

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 1 | INDIRA INDUSTRIES-VELLORE | * | 250349 | 11010523000092 | 04/07/23 | 11010523700019 | 05/07/23 | 5000000 | 0 | 5000000 | 04/07/2023 | Abstract Prep, |
| 2 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITEDBANGALORE | * | 250351 | 11010523000093 | 04/07/23 | 11010523700019 | 05/07/23 | 5000000 | 0 | 5000000 | 04/07/2023 | Abstract Prep, |
| 3 | BHAGIRATHI CONSTRUCTION COMPANY-VARANASI | * | 249950 | 11010523000094 | 05/07/23 | 11010523700020 | 05/07/23 | 330000 | 0 | 330000 | 05/07/2023 | Abstract Prep, |
| 4 | S.M. ENTERPRISE-PASCHIM BARDHAMAN | * | 249951 | 11010523000095 | 05/07/23 | 11010523700020 | 05/07/23 | 330000 | 0 | 330000 | 05/07/2023 | Abstract Prep, |
| 5 | PREM KUMAR-CHITTARANJAN. | * | 249953 | 11010523000096 | 05/07/23 | 11010523700020 | 05/07/23 | 196000 | 0 | 196000 | 05/07/2023 | Abstract Prep, |
| 6 | FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS | * | 249954 | 11010523000097 | 05/07/23 | 11010523700020 | 05/07/23 | 196000 | 0 | 196000 | 05/07/2023 | Abstract Prep, |
| 7 | TEWARY ENTERPRISE-BURDWAN | * | 250575 | 11010523000098 | 05/07/23 | 11010523700020 | 05/07/23 | 78300 | 0 | 78300 | 05/07/2023 | Abstract Prep, |
| 8 | S L UDYOG-ASANSOL | * | 250941 | 11010523000099 | 06/07/23 | 11010523700021 | 06/07/23 | 149400 | 0 | 149400 | 06/07/2023 | Abstract Prep, |
| 9 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | * | 251689 | 11010523000100 | 10/07/23 | 11010523700022 | 10/07/23 | 127500 | 0 | 127500 | 10/07/2023 | Abstract Prep, |
| 10 | METAL CARE-CHITTARANJAN | * | 252371 | 11010523000101 | 11/07/23 | 11010523700023 | 12/07/23 | 479950 | 0 | 479950 | 11/07/2023 | Abstract Prep, |
| 11 | ANUBHAV AND CO.-BURDWAN | * | 252955 | 11010523000102 | 12/07/23 | 11010523700024 | 12/07/23 | 216000 | 0 | 216000 | 12/07/2023 | Abstract Prep, |
| 12 | K.D.SINGH-JAMTARA | * | 252956 | 11010523000103 | 12/07/23 | 11010523700024 | 12/07/23 | 216000 | 0 | 216000 | 12/07/2023 | Abstract Prep, |
| 13 | S A SARWAR-BURDWAN | * | 253268 | 11010523000104 | 13/07/23 | 11010523700025 | 13/07/23 | 130600 | 0 | 130600 | 13/07/2023 | Abstract Prep, |
| 14 | SIB NARAYAN RAYMURSHIDABAD | * | 253269 | 11010523000105 | 13/07/23 | 11010523700025 | 13/07/23 | 130600 | 0 | 130600 | 13/07/2023 | Abstract Prep, |
| 15 | TEWARY ENTERPRISE-BURDWAN | * | 253271 | 11010523000106 | 13/07/23 | 11010523700025 | 13/07/23 | 130600 | 0 | 130600 | 13/07/2023 | Abstract Prep, |
| 16 | HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY | * | 253272 | 11010523000107 | 13/07/23 | 11010523700025 | 13/07/23 | 130600 | 0 | 130600 | 13/07/2023 | Abstract Prep, |
| 17 | K.D.SINGH-JAMTARA | * | 253274 | 11010523000108 | 13/07/23 | 11010523700025 | 13/07/23 | 130600 | 0 | 130600 | 13/07/2023 | Abstract Prep, |
| 18 | H S VIRDI-BURDWAN | * | 254925 | 11010523000109 | 19/07/23 | 11010523700026 | 19/07/23 | 275000 | 0 | 275000 | 19/07/2023 | Abstract Prep, |
| 19 | VOLANT TECHNOLOGIES-DELHI | * | 254935 | 11010523000110 | 19/07/23 | 11010523700026 | 19/07/23 | 3400 | 0 | 3400 | 19/07/2023 | Abstract Prep, |
| 20 | SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI | * | 255672 | 11010523000111 | 21/07/23 | 11010523700027 | 24/07/23 | 1006630 | 0 | 1006630 | 24/07/2023 | Abstract Prep, |
| 21 | SIEMENS LTD-GURGAON | * | 257047 | 11010523000112 | 26/07/23 | 11010523700028 | 26/07/23 | 2000000 | 0 | 2000000 | 26/07/2023 | Abstract Prep, |
| 22 | TITAGARH RAIL SYSTEMS LIMITED-KOLKATA | * | 257049 | 11010523000113 | 26/07/23 | 11010523700028 | 26/07/23 | 2000000 | 0 | 2000000 | 26/07/2023 | Abstract Prep, |
| 23 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | * | 257398 | 11010523000114 | 27/07/23 | 11010523700029 | 27/07/23 | 5000000 | 0 | 5000000 | 27/07/2023 | Abstract Prep, |
| 24 | ABB INDIA LIMITED-BANGALORE | * | 257402 | 11010523000115 | 27/07/23 | 11010523700029 | 27/07/23 | 5000000 | 0 | 5000000 | 27/07/2023 | Abstract Prep, |
| 25 | SIEMENS LTD-GURGAON | * | 257405 | 11010523000116 | 27/07/23 | 11010523700029 | 27/07/23 | 5000000 | 0 | 5000000 | 27/07/2023 | Abstract Prep, |
| 26 | ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | * | 257407 | 11010523000117 | 27/07/23 | 11010523700029 | 27/07/23 | 5000000 | 0 | 5000000 | 27/07/2023 | Abstract Prep, |
| 27 | SINHA ENTERPRISES-DHANBAD | * | 253745 | 11010523000118 | 03/08/23 | 11010523700030 | 04/08/23 | 23300 | 0 | 23300 | 04/08/2023 | Abstract Prep, |
| 28 | SKY NETBURDWAN | * | 253747 | 11010523000119 | 03/08/23 | 11010523700030 | 04/08/23 | 23300 | 0 | 23300 | 04/08/2023 | Abstract Prep, |
| 29 | M K BASU-BURDWAN | * | 253749 | 11010523000120 | 03/08/23 | 11010523700030 | 04/08/23 | 23300 | 0 | 23300 | 04/08/2023 | Abstract Prep, |
| 30 | SINGH ENTERPRISE-BARDHMAN | * | 253752 | 11010523000121 | 03/08/23 | 11010523700030 | 04/08/23 | 23300 | 0 | 23300 | 04/08/2023 | Abstract Prep, |
| 31 | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI | * | 256384 | 11010523000122 | 03/08/23 | 11010523700030 | 04/08/23 | 88800 | 0 | 88800 | 04/08/2023 | Abstract Prep, |
| 32 | ABB INDIA LIMITED-BANGALORE | * | 257547 | 11010523000123 | 03/08/23 | 11010523700030 | 04/08/23 | 723750 | 0 | 723750 | 04/08/2023 | 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 |
|-------|---|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 33 | VOLANT TECHNOLOGIES-DELHI | * | 257716 | 11010523000124 | 03/08/23 | 11010523700030 | 04/08/23 | 6500 | 0 | 6500 | 04/08/2023 | Abstract Prep, |
| 34 | S A SARWAR-BURDWAN | * | 258284 | 11010523000125 | 03/08/23 | 11010523700030 | 04/08/23 | 146100 | 0 | 146100 | 04/08/2023 | Abstract Prep, |
| 35 | HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY | * | 258285 | 11010523000126 | 03/08/23 | 11010523700030 | 04/08/23 | 146100 | 0 | 146100 | 04/08/2023 | Abstract Prep, |
| 36 | JADOB ELECTRIC CO-KOLKATA. | * | 258841 | 11010523000127 | 03/08/23 | 11010523700030 | 04/08/23 | 209100 | 0 | 209100 | 04/08/2023 | Abstract Prep, |
| 37 | AMAN ENTERPRISESSAMASTIPUR | * | 258844 | 11010523000128 | 03/08/23 | 11010523700030 | 04/08/23 | 209100 | 0 | 209100 | 04/08/2023 | Abstract Prep, |
| 38 | SUBRATA ENTERPRISE-BARDHAMAN | * | 258851 | 11010523000129 | 03/08/23 | 11010523700030 | 04/08/23 | 209100 | 0 | 209100 | 04/08/2023 | Abstract Prep, |
| 39 | M P M ELECTRICKOLKATA | * | 258856 | 11010523000130 | 03/08/23 | 11010523700030 | 04/08/23 | 209100 | 0 | 209100 | 04/08/2023 | Abstract Prep, |
| 40 | MERLION TOOLS PVT. LTD.-LUDHIANA | * | 259275 | 11010523000131 | 03/08/23 | 11010523700030 | 04/08/23 | 89680 | 0 | 89680 | 04/08/2023 | Abstract Prep, |
| 41 | HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA | * | 259276 | 11010523000132 | 03/08/23 | 11010523700030 | 04/08/23 | 89680 | 0 | 89680 | 04/08/2023 | Abstract Prep, |
| 42 | SKYLITE-BURDWAN | * | 259277 | 11010523000133 | 03/08/23 | 11010523700030 | 04/08/23 | 89680 | 0 | 89680 | 04/08/2023 | Abstract Prep, |
| 43 | MAA TARA ENGINEERING-KOLKATA | * | 259378 | 11010523000134 | 03/08/23 | 11010523700030 | 04/08/23 | 49200 | 0 | 49200 | 04/08/2023 | Abstract Prep, |
| 44 | A NAG AND COKOLKATA | * | 259379 | 11010523000135 | 03/08/23 | 11010523700030 | 04/08/23 | 49200 | 0 | 49200 | 04/08/2023 | Abstract Prep, |
| 45 | SKY LIGHT-PASCHIM BARDHAMAN | * | 259381 | 11010523000136 | 03/08/23 | 11010523700030 | 04/08/23 | 49200 | 0 | 49200 | 04/08/2023 | Abstract Prep, |
| 46 | ELITE CONSTRUCTION-JAMTARA | * | 259383 | 11010523000137 | 03/08/23 | 11010523700030 | 04/08/23 | 49200 | 0 | 49200 | 04/08/2023 | Abstract Prep, |
| 47 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH | * | 259534 | 11010523000138 | 03/08/23 | 11010523700030 | 04/08/23 | 519680 | 0 | 519680 | 04/08/2023 | Abstract Prep, |
| 48 | MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI | * | 259536 | 11010523000139 | 03/08/23 | 11010523700030 | 04/08/23 | 519680 | 0 | 519680 | 04/08/2023 | Abstract Prep, |
| 49 | KHEM CHANDVARANASI | * | 259626 | 11010523000140 | 03/08/23 | 11010523700030 | 04/08/23 | 2000000 | 0 | 2000000 | 04/08/2023 | Abstract Prep, |
| 50 | MONALIKA ENTERPRISE-BURDWAN | * | 259635 | 11010523000141 | 03/08/23 | 11010523700030 | 04/08/23 | 10900 | 0 | 10900 | 04/08/2023 | Abstract Prep, |
| 51 | KAMLESH INDUSTRIES-MUMBAI | * | 259944 | 11010523000142 | 05/08/23 | 11010523700031 | 07/08/23 | 203270 | 0 | 203270 | 07/08/2023 | Abstract Prep, |
| 52 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | * | 261075 | 11010523000143 | 08/08/23 | 11010523700032 | 08/08/23 | 93110 | 0 | 93110 | 08/08/2023 | Abstract Prep, |
| 53 | KOTHARI MINERALS AND CHEMICALS-KOLKATA | * | 261079 | 11010523000144 | 08/08/23 | 11010523700032 | 08/08/23 | 197740 | 0 | 197740 | 08/08/2023 | Abstract Prep, |
| 54 | SIDDHARTH ORMET LIMITED-KOLKATA | * | 261080 | 11010523000145 | 08/08/23 | 11010523700032 | 08/08/23 | 197740 | 0 | 197740 | 08/08/2023 | Abstract Prep, |
| 55 | KUSHAL ENTERPRISES-KOLKATA | * | 261081 | 11010523000146 | 08/08/23 | 11010523700032 | 08/08/23 | 197740 | 0 | 197740 | 08/08/2023 | Abstract Prep, |
| 56 | SHANKAR TREXIM PRIVATE LIMITED-PATNA | * | 261083 | 11010523000147 | 08/08/23 | 11010523700032 | 08/08/23 | 197740 | 0 | 197740 | 08/08/2023 | Abstract Prep, |
| 57 | REFRAMET-KOLKATA | * | 261084 | 11010523000148 | 08/08/23 | 11010523700032 | 08/08/23 | 197740 | 0 | 197740 | 08/08/2023 | Abstract Prep, |
| 58 | ARIHANT ELECTRICALS-NEW DELHI | * | 261592 | 11010523000149 | 10/08/23 | 11010523700033 | 10/08/23 | 2000000 | 0 | 2000000 | 10/08/2023 | Abstract Prep, |
| 59 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | * | 261598 | 11010523000150 | 10/08/23 | 11010523700033 | 10/08/23 | 737240 | 0 | 737240 | 10/08/2023 | Abstract Prep, |
| 60 | S D ENGINEERING AND CO-KOLKATA | * | 261604 | 11010523000151 | 10/08/23 | 11010523700033 | 10/08/23 | 312030 | 0 | 312030 | 10/08/2023 | Abstract Prep, |
| 61 | AUTOMETERS ALLIANCE LTD-NOIDA | * | 261609 | 11010523000152 | 10/08/23 | 11010523700033 | 10/08/23 | 815980 | 0 | 815980 | 10/08/2023 | Abstract Prep, |
| 62 | DAYAL TRADERSLUDHIANA | * | 261845 | 11010523000153 | 10/08/23 | 11010523700033 | 10/08/23 | 68890 | 0 | 68890 | 10/08/2023 | Abstract Prep, |
| 63 | ECOTECH SOLUTIONSKOLKATA | * | 261851 | 11010523000154 | 10/08/23 | 11010523700033 | 10/08/23 | 68890 | 0 | 68890 | 10/08/2023 | Abstract Prep, |
| 64 | ARIHANT ELECTRICALS-NEW DELHI | * | 262053 | 11010523000155 | 10/08/23 | 11010523700033 | 10/08/23 | 1158880 | 0 | 1158880 | 10/08/2023 | 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 |
|-------|---|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------------|
| 65 | FRONTIER ENTERPRISES-BURDWAN | * | 263584 | 11010523000156 | 16/08/23 | 11010523700034 | 16/08/23 | 214960 | 0 | 214960 | 16/08/2023 | Abstract Prep, |
| 66 | KITCHEN BEST-CHITTRANJAN | * | 263585 | 11010523000157 | 16/08/23 | 11010523700034 | 16/08/23 | 214960 | 0 | 214960 | 16/08/2023 | Abstract Prep, |
| 67 | MS MANJU DEVIPASCHIM BURDWAN | * | 264551 | 11010523000158 | 21/08/23 | 11010523700035 | 21/08/23 | 103700 | 0 | 103700 | 21/08/2023 | Abstract Prep, |
| 68 | PREM KUMAR-CHITTARANJAN. | * | 265257 | 11010523000159 | 25/08/23 | 11010523700036 | 29/08/23 | 216000 | 0 | 216000 | 29/08/2023 | Abstract Prep, |
| 69 | TECHNO POWER-ASANSOL | * | 265559 | 11010523000160 | 25/08/23 | 11010523700036 | 29/08/23 | 19300 | 0 | 19300 | 29/08/2023 | Abstract Prep, |
| 70 | ELECTRONET CONTROL-KOLKATA. | * | 265560 | 11010523000161 | 25/08/23 | 11010523700036 | 29/08/23 | 19300 | 0 | 19300 | 29/08/2023 | Abstract Prep, |
| 71 | ISAAS AND CO-KOLKATA | * | 265561 | 11010523000162 | 25/08/23 | 11010523700036 | 29/08/23 | 19300 | 0 | 19300 | 29/08/2023 | Abstract Prep, |
| 72 | MACHINE TOOLS AND SOLUTIONSSARAIKELA KHARSAWAN | * | 265562 | 11010523000163 | 25/08/23 | 11010523700036 | 29/08/23 | 19300 | 0 | 19300 | 29/08/2023 | Abstract Prep, |
| 73 | VSP ELECTRICAL-BURDWAN | * | 265569 | 11010523000164 | 25/08/23 | 11010523700036 | 29/08/23 | 88600 | 0 | 88600 | 29/08/2023 | Abstract Prep, |
| 74 | SUBRATA ENTERPRISE-BARDHAMAN | * | 265571 | 11010523000165 | 25/08/23 | * | * | 88600 | 0 | 88600 | 31/08/2023 | Returned ,#IFSC code is |
| 75 | NIRMAN-DUMKA | * | 266044 | 11010523000166 | 25/08/23 | 11010523700036 | 29/08/23 | 54500 | 0 | 54500 | 29/08/2023 | Abstract Prep, |
| 76 | S.K.SALES CORPORATION-KOLKATA | * | 266368 | 11010523000167 | 30/08/23 | 11010523700037 | 31/08/23 | 59940 | 0 | 59940 | 31/08/2023 | Abstract Prep, |
| 77 | R S TECHNOLOGIES-KOLKATA | * | 266369 | 11010523000168 | 30/08/23 | 11010523700037 | 31/08/23 | 59940 | 0 | 59940 | 31/08/2023 | Abstract Prep, |
| 78 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | * | 266493 | 11010523000169 | 30/08/23 | 11010523700037 | 31/08/23 | 208170 | 0 | 208170 | 31/08/2023 | Abstract Prep, |
| 79 | ELECTRICAL MICANITE CORPORATION-KOLKATA | * | 266494 | 11010523000170 | 30/08/23 | 11010523700037 | 31/08/23 | 213510 | 0 | 213510 | 31/08/2023 | Abstract Prep, |
| 80 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | * | 266928 | 11010523000171 | 30/08/23 | 11010523700037 | 31/08/23 | 2000000 | 0 | 2000000 | 31/08/2023 | Abstract Prep, |
| 81 | ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA | * | 267188 | 11010523000172 | 30/08/23 | 11010523700037 | 31/08/23 | 296620 | 0 | 296620 | 31/08/2023 | Abstract Prep, |
| 82 | JOYGURU ENTERPRISEPASCHIM BARDHAMAN | * | 265973 | 11010523000173 | 06/09/23 | 11010523700038 | 07/09/23 | 16000 | 0 | 16000 | 07/09/2023 | Abstract Prep, |
| 83 | KHOALA AND SONS-BURDWAN | * | 266261 | 11010523000174 | 06/09/23 | 11010523700038 | 07/09/23 | 209500 | 0 | 209500 | 07/09/2023 | Abstract Prep, |
| 84 | SIB NARAYAN RAY-MURSHIDABAD | * | 266263 | 11010523000175 | 06/09/23 | 11010523700038 | 07/09/23 | 209500 | 0 | 209500 | 07/09/2023 | Abstract Prep, |
| 85 | JAY JOHARIBOKARO | * | 266266 | 11010523000176 | 06/09/23 | 11010523700038 | 07/09/23 | 209500 | 0 | 209500 | 07/09/2023 | Abstract Prep, |
| 86 | FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS | * | 266267 | 11010523000177 | 06/09/23 | 11010523700038 | 07/09/23 | 209500 | 0 | 209500 | 07/09/2023 | Abstract Prep, |
| 87 | K.D.SINGH-JAMTARA | * | 266268 | 11010523000178 | 06/09/23 | 11010523700038 | 07/09/23 | 209500 | 0 | 209500 | 07/09/2023 | Abstract Prep, |
| 88 | BHAGIRATHI CONSTRUCTION COMPANY-VARANASI | * | 267354 | 11010523000179 | 06/09/23 | 11010523700038 | 07/09/23 | 247800 | 0 | 247800 | 07/09/2023 | Abstract Prep, |
| 89 | ANUBHAV AND CO.-BURDWAN | * | 267355 | 11010523000180 | 06/09/23 | 11010523700038 | 07/09/23 | 247800 | 0 | 247800 | 07/09/2023 | Abstract Prep, |
| 90 | H S VIRDI-BURDWAN | * | 267356 | 11010523000181 | 06/09/23 | 11010523700038 | 07/09/23 | 247800 | 0 | 247800 | 07/09/2023 | Abstract Prep, |
| 91 | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | * | 267526 | 11010523000182 | 08/09/23 | 11010523700039 | 08/09/23 | 503890 | 0 | 503890 | 08/09/2023 | Abstract Prep, |
| 92 | MERLION TOOLS PVT. LTD.-LUDHIANA | * | 267532 | 11010523000183 | 08/09/23 | 11010523700039 | 08/09/23 | 89680 | 0 | 89680 | 08/09/2023 | Abstract Prep, |
| 93 | HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA | * | 267533 | 11010523000184 | 08/09/23 | 11010523700039 | 08/09/23 | 89680 | 0 | 89680 | 08/09/2023 | Abstract Prep, |
| 94 | SKYLITE-BURDWAN | * | 267534 | 11010523000185 | 08/09/23 | 11010523700039 | 08/09/23 | 89680 | 0 | 89680 | 08/09/2023 | Abstract Prep, |
| 95 | MAA TARA ENGINEERING-KOLKATA | * | 267815 | 11010523000186 | 08/09/23 | 11010523700039 | 08/09/23 | 165000 | 0 | 165000 | 08/09/2023 | Abstract Prep, |
| 96 | BOSE ENTERPRISE-Burdwan | * | 267816 | 11010523000187 | 08/09/23 | 11010523700039 | 08/09/23 | 165000 | 0 | 165000 | 08/09/2023 | 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 |
|-------|--|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 97 | FERRO CRAFTS-.BARDHAMAN | * | 267817 | 11010523000188 | 08/09/23 | 11010523700039 | 08/09/23 | 165000 | 0 | 165000 | 08/09/2023 | Abstract Prep, |
| 98 | TROYEE ELECTRICALS-HOWRAH | * | 268280 | 11010523000189 | 08/09/23 | 11010523700039 | 08/09/23 | 24200 | 0 | 24200 | 08/09/2023 | Abstract Prep, |
| 99 | VENTURE BLISS ESTATEKOLKATA | * | 268281 | 11010523000190 | 08/09/23 | 11010523700039 | 08/09/23 | 24200 | 0 | 24200 | 08/09/2023 | Abstract Prep, |
| 100 | S A SARWAR-BURDWAN | * | 268549 | 11010523000191 | 08/09/23 | 11010523700039 | 08/09/23 | 139000 | 0 | 139000 | 08/09/2023 | Abstract Prep, |
| 101 | TEWARY ENTERPRISE-BURDWAN | * | 268551 | 11010523000192 | 08/09/23 | 11010523700039 | 08/09/23 | 139000 | 0 | 139000 | 08/09/2023 | Abstract Prep, |
| 102 | MOLBIO DIAGNOSTICS PRIVATE LIMITEDSOUTH GOA | * | 268574 | 11010523000193 | 08/09/23 | 11010523700039 | 08/09/23 | 2300 | 0 | 2300 | 08/09/2023 | Abstract Prep, |
| 103 | SAROJ ENTERPRISES-BURDWAN | * | 269357 | 11010523000194 | 08/09/23 | 11010523700039 | 08/09/23 | 10400 | 0 | 10400 | 08/09/2023 | Abstract Prep, |
| 104 | SHIV SHAKTI SOLAR SOLUTIONSAMASTIPUR | * | 269528 | 11010523000195 | 08/09/23 | 11010523700039 | 08/09/23 | 247800 | 0 | 247800 | 08/09/2023 | Abstract Prep, |
| 105 | SHIV SHAKTI SOLAR SOLUTION-SAMASTIPUR | * | 269531 | 11010523000196 | 08/09/23 | 11010523700039 | 08/09/23 | 139000 | 0 | 139000 | 08/09/2023 | Abstract Prep, |
| 106 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA | * | 269867 | 11010523000197 | 11/09/23 | 11010523700040 | 11/09/23 | 1549110 | 0 | 1549110 | 11/09/2023 | Abstract Prep, |
| 107 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | * | 269868 | 11010523000198 | 11/09/23 | 11010523700040 | 11/09/23 | 1549110 | 0 | 1549110 | 11/09/2023 | Abstract Prep, |
| 108 | SRIDHAR RUBBER PRODUCTS-KOLKATA | * | 269869 | 11010523000199 | 11/09/23 | 11010523700040 | 11/09/23 | 101890 | 0 | 101890 | 11/09/2023 | Abstract Prep, |
| 109 | SENRITA ENTERPRISES-KOLKATA | * | 269870 | 11010523000200 | 11/09/23 | 11010523700040 | 11/09/23 | 101890 | 0 | 101890 | 11/09/2023 | Abstract Prep, |
| 110 | ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND | * | 269871 | 11010523000201 | 11/09/23 | 11010523700040 | 11/09/23 | 1687780 | 0 | 1687780 | 11/09/2023 | Abstract Prep, |
| 111 | ARIHANT ELECTRICALS-NEW DELHI | * | 269872 | 11010523000202 | 11/09/23 | 11010523700040 | 11/09/23 | 1939350 | 0 | 1939350 | 11/09/2023 | Abstract Prep, |
| 112 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | * | 269873 | 11010523000203 | 11/09/23 | 11010523700040 | 11/09/23 | 537180 | 0 | 537180 | 11/09/2023 | Abstract Prep, |
| 113 | TEWARY ENTERPRISE-BURDWAN | * | 270346 | 11010523000204 | 12/09/23 | 11010523700041 | 12/09/23 | 6600 | 0 | 6600 | 12/09/2023 | Abstract Prep, |
| 114 | HINDUSTHAN MERCANTILE COMPANY-HOWRAH | * | 270605 | 11010523000205 | 12/09/23 | 11010523700041 | 12/09/23 | 146470 | 0 | 146470 | 12/09/2023 | Abstract Prep, |
| 115 | SAI TRADE INDIA-KOLKATA | * | 270606 | 11010523000206 | 20/09/23 | 11010523700042 | 20/09/23 | 146470 | 0 | 146470 | 20/09/2023 | Abstract Prep, |
| 116 | HIND RECTIFIERS LIMITED-MUMBAI | * | 272367 | 11010523000207 | 20/09/23 | 11010523700042 | 20/09/23 | 133760 | 0 | 133760 | 20/09/2023 | Abstract Prep, |
| 117 | RIDHI SIDDHI STEEL CORPORATIONMUMBAI | * | 273539 | 11010523000208 | 22/09/23 | 11010523700043 | 22/09/23 | 97830 | 0 | 97830 | 22/09/2023 | Abstract Prep, |
| 118 | ARIHANT ELECTRICALS-NEW DELHI | * | 274526 | 11010523000209 | 26/09/23 | 11010523700044 | 26/09/23 | 2000000 | 0 | 2000000 | 26/09/2023 | Abstract Prep, |
| 119 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA | * | 274527 | 11010523000210 | 26/09/23 | 11010523700044 | 26/09/23 | 2000000 | 0 | 2000000 | 26/09/2023 | Abstract Prep, |
| 120 | ARIHANT ELECTRICALS-NEW DELHI | * | 274633 | 11010523000211 | 27/09/23 | 11010523700045 | 27/09/23 | 102770 | 0 | 102770 | 27/09/2023 | Abstract Prep, |
| 121 | KAMLESH INDUSTRIES-MUMBAI | * | 274634 | 11010523000212 | 27/09/23 | 11010523700045 | 27/09/23 | 102770 | 0 | 102770 | 27/09/2023 | Abstract Prep, |
| 122 | SHANTI ENGINEERING WORKS-MUMBAI CITY | * | 274635 | 11010523000213 | 27/09/23 | 11010523700045 | 27/09/23 | 102770 | 0 | 102770 | 27/09/2023 | Abstract Prep, |
| 123 | S A SARWAR-BURDWAN | * | 275127 | 11010523000214 | 28/09/23 | 11010523700046 | 28/09/23 | 108500 | 0 | 108500 | 28/09/2023 | Abstract Prep, |
| 124 | TEWARY ENTERPRISE-BURDWAN | * | 275128 | 11010523000215 | 28/09/23 | 11010523700046 | 28/09/23 | 108500 | 0 | 108500 | 28/09/2023 | Abstract Prep, |
| 125 | SIEMENS LTD-GURGAON | * | 275204 | 11010523000216 | 28/09/23 | 11010523700047 | 29/09/23 | 5000000 | 0 | 5000000 | 29/09/2023 | Abstract Prep, |
| 126 | HIND RECTIFIERS LIMITED-MUMBAI | * | 275206 | 11010523000217 | 28/09/23 | 11010523700047 | 29/09/23 | 5000000 | 0 | 5000000 | 29/09/2023 | Abstract Prep, |
| 127 | TITAGARH RAIL SYSTEMS LIMITED-KOLKATA | * | 275207 | 11010523000218 | 28/09/23 | 11010523700047 | 29/09/23 | 5000000 | 0 | 5000000 | 29/09/2023 | Abstract Prep, |
| 128 | TD POWER SYSTEMS LIMITED-BANGALORE | * | 275208 | 11010523000219 | 28/09/23 | 11010523700047 | 29/09/23 | 5000000 | 0 | 5000000 | 29/09/2023 | 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 |
|-------|---|----------------------|---------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------|
| 129 | WEG INDUSTRIES INDIA PRIVATE LIMITEDKRISHNAGIRI | * | 275209 | 11010523000220 | 28/09/23 | 11010523700047 | 29/09/23 | 5000000 | 0 | 5000000 | 29/09/2023 | Abstract Prep, |
| 130 | SENRITA ENTERPRISES-KOLKATA | * | 275267 | 11010523000221 | 29/09/23 | 11010523700047 | 29/09/23 | 390810 | 0 | 390810 | 29/09/2023 | Abstract Prep, |
| 131 | TECHVISIONKOLKATA | * | 275279 | 11010523000222 | 29/09/23 | 11010523700047 | 29/09/23 | 19400 | 0 | 19400 | 29/09/2023 | Abstract Prep, |
| 132 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | * | 275281 | 11010523000223 | 29/09/23 | 11010523700047 | 29/09/23 | 841900 | 0 | 841900 | 29/09/2023 | Abstract Prep, |
| 133 | BHAGIRATHI CONSTRUCTION COMPANY-VARANASI | * | 275337 | 11010523000224 | 29/09/23 | 11010523700047 | 29/09/23 | 204700 | 0 | 204700 | 29/09/2023 | Abstract Prep, |
| 134 | FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS | * | 275339 | 11010523000225 | 29/09/23 | 11010523700047 | 29/09/23 | 204700 | 0 | 204700 | 29/09/2023 | Abstract Prep, |
| 135 | SVARN INFRATEL PRIVATE LIMITED-FARIDABAD | * | 275467 | 11010523000226 | 30/09/23 | 11010523700048 | 30/09/23 | 613590 | 0 | 613590 | 30/09/2023 | Abstract Prep, |
| 136 | ARIHANT ELECTRICALS-NEW DELHI | * | 275602 | 11010523000227 | 30/09/23 | 11010523700048 | 30/09/23 | 259130 | 0 | 259130 | 30/09/2023 | Abstract Prep, |
| 137 | SAROJ ENTERPRISES | EO-LH-23 | A-248293 | 11011023000013 | 10/07/23 | 11011023700010 | 10/07/23 | 10400 | 0 | 10400 | 10/07/2023 | Abstract Prep, |
| 138 | SIDDHARTHA ADVERTISING | PR/Advt/2A(3)2023-25 | PRO/23/011 | 11011023000014 | 14/07/23 | 11011023700011 | 14/07/23 | 100000 | 0 | 100000 | 14/07/2023 | Abstract Prep, |
| 139 | INTER PUBLICITY PVT LTD | PR/Advt/2A(3)2023-25 | PRO/23/012 | 11011023000015 | 14/07/23 | 11011023700011 | 14/07/23 | 100000 | 0 | 100000 | 14/07/2023 | Abstract Prep, |
| 140 | RANCHI DATA SYSTEM | PR/Advt/2A(3)2023-25 | PRO/23/013 | 11011023000016 | 14/07/23 | 11011023700011 | 14/07/23 | 100000 | 0 | 100000 | 14/07/2023 | Abstract Prep, |
| 141 | ARUN SIGN SERVICE PRIVATE LIMITED | PR/Advt/2A(3)2023-25 | PRO/23/014 | 11011023000017 | 14/07/23 | 11011023700011 | 14/07/23 | 100000 | 0 | 100000 | 14/07/2023 | Abstract Prep, |
| 142 | ALAKNANDA ADVERTISING PVT. LTD. | PR/Advt/2A(3)2023-25 | PRO/23/015 | 11011023000018 | 14/07/23 | 11011023700011 | 14/07/23 | 100000 | 0 | 100000 | 14/07/2023 | Abstract Prep, |
| 143 | SAMRENDRA KUMAR SHARMA | EO/LP/23 | A-248294 | 11011023000019 | 24/07/23 | 11011023700012 | 24/07/23 | 2564 | 0 | 2564 | 24/07/2023 | Abstract Prep, |
| 144 | RAJESH SINGH | EO/LP/23 | A- 248295 | 11011023000020 | 24/07/23 | 11011023700012 | 24/07/23 | 2564 | 0 | 2564 | 24/07/2023 | Abstract Prep, |
| 145 | Secretary, E. Rly Empl co-op Bank Ltd | 82/01/8812 | 82/01/8812 | 11011023000021 | 02/08/23 | 11011023700013 | 02/08/23 | 30423 | 0 | 30423 | 02/08/2023 | Abstract Prep, |
| 146 | GLOBE ECOLOGISTICS PVT LTD AHMEDABAD | 3Ph/TRANSPORT/34 | A207271 | 11011023000022 | 04/08/23 | * | * | 51710 | 0 | 51710 | 08/08/2023 | Returned #Online Pay order |
| 147 | GLOBE ECOLOGISTICS PVT LTD AHMEDABAD | 3Ph/TRANSPORT/35 | A207272 | 11011023000023 | 04/08/23 | * | * | 27990 | 0 | 27990 | 08/08/2023 | Returned #Online Pay order |
| 148 | GLOBE ECOLOGISTICS PVT LTD AHMEDABAD | 3Ph/TRANSPORT/36 | A207273 | 11011023000024 | 04/08/23 | * | * | 58940 | 0 | 58940 | 08/08/2023 | Returned #Online Pay order |
| 149 | SAI TRADE INDIA | 30233053A | C/2022/0010 | 11011023000026 | 23/08/23 | * | * | 72524 | 0 | 72524 | 23/08/2023 | Returned #Online PAY |
| 150 | SAI TRADE INDIA | 30233053A | C/2022/0011 | 11011023000027 | 31/08/23 | 11011023700015 | 31/08/23 | 72524 | 0 | 72524 | 31/08/2023 | Abstract Prep, |
| 151 | AKRITI ARCHITECTURAL CONSULTANTS | CE/T/64/2022-23 | NEFT PUNBH230809 | 11011023000028 | 06/09/23 | 11011023700016 | 07/09/23 | 6490 | 0 | 6490 | 07/09/2023 | Abstract Prep, |
| 152 | J.P.TECHNICALS | CE/T/64/2022-23 | UPI 308192577592 | 11011023000029 | 06/09/23 | 11011023700016 | 07/09/23 | 6490 | 0 | 6490 | 07/09/2023 | Abstract Prep, |
| 153 | P P S INTERNATIONAL | 34191002 | 02/70/EMD/052 | 11011023000030 | 11/09/23 | * | * | 73630 | 0 | 73630 | 11/09/2023 | Returned #Online Payorder |
| 154 | H S VIRDI-BURDWAN | CE/B/1913 | CE/B/1913 | 11011023000032 | 25/09/23 | * | * | 110600 | 0 | 110600 | 25/09/2023 | Returned #Online Payorder |