	27331.5	521.5	26810	16/09/2023	Abstract Prep,
1006	AJOY GUPTA	SMM/3PH/Estt./Lawyer	00	11010123002239	12/09/23	11010123700242	13/09/23	17170	0	17170	13/09/2023	Abstract Prep,
1007	AAO (ACCOUNTS & IT)	15575	A-297966	11010123002240	12/09/23	11010123700244	14/09/23	5000	0	5000	14/09/2023	Abstract Prep,
1008	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	389	11010123002241	12/09/23	11010123700243	14/09/23	489202.72	50827.72	438375	13/09/2023	Abstract Prep,
1009	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/18	11010123002242	12/09/23	11010123700244	14/09/23	369626.74	38404.74	331222	14/09/2023	Abstract Prep,
1010	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/19	11010123002243	12/09/23	11010123700244	14/09/23	347113.52	36064.52	311049	14/09/2023	Abstract Prep,
1011	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/20	11010123002244	12/09/23	*	*	131752.9	0	131752.9	14/09/2023	Returned ,#GST not
1012	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	387A	11010123002245	12/09/23	11010123700242	13/09/23	437075.14	19187.14	417888	13/09/2023	Abstract Prep,
1013	PCEE	1101190035	PCEE/60/2/73	11010123002246	13/09/23	11010123700243	14/09/23	3631	0	3631	13/09/2023	Abstract Prep,
1014	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-13	11010123002247	13/09/23	11010123700244	14/09/23	218088.38	20478.38	197610	14/09/2023	Abstract Prep,
1015	SAKSHAM AUTOMATION SYSTEMS	MW/ELM/S/8/CAMC-2-BB Dt.16/07/22	SAK-14	11010123002248	13/09/23	11010123700244	14/09/23	218088.38	79362.38	138726	14/09/2023	Abstract Prep,
1016	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSE/CNC/PROPOSAL/PA- Dt.23/06/23	22470002	11010123002249	13/09/23	*	*	849600	29520	820080	15/09/2023	Returned ,#Mismatch in
1017	ACMSG MISCACCOUNTS	1101220015	127	11010123002250	13/09/23	*	*	14560	0	14560	14/09/2023	Returned ,#previous
1018	BASANTI INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/26/207	11010123002251	13/09/23	11010123700245	14/09/23	190000	64514	125486	14/09/2023	Abstract Prep,
1019	SHANKAR PRASAD	MW/Wel/71(B)	PO No 71/25/199	11010123002252	13/09/23	11010123700245	14/09/23	6774	0	6774	14/09/2023	Abstract Prep,
1020	PAWAN ENTERPRISE	MW/ELM/S/8/Col. Ligh Dt.08/06/22	PE/23-24/SDMoney	11010123002253	13/09/23	11010123700245	14/09/23	24553	0	24553	14/09/2023	Abstract Prep,
1021	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No71/26/203	11010123002254	13/09/23	*	*	72000	0	72000	16/09/2023	Returned ,#excel file billwise
1022	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No71/26/202	11010123002255	13/09/23	*	*	355500	0	355500	16/09/2023	Returned ,#Bill wise excel file to
1023	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/25/200	11010123002256	13/09/23	*	*	535500	0	535500	16/09/2023	Returned ,#excel file to be
1024	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/26/201	11010123002257	13/09/23	*	*	216000	0	216000	16/09/2023	Returned ,#excel file billwise

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1025	DY CME PR SF CLW	CLW-MECOPROP(CRJ)/60	SFM-G-2023-18	11010123002258	13/09/23	11010123700245	14/09/23	84000	0	84000	14/09/2023	Abstract Prep,
1026	DY CME PR SF CLW	SFM-18/LPG/License	SFM-G-2023-17	11010123002259	13/09/23	11010123700245	14/09/23	150000	0	150000	14/09/2023	Abstract Prep,
1027	AEN II	1101230003	01	11010123002260	13/09/23	11010123700243	14/09/23	22965	0	22965	14/09/2023	Abstract Prep,
1028	CE/CLW	1101190027	01	11010123002261	13/09/23	11010123700243	14/09/23	18854	0	18854	14/09/2023	Abstract Prep,
1029	DY. GENERAL MANAGER	1101220019	RecoupmentNo 190	11010123002262	13/09/23	11010123700243	14/09/23	3925	0	3925	14/09/2023	Abstract Prep,
1030	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/14	11010123002263	13/09/23	*	*	295596	5010	290586	15/09/2023	Returned ,#Invoice details
1031	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/13	11010123002264	13/09/23	*	*	295596	5010	290586	15/09/2023	Returned ,#Invoice details
1032	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	RW/22-23/15	11010123002265	13/09/23	*	*	295596	5010	290586	15/09/2023	Returned ,#Invoice details
1033	PRATIK ENTERPRISESJAMTARA	EL/E/09	PE/23-24/02	11010123002266	13/09/23	*	*	11499.1	0	11499.1	14/09/2023	Returned ,#original work
1034	ASTE	1101190001	02/87/08	11010123002267	13/09/23	11010123700243	14/09/23	14330	0	14330	14/09/2023	Abstract Prep,
1035	CEE/LOCO	CEE/Loco/50	009	11010123002268	13/09/23	11010123700245	14/09/23	40000	0	40000	14/09/2023	Abstract Prep,
1036	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/123	11010123002269	13/09/23	11010123700243	14/09/23	4960	0	4960	14/09/2023	Abstract Prep,
1037	KAKA ADVERTISING AGENCY	042	37/K4/D/2324	11010123002270	13/09/23	11010123700245	14/09/23	30934	1179	29755	14/09/2023	Abstract Prep,
1038	KAKA ADVERTISING AGENCY	058	39/K4/D/2324	11010123002271	13/09/23	11010123700245	14/09/23	14022	535	13487	14/09/2023	Abstract Prep,
1039	KAKA ADVERTISING AGENCY	066	40/K4/D/2324	11010123002272	13/09/23	11010123700245	14/09/23	47841	1823	46018	14/09/2023	Abstract Prep,
1040	KAKA ADVERTISING AGENCY	050	38/K4/D/2324	11010123002273	13/09/23	11010123700245	14/09/23	108299	4126	104173	14/09/2023	Abstract Prep,
1041	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2894/EDL/23-24	11010123002274	13/09/23	*	*	108000	0	108000	14/09/2023	Returned ,#Performance
1042	MS RAHUL KUMAR	GEMC-511687739192587	38	11010123002275	14/09/23	11010123700245	14/09/23	34734	1324	33410	14/09/2023	Abstract Prep,
1043	MANJU DEVI	GEMC-511687790068306	27	11010123002276	14/09/23	11010123700245	14/09/23	36099.99	1375.99	34724	14/09/2023	Abstract Prep,
1044	MANJU DEVI	GEMC-511687733147429	28	11010123002277	14/09/23	11010123700245	14/09/23	49950	999	48951	14/09/2023	Abstract Prep,
1045	ASSOCIATES ENGINEERING CORPORATION	MW/AWM/TPT/WB376965	AEC/CLW/16	11010123002278	14/09/23	11010123700245	14/09/23	14939	253	14686	14/09/2023	Abstract Prep,
1046	M.M. INSTRUMENTATIONS	SFS(06)EWB-3000	13/22-23	11010123002279	14/09/23	*	*	8024	0	8024	16/09/2023	Returned ,#MA for extension of
1047	CMS/KGH/GAS	1101220007	84/02/22	11010123002280	14/09/23	11010123700248	16/09/23	48626	0	48626	16/09/2023	Abstract Prep,
1048	MAA SARDA ENTERPRISE	SFE/64/Heat Chamber	MSE/23-24/04	11010123002281	14/09/23	11010123700247	15/09/23	237781.8	4030.8	233751	15/09/2023	Abstract Prep,
1049	TECHNIX ENGINEERING	SFE/64/Cross beam Fa	TE/16/23-24	11010123002282	14/09/23	11010123700247	15/09/23	413620	14022	399598	15/09/2023	Abstract Prep,
1050	TECHNIX ENGINEERING	MW/ELM/S/8/AMC-3(DSL Dt.13/05/22	TE/17/23-24	11010123002283	14/09/23	11010123700247	15/09/23	239373	8115	231258	15/09/2023	Abstract Prep,
1051	PAWAN ENTERPRISE	SFE/64/Crane light g	PE/23-24/04	11010123002284	14/09/23	11010123700247	15/09/23	231609	3926	227683	15/09/2023	Abstract Prep,
1052	VSP Electrical	SFE/64/High mast	VSP/1285	11010123002285	14/09/23	11010123700248	16/09/23	97148.57	3294.57	93854	16/09/2023	Abstract Prep,
1053	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2893/EDL/23-24	11010123002286	14/09/23	*	*	111263	0	111263	14/09/2023	Returned ,#Performance
1054	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2895/EDL/23-24	11010123002287	14/09/23	*	*	110226	0	110226	14/09/2023	Returned ,#Performance
1055	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2896/EDL/23-24	11010123002288	14/09/23	*	*	108079	0	108079	14/09/2023	Returned ,#Performance
1056	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2897/EDL/23-24	11010123002289	14/09/23	*	*	109365	0	109365	14/09/2023	Returned ,#Performance

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1057	ANIL KUMAR SINGH	GMA/Med/OA No 1458/	44/2023-2024	11010123002290	14/09/23	*	*	13400	0	13400	14/09/2023	Returned #Xerox copy of
1058	Monalika Enterprise	MW/P/74/AMC (Cleanin Dt.24/06/20	ME/CLW/09	11010123002291	14/09/23	*	*	70125.62	2377.58	67748.04	26/09/2023	Returned #Final bill along
1059	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	51/2023-2024	11010123002292	14/09/23	11010123700248	16/09/23	102176.06	9595.06	92581	16/09/2023	Abstract Prep,
1060	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	63/2023-2024	11010123002293	14/09/23	11010123700248	16/09/23	102176.06	9595.06	92581	16/09/2023	Abstract Prep,
1061	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	64/2023-2024	11010123002294	14/09/23	11010123700248	16/09/23	102176.06	9595.06	92581	16/09/2023	Abstract Prep,
1062	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	69/2023-2024	11010123002295	14/09/23	11010123700249	16/09/23	290829	22430	268399	16/09/2023	Abstract Prep,
1063	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/066	11010123002296	14/09/23	11010123700247	15/09/23	20000	0	20000	15/09/2023	Abstract Prep,
1064	M P M ELECTRIC	EL/CON/442 Dt.03/03/23	MPME/2023-24/054	11010123002297	15/09/23	11010123700278	10/10/23	3728853.92	273701.92	3455152	10/10/2023	Abstract Prep,
1065	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/25	11010123002298	15/09/23	11010123700247	15/09/23	120164.8	41406.8	78758	15/09/2023	Abstract Prep,
1066	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/22	11010123002299	15/09/23	11010123700247	15/09/23	193923.56	109132.56	84791	15/09/2023	Abstract Prep,
1067	DAS & SONS ENTERPRISES	MW /ELM /S /8 / DAN Dt.22/12/21	DANOBAT/01	11010123002300	15/09/23	*	*	756462.6	0	756462.6	16/09/2023	Returned #Invalid GSTIN
1068	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No71/26/209	11010123002301	15/09/23	11010123700248	16/09/23	34355	1442	32913	16/09/2023	Abstract Prep,
1069	SHANKAR PRASAD	MW/Wel/71/B	PO No71/26/210	11010123002302	15/09/23	11010123700248	16/09/23	10000	0	10000	15/09/2023	Abstract Prep,
1070	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No71/26/208	11010123002303	15/09/23	11010123700248	16/09/23	35500	1367	34133	15/09/2023	Abstract Prep,
1071	BRANCH MANAGER, SBI/CRJ	MW/Wel/Scholarship	PO No71/27/212	11010123002304	15/09/23	*	*	18000	0	18000	16/09/2023	Returned #excel file bii wise
1072	BRANCH MANAGER, SBI/CRJ	MW/Wel/Scholarship	PO No71/27/211	11010123002305	15/09/23	*	*	213000	0	213000	16/09/2023	Returned #Bill wise excel file to
1073	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/20	11010123002306	15/09/23	11010123700247	15/09/23	131752.5	11456.5	120296	15/09/2023	Abstract Prep,
1074	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohanananda	CLW/JULY23	11010123002307	15/09/23	11010123700249	16/09/23	995140	19903	975237	16/09/2023	Abstract Prep,
1075	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohanananda	CLW/JUNE23	11010123002308	15/09/23	*	*	1649228	32985	1616243	16/09/2023	Returned #Declaration
1076	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/197/23-24	11010123002309	15/09/23	11010123700248	16/09/23	37750	1439	36311	15/09/2023	Abstract Prep,
1077	RAJBHASHA.ADHIKARI	81/02/1300	GMA/HINDI/BILL 3	11010123002310	15/09/23	11010123700248	16/09/23	6300	0	6300	16/09/2023	Abstract Prep,
1078	RAJBHASHA.ADHIKARI	81/02/1302	GMA/HINDI/BILL 5	11010123002311	15/09/23	11010123700248	16/09/23	3000	0	3000	16/09/2023	Abstract Prep,
1079	RAJBHASHA.ADHIKARI	81/02/1301	GMA/HINDI/BILL 6	11010123002312	15/09/23	11010123700248	16/09/23	1000	0	1000	16/09/2023	Abstract Prep,
1080	RAJBHASHA.ADHIKARI	81/02/1303	GMA/HINDI/BILL 2	11010123002313	15/09/23	*	*	25000	0	25000	16/09/2023	Returned #office order copy
1081	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	CE/B/1993	11010123002314	15/09/23	11010123700248	16/09/23	209089	0	209089	16/09/2023	Abstract Prep,
1082	MAA TARA ELECTRICAL WORKS & SALES SERVICE	AP-275-3.4/PH-II Dt.25/08/20	AP-275-3.4 PH-II	11010123002315	15/09/23	11010123700251	20/09/23	88029	0	88029	20/09/2023	Abstract Prep,
1083	M/S SINGH ENTERPRISES	EL/CPH/1357 Dt.25/12/19	EL/CPH/1357	11010123002316	15/09/23	*	*	92756	0	92756	20/09/2023	Returned #As per this office
1084	RAHUL KUMAR	GEMC-511687755736667	39	11010123002317	15/09/23	*	*	26729	1018.12	25710.88	15/09/2023	Returned #More than GeM
1085	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010123002318	16/09/23	11010123700251	20/09/23	15000	0	15000	20/09/2023	Abstract Prep,
1086	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/198/23-24	11010123002319	16/09/23	11010123700250	17/09/23	27499.99	1046.99	26453	16/09/2023	Abstract Prep,
1087	RAHUL KUMAR	GEMC-511687755736667	39	11010123002320	16/09/23	*	*	26729	1018.12	25710.88	16/09/2023	Returned #Passing of GeM
1088	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/10/2023-24	11010123002321	16/09/23	*	*	581416.99	0	581416.99	20/09/2023	Returned #100 payment against

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1089	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/09/2023-24	11010123002322	16/09/23	*	*	632306.98	0	632306.98	20/09/2023	Returned ,#100 payment against
1090	FERRO CRAFTS	SFM-22-Crane-EndCarr Dt.01/07/23	FC/B/11/2023-24	11010123002323	16/09/23	11010123700251	20/09/23	2202975	145878	2057097	20/09/2023	Abstract Prep,
1091	MS RAHUL KUMAR	736667 Dt.01/09/21	39	11010123002324	16/09/23	11010123700249	16/09/23	26729	1019	25710	16/09/2023	Abstract Prep,
1092	MS RAHUL KUMAR	GEMC-511687786658876	40	11010123002325	16/09/23	11010123700249	16/09/23	136000	5181	130819	16/09/2023	Abstract Prep,
1093	BENGAL SUN SOLAR ENERGY (I) PVT. LTD.,	EL/CON/355 WC Dt.11/08/17	BSSE/22-23/158	11010123002326	17/09/23	*	*	152558.16	0	152558.16	28/09/2023	Returned ,#Mismatch of
1094	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2894/EDL/23-24	11010123002327	17/09/23	*	*	108000	4114.14	103885.86	21/09/2023	Returned ,#Mismatch of
1095	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2893/EDL/23-24	11010123002328	17/09/23	*	*	111263	0	111263	21/09/2023	Returned ,#Mismatch of
1096	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2896/EDL/23-24	11010123002329	17/09/23	*	*	108079	0	108079	21/09/2023	Returned ,#Mismatch of
1097	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2897/EDL/23-24	11010123002330	17/09/23	*	*	109365	0	109365	21/09/2023	Returned ,#Mismatch of
1098	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2895/EDL/23-24	11010123002331	17/09/23	*	*	110226	0	110226	21/09/2023	Returned ,#Mismatch of
1099	ANIL KUMAR SINGH	GMA/Med/OA No 1458/	44/2023-2024	11010123002332	17/09/23	11010123700251	20/09/23	13400	0	13400	20/09/2023	Abstract Prep,
1100	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/AUG/23	11010123002333	17/09/23	11010123700253	21/09/23	188.98	6.98	182	21/09/2023	Abstract Prep,
1101	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/08/23	11010123002334	17/09/23	11010123700251	20/09/23	28917	578	28339	20/09/2023	Abstract Prep,
1102	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/196/23-24	11010123002335	17/09/23	11010123700251	20/09/23	126325	4813	121512	20/09/2023	Abstract Prep,
1103	COALFIELDS ENGINEERING WORKS	CE/B/20/2023-24 Dt.28/07/23	CEW/2023-24/01	11010123002336	17/09/23	11010123700251	20/09/23	879375.68	88484.68	790891	20/09/2023	Abstract Prep,
1104	RAJBHASHA.ADHIKARI	81/02/1299	GMA/HINDI/BILL 4	11010123002337	17/09/23	11010123700251	20/09/23	33750	0	33750	20/09/2023	Abstract Prep,
1105	ACMSG MISCACCOUNTS	1101220015	127	11010123002338	17/09/23	11010123700251	20/09/23	14560	0	14560	20/09/2023	Abstract Prep,
1106	DEVAYAH VENTURES PRIVATE LIMITED	MW/TPT/WO/FLT-103	DVE/23-24/BILL02	11010123002339	19/09/23	11010123700251	20/09/23	28438	482	27956	20/09/2023	Abstract Prep,
1107	AEN-1 CLW/CRJ	1101190025	01	11010123002340	19/09/23	11010123700251	20/09/23	9938	0	9938	20/09/2023	Abstract Prep,
1108	AEN II	1101230003	01	11010123002341	19/09/23	*	*	23797	0	23797	20/09/2023	Returned ,#Mismatch of
1109	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/192/23-24	11010123002342	19/09/23	11010123700251	20/09/23	37625	1434	36191	20/09/2023	Abstract Prep,
1110	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/043/23-24	11010123002343	19/09/23	11010123700252	21/09/23	57945	1965	55980	20/09/2023	Abstract Prep,
1111	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/316/22-23	11010123002344	19/09/23	11010123700252	21/09/23	57945	1965	55980	20/09/2023	Abstract Prep,
1112	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/044/23-24	11010123002345	19/09/23	11010123700252	21/09/23	57945	1965	55980	20/09/2023	Abstract Prep,
1113	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/209/22-23	11010123002346	19/09/23	11010123700252	21/09/23	57945	1965	55980	20/09/2023	Abstract Prep,
1114	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/047/22-23	11010123002347	19/09/23	*	*	57945.2	0	57945.2	20/09/2023	Returned ,#Mismatch of
1115	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/47	11010123002348	19/09/23	11010123700253	21/09/23	258693.26	11357.26	247336	21/09/2023	Abstract Prep,
1116	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2023-24/46	11010123002349	19/09/23	11010123700253	21/09/23	491683.58	51086.58	440597	20/09/2023	Abstract Prep,
1117	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/49	11010123002350	19/09/23	11010123700253	21/09/23	428687.6	18819.6	409868	21/09/2023	Abstract Prep,
1118	B.P. ENTERPRISE	Sr.Sc/RPF/oUTSOURCIN Dt.10/07/23	09/23-24	11010123002351	19/09/23	*	*	91454.72	0	91454.72	23/09/2023	Returned ,#shramik kalyan
1119	BAGREE ASSOCIATES-NEW DELHI	Bill	BA/1198/17-18	11010123002352	20/09/23	*	*	117052	0	117052	20/09/2023	Returned ,#Returned with
1120	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/48	11010123002353	20/09/23	11010123700253	21/09/23	458576.5	13758.5	444818	21/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1121	ENGINEERS INTERNATIONAL	SFM-23/OnM/LPG Syste Dt.11/09/23	EI/23-24/1191	11010123002354	20/09/23	11010123700252	21/09/23	494354	16758	477596	20/09/2023	Abstract Prep,
1122	AEN II	1101230003	01	11010123002355	20/09/23	11010123700253	21/09/23	23797	0	23797	20/09/2023	Abstract Prep,
1123	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/047/22-23	11010123002356	20/09/23	11010123700252	21/09/23	57945	1965	55980	20/09/2023	Abstract Prep,
1124	BHARDWAJ ENTERPRISES	MW/TPT/WO/RC-S/05	BE/23-24/05	11010123002357	20/09/23	11010123700255	25/09/23	34432.4	584.4	33848	23/09/2023	Abstract Prep,
1125	SRI BISWAKARMA AUTOMOBILES	MW/TPT/WO/FLT-93	SBA/20-21/04	11010123002358	20/09/23	*	*	39576.99	671	38905.99	23/09/2023	Returned ,#Bills with invoice date
1126	DYCME/ELB	1101190031	M/ELB/IMP/142	11010123002359	20/09/23	11010123700253	21/09/23	2545	0	2545	20/09/2023	Abstract Prep,
1127	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(CALIB)/22-2 Dt.20/10/22	T-313/23-24	11010123002360	20/09/23	*	*	23057.2	0	23057.2	20/09/2023	Returned ,#Delivery period
1128	CMO/CLW/CRJ	1101230001	84/2/160	11010123002361	20/09/23	11010123700253	21/09/23	178524	0	178524	21/09/2023	Abstract Prep,
1129	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender (Dt.21/10/22	MDC/CT/08/2023	11010123002362	20/09/23	11010123700254	23/09/23	34610	692	33918	21/09/2023	Abstract Prep,
1130	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0823	11010123002363	20/09/23	11010123700254	23/09/23	25345	507	24838	21/09/2023	Abstract Prep,
1131	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2105MRI2123	11010123002364	20/09/23	11010123700254	23/09/23	53836	1077	52759	21/09/2023	Abstract Prep,
1132	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 0823	11010123002365	20/09/23	*	*	51530	0	51530	21/09/2023	Returned ,#Wrong CT scan
1133	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/JUNE23	11010123002366	20/09/23	11010123700252	21/09/23	1649228	32985	1616243	20/09/2023	Abstract Prep,
1134	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/055	11010123002367	21/09/23	11010123700256	26/09/23	121411.38	12615.38	108796	25/09/2023	Abstract Prep,
1135	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/057	11010123002368	21/09/23	11010123700256	26/09/23	31021.7	3223.7	27798	25/09/2023	Abstract Prep,
1136	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/041	11010123002369	21/09/23	11010123700256	26/09/23	496919.92	51628.92	445291	25/09/2023	Abstract Prep,
1137	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/056	11010123002370	21/09/23	11010123700256	26/09/23	483929.8	50279.8	433650	25/09/2023	Abstract Prep,
1138	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	396	11010123002371	21/09/23	11010123700256	26/09/23	159841.62	16607.62	143234	25/09/2023	Abstract Prep,
1139	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	397	11010123002372	21/09/23	11010123700258	27/09/23	231923.1	24096.1	207827	26/09/2023	Abstract Prep,
1140	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	393	11010123002373	21/09/23	11010123700256	26/09/23	122210.24	12698.24	109512	25/09/2023	Abstract Prep,
1141	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	398	11010123002374	21/09/23	11010123700256	26/09/23	126240.62	13116.62	113124	25/09/2023	Abstract Prep,
1142	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	400	11010123002375	21/09/23	11010123700256	26/09/23	159853.42	16608.42	143245	25/09/2023	Abstract Prep,
1143	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	402	11010123002376	21/09/23	11010123700256	26/09/23	155914.58	16200.58	139714	25/09/2023	Abstract Prep,
1144	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	394	11010123002377	21/09/23	11010123700256	26/09/23	190576.58	19801.58	170775	25/09/2023	Abstract Prep,
1145	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	395	11010123002378	21/09/23	11010123700256	26/09/23	166684.92	17318.92	149366	25/09/2023	Abstract Prep,
1146	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	399	11010123002379	21/09/23	11010123700256	26/09/23	169260.38	17587.38	151673	25/09/2023	Abstract Prep,
1147	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14015699	11010123002380	21/09/23	11010123700255	25/09/23	76230	2904	73326	23/09/2023	Abstract Prep,
1148	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14016198	11010123002381	21/09/23	11010123700255	25/09/23	101640	3872	97768	23/09/2023	Abstract Prep,
1149	SOVA CABLE	Tele/CLW/AUDIO SYS/C Dt.30/08/23	INV-000021	11010123002382	21/09/23	*	*	106377	0	106377	21/09/2023	Returned ,#mismatch of
1150	ADKNACK ADVERTISING	015	ADK/KL/02/23-24	11010123002383	21/09/23	11010123700257	26/09/23	34138	1301	32837	25/09/2023	Abstract Prep,
1151	ADKNACK ADVERTISING	023	ADK/KL/03/23-24	11010123002384	21/09/23	11010123700257	26/09/23	36394	1387	35007	25/09/2023	Abstract Prep,
1152	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	040	PCK/23-24/165	11010123002385	21/09/23	11010123700257	26/09/23	49849	1900	47949	25/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1153	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	056	PCK/23-24/166	11010123002386	21/09/23	11010123700257	26/09/23	132409	5045	127364	25/09/2023	Abstract Prep,
1154	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	048	PCK/23-24/167	11010123002387	21/09/23	11010123700257	26/09/23	5902	225	5677	25/09/2023	Abstract Prep,
1155	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	064	PCK/23-24/210	11010123002388	21/09/23	11010123700257	26/09/23	197034.76	7506.76	189528	25/09/2023	Abstract Prep,
1156	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/05	11010123002389	21/09/23	*	*	309987	0	309987	28/09/2023	Returned ,#Arithmetical
1157	D.P.CONSTRUCTION	CE/B/68/2020-21 Dt.11/02/21	DPC-06-TTR-21	11010123002390	21/09/23	11010123700258	27/09/23	1571254.96	69738.96	1501516	26/09/2023	Abstract Prep,
1158	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/50	11010123002391	21/09/23	11010123700256	26/09/23	157485.16	6914.16	150571	25/09/2023	Abstract Prep,
1159	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1305	GM/G/Bill No.152	11010123002392	21/09/23	11010123700254	23/09/23	7500	0	7500	21/09/2023	Abstract Prep,
1160	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/10/2023-24	11010123002393	21/09/23	*	*	581416.99	9854.52	571562.47	26/09/2023	Returned ,#Claim beyond
1161	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2893/EDL/23-24	11010123002394	22/09/23	11010123700259	27/09/23	111263	4799	106464	27/09/2023	Abstract Prep,
1162	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2894/EDL/23-24	11010123002395	22/09/23	11010123700259	27/09/23	108000	4115	103885	27/09/2023	Abstract Prep,
1163	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2896/EDL/23-24	11010123002396	22/09/23	11010123700259	27/09/23	108079	4118	103961	27/09/2023	Abstract Prep,
1164	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2897/EDL/23-24	11010123002397	22/09/23	11010123700259	27/09/23	107999.85	4924.85	103075	27/09/2023	Abstract Prep,
1165	WISE TRAVEL INDIA PRIVATE LIMITED	GEMC-511687715683548	2895/EDL/23-24	11010123002398	22/09/23	11010123700259	27/09/23	110225.99	4199.99	106026	27/09/2023	Abstract Prep,
1166	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS23F000537	11010123002399	22/09/23	11010123700258	27/09/23	364851	13900	350951	26/09/2023	Abstract Prep,
1167	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS23F000301	11010123002400	22/09/23	11010123700263	28/09/23	295874	11272	284602	27/09/2023	Abstract Prep,
1168	DY.CEE/LOCO	GM/G/24B	ELE/E/06	11010123002401	22/09/23	11010123700255	25/09/23	50000	0	50000	23/09/2023	Abstract Prep,
1169	DY.CEE/LOCO	GM/G/24B	ELE/E/06	11010123002402	22/09/23	11010123700255	25/09/23	40000	0	40000	23/09/2023	Abstract Prep,
1170	DAS & SONS ENTERPRISES	MW /ELM /S /8 / DAN Dt.22/12/21	DANOBAT/01	11010123002403	22/09/23	11010123700258	27/09/23	756462.6	109693.6	646769	26/09/2023	Abstract Prep,
1171	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/25/200	11010123002404	22/09/23	11010123700262	27/09/23	535500	0	535500	27/09/2023	Abstract Prep,
1172	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtVI	PO No71/26/201	11010123002405	22/09/23	11010123700262	27/09/23	216000	0	216000	27/09/2023	Abstract Prep,
1173	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtIV	PO No71/26/206	11010123002406	22/09/23	11010123700262	27/09/23	36750	0	36750	27/09/2023	Abstract Prep,
1174	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/PtIV	PO No71/26/205	11010123002407	22/09/23	11010123700262	27/09/23	191250	0	191250	27/09/2023	Abstract Prep,
1175	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No71/26/202	11010123002408	22/09/23	11010123700262	27/09/23	355500	0	355500	27/09/2023	Abstract Prep,
1176	BRANCH MANAGER, SBI/CRJ	MW/Wel/98	PO No71/26/203	11010123002409	22/09/23	11010123700262	27/09/23	72000	0	72000	27/09/2023	Abstract Prep,
1177	BRANCH MANAGER, SBI/CRJ	MW/Wel/Scholarship	PO No71/27/211	11010123002410	22/09/23	11010123700262	27/09/23	213000	0	213000	27/09/2023	Abstract Prep,
1178	BRANCH MANAGER, SBI/CRJ	MW/Wel/Scholarship	PO No71/27/212	11010123002411	22/09/23	11010123700262	27/09/23	18000	0	18000	27/09/2023	Abstract Prep,
1179	DY SECY TO GM	81/02/1309	GM/G/Bill No.146	11010123002412	22/09/23	11010123700255	25/09/23	24970	0	24970	23/09/2023	Abstract Prep,
1180	VISHWAKARMA ENTERPRISE	GMA/Ruling/ID card	050	11010123002413	22/09/23	*	*	9343	0	9343	23/09/2023	Returned ,#bill no to be corrected
1181	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/12	11010123002414	22/09/23	11010123700258	27/09/23	141106.2	4784.2	136322	26/09/2023	Abstract Prep,
1182	CQAM	110110618000008	084144	11010123002415	22/09/23	11010123700255	25/09/23	2010	0	2010	23/09/2023	Abstract Prep,
1183	CQAM	1101190005	127/NAP/22-23	11010123002416	22/09/23	11010123700255	25/09/23	1997	0	1997	23/09/2023	Abstract Prep,
1184	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/704	11010123002417	22/09/23	*	*	6880	0	6880	25/09/2023	Returned ,#Enhance

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1185	PRATIVA ENTERPRISE	Sr.RPF/CLW/G-Aquagua Dt.11/01/23	036	11010123002418	22/09/23	*	*	9824.95	0	9824.95	25/09/2023	Returned #work completion
1186	DY.CEE /DND -I	1101190036	C-DnD/07/78	11010123002419	22/09/23	11010123700255	25/09/23	13897	0	13897	23/09/2023	Abstract Prep,
1187	DAS & SONS ENTERPRISES	MW/P/5/Reconditionin Dt.03/02/22	SB/CNC/60/01	11010123002420	23/09/23	11010123700258	27/09/23	818907.99	118749.99	700158	26/09/2023	Abstract Prep,
1188	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7230100593	11010123002421	23/09/23	*	*	792960	0	792960	25/09/2023	Returned #shramik kalyan
1189	HYT ENGINEERING CO. PVT. LTD.	COFMOW/IR/S/P-2/G-60 Dt.15/02/19	LC-575/22-23	11010123002422	23/09/23	*	*	486750	0	486750	28/09/2023	Returned #Vetted PO and
1190	MACHINE TOOLS & SOLUTIONS	MW/P/AMC/73/Askar (T Dt.13/01/21	75/2023-2024	11010123002423	23/09/23	11010123700258	27/09/23	109279.8	3704.8	105575	26/09/2023	Abstract Prep,
1191	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	17/PPP06/23-24	11010123002424	23/09/23	11010123700258	27/09/23	560259	11205	549054	26/09/2023	Abstract Prep,
1192	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 0823	11010123002425	23/09/23	11010123700258	27/09/23	51170	1023	50147	26/09/2023	Abstract Prep,
1193	RAJBHASHA.ADHIKARI	81/02/1307	GMA/HINDI/BILL7	11010123002426	23/09/23	11010123700261	27/09/23	120000	0	120000	26/09/2023	Abstract Prep,
1194	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	DVG/Hubs of learning	A246130	11010123002427	23/09/23	11010123700261	27/09/23	2250	0	2250	26/09/2023	Abstract Prep,
1195	AEN II	1101230003	01	11010123002428	23/09/23	11010123700261	27/09/23	23925	0	23925	26/09/2023	Abstract Prep,
1196	AEN(H) CLW CRJ	1101190026	01	11010123002429	23/09/23	11010123700261	27/09/23	8983	0	8983	26/09/2023	Abstract Prep,
1197	PRINCIPAL TTC	1101190007	88/2023/TTC/07	11010123002430	23/09/23	11010123700261	27/09/23	4000	0	4000	26/09/2023	Abstract Prep,
1198	ACMSG MISCACCOUNT	1101200007	84/02/23	11010123002431	23/09/23	11010123700261	27/09/23	18920	0	18920	26/09/2023	Abstract Prep,
1199	RAJBHASHA.ADHIKARI	81/02/1303	GMA/HINDI/BILL 2	11010123002432	23/09/23	11010123700261	27/09/23	25000	0	25000	26/09/2023	Abstract Prep,
1200	PRABIR KUMAR BHUNIA	GM/G/24(A)Pt.IX	AWM/P/067	11010123002433	23/09/23	11010123700259	27/09/23	10000	0	10000	26/09/2023	Abstract Prep,
1201	MS RAHUL KUMAR	GEMC-511687757227502	42	11010123002434	23/09/23	11010123700259	27/09/23	44750	1705	43045	27/09/2023	Abstract Prep,
1202	MS RAHUL KUMAR	GEMC-511687737614435	41	11010123002435	23/09/23	11010123700259	27/09/23	67200	2560	64640	27/09/2023	Abstract Prep,
1203	SHARMA ENTERPRISE	GEMC-511687795159215	08	11010123002436	23/09/23	11010123700259	27/09/23	43700	874	42826	27/09/2023	Abstract Prep,
1204	BANDANA MONDAL	GEMC-511687783208591	GEM-591/016	11010123002437	23/09/23	11010123700259	27/09/23	39382	1501	37881	27/09/2023	Abstract Prep,
1205	BANDANA MONDAL	GEMC-511687787294391	GEM-391/020	11010123002438	23/09/23	11010123700259	27/09/23	107030.7	4077.7	102953	27/09/2023	Abstract Prep,
1206	BANDANA MONDAL	GEMC-511687787294391	GEM-391/019	11010123002439	23/09/23	11010123700259	27/09/23	104049.76	3964.76	100085	27/09/2023	Abstract Prep,
1207	BANDANA MONDAL	GEMC-511687783208591	GEM-591/017	11010123002440	23/09/23	11010123700259	27/09/23	39349.99	1499.99	37850	27/09/2023	Abstract Prep,
1208	BANDANA MONDAL	GEMC-511687783208591	GEM-591/018	11010123002441	23/09/23	11010123700259	27/09/23	39414.99	1501.99	37913	27/09/2023	Abstract Prep,
1209	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/24 Pt-I	PRO/23/017	11010123002442	23/09/23	11010123700261	27/09/23	2450	0	2450	26/09/2023	Abstract Prep,
1210	PUBLIC RELATIONS OFFICER CLW CRJ	PR/Exhibition/IREE-2	PRO/23/018	11010123002443	23/09/23	11010123700263	28/09/23	349520	0	349520	26/09/2023	Abstract Prep,
1211	ADKNACK ADVERTISING	031	ADK/KL/04/23-24	11010123002444	23/09/23	11010123700260	27/09/23	44863.14	1710.14	43153	27/09/2023	Abstract Prep,
1212	ADKNACK ADVERTISING	039	ADK/KL/05/23-24	11010123002445	23/09/23	11010123700260	27/09/23	137759.58	5248.58	132511	27/09/2023	Abstract Prep,
1213	ADKNACK ADVERTISING	047	ADK/KL/06/23-24	11010123002446	23/09/23	11010123700260	27/09/23	20061.88	764.88	19297	27/09/2023	Abstract Prep,
1214	ADKNACK ADVERTISING	055	ADK/KL/07/23-24	11010123002447	23/09/23	11010123700260	27/09/23	107837.86	4108.86	103729	27/09/2023	Abstract Prep,
1215	ADKNACK ADVERTISING	063	ADK/KL/08/23-24	11010123002448	23/09/23	11010123700260	27/09/23	113772.96	4334.96	109438	27/09/2023	Abstract Prep,
1216	NK ENGINEERS	MW/ELM/S/8/R.G.Plant Dt.29/06/23	NK/ERS/RGP/2	11010123002449	23/09/23	11010123700258	27/09/23	812612.9	27546.9	785066	26/09/2023	Abstract Prep,

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1217	PRATIK ENTERPRISESJAMTARA	EL/E/09	PE/23-24/02	11010123002450	23/09/23	11010123700263	28/09/23	11499	0	11499	28/09/2023	Abstract Prep,
1218	VISHWAKARMA ENTERPRISE	PR/Poster(Swachhata	VE/051	11010123002451	23/09/23	11010123700263	28/09/23	17418	0	17418	28/09/2023	Abstract Prep,
1219	VISHWAKARMA ENTERPRISE	PR/Poster(Mission Li	VE/052	11010123002452	23/09/23	11010123700263	28/09/23	21470	0	21470	28/09/2023	Abstract Prep,
1220	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB376964	BA/23-24/08	11010123002453	25/09/23	11010123700259	27/09/23	25134	426	24708	27/09/2023	Abstract Prep,
1221	PRINCIPAL ,DV(G)HM	1101220012	007	11010123002454	25/09/23	*	*	2730	0	2730	27/09/2023	Returned ,#vr. no. mismatch
1222	PRINCIPAL DESHABANDHU VIDYALAY(GIRLS)H.M	D.V.(G)/HM/P.O	A 246129	11010123002455	25/09/23	11010123700263	28/09/23	7000	0	7000	27/09/2023	Abstract Prep,
1223	INSTITUTE OF NON-DESTRUCTIVE TESTING	MW/E-1 (M)/Seminar &	A203943	11010123002456	25/09/23	11010123700264	29/09/23	34220	0	34220	28/09/2023	Abstract Prep,
1224	ASC/RPF/CLW/CRJ	SC/LTM/DM/2023	297890	11010123002457	25/09/23	11010123700263	28/09/23	15000	0	15000	28/09/2023	Abstract Prep,
1225	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/195/23-24	11010123002458	25/09/23	11010123700263	28/09/23	27499.5	1048.5	26451	28/09/2023	Abstract Prep,
1226	HELIOS MEDICAL SYSTEMS	Med/AMC/04/2022 Dt.12/01/23	HMS/SRV/082	11010123002459	25/09/23	11010123700258	27/09/23	12468	0	12468	26/09/2023	Abstract Prep,
1227	MARUTI INFOCOM	11001200602066087	INV-000021	11010123002460	25/09/23	*	*	106377	0	106377	28/09/2023	Returned ,#work order copy
1228	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/071	11010123002461	25/09/23	*	*	498737.62	51817.62	446920	29/09/2023	Returned ,#Arithmetical
1229	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/069	11010123002462	25/09/23	11010123700264	29/09/23	405918.82	42174.82	363744	29/09/2023	Abstract Prep,
1230	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/070	11010123002463	25/09/23	11010123700264	29/09/23	410371.64	42636.64	367735	29/09/2023	Abstract Prep,
1231	PCEE	1101190035	PCEE/60/2/74	11010123002464	25/09/23	11010123700263	28/09/23	3907	0	3907	27/09/2023	Abstract Prep,
1232	ANUBHAV & CO.	CE/B/09/2019-20 Dt.21/06/19	CE/B/1868	11010123002465	25/09/23	11010123700264	29/09/23	212134	0	212134	28/09/2023	Abstract Prep,
1233	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/200/23-24	11010123002466	26/09/23	11010123700263	28/09/23	70996	2705	68291	28/09/2023	Abstract Prep,
1234	PRINCIPAL DV(B) HM	1101190006	356	11010123002467	26/09/23	*	*	2906	0	2906	29/09/2023	Returned ,#vr. date mismatch
1235	PRINCIPAL D.V.BOYS/HM/CLW/CRJ	D.V.(B)/HM/360/P.O	A 153978	11010123002468	26/09/23	11010123700264	29/09/23	7000	0	7000	28/09/2023	Abstract Prep,
1236	MCS CORPORATION	GMA/Wel/Sett/Pt.V	MCS/Bill/RNP/18	11010123002469	26/09/23	11010123700264	29/09/23	83600	0	83600	29/09/2023	Abstract Prep,
1237	VSP Electrical	SFE/64/Power Cable	VSP/1284	11010123002470	26/09/23	11010123700263	28/09/23	20915.5	355.5	20560	27/09/2023	Abstract Prep,
1238	BENGAL SUN SOLAR ENERGY (I) PVT. LTD.,	EL/1494	BSSE/23-24/069	11010123002471	26/09/23	11010123700263	28/09/23	866779.62	29382.62	837397	28/09/2023	Abstract Prep,
1239	M/S. GOPINATH ENTERPRISES	EL/1515	GE/22-23/05	11010123002472	26/09/23	11010123700263	28/09/23	73819.75	1251.75	72568	27/09/2023	Abstract Prep,
1240	DIGITAL SOLUTION-BARDHAMAN	CEE/P&I/42/7	DS/2023-24/0437	11010123002473	26/09/23	*	*	16520	0	16520	27/09/2023	Returned ,#original work
1241	AEE D&D	1101190004	CEE/DND/126	11010123002474	26/09/23	11010123700264	29/09/23	2910	0	2910	28/09/2023	Abstract Prep,
1242	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q5	11010123002475	26/09/23	*	*	109767.9	0	109767.9	27/09/2023	Returned ,#invoice details
1243	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q4	11010123002476	26/09/23	*	*	109865.58	3724.12	106141.46	27/09/2023	Returned ,#invoice details
1244	RAJARSHI HALDER	GMA/Med/OA 546/2022	UOI/CLW/2/2023	11010123002477	26/09/23	11010123700259	27/09/23	25400	0	25400	26/09/2023	Abstract Prep,
1245	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1310	GM/G/Bill No.153	11010123002478	27/09/23	11010123700264	29/09/23	10000	0	10000	29/09/2023	Abstract Prep,
1246	G.S. ENTERPRISE	MW/ELM/S/8/Elect.Acc Dt.06/06/23	007	11010123002479	27/09/23	*	*	856167.33	0	856167.33	28/09/2023	Returned ,#MA to be executed
1247	M/S SINGH ENTERPRISES	EL/CPH/1357 Dt.25/12/19	EL/CPH/1357	11010123002480	27/09/23	*	*	92756	0	92756	29/09/2023	Returned ,#SD deduction amount
1248	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Aug-23	11010123002481	27/09/23	11010123700263	28/09/23	28758	575	28183	27/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1249	SRDMO/FW	1101200005	28	11010123002482	27/09/23	11010123700264	29/09/23	3000	0	3000	29/09/2023	Abstract Prep,
1250	MS MAA CONSTRUCTION	GEMC-511687706165272	MC/22-23/8TH	11010123002483	27/09/23	11010123700265	29/09/23	963410	32658	930752	29/09/2023	Abstract Prep,
1251	DY.CME/MFG	1101180005	MW/R&D/STAMP/157	11010123002484	27/09/23	11010123700264	29/09/23	2823	0	2823	29/09/2023	Abstract Prep,
1252	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/124	11010123002485	27/09/23	11010123700264	29/09/23	4986	0	4986	29/09/2023	Abstract Prep,
1253	SR.EDPM/CLW/CRJ	1101190039	1	11010123002486	27/09/23	11010123700264	29/09/23	130	0	130	29/09/2023	Abstract Prep,
1254	ANUSHKA TRANSPORT	DVG/HUBS OF LEARNING	AE/B/01/22-23	11010123002487	27/09/23	*	*	2399.26	91.7	2307.56	04/10/2023	Returned ,#Mismatch of
1255	ANUSHKA TRANSPORT	DVG/Hubs of learning	AT/B/193/23-24	11010123002488	27/09/23	11010123700264	29/09/23	3200	122	3078	29/09/2023	Abstract Prep,
1256	MS RAHUL KUMAR	GEMC-511687788178649	44	11010123002489	28/09/23	11010123700263	28/09/23	43600	1661	41939	28/09/2023	Abstract Prep,
1257	ASTE	1101190001	02/87/09	11010123002490	28/09/23	11010123700264	29/09/23	13449	0	13449	29/09/2023	Abstract Prep,
1258	ABHINANDAN KUMAR ABHIMAN-DARJEELING	DYELA/20/ETP/39F Dt.13/03/23	AKA-04/2023-24	11010123002491	28/09/23	*	*	289689	0	289689	29/09/2023	Returned ,#CA no date in bill and
1259	BRANCH MANAGER, SBI/CRJ	MW/E-I/M/Seminar/17	A203945	11010123002492	28/09/23	11010123700263	28/09/23	202143	0	202143	28/09/2023	Abstract Prep,
1260	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q4	11010123002493	28/09/23	11010123700264	29/09/23	109865.58	3724.58	106141	29/09/2023	Abstract Prep,
1261	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	414-G/1 PT.XI	AE/LIN/GEM/Q5	11010123002494	28/09/23	11010123700264	29/09/23	109767.9	3720.9	106047	29/09/2023	Abstract Prep,
1262	K.D.SINGH	CE/B/13/2023-24 Dt.16/06/23	KDS/03/2023-24	11010123002495	28/09/23	*	*	547698.86	56905.04	490793.82	29/09/2023	Returned ,#Bill already passed.
1263	ENERGY EFFICIENCY SERVICES LIMITED	MW/P/13/Misc./E-vehi Dt.17/06/20	14016200	11010123002496	28/09/23	11010123700264	29/09/23	76230	2904	73326	29/09/2023	Abstract Prep,
1264	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/201/23-24	11010123002497	28/09/23	11010123700264	29/09/23	63574.99	2421.99	61153	29/09/2023	Abstract Prep,
1265	SHIVAM ENTERPRISE-HOWRAH	MW/P/12/Crane/B.B.As Dt.23/08/23	SE/23-24/CLW/18	11010123002498	29/09/23	11010123700265	29/09/23	872326.8	29570.8	842756	29/09/2023	Abstract Prep,
1266	SHIVAM ENTERPRISE-HOWRAH	MW/P/08/Reconditioni Dt.02/08/22	SE/23-24/CLW/17	11010123002499	29/09/23	11010123700264	29/09/23	14363.88	243.88	14120	29/09/2023	Abstract Prep,
1267	DY CME/MFG	1101190038	CME/M/Office imp	11010123002500	29/09/23	11010123700266	30/09/23	2922	0	2922	29/09/2023	Abstract Prep,
1268	DY CEE D-I	1101190024	CEE/LOCO/99/MI SC	11010123002501	29/09/23	11010123700266	30/09/23	10000	0	10000	29/09/2023	Abstract Prep,
1269	DY CEE D-I	1101190022	ELDD/1608/X/23	11010123002502	29/09/23	11010123700266	30/09/23	1990	0	1990	29/09/2023	Abstract Prep,
1270	DY CEE D-I	1101190020	ELDD/P.Stamp/29	11010123002503	29/09/23	11010123700266	30/09/23	937	0	937	29/09/2023	Abstract Prep,
1271	PRINCIPAL ,DV(G)HM	1101220012	007	11010123002504	29/09/23	11010123700266	30/09/23	2730	0	2730	29/09/2023	Abstract Prep,
1272	DYCEE/TMD	1101210004	EL/TM/Proposal	11010123002505	29/09/23	*	*	3500	0	3500	30/09/2023	Returned ,#Sanction master
1273	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)/T/CLW/6/96	11010123002506	29/09/23	11010123700267	03/10/23	1305039	0	1305039	30/09/2023	Abstract Prep,
1274	AWO	MW/Wel/63/SBF/PtV	PO No71/27/215	11010123002507	29/09/23	11010123700266	30/09/23	90000	0	90000	29/09/2023	Abstract Prep,
1275	KKTRANSWAYS	GEMC-511687755348778	KKT-508/22-23	11010223000160	03/07/23	11010223700057	03/07/23	281687.86	10730.86	270957	03/07/2023	Abstract Prep,
1276	KKTRANSWAYS	GEMC-511687755348778	KKT-509/22-23	11010223000161	04/07/23	*	*	292292.7	0	292292.7	04/07/2023	Returned ,#Wrong
1277	KKTRANSWAYS	GEMC-511687755348778	KKT-514/22-23	11010223000162	04/07/23	11010223700058	05/07/23	201757.83	7686.83	194071	05/07/2023	Abstract Prep,
1278	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/176/2223	11010223000163	05/07/23	11010223700059	06/07/23	2242	38	2204	06/07/2023	Abstract Prep,
1279	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/168/2223	11010223000164	05/07/23	11010223700059	06/07/23	1758.2	30.2	1728	06/07/2023	Abstract Prep,
1280	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/148/2223	11010223000165	05/07/23	11010223700059	06/07/23	1888	32	1856	06/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1281	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/153/2223	11010223000166	05/07/23	11010223700059	06/07/23	1958.8	33.8	1925	06/07/2023	Abstract Prep,
1282	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/162/2223	11010223000167	05/07/23	11010223700059	06/07/23	590	10	580	06/07/2023	Abstract Prep,
1283	KKTRANSWAYS	GEMC-511687755348778	KKT-511/22-23	11010223000168	06/07/23	11010223700060	06/07/23	298967.82	11388.82	287579	06/07/2023	Abstract Prep,
1284	DY CME ELAAU DKAE FOR DYCEELOCO	1101230002	Recoupment 134	11010223000169	06/07/23	11010223700059	06/07/23	24990	0	24990	06/07/2023	Abstract Prep,
1285	K K TRANSWAYS	CLW/DKAE/Transport	KKT-065/23-24	11010223000170	06/07/23	11010223700060	06/07/23	202625.93	7718.93	194907	06/07/2023	Abstract Prep,
1286	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/DKAE/Solar/908	10019311	11010223000171	06/07/23	11010223700060	06/07/23	240368	0	240368	06/07/2023	Abstract Prep,
1287	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	I23190363645	11010223000172	06/07/23	11010223700060	06/07/23	4143.75	318.75	3825	06/07/2023	Abstract Prep,
1288	KKTRANSWAYS	GEMC-511687755348778	KKT-331/22-23	11010223000173	07/07/23	11010223700062	07/07/23	49393.93	1881.93	47512	07/07/2023	Abstract Prep,
1289	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	GM/G/24B	11010223000174	07/07/23	11010223700061	07/07/23	40000	0	40000	07/07/2023	Abstract Prep,
1290	KKTRANSWAYS	GEMC-511687755348778	KKT-047/23-24	11010223000175	07/07/23	*	*	193552	0	0	07/07/2023	Returned #Wrong
1291	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/ST	11010223000176	07/07/23	11010223700061	07/07/23	9543	0	9543	07/07/2023	Abstract Prep,
1292	TRADETECH	ELAAU/DKAE/AMC/568	SRCA0558/B/23-24	11010223000177	10/07/23	11010223700065	13/07/23	85225.5	5896.5	79329	13/07/2023	Abstract Prep,
1293	UNIVERSAL SERVICE	PCMM/PC/AMC/Ph/36	3603	11010223000178	10/07/23	11010223700065	13/07/23	22500	450	22050	13/07/2023	Abstract Prep,
1294	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/159/2023-24	11010223000179	11/07/23	11010223700065	13/07/23	40990	1562	39428	13/07/2023	Abstract Prep,
1295	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	07/23-24	11010223000180	11/07/23	11010223700065	13/07/23	59708	2024	57684	13/07/2023	Abstract Prep,
1296	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/CLW/DKAE	CMM/EL/Ref Bill	11010223000181	11/07/23	11010223700063	13/07/23	3750	0	3750	12/07/2023	Abstract Prep,
1297	MA-LAXMI FURNITURE	PCMM/Genl/FURN	20/2023-24	11010223000182	11/07/23	11010223700063	13/07/23	2124	36	2088	12/07/2023	Abstract Prep,
1298	MA-LAXMI FURNITURE	PCMM/Genl/FURN	19/2023-2024	11010223000183	11/07/23	11010223700063	13/07/23	1180	20	1160	12/07/2023	Abstract Prep,
1299	MA-LAXMI FURNITURE	PCMM/Genl/FURN	21/2023-2024	11010223000184	11/07/23	11010223700063	13/07/23	2448.5	42.5	2406	12/07/2023	Abstract Prep,
1300	MA-LAXMI FURNITURE	PCMM/Genl/FURN	18/2023-2024	11010223000185	11/07/23	11010223700063	13/07/23	1740.5	30.5	1710	12/07/2023	Abstract Prep,
1301	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	017/23-24	11010223000186	12/07/23	11010223700064	13/07/23	77980	2971	75009	13/07/2023	Abstract Prep,
1302	MYRIAD NETWORK	CLW/Dankuni/OE/509	MNC/K/24/2324	11010223000187	13/07/23	11010223700065	13/07/23	6018	102	5916	13/07/2023	Abstract Prep,
1303	MYRIAD NETWORK	CLW/Dankuni/OE/509	MNC/K/25/2223	11010223000188	13/07/23	11010223700065	13/07/23	6844	116	6728	13/07/2023	Abstract Prep,
1304	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/160/2023-24	11010223000189	14/07/23	11010223700066	14/07/23	28339	567	27772	14/07/2023	Abstract Prep,
1305	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	050/23-24	11010223000190	14/07/23	11010223700067	14/07/23	9100	0	9100	14/07/2023	Abstract Prep,
1306	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0031392999	11010223000191	14/07/23	11010223700068	14/07/23	2348	0	2348	14/07/2023	Abstract Prep,
1307	TAPAN KUMAR MONDAL	20721108	Tele/095	11010223000192	20/07/23	11010223700069	20/07/23	3536	0	3536	20/07/2023	Abstract Prep,
1308	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.36	11010223000193	21/07/23	11010223700070	21/07/23	1992	0	1992	21/07/2023	Abstract Prep,
1309	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Tea	11010223000194	24/07/23	11010223700071	25/07/23	12375	0	12375	25/07/2023	Abstract Prep,
1310	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 08	11010223000195	24/07/23	11010223700071	25/07/23	19471	0	19471	25/07/2023	Abstract Prep,
1311	SOVA CABLE	67502	INV000169	11010223000196	26/07/23	11010223700072	27/07/23	132500	4492	128008	27/07/2023	Abstract Prep,
1312	KKTRANSWAYS	GEMC-511687755348778	KKT-047/23-24	11010223000197	27/07/23	11010223700072	27/07/23	193551.9	7372.9	186179	27/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1313	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0000	ss/052/23-24	11010223000198	28/07/23	11010223700073	28/07/23	2700	0	2700	28/07/2023	Abstract Prep,
1314	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/dankuni/tea/	11010223000199	28/07/23	11010223700073	28/07/23	1200	0	1200	28/07/2023	Abstract Prep,
1315	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	clw/Dankuni/Tea/	11010223000200	28/07/23	11010223700073	28/07/23	1050	0	1050	28/07/2023	Abstract Prep,
1316	Jyoti Electrical	CLW/Dankuni/WC/570 E	JE/23-24/68	11010223000201	31/07/23	11010223700074	31/07/23	566878.1	19216.1	547662	31/07/2023	Abstract Prep,
1317	B M ENTERPRISEKOLKATA	CLW/Dankuni/WC/570	09/2023-24	11010223000202	31/07/23	11010223700074	31/07/23	865575.57	29342.57	836233	31/07/2023	Abstract Prep,
1318	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/23-24	BTC/CLW/17/23	11010223000203	01/08/23	11010223700077	04/08/23	14700	294	14406	04/08/2023	Abstract Prep,
1319	Digital Age Strategies Pvt. Ltd.	ELAAU/ISO-IMS/50001	55/2023-24	11010223000204	02/08/23	11010223700076	04/08/23	9800	166	9634	04/08/2023	Abstract Prep,
1320	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 109	11010223000205	02/08/23	11010223700075	02/08/23	19472	0	19472	02/08/2023	Abstract Prep,
1321	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DKAE/Tea/806	11010223000206	02/08/23	11010223700075	02/08/23	2100	0	2100	02/08/2023	Abstract Prep,
1322	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	018/23-24	11010223000207	02/08/23	11010223700077	04/08/23	74500	2839	71661	04/08/2023	Abstract Prep,
1323	KKTRANSWAYS	GEMC-511687755348778	KKT-509/22-23	11010223000208	02/08/23	11010223700076	04/08/23	278373.83	10604.83	267769	04/08/2023	Abstract Prep,
1324	AJAY TOUR & TRAVELS	PCVH05-E	016/23-24	11010223000209	02/08/23	11010223700077	04/08/23	11822.5	450.5	11372	04/08/2023	Abstract Prep,
1325	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/Misc	11010223000210	03/08/23	*	*	35916.35	0	35916.35	03/08/2023	Returned #Debit allocation
1326	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/Misc	11010223000211	03/08/23	11010223700078	04/08/23	35916	0	35916	04/08/2023	Abstract Prep,
1327	TUSHAR KANTI SAMANTA	00	1081	11010223000212	03/08/23	11010223700078	04/08/23	3950	0	3950	04/08/2023	Abstract Prep,
1328	AJAY TOUR & TRAVELS	PCVH05-E	015/23-24	11010223000213	04/08/23	11010223700077	04/08/23	48972.99	1865.99	47107	04/08/2023	Abstract Prep,
1329	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Misc	11010223000214	04/08/23	11010223700078	04/08/23	8400	0	8400	04/08/2023	Abstract Prep,
1330	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/Misc	11010223000215	04/08/23	11010223700078	04/08/23	8400	0	8400	04/08/2023	Abstract Prep,
1331	UNIVERSAL SERVICE	PCMM/Genl/21	3535	11010223000216	08/08/23	11010223700079	09/08/23	700	14	686	09/08/2023	Abstract Prep,
1332	UNIVERSAL SERVICE	PCMM/PC/21	3534	11010223000217	08/08/23	11010223700079	09/08/23	700	14	686	09/08/2023	Abstract Prep,
1333	UNIVERSAL SERVICE	PCMM/PC/21	3531	11010223000218	08/08/23	11010223700079	09/08/23	2200	44	2156	09/08/2023	Abstract Prep,
1334	UNIVERSAL SERVICE	PCMM/PC/21	3529	11010223000219	08/08/23	11010223700079	09/08/23	500	10	490	09/08/2023	Abstract Prep,
1335	UNIVERSAL SERVICE	PCMM/PC/21	3528	11010223000220	08/08/23	11010223700079	09/08/23	2900	58	2842	09/08/2023	Abstract Prep,
1336	UNIVERSAL SERVICE	PCMM/PC/21	3537	11010223000221	08/08/23	11010223700079	09/08/23	1500	30	1470	09/08/2023	Abstract Prep,
1337	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	26/23-24	11010223000222	09/08/23	11010223700081	11/08/23	77980	2971	75009	11/08/2023	Abstract Prep,
1338	DY CME ELAAU DKAE FOR DYCEELOCO	1101230002	Recoupment 135	11010223000223	10/08/23	11010223700080	10/08/23	24922	0	24922	10/08/2023	Abstract Prep,
1339	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/DKAE/Solar/908	10019715	11010223000224	11/08/23	11010223700082	11/08/23	249251	0	249251	11/08/2023	Abstract Prep,
1340	ARA ENGINEERING CO-MUMBAI	CLW/DKAE/AMC/555	MH/11S/22-23	11010223000225	11/08/23	11010223700082	11/08/23	38625	1309	37316	11/08/2023	Abstract Prep,
1341	AGFA	CLW/Dankuni/AMC/522	2023-24/16	11010223000226	11/08/23	11010223700082	11/08/23	42825	8304	34521	11/08/2023	Abstract Prep,
1342	AGFA	CLW/Dankuni/AMC/522	2023-24/17	11010223000227	11/08/23	11010223700082	11/08/23	42825	27147	15678	11/08/2023	Abstract Prep,
1343	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VH	BILL10879	11010223000228	11/08/23	*	*	18495.93	0	18495.93	11/08/2023	Returned #VOUCHER
1344	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	Clw/Dankuni/cere	11010223000229	11/08/23	11010223700083	11/08/23	9700	0	9700	11/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
1345	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA		20721108	EDCWB0031706247	11010223000230	11/08/23	11010223700083	11/08/23	2423	0	2423	11/08/2023	Abstract Prep,
1346	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VH	BILL10879		11010223000231	11/08/23	11010223700086	19/08/23	18495.93	341.93	18154	11/08/2023	Abstract Prep,
1347	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VH	BILL10763		11010223000232	11/08/23	11010223700086	19/08/23	33627.74	629.74	32998	18/08/2023	Abstract Prep,
1348	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VH	BILL11110		11010223000233	14/08/23	11010223700086	19/08/23	10122.5	193.5	9929	18/08/2023	Abstract Prep,
1349	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VH	BILL11028		11010223000234	14/08/23	11010223700086	19/08/23	34689	661	34028	18/08/2023	Abstract Prep,
1350	ARA ENGINEERING CO-MUMBAI	CLW/DKAE/AMC/555	MH/12S/22-23		11010223000235	14/08/23	11010223700085	18/08/23	38625	1309	37316	18/08/2023	Abstract Prep,
1351	SURESH CHANDRA	20721108	Tele/099		11010223000236	14/08/23	11010223700084	14/08/23	6643	0	6643	14/08/2023	Abstract Prep,
1352	PRASHANT KUNAL	20721108	Tele/098		11010223000237	14/08/23	11010223700084	14/08/23	2827	0	2827	14/08/2023	Abstract Prep,
1353	K K TRANSWAYS	CLW/DKAE/Transport	KKT-287/22-23		11010223000238	17/08/23	*	*	82375.98	3137.06	79238.92	17/08/2023	Returned ,#Wrong
1354	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	108/CA/23-24		11010223000239	17/08/23	11010223700085	18/08/23	1273029.49	119536.49	1153493	18/08/2023	Abstract Prep,
1355	APARNA TRAVEL	CLW/DKAE/VH/502	ATBL/217/2023-24		11010223000240	17/08/23	*	*	40990	1561.76	39428.24	17/08/2023	Returned ,#Wrong
1356	K K TRANSWAYS	CLW/DKAE/Transport	KKT-162/23-24		11010223000241	17/08/23	*	*	46079.88	1754.72	44325.16	17/08/2023	Returned ,#Wrong
1357	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1271	DRC1900190006 DOM		11010223000242	18/08/23	*	*	10578	0	10578	18/08/2023	Returned ,#The bill does not
1358	AJAY TOUR & TRAVELS	PCVH05-E	020/23-24		11010223000243	21/08/23	11010223700087	22/08/23	20228.5	771.5	19457	22/08/2023	Abstract Prep,
1359	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/23-24	WB231500000334		11010223000244	22/08/23	11010223700088	22/08/23	114070.96	2172.96	111898	22/08/2023	Abstract Prep,
1360	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/23-24	WB231500000335		11010223000245	22/08/23	11010223700088	22/08/23	18256.96	309.96	17947	22/08/2023	Abstract Prep,
1361	AJAY TOUR & TRAVELS	PCVH/05 E	21/23-24		11010223000246	22/08/23	11010223700087	22/08/23	46619.5	1776.5	44843	22/08/2023	Abstract Prep,
1362	APARNA TRAVEL	CLW/DKAE/VH/502	ATBL/217/2023-24		11010223000247	22/08/23	*	*	40990	1561.76	39428.24	22/08/2023	Returned ,#E-Invoice is
1363	K K TRANSWAYS	CLW/DKAE/Transport	KKT-287/22-23		11010223000248	22/08/23	*	*	82375.98	3137.06	79238.92	22/08/2023	Returned ,#Wrong
1364	AJAY TOUR & TRAVELS	PCVH05-E	22/23-24		11010223000249	22/08/23	11010223700087	22/08/23	49086.98	1870.98	47216	22/08/2023	Abstract Prep,
1365	K K TRANSWAYS	CLW/DKAE/Transport	KKT-166/23-24		11010223000250	22/08/23	*	*	39513.6	1504.64	38008.96	22/08/2023	Returned ,#Wrong
1366	TRILOKI NATH OJHA	PCMM/Genl/VH	024/23-24		11010223000251	23/08/23	*	*	11120.56	0	11120.56	23/08/2023	Returned ,#BANK
1367	TRILOKI NATH OJHA	PCMM/Genl/VH	025/23-24		11010223000252	23/08/23	*	*	11031.3	0	11031.3	23/08/2023	Returned ,#BANK
1368	TRILOKI NATH OJHA	PCMM/Genl/VH	024/23-24		11010223000253	25/08/23	11010223700090	28/08/23	11120.54	212.54	10908	28/08/2023	Abstract Prep,
1369	TRILOKI NATH OJHA	PCMM/Genl/VH	025/23-24		11010223000254	25/08/23	11010223700089	25/08/23	11031.3	210.3	10821	25/08/2023	Abstract Prep,
1370	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	clw/ankuni/tea/8		11010223000255	25/08/23	*	*	3900	0	3900	25/08/2023	Returned ,#Work order no
1371	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/ankuni/tea/8		11010223000256	25/08/23	*	*	10400	0	10400	25/08/2023	Returned ,#Work order no
1372	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/GENL/Ref/Bill	DyCMM/G/Ref/Bill		11010223000257	28/08/23	*	*	1975	0	1975	28/08/2023	Returned ,#Arithmetically
1373	APARNA TRAVEL	CLW/DKAE/VH/502	ATBL/217/2023-24		11010223000258	28/08/23	11010223700091	28/08/23	40990	1562	39428	28/08/2023	Abstract Prep,
1374	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/VST		11010223000259	28/08/23	11010223700092	29/08/23	14175	0	14175	29/08/2023	Abstract Prep,
1375	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	clw/ankuni/tea/8		11010223000260	28/08/23	11010223700092	29/08/23	3900	0	3900	29/08/2023	Abstract Prep,
1376	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/ankuni/tea/8		11010223000261	28/08/23	11010223700092	29/08/23	10400	0	10400	29/08/2023	Abstract Prep,

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1377	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	023/23-24	11010223000262	28/08/23	11010223700090	28/08/23	74499.98	2838.98	71661	28/08/2023	Abstract Prep,
1378	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/67	11010223000263	28/08/23	11010223700091	28/08/23	279131.99	10633.99	268498	28/08/2023	Abstract Prep,
1379	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL-221/2023-24	11010223000264	28/08/23	11010223700091	28/08/23	28339	567	27772	28/08/2023	Abstract Prep,
1380	MYRIAD NETWORK	PCMM/Genl/44(AMC)	MNC/K/31/2324	11010223000265	28/08/23	11010223700091	28/08/23	9195.86	155.86	9040	28/08/2023	Abstract Prep,
1381	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/GENL/Ref/Bill	DyCMM/G/Ref/Bill	11010223000266	28/08/23	11010223700092	29/08/23	1950	0	1950	29/08/2023	Abstract Prep,
1382	K K TRANSWAYS	CLW/DKAE/Transport	KKT-162/23-24	11010223000267	29/08/23	*	*	46079.88	1754.72	44325.16	30/08/2023	Returned ,#Invoice details not
1383	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	67 & 39	11010223000268	30/08/23	11010223700093	31/08/23	13450	0	13450	30/08/2023	Abstract Prep,
1384	K K TRANSWAYS	CLW/DKAE/Transport	KKT-166/23-24	11010223000269	30/08/23	*	*	39513.6	1503.64	38009.96	30/08/2023	Returned ,#Invoice details not
1385	K K TRANSWAYS	CLW/DKAE/Transport	KKT-166/23-24	11010223000270	30/08/23	11010223700102	15/09/23	39513.6	1504.6	38009	15/09/2023	Abstract Prep,
1386	STRUCTURE INDIA	CLW/DKAE/AMC/555	GST/166/23-24	11010223000271	30/08/23	11010223700094	01/09/23	11250	191	11059	01/09/2023	Abstract Prep,
1387	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/215/2023-24	11010223000272	30/08/23	11010223700094	01/09/23	41444	1579	39865	01/09/2023	Abstract Prep,
1388	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/216/2023-24	11010223000273	30/08/23	11010223700094	01/09/23	41444	1579	39865	01/09/2023	Abstract Prep,
1389	RAJESH KUMAR SHAW	CLW/DKAE/AMC/FLT/556	RKS/22-23/0136	11010223000274	30/08/23	11010223700094	01/09/23	227783.53	7721.53	220062	01/09/2023	Abstract Prep,
1390	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/167/23-24	11010223000275	30/08/23	11010223700094	01/09/23	27500	466	27034	01/09/2023	Abstract Prep,
1391	AGFA	CLW/Dankuni/AMC/522	2023-24/24	11010223000276	30/08/23	11010223700094	01/09/23	42825	1452	41373	01/09/2023	Abstract Prep,
1392	AGFA	CLW/Dankuni/AMC/522	2023-24/25	11010223000277	30/08/23	11010223700094	01/09/23	42825	1452	41373	01/09/2023	Abstract Prep,
1393	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment-110	11010223000278	31/08/23	11010223700093	31/08/23	19984	0	19984	31/08/2023	Abstract Prep,
1394	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/68	11010223000279	31/08/23	11010223700094	01/09/23	219317.99	8354.99	210963	01/09/2023	Abstract Prep,
1395	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	I24190036582	11010223000280	31/08/23	11010223700094	01/09/23	8268	967	7301	01/09/2023	Abstract Prep,
1396	SHREE KANT ROADWAYS	GEMC-511687718355278	SKR/23-24/69	11010223000281	01/09/23	11010223700097	08/09/23	59813.99	2278.99	57535	08/09/2023	Abstract Prep,
1397	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.37	11010223000282	04/09/23	11010223700098	08/09/23	1996	0	1996	08/09/2023	Abstract Prep,
1398	AJAY TOUR & TRAVELS	PCVH05-E	024/23-24	11010223000283	04/09/23	11010223700096	08/09/23	15719.49	599.49	15120	08/09/2023	Abstract Prep,
1399	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505	KC/SAN/23-24/01	11010223000284	04/09/23	11010223700097	08/09/23	122356	4148	118208	08/09/2023	Abstract Prep,
1400	AJAY TOUR & TRAVELS	PCVH05-E	026/23-24	11010223000285	04/09/23	11010223700096	08/09/23	28556.79	1088.79	27468	08/09/2023	Abstract Prep,
1401	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15001324	11010223000286	05/09/23	*	*	799624	13552.94	786071.06	05/09/2023	Registered ,
1402	K K TRANSWAYS	CLW/DKAE/Transport	KKT-287/22-23	11010223000287	05/09/23	*	*	82375.98	3137.06	79238.92	19/09/2023	Returned ,#Wrong
1403	AJAY TOUR & TRAVELS	PCVH05-E	025/23-24	11010223000288	05/09/23	11010223700096	08/09/23	40528	1544	38984	08/09/2023	Abstract Prep,
1404	AJAY TOUR & TRAVELS	PCVH05-E	027/23-24	11010223000289	05/09/23	11010223700096	08/09/23	38612.48	1471.48	37141	08/09/2023	Abstract Prep,
1405	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/23-24/S010	11010223000290	06/09/23	11010223700097	08/09/23	93687	3176	90511	08/09/2023	Abstract Prep,
1406	DY CME ELAAU DKAE FOR DYCEELOCO	1101230002	Recoupment 136	11010223000291	06/09/23	11010223700095	06/09/23	24972	0	24972	06/09/2023	Abstract Prep,
1407	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/GENL/Ref/Bill	Dycmm/REF Bill	11010223000292	06/09/23	11010223700095	06/09/23	975	0	975	06/09/2023	Abstract Prep,
1408	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	0000	CLW/Dankuni/CE RE	11010223000293	06/09/23	11010223700095	06/09/23	24075	0	24075	06/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1409	TROYEE ELECTRICALS	CLW/Dankuni/Water	TE/GST/23-24/03	11010223000294	07/09/23	11010223700097	08/09/23	82298.88	2939.88	79359	08/09/2023	Abstract Prep,
1410	ENERGY EFFICIENCY SERVICES LIMITED	CLW/Dankuni/Env/907	15005321	11010223000295	07/09/23	11010223700097	08/09/23	799624	13553	786071	08/09/2023	Abstract Prep,
1411	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/VS	11010223000296	07/09/23	*	*	3677.55	0	3677.55	08/09/2023	Returned #Arithmetically
1412	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/32/2324	11010223000297	07/09/23	11010223700098	08/09/23	2596	44	2552	08/09/2023	Abstract Prep,
1413	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/01/2324	11010223000298	07/09/23	11010223700098	08/09/23	2902.8	49.8	2853	08/09/2023	Abstract Prep,
1414	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/36/2324	11010223000299	07/09/23	11010223700098	08/09/23	1652	28	1624	08/09/2023	Abstract Prep,
1415	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/VS	11010223000300	11/09/23	11010223700101	12/09/23	3677	0	3677	12/09/2023	Abstract Prep,
1416	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	027/23-24	11010223000301	12/09/23	11010223700100	12/09/23	77980	2971	75009	12/09/2023	Abstract Prep,
1417	CENTRE FOR TOTAL QUALITY MANAGEMENT	CLW/Dankuni/ISO/905	GST/20/23-24	11010223000302	12/09/23	11010223700099	12/09/23	5750	97	5653	12/09/2023	Abstract Prep,
1418	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCW/B0032062558	11010223000303	12/09/23	11010223700101	12/09/23	2348	0	2348	12/09/2023	Abstract Prep,
1419	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/VS	11010223000304	12/09/23	11010223700101	12/09/23	5380	0	5380	12/09/2023	Abstract Prep,
1420	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/266	11010223000305	13/09/23	11010223700102	15/09/23	149365.96	5689.96	143676	15/09/2023	Abstract Prep,
1421	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	109/CA/23-24	11010223000306	13/09/23	11010223700102	15/09/23	101084	9492	91592	15/09/2023	Abstract Prep,
1422	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	110/CA/BEC/23-24	11010223000307	13/09/23	11010223700102	15/09/23	33694.98	3163.98	30531	15/09/2023	Abstract Prep,
1423	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	08/23-24	11010223000308	14/09/23	11010223700102	15/09/23	381453	54331	327122	15/09/2023	Abstract Prep,
1424	K K TRANSWAYS	CLW/DKAE/Transport	KKT-162/23-24	11010223000309	15/09/23	11010223700102	15/09/23	46079.88	1754.88	44325	15/09/2023	Abstract Prep,
1425	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/279/2023-24	11010223000310	15/09/23	11010223700102	15/09/23	41444	1579	39865	15/09/2023	Abstract Prep,
1426	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/278/2023-24	11010223000311	15/09/23	11010223700102	15/09/23	40990	1562	39428	15/09/2023	Abstract Prep,
1427	K K TRANSWAYS	CLW/DKAE/Transport	KKT-164/23-24	11010223000312	19/09/23	*	*	144157.97	2745.86	141412.11	19/09/2023	Returned #Wrong
1428	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/Dankuni/awar	11010223000313	19/09/23	11010223700103	21/09/23	100000	0	100000	20/09/2023	Abstract Prep,
1429	DY CME ELAAU DKAE FOR DYCEELOCO	1101230002	Recoupment 137	11010223000314	19/09/23	11010223700103	21/09/23	24965	0	24965	20/09/2023	Abstract Prep,
1430	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/ankuni/tea/8	11010223000315	21/09/23	11010223700103	21/09/23	3000	0	3000	21/09/2023	Abstract Prep,
1431	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	SS/075/23-24	11010223000316	21/09/23	11010223700103	21/09/23	13900	0	13900	21/09/2023	Abstract Prep,
1432	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/DKAE/Solar/908	10020131	11010223000317	25/09/23	11010223700104	25/09/23	222941	0	222941	25/09/2023	Abstract Prep,
1433	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	029/23-24	11010223000318	25/09/23	11010223700105	25/09/23	74500	2839	71661	25/09/2023	Abstract Prep,
1434	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	1101220017	7783010	11010223000319	26/09/23	11010223700107	27/09/23	3209868	0	3209868	26/09/2023	Abstract Prep,
1435	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324024053	11010223000320	26/09/23	11010223700107	27/09/23	119820	0	119820	26/09/2023	Abstract Prep,
1436	B M ENTERPRISEKOLKATA	CLW/Dankuni/WC/570 E	12/2023-24	11010223000321	26/09/23	11010223700106	27/09/23	1607497.45	54491.45	1553006	27/09/2023	Abstract Prep,
1437	Jyoti Electrical	CLW/Dankuni/WC/570	JE/23-24/111	11010223000322	26/09/23	11010223700106	27/09/23	1052773.62	35687.62	1017086	27/09/2023	Abstract Prep,
1438	AGFA	CLW/Dankuni/AMC/522	2023-24/41	11010223000323	27/09/23	11010223700108	03/10/23	42825	1452	41373	03/10/2023	Abstract Prep,
1439	AGFA	CLW/Dankuni/AMC/522	2023-24/42	11010223000324	27/09/23	11010223700108	03/10/23	42825	1452	41373	03/10/2023	Abstract Prep,
1440	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505	KC/SAN/23-24/02	11010223000325	27/09/23	11010223700108	03/10/23	122356	4148	118208	03/10/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1441	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/11/2023-24	11010223000326	27/09/23	*	*	879964.47	82626.66	797337.81	27/09/2023	Returned #Invoice not
1442	PRAKASH ENTERPRISE	CLW/Dankuni/415	PE/11/2023-24	11010223000327	28/09/23	11010223700108	03/10/23	879964.47	82627.47	797337	03/10/2023	Abstract Prep,
1443	K K TRANSWAYS	CLW/DKAE/Transport	287/2022-2023	11010223000328	28/09/23	11010223700108	03/10/23	82375.98	3137.98	79238	03/10/2023	Abstract Prep,