

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34222983101312	23-24/00157	11010323003032	01/07/23	11010323700567	07/07/23	1410100	25095	1385005	06/07/2023	Abstract Prep,
2	MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN	75224008102015	MEW/CLW/010	11010323003033	01/07/23	11010323700551	03/07/23	337480	6006	331474	03/07/2023	Abstract Prep,
3	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/93/23-24	11010323003034	01/07/23	11010323700567	07/07/23	2612455.58	46493.58	2565962	06/07/2023	Abstract Prep,
4	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/236	11010323003035	01/07/23	11010323700659	20/07/23	2612455.58	46493.58	2565962	19/07/2023	Abstract Prep,
5	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/235	11010323003036	01/07/23	11010323700659	20/07/23	1676921.6	86688.6	1590233	20/07/2023	Abstract Prep,
6	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/239	11010323003037	01/07/23	11010323700659	20/07/23	3154270.98	283349.98	2870921	19/07/2023	Abstract Prep,
7	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193844100486	BE-122/23-24	11010323003038	01/07/23	*	*	85140	0	85140	21/07/2023	Returned ,#As per po clause of
8	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240018	11010323003039	01/07/23	11010323700574	07/07/23	4414709	78567	4336142	07/07/2023	Abstract Prep,
9	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/240	11010323003040	01/07/23	11010323700659	20/07/23	5492746.6	97752.6	5394994	19/07/2023	Abstract Prep,
10	SRIGURU MELTERS AND ENGINEERS-KOLKATA	34222530101187	25/2023-24	11010323003041	01/07/23	*	*	266922	0	266922	05/07/2023	Returned ,#ELIGIBLE
11	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/242	11010323003042	01/07/23	11010323700659	20/07/23	1191800	21210	1170590	20/07/2023	Abstract Prep,
12	S. D. ENGINEERING WORKS-KOLKATA	75214082101702	SDE/23-24/011	11010323003043	01/07/23	*	*	0	0	0	05/07/2023	Returned ,#DUPLICATE
13	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/53	11010323003044	01/07/23	11010323700554	04/07/23	158131.8	28727.8	129404	04/07/2023	Abstract Prep,
14	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100051	11010323003045	01/07/23	11010323700577	08/07/23	18348842.24	793043.24	17555799	08/07/2023	Abstract Prep,
15	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100050	11010323003046	01/07/23	11010323700577	08/07/23	18348842.24	793043.24	17555799	08/07/2023	Abstract Prep,
16	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/54	11010323003047	01/07/23	11010323700571	07/07/23	632527	11257	621270	06/07/2023	Abstract Prep,
17	BMC ELECTROPLAST PVT.LTD-KOLKATA	34222618101154	2023-24/00216	11010323003048	01/07/23	11010323700564	06/07/23	993843	17687	976156	05/07/2023	Abstract Prep,
18	S. D. ENGINEERING WORKS-KOLKATA	75214082101702	SDE/23-24/011	11010323003049	01/07/23	*	*	0	0	0	05/07/2023	Returned ,#DUPLICATE
19	DEB PAINTS PVT LTD-KOLKATA	2120	0128D1	11010323003050	01/07/23	*	*	7513	0	7513	07/07/2023	Returned ,#PLEASE
20	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16567	02/72/LD/264	11010323003051	01/07/23	11010323700750	02/08/23	177566	0	177566	02/08/2023	Abstract Prep,
21	DEB PAINTS PVT LTD-KOLKATA	29222570100215	DP/162/23-24	11010323003052	01/07/23	11010323700579	10/07/23	2700944	48068	2652876	08/07/2023	Abstract Prep,
22	MECHWEL-HOWRAH	75223746101235	MW/42/23-24	11010323003053	01/07/23	11010323700599	13/07/23	294615	5243	289372	12/07/2023	Abstract Prep,
23	S. D. ENGINEERING WORKS-KOLKATA	75214082101702	SDE/23-24/011	11010323003054	01/07/23	*	*	0	0	0	05/07/2023	Returned ,#DUPLICATE
24	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	34222530101190	SE021/23-24	11010323003055	01/07/23	11010323700574	07/07/23	2154208	38338	2115870	07/07/2023	Abstract Prep,
25	J D ENGINEERING WORKS-HOWRAH	75224086101153	41/GST/23-24	11010323003056	01/07/23	11010323700628	18/07/23	1677960	125622	1552338	17/07/2023	Abstract Prep,
26	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA0519/23-24	11010323003057	01/07/23	11010323700613	14/07/23	8716896	155131	8561765	14/07/2023	Abstract Prep,
27	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/041/23-24	11010323003058	01/07/23	11010323700564	06/07/23	660174.6	101263.6	558911	05/07/2023	Abstract Prep,
28	S. D. ENGINEERING WORKS-KOLKATA	75214082101702	SDE/23-24/011	11010323003059	01/07/23	*	*	0	0	0	05/07/2023	Returned ,#DUPLICATE
29	R G INDUSTRIES-KOLKATA	34202661100863	012/23-24	11010323003060	02/07/23	11010323700666	20/07/23	63823	7085	56738	20/07/2023	Abstract Prep,
30	R G INDUSTRIES-KOLKATA	34202661100863	003/22-23	11010323003061	02/07/23	11010323700666	20/07/23	15955.87	1772.87	14183	20/07/2023	Abstract Prep,
31	BOSE ENTERPRISE-Burdwan	30202571100635	50/2023-2024	11010323003062	02/07/23	11010323700599	13/07/23	86773.84	1734.84	85039	12/07/2023	Abstract Prep,
32	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34222530101192	RRE-06-23-01	11010323003063	02/07/23	11010323700567	07/07/23	1341530	22738	1318792	06/07/2023	Abstract Prep,

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33	SAI TRADE INDIA-KOLKATA	87231009100008	STI/012/2023-24	11010323003064	02/07/23	11010323700667	20/07/23	97500	0	97500	20/07/2023	Abstract Prep,
34	BOSE ENTERPRISE-Burdwan	30202571100635	52/2023-2024	11010323003065	02/07/23	11010323700599	13/07/23	87074	1741	85333	12/07/2023	Abstract Prep,
35	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34222932101281	ST/2324/0000064	11010323003066	02/07/23	11010323700623	17/07/23	11480220	204309	11275911	17/07/2023	Abstract Prep,
36	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F1204	11010323003067	02/07/23	11010323700638	18/07/23	385032.72	6852.72	378180	17/07/2023	Abstract Prep,
37	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34222703100566	16	11010323003068	02/07/23	11010323700638	18/07/23	468198.64	8332.64	459866	17/07/2023	Abstract Prep,
38	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34202671100035	0113/23-24	11010323003069	02/07/23	*	*	49087.88	0	49087.88	13/07/2023	Returned #GSTR2A DATA
39	BOSE ENTERPRISE-Burdwan	30202571100635	54/2023-2024	11010323003070	02/07/23	11010323700599	13/07/23	87238.84	1744.84	85494	12/07/2023	Abstract Prep,
40	ACME INDUSTRIES-HOWRAH	75223746101236	AI/16/23-24	11010323003071	02/07/23	11010323700571	07/07/23	437171	7410	429761	06/07/2023	Abstract Prep,
41	A. K. ENGINEERING WORKS-HOWRAH	85231014100014	AK/05/23-24	11010323003072	02/07/23	11010323700571	07/07/23	46315	39	46276	06/07/2023	Abstract Prep,
42	BOSE ENTERPRISE-Burdwan	30202571100635	55/2023-2024	11010323003073	02/07/23	11010323700599	13/07/23	86507	1730	84777	12/07/2023	Abstract Prep,
43	MICAPLY-BHOPAL	81220173101214	MICA/23-24/152	11010323003074	02/07/23	11010323700568	07/07/23	1924337.89	34245.89	1890092	06/07/2023	Abstract Prep,
44	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/028/2023-24	11010323003075	02/07/23	11010323700579	10/07/23	1035287	18425	1016862	08/07/2023	Abstract Prep,
45	ELGI EQUIPMENTS LTD-COIMBATORE	70221084101685	40121133003613	11010323003076	03/07/23	11010323700583	10/07/23	6930140	123333	6806807	10/07/2023	Abstract Prep,
46	ELGI EQUIPMENTS LTD-COIMBATORE	70221084101685	40121133003612	11010323003077	03/07/23	11010323700583	10/07/23	6930140	123333	6806807	10/07/2023	Abstract Prep,
47	ELGI EQUIPMENTS LTD-COIMBATORE	70221084101685	40121133003576	11010323003078	03/07/23	11010323700583	10/07/23	6930140	123333	6806807	10/07/2023	Abstract Prep,
48	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224087100235	SECPL/77/23-24	11010323003079	03/07/23	11010323700574	07/07/23	2720348	48413	2671935	07/07/2023	Abstract Prep,
49	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/89/23-24	11010323003080	03/07/23	11010323700574	07/07/23	9655760	171840	9483920	07/07/2023	Abstract Prep,
50	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/92/23-23	11010323003081	03/07/23	*	*	9655760	171839.96	9483920.04	06/07/2023	Returned #Invoice not
51	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	10987	70210091/01	11010323003082	03/07/23	11010323700561	05/07/23	1263176	0	1263176	05/07/2023	Abstract Prep,
52	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254146	11010323003083	03/07/23	11010323700573	07/07/23	18312630.35	325903.35	17986727	07/07/2023	Abstract Prep,
53	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254142	11010323003084	03/07/23	11010323700579	10/07/23	19297720	343434	18954286	08/07/2023	Abstract Prep,
54	SAI TRADE INDIA-KOLKATA	88231026100023	STI/011/2023-24	11010323003085	03/07/23	11010323700667	20/07/23	97875	0	97875	20/07/2023	Abstract Prep,
55	RECON ENGINEERING CO P LTD-KOLKATA	843	75/Fabrication/V	11010323003086	03/07/23	11010323700590	11/07/23	244742	0	244742	10/07/2023	Abstract Prep,
56	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	72	75/Fabrication/V	11010323003087	03/07/23	*	*	300686	0	300686	13/07/2023	Returned #AS PER REMARKS
57	SAI TRADE INDIA-KOLKATA	88231025100022	STI/009/2023-24	11010323003088	03/07/23	11010323700667	20/07/23	99960	0	99960	20/07/2023	Abstract Prep,
58	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	21212530100145	RSIPL/SDref01/23-24	11010323003089	03/07/23	11010323700624	17/07/23	138081	0	138081	15/07/2023	Abstract Prep,
59	RADHIKA INDUSTRIES-KANPUR	91220947100573	RL/23-24/033	11010323003090	04/07/23	*	*	11243457.72	200095.08	11043362.64	06/07/2023	Returned #Invoice not
60	POWER MICA INSULATORS-KOLKATA	34212530100073	PMI/TI/86/23-24	11010323003091	04/07/23	11010323700653	19/07/23	132750	7762	124988	19/07/2023	Abstract Prep,
61	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	164/23-24	11010323003092	04/07/23	11010323700568	07/07/23	8864564.98	157758.98	8706806	06/07/2023	Abstract Prep,
62	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254144	11010323003093	04/07/23	11010323700581	10/07/23	18312630.35	325903.35	17986727	08/07/2023	Abstract Prep,
63	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/038/23-24	11010323003094	04/07/23	11010323700568	07/07/23	6308280	112266	6196014	06/07/2023	Abstract Prep,
64	RISHAB INDUSTRIES-PUNE	34222592101142	U1-232400062	11010323003095	04/07/23	11010323700568	07/07/23	7375000	131250	7243750	06/07/2023	Abstract Prep,

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65	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222619100710	CE/86/23-24/CLW	11010323003096	04/07/23	11010323700616	17/07/23	2373924	42248	2331676	17/07/2023	Abstract Prep,
66	SELEX-AHMEDABAD	372013375339073	G-102	11010323003097	04/07/23	11010323700576	08/07/23	360782.64	6115.64	354667	07/07/2023	Abstract Prep,
67	SELEX-AHMEDABAD	37183865125374	G-103	11010323003098	04/07/23	*	*	216894	7352.17	209541.83	05/07/2023	Returned #Invoice not
68	SELEX-AHMEDABAD	37183865125374	G-103-A	11010323003099	04/07/23	*	*	17845.5	0	17845.5	05/07/2023	Returned #MISMATCH IN
69	SELEX-AHMEDABAD	37183865125374	G-103-B	11010323003100	04/07/23	*	*	12134.94	0	12134.94	07/07/2023	Returned #MISMATCH IN
70	SELEX-AHMEDABAD	37183865125374	G-103-C	11010323003101	04/07/23	*	*	3926.01	0	3926.01	07/07/2023	Returned #MISMATCH IN
71	SELEX-AHMEDABAD	37183865125374	G-103-D	11010323003102	04/07/23	*	*	94224.24	0	94224.24	05/07/2023	Returned #MISMATCH IN
72	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91220170101400	360/23-24	11010323003103	04/07/23	11010323700579	10/07/23	4119937	73321	4046616	08/07/2023	Abstract Prep,
73	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/275	11010323003104	04/07/23	11010323700667	20/07/23	55484.9	987.9	54497	20/07/2023	Abstract Prep,
74	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20230689	11010323003105	04/07/23	11010323700623	17/07/23	6407400	114030	6293370	17/07/2023	Abstract Prep,
75	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223850101676	AEI/23-24/00928	11010323003106	04/07/23	11010323700571	07/07/23	339427	6041	333386	06/07/2023	Abstract Prep,
76	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254147	11010323003107	04/07/23	11010323700580	10/07/23	18312630.35	325903.35	17986727	08/07/2023	Abstract Prep,
77	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254148	11010323003108	04/07/23	11010323700573	07/07/23	18312630.35	325903.35	17986727	07/07/2023	Abstract Prep,
78	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221191100198	313254149	11010323003109	04/07/23	11010323700573	07/07/23	35322120	628614	34693506	07/07/2023	Abstract Prep,
79	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91220170101400	359/23-24	11010323003110	04/07/23	11010323700580	10/07/23	3838656.9	68315.9	3770341	08/07/2023	Abstract Prep,
80	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1122	11010323003111	05/07/23	11010323700575	07/07/23	12733735.56	226617.56	12507118	07/07/2023	Abstract Prep,
81	J D ENGINEERING WORKS-HOWRAH	34222667100474	44/GST/23-24	11010323003112	05/07/23	11010323700653	19/07/23	373735.5	6651.5	367084	19/07/2023	Abstract Prep,
82	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34222978100002	CLW/103/23-24	11010323003113	05/07/23	11010323700568	07/07/23	2238035	39830	2198205	06/07/2023	Abstract Prep,
83	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/87/23-24/CLW	11010323003114	05/07/23	11010323700616	17/07/23	3593100	63945	3529155	17/07/2023	Abstract Prep,
84	CHANDRA UDYOG-HOWRAH	372017376439081	CLW/23-24/137	11010323003115	05/07/23	11010323700607	14/07/23	246140.16	4615.16	241525	13/07/2023	Abstract Prep,
85	CHANDRA UDYOG-HOWRAH	372017376439081	CLW/22-23/682	11010323003116	05/07/23	11010323700607	14/07/23	61535.04	1154.04	60381	13/07/2023	Abstract Prep,
86	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	8986	02/72/LD/267	11010323003117	05/07/23	11010323700572	07/07/23	611372	0	611372	06/07/2023	Abstract Prep,
87	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34222936101317	KKIPD2324GZB013	11010323003118	05/07/23	11010323700580	10/07/23	10470309.92	186335.92	10283974	08/07/2023	Abstract Prep,
88	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83220421100013	660-KPS-23-24	11010323003119	05/07/23	11010323700583	10/07/23	3257256.66	57968.66	3199288	10/07/2023	Abstract Prep,
89	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83220421100013	661-KPS-23-24	11010323003120	05/07/23	11010323700581	10/07/23	930644.76	16562.76	914082	08/07/2023	Abstract Prep,
90	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/040/23-24	11010323003121	05/07/23	11010323700573	07/07/23	6308280	112266	6196014	07/07/2023	Abstract Prep,
91	ANUP MALLEABLES LTD-DHANBAD	75224061101538	AML/042/23-24	11010323003122	05/07/23	11010323700571	07/07/23	495600	8820	486780	06/07/2023	Abstract Prep,
92	ANUP MALLEABLES LTD-DHANBAD	75224061101538	AML/043/23-24	11010323003123	05/07/23	11010323700573	07/07/23	1486800	26460	1460340	07/07/2023	Abstract Prep,
93	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000034/2324	11010323003124	05/07/23	*	*	13440600	792995.5	12647604.5	08/07/2023	Returned #LOWER RATE
94	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34212592101421	DEPL/22-23/080	11010323003125	05/07/23	11010323700614	14/07/23	33299.6	28.6	33271	14/07/2023	Abstract Prep,
95	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91220877101263	AC/47/56/23-24	11010323003126	05/07/23	11010323700589	11/07/23	540440	9618	530822	10/07/2023	Abstract Prep,
96	KUSHAL ENTERPRISES-KOLKATA	87231005100005	01/2023-24	11010323003127	05/07/23	11010323700589	11/07/23	27612	0	27612	10/07/2023	Abstract Prep,

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97	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224133101344	23-24/93	11010323003128	05/07/23	11010323700593	11/07/23	1366540	24320	1342220	11/07/2023	Abstract Prep,
98	KAPTRONICS PRIVATE LIMITED-BANGALORE	71221190100176	3	11010323003129	05/07/23	11010323700593	11/07/23	5607360	99792	5507568	11/07/2023	Abstract Prep,
99	AUTOMETERS ALLIANCE LTD-NOIDA	71221191100190	20230633	11010323003130	05/07/23	11010323700625	17/07/23	9811700	174615	9637085	17/07/2023	Abstract Prep,
100	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20230626	11010323003131	05/07/23	11010323700623	17/07/23	4825851.48	85884.48	4739967	17/07/2023	Abstract Prep,
101	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/222	11010323003132	05/07/23	11010323700652	19/07/23	1694952	30164	1664788	19/07/2023	Abstract Prep,
102	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101169	11010323003133	05/07/23	11010323700577	08/07/23	18319533.84	326025.84	17993508	08/07/2023	Abstract Prep,
103	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20230627	11010323003134	05/07/23	11010323700623	17/07/23	4825851.48	85884.48	4739967	17/07/2023	Abstract Prep,
104	TSM ENTERPRISE-HOWRAH	75223740100742	TSM/CLW/18/23-24	11010323003135	05/07/23	11010323700654	20/07/23	106116	1889	104227	19/07/2023	Abstract Prep,
105	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101170	11010323003136	05/07/23	11010323700578	08/07/23	18319533.84	326025.84	17993508	08/07/2023	Abstract Prep,
106	TIRUPATI ENGINEERING WORKS-HOWRAH	75213732101417	104/2023-24	11010323003137	05/07/23	11010323700607	14/07/23	589764	40484	549280	13/07/2023	Abstract Prep,
107	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101180	11010323003138	05/07/23	11010323700578	08/07/23	18319533.84	326025.84	17993508	08/07/2023	Abstract Prep,
108	TIRUPATI ENGINEERING WORKS-HOWRAH	75223775101240	105/2023-24	11010323003139	05/07/23	11010323700654	20/07/23	501500	8925	492575	19/07/2023	Abstract Prep,
109	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224103100392	GST-027/2023-24	11010323003140	05/07/23	11010323700675	22/07/23	263700.5	4692.5	259008	21/07/2023	Abstract Prep,
110	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101179	11010323003141	05/07/23	11010323700578	08/07/23	18319533.84	326025.84	17993508	08/07/2023	Abstract Prep,
111	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224148101601	GST-028/2023-24	11010323003142	05/07/23	11010323700675	22/07/23	224511.52	3995.52	220516	21/07/2023	Abstract Prep,
112	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201123A	11010323003143	05/07/23	11010323700605	13/07/23	32066864	0	32066864	13/07/2023	Abstract Prep,
113	P.N.PLASTIC INDUSTRIES-KOLKATA	34212640101128	PN/037/23-24	11010323003144	05/07/23	11010323700608	14/07/23	542564	9656	532908	13/07/2023	Abstract Prep,
114	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000251	11010323003145	06/07/23	11010323700582	10/07/23	517489	9210	508279	10/07/2023	Abstract Prep,
115	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000252	11010323003146	06/07/23	11010323700582	10/07/23	517489	9210	508279	10/07/2023	Abstract Prep,
116	BURNPUR INDUSTRIES-ASANSOL	30222746100212	BI/23-24/42	11010323003147	06/07/23	11010323700677	22/07/23	28518	508	28010	21/07/2023	Abstract Prep,
117	MGM RUBBER COMPANY-KOLKATA	75223825100903	128/23-24	11010323003148	06/07/23	11010323700600	13/07/23	184080	3276	180804	12/07/2023	Abstract Prep,
118	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000242	11010323003149	06/07/23	11010323700585	10/07/23	3250900	57855	3193045	10/07/2023	Abstract Prep,
119	B. N. INDUSTRIES-HOWRAH	34222671100869	BNI/24/2324/CLW	11010323003150	06/07/23	11010323700729	01/08/23	54752	0	54752	31/07/2023	Abstract Prep,
120	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA0481/23-24	11010323003151	06/07/23	11010323700730	01/08/23	13846592	246423	13600169	01/08/2023	Abstract Prep,
121	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000243	11010323003152	06/07/23	11010323700582	10/07/23	325090	5786	319304	10/07/2023	Abstract Prep,
122	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75214083100946	U1GS23000238	11010323003153	06/07/23	11010323700585	10/07/23	1412347.9	25135.9	1387212	10/07/2023	Abstract Prep,
123	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34222749100843	VCPL/100/23-24	11010323003154	06/07/23	11010323700595	12/07/23	468460	8337	460123	11/07/2023	Abstract Prep,
124	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34222749101328	VCPL/101/23-24	11010323003155	06/07/23	11010323700595	12/07/23	2248136	40009	2208127	12/07/2023	Abstract Prep,
125	ENCORE INDIA ENTERPRISE-KOLKATA	30222961101326	12	11010323003156	06/07/23	11010323700581	10/07/23	312051	5289	306762	08/07/2023	Abstract Prep,
126	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222644101090	JRP/050/23-24	11010323003157	06/07/23	11010323700642	19/07/23	506220	9009	497211	18/07/2023	Abstract Prep,
127	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222644101130	JRP/049/23-24	11010323003158	06/07/23	11010323700642	19/07/23	561090	9986	551104	18/07/2023	Abstract Prep,
128	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520355S	11010323003159	06/07/23	11010323700566	06/07/23	2371800	0	2371800	06/07/2023	Abstract Prep,

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129	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133003647	11010323003160	06/07/23	11010323700573	07/07/23	1388270	53853	1334417	07/07/2023	Abstract Prep,
130	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500030	11010323003161	06/07/23	11010323700650	19/07/23	6308280	112266	6196014	19/07/2023	Abstract Prep,
131	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500029	11010323003162	06/07/23	11010323700650	19/07/23	6308280	112266	6196014	19/07/2023	Abstract Prep,
132	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500035	11010323003163	06/07/23	11010323700650	19/07/23	6308280	112266	6196014	19/07/2023	Abstract Prep,
133	BURNPUR INDUSTRIES-ASANSOL	30222746100212	BI/23-24/61	11010323003164	06/07/23	11010323700677	22/07/23	80353	1430	78923	21/07/2023	Abstract Prep,
134	BURNPUR INDUSTRIES-ASANSOL	30222746100212	BI/23-24/71	11010323003165	06/07/23	11010323700677	22/07/23	113714	2024	111690	21/07/2023	Abstract Prep,
135	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100987	DIS/107/23-24	11010323003166	06/07/23	11010323700576	08/07/23	359764	6403	353361	08/07/2023	Abstract Prep,
136	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-170-2023	11010323003167	06/07/23	11010323700593	11/07/23	6517494	115989	6401505	11/07/2023	Abstract Prep,
137	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/016/23-24	11010323003168	06/07/23	11010323700598	12/07/23	3265800.82	58120.82	3207680	12/07/2023	Abstract Prep,
138	JAYSHREE ENTERPRISES-Kolkata	75224027100801	JE/G/0063/23-24	11010323003169	06/07/23	11010323700642	19/07/23	224672	3998	220674	18/07/2023	Abstract Prep,
139	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/037	11010323003170	06/07/23	11010323700585	10/07/23	3277804	58334	3219470	10/07/2023	Abstract Prep,
140	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/035	11010323003171	06/07/23	11010323700585	10/07/23	12120252	1242839	10877413	10/07/2023	Abstract Prep,
141	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/036	11010323003172	06/07/23	11010323700585	10/07/23	12120252	215699	11904553	10/07/2023	Abstract Prep,
142	BOMBAY LEATHER INDUSTRIES-MUMBAI	75223756101513	20231821	11010323003173	06/07/23	11010323700580	10/07/23	1346876.78	23969.78	1322907	08/07/2023	Abstract Prep,
143	S.K.ENGINEERING ENTERPRISE-HOWRAH	34222643100773	133/23-24	11010323003174	06/07/23	11010323700585	10/07/23	1076750	19163	1057587	10/07/2023	Abstract Prep,
144	S.K.ENGINEERING ENTERPRISE-HOWRAH	34222643100773	138/23-24	11010323003175	06/07/23	11010323700582	10/07/23	442500	7875	434625	10/07/2023	Abstract Prep,
145	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/113/23-24	11010323003176	06/07/23	11010323700575	07/07/23	3154270.98	56135.98	3098135	07/07/2023	Abstract Prep,
146	LAXVEN SYSTEMS-HYDERABAD	34222977101222	LAX/098/2023-24	11010323003177	06/07/23	11010323700585	10/07/23	11106160	197652	10908508	10/07/2023	Abstract Prep,
147	S.K.SALES CORPORATION-KOLKATA	75213702101359	HO/025/23-24	11010323003178	06/07/23	11010323700584	10/07/23	1557600	0	1557600	10/07/2023	Abstract Prep,
148	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/053/23-24	11010323003179	06/07/23	11010323700642	19/07/23	84960	1512	83448	18/07/2023	Abstract Prep,
149	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/052/23-24	11010323003180	06/07/23	11010323700642	19/07/23	129387	2303	127084	18/07/2023	Abstract Prep,
150	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	214/23-24	11010323003181	06/07/23	11010323700598	12/07/23	4343875	77306	4266569	12/07/2023	Abstract Prep,
151	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/051/23-24	11010323003182	06/07/23	11010323700642	19/07/23	1040760	75852	964908	18/07/2023	Abstract Prep,
152	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	215/23-24	11010323003183	06/07/23	11010323700598	12/07/23	4343875	77306	4266569	12/07/2023	Abstract Prep,
153	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	217/23-24	11010323003184	06/07/23	*	*	2250469.44	0	2250469.44	10/07/2023	Returned ,#PLEASE
154	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	216/23-24	11010323003185	06/07/23	*	*	4132500	0	4132500	10/07/2023	Returned ,#TAX INVOICE
155	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-295	11010323003186	07/07/23	11010323700609	14/07/23	11082878.6	197237.6	10885641	14/07/2023	Abstract Prep,
156	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/12	11010323003187	07/07/23	11010323700625	17/07/23	136331.92	2426.92	133905	15/07/2023	Abstract Prep,
157	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/13	11010323003188	07/07/23	11010323700628	18/07/23	151479.92	2695.92	148784	17/07/2023	Abstract Prep,
158	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECLWCAB232411	11010323003189	07/07/23	11010323700625	17/07/23	615960	10962	604998	15/07/2023	Abstract Prep,
159	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254150	11010323003190	07/07/23	11010323700583	10/07/23	18312630.35	325903.35	17986727	10/07/2023	Abstract Prep,
160	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254151	11010323003191	07/07/23	11010323700593	11/07/23	18312630.35	325903.35	17986727	11/07/2023	Abstract Prep,

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161	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230104452	11010323003192	07/07/23	11010323700621	17/07/23	11580933	206101	11374832	17/07/2023	Abstract Prep,
162	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254152	11010323003193	07/07/23	11010323700583	10/07/23	18312630	325903	17986727	10/07/2023	Abstract Prep,
163	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254153	11010323003194	07/07/23	11010323700583	10/07/23	18312630	325903	17986727	10/07/2023	Abstract Prep,
164	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254154	11010323003195	07/07/23	11010323700583	10/07/23	18312630	325903	17986727	10/07/2023	Abstract Prep,
165	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254155	11010323003196	07/07/23	11010323700583	10/07/23	18312630	325903	17986727	10/07/2023	Abstract Prep,
166	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311100590	11010323003197	07/07/23	11010323700621	17/07/23	12725562	208779	12516783	17/07/2023	Abstract Prep,
167	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311100589	11010323003198	07/07/23	11010323700621	17/07/23	12725562	208779	12516783	17/07/2023	Abstract Prep,
168	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311100595	11010323003199	07/07/23	11010323700621	17/07/23	12725562	208779	12516783	17/07/2023	Abstract Prep,
169	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520348S	11010323003200	07/07/23	11010323700587	10/07/23	4988932	0	4988932	10/07/2023	Abstract Prep,
170	THERMO CABLES LIMITED-HYDERABAD	34222536100857	1000016694	11010323003201	07/07/23	11010323700612	14/07/23	2922579.64	52012.64	2870567	14/07/2023	Abstract Prep,
171	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	112/2023-24	11010323003202	07/07/23	11010323700612	14/07/23	1105188	19669	1085519	14/07/2023	Abstract Prep,
172	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0092	11010323003203	07/07/23	11010323700580	10/07/23	3446986.5	61344.5	3385642	08/07/2023	Abstract Prep,
173	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0093	11010323003204	07/07/23	11010323700580	10/07/23	2757589	49076	2708513	08/07/2023	Abstract Prep,
174	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0090	11010323003205	07/07/23	11010323700580	10/07/23	2212961.62	39383.62	2173578	08/07/2023	Abstract Prep,
175	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223732102035	BKL/23-24/0045	11010323003206	07/07/23	11010323700580	10/07/23	1777080	31626	1745454	08/07/2023	Abstract Prep,
176	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224009101618	163/2023-2024	11010323003207	07/07/23	11010323700596	12/07/23	960614	17096	943518	11/07/2023	Abstract Prep,
177	DEWAS HYDROQUIP PVT. LTD.-DEWAS	34222706101331	SI2324/5978	11010323003208	07/07/23	11010323700596	12/07/23	616361	10447	605914	11/07/2023	Abstract Prep,
178	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100060	DIS/108/23-24	11010323003209	07/07/23	11010323700576	08/07/23	66080	1176	64904	08/07/2023	Abstract Prep,
179	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222699100670	DIS/111/23-24	11010323003210	07/07/23	11010323700581	10/07/23	6484147	115396	6368751	08/07/2023	Abstract Prep,
180	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222768100952	DIS/110/23-24	11010323003211	07/07/23	11010323700581	10/07/23	2147198.8	38213.8	2108985	08/07/2023	Abstract Prep,
181	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/079/23-24	11010323003212	07/07/23	11010323700608	14/07/23	659148	11730	647418	13/07/2023	Abstract Prep,
182	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/083/23-24	11010323003213	07/07/23	11010323700593	11/07/23	2730954	280038	2450916	11/07/2023	Abstract Prep,
183	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75203726100657	41/2023-24	11010323003214	07/07/23	11010323700589	11/07/23	213717	3804	209913	10/07/2023	Abstract Prep,
184	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75223728102012	39/2023-24	11010323003215	07/07/23	11010323700625	17/07/23	1206373	21469	1184904	17/07/2023	Abstract Prep,
185	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75203743101198	40/2023-24	11010323003216	07/07/23	11010323700593	11/07/23	1366440	24318	1342122	11/07/2023	Abstract Prep,
186	SHIVA TRADERS	30222967201236	ST/044/2022-23	11010323003217	07/07/23	11010323700627	18/07/23	89995	4195	85800	17/07/2023	Abstract Prep,
187	RECON ENGINEERING CO P LTD-KOLKATA	70221265100098	U/259/23-24	11010323003218	07/07/23	11010323700600	13/07/23	595286	10594	584692	12/07/2023	Abstract Prep,
188	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/017/23-24	11010323003219	07/07/23	11010323700596	12/07/23	121032.82	2154.82	118878	11/07/2023	Abstract Prep,
189	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222619100710	CE/91/23-24/CLW	11010323003220	07/07/23	11010323700616	17/07/23	4154367	73934	4080433	17/07/2023	Abstract Prep,
190	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222539101135	CE/92/23-24/CLW	11010323003221	07/07/23	11010323700616	17/07/23	5984370	106502	5877868	17/07/2023	Abstract Prep,
191	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222699100656	CE/94/23-24/CLW	11010323003222	07/07/23	11010323700616	17/07/23	12081312	215006	11866306	17/07/2023	Abstract Prep,
192	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230104451	11010323003223	07/07/23	11010323700621	17/07/23	7720622	137401	7583221	17/07/2023	Abstract Prep,

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193	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30222518100562	34/2023-24	11010323003224	07/07/23	11010323700596	12/07/23	244382.53	233.53	244149	11/07/2023	Abstract Prep,
194	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75223871100976	AC/46/55/23-24	11010323003225	07/07/23	11010323700602	13/07/23	1824044	32462	1791582	13/07/2023	Abstract Prep,
195	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30222503100553	32/2023-24	11010323003226	07/07/23	11010323700596	12/07/23	175644	149	175495	11/07/2023	Abstract Prep,
196	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91200873101037	AC/34/43/21-22	11010323003227	07/07/23	11010323700589	11/07/23	123093.6	110.6	122983	10/07/2023	Abstract Prep,
197	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	82/23-24	11010323003228	08/07/23	11010323700594	11/07/23	9337589	205744	9131845	11/07/2023	Abstract Prep,
198	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	83/23-24	11010323003229	08/07/23	11010323700595	12/07/23	9337589	205744	9131845	12/07/2023	Abstract Prep,
199	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	84/23-24	11010323003230	08/07/23	11010323700595	12/07/23	9337589	205744	9131845	12/07/2023	Abstract Prep,
200	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	72/23-24	11010323003231	08/07/23	11010323700595	12/07/23	9331685	166072	9165613	12/07/2023	Abstract Prep,
201	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	73/23-24	11010323003232	08/07/23	11010323700595	12/07/23	9331685	166072	9165613	12/07/2023	Abstract Prep,
202	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026101672	86/23-24	11010323003233	08/07/23	11010323700595	12/07/23	9337589	245310	9092279	12/07/2023	Abstract Prep,
203	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75223724101036	GBS23240124	11010323003234	08/07/23	11010323700662	20/07/23	6994119.6	124471.6	6869648	20/07/2023	Abstract Prep,
204	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75223724101036	GBS23240125	11010323003235	08/07/23	11010323700662	20/07/23	6411276	114099	6297177	20/07/2023	Abstract Prep,
205	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75223724101036	GBS23240128	11010323003236	08/07/23	11010323700662	20/07/23	6411276	114099	6297177	20/07/2023	Abstract Prep,
206	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004015	11010323003237	08/07/23	11010323700586	10/07/23	6930140	123333	6806807	10/07/2023	Abstract Prep,
207	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004091	11010323003238	08/07/23	11010323700586	10/07/23	6435130	114524	6320606	10/07/2023	Abstract Prep,
208	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004092	11010323003239	08/07/23	11010323700586	10/07/23	6435130	114524	6320606	10/07/2023	Abstract Prep,
209	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222711101104	CE/93/23-24/CLW	11010323003240	08/07/23	11010323700666	20/07/23	1396530	24854	1371676	20/07/2023	Abstract Prep,
210	COPPRROD INDUSTRIES PVT LTD-TUMKUR	91220170101307	23-1546	11010323003241	08/07/23	11010323700619	17/07/23	17358398	308922	17049476	17/07/2023	Abstract Prep,
211	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-00555	11010323003242	08/07/23	11010323700612	14/07/23	3664608	65219	3599389	14/07/2023	Abstract Prep,
212	P.N.PLASTIC INDUSTRIES-KOLKATA	34212640101128	PN/038/23-24	11010323003243	08/07/23	*	*	247000	0	247000	13/07/2023	Returned #lower rate
213	P.N.PLASTIC INDUSTRIES-KOLKATA	75223839101668	PN/034/23-24	11010323003244	08/07/23	11010323700653	19/07/23	297360	5292	292068	19/07/2023	Abstract Prep,
214	P.N.PLASTIC INDUSTRIES-KOLKATA	34222676100717	PN/039/23-24	11010323003245	08/07/23	11010323700654	20/07/23	297360	5292	292068	19/07/2023	Abstract Prep,
215	P.N.PLASTIC INDUSTRIES-KOLKATA	75223704101797	PN/041/23-24	11010323003246	08/07/23	11010323700653	19/07/23	495600	8820	486780	19/07/2023	Abstract Prep,
216	P.N.PLASTIC INDUSTRIES-KOLKATA	75223704101797	PN/084/23-24	11010323003247	08/07/23	11010323700662	20/07/23	2160816	38455	2122361	20/07/2023	Abstract Prep,
217	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/59	11010323003248	08/07/23	11010323700712	28/07/23	1115011.5	19843.5	1095168	28/07/2023	Abstract Prep,
218	CHANDRA UDYOG-HOWRAH	75224087100234	CLW/23-24/260	11010323003249	08/07/23	11010323700652	19/07/23	2473044	44012	2429032	19/07/2023	Abstract Prep,
219	P.N.PLASTIC INDUSTRIES-KOLKATA	75223704101797	PN/047/23-24	11010323003250	08/07/23	11010323700653	19/07/23	773136	13759	759377	19/07/2023	Abstract Prep,
220	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/252	11010323003251	08/07/23	11010323700659	20/07/23	3446986.5	61344.5	3385642	20/07/2023	Abstract Prep,
221	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/267	11010323003252	08/07/23	11010323700659	20/07/23	3154270.98	296715.98	2857555	19/07/2023	Abstract Prep,
222	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/045/23-24	11010323003253	08/07/23	11010323700594	11/07/23	6308280	112266	6196014	11/07/2023	Abstract Prep,
223	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/07481/2324	11010323003254	08/07/23	11010323700594	11/07/23	2973600	52920	2920680	11/07/2023	Abstract Prep,
224	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0046	11010323003255	08/07/23	11010323700586	10/07/23	4124100	248145	3875955	10/07/2023	Abstract Prep,

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225	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223878100797	AEI/23-24/00943	11010323003256	08/07/23	11010323700594	11/07/23	3871108	68893	3802215	11/07/2023	Abstract Prep,
226	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223850101676	AEI/23-24/00930	11010323003257	08/07/23	11010323700594	11/07/23	2021635	35978	1985657	11/07/2023	Abstract Prep,
227	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86231006100005	AEI/23-24/00268	11010323003258	08/07/23	11010323700589	11/07/23	99710	85	99625	10/07/2023	Abstract Prep,
228	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86231004100003	AEI/23-24/00266	11010323003259	08/07/23	11010323700589	11/07/23	99710	85	99625	10/07/2023	Abstract Prep,
229	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000044/2324	11010323003260	08/07/23	11010323700625	17/07/23	11894931	211689	11683242	17/07/2023	Abstract Prep,
230	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222565100892	CE/98/23-24/CLW	11010323003261	08/07/23	11010323700616	17/07/23	14708700	261765	14446935	17/07/2023	Abstract Prep,
231	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/23-24/268	11010323003262	08/07/23	11010323700652	19/07/23	2339822	41641	2298181	19/07/2023	Abstract Prep,
232	NATIONAL INDUSTRIES-HOWRAH	75223749101043	NI/22-23/65	11010323003263	08/07/23	11010323700637	18/07/23	1836	2	1834	17/07/2023	Abstract Prep,
233	NATIONAL INDUSTRIES-HOWRAH	75203826101525	NI/21-22/54	11010323003264	08/07/23	11010323700626	17/07/23	1172	61	1111	15/07/2023	Abstract Prep,
234	NATIONAL INDUSTRIES-HOWRAH	37183766100846	NI/22-23/18	11010323003265	08/07/23	11010323700626	17/07/23	7136.64	6.64	7130	15/07/2023	Abstract Prep,
235	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/23/056/CLW	11010323003266	08/07/23	11010323700662	20/07/23	3290430	58558	3231872	20/07/2023	Abstract Prep,
236	NATIONAL INDUSTRIES-HOWRAH	37183766100846	NI/21-22/50	11010323003267	08/07/23	11010323700626	17/07/23	1784	2	1782	15/07/2023	Abstract Prep,
237	NATIONAL INDUSTRIES-HOWRAH	37193764102257	NI/21-22/52	11010323003268	08/07/23	11010323700626	17/07/23	8212.8	912.8	7300	15/07/2023	Abstract Prep,
238	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300163	11010323003269	08/07/23	11010323700753	03/08/23	18343649.88	15545.88	18328104	03/08/2023	Abstract Prep,
239	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300167	11010323003270	08/07/23	11010323700753	03/08/23	18343649.88	15545.88	18328104	03/08/2023	Abstract Prep,
240	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7016113610995	942000142S	11010323003271	08/07/23	11010323700739	02/08/23	1914719	0	1914719	01/08/2023	Abstract Prep,
241	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/059/CLW	11010323003272	08/07/23	11010323700664	20/07/23	19335008	344098	18990910	20/07/2023	Abstract Prep,
242	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/262	11010323003273	08/07/23	11010323700660	20/07/23	3504600	240570	3264030	20/07/2023	Abstract Prep,
243	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/263	11010323003274	08/07/23	11010323700660	20/07/23	2612455.58	46493.58	2565962	19/07/2023	Abstract Prep,
244	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/068/CLW	11010323003275	08/07/23	11010323700664	20/07/23	19146680	340746	18805934	20/07/2023	Abstract Prep,
245	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222619100711	SECPL/106/23-24	11010323003276	08/07/23	11010323700609	14/07/23	2882622	51301	2831321	14/07/2023	Abstract Prep,
246	BRITE METALLOY PVT. LTD.-KOLKATA	12885	02/72/LD/265	11010323003277	09/07/23	11010323700674	21/07/23	24237	0	24237	21/07/2023	Abstract Prep,
247	BRITE METALLOY PVT. LTD.-KOLKATA	12892	02/72/LD/266	11010323003278	09/07/23	11010323700674	21/07/23	12756	0	12756	21/07/2023	Abstract Prep,
248	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/58	11010323003279	09/07/23	11010323700608	14/07/23	421684.8	7504.8	414180	14/07/2023	Abstract Prep,
249	S. D. ENGINEERING WORKS-KOLKATA	37194128100086	GST/23-24/59	11010323003280	09/07/23	*	*	115919.97	2062.74	113857.23	12/07/2023	Returned #LOWER RATE
250	S. D. ENGINEERING WORKS-KOLKATA	75224103100393	GST/23-24/60	11010323003281	09/07/23	11010323700608	14/07/23	208152	3704	204448	14/07/2023	Abstract Prep,
251	S. D. ENGINEERING WORKS-KOLKATA	75224103100393	GST/23-24/61	11010323003282	09/07/23	11010323700608	14/07/23	133812	2381	131431	14/07/2023	Abstract Prep,
252	S. D. ENGINEERING WORKS-KOLKATA	34222673100823	GST/23-24/62	11010323003283	09/07/23	11010323700600	13/07/23	539968	9610	530358	12/07/2023	Abstract Prep,
253	S. D. ENGINEERING WORKS-KOLKATA	34222673100823	GST/23-24/63	11010323003284	09/07/23	11010323700600	13/07/23	245440	4368	241072	12/07/2023	Abstract Prep,
254	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224080101820	SECPL/101/23-24	11010323003285	09/07/23	11010323700609	14/07/23	1784160	31752	1752408	14/07/2023	Abstract Prep,
255	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220561100178	SECPL/99/23-24	11010323003286	09/07/23	11010323700596	12/07/23	660139	11748	648391	12/07/2023	Abstract Prep,
256	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/105/23-24	11010323003287	09/07/23	11010323700606	13/07/23	1306227.8	23246.8	1282981	13/07/2023	Abstract Prep,

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257	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224088101835	SECPL/98/23-24	11010323003288	09/07/23	11010323700609	14/07/23	4371546	77799	4293747	14/07/2023	Abstract Prep,
258	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/95/23-24	11010323003289	09/07/23	11010323700602	13/07/23	9655760	171840	9483920	13/07/2023	Abstract Prep,
259	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/96/23-24	11010323003290	09/07/23	11010323700602	13/07/23	9655760	171840	9483920	13/07/2023	Abstract Prep,
260	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-00554	11010323003291	09/07/23	11010323700612	14/07/23	12040856	214287	11826569	14/07/2023	Abstract Prep,
261	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	34222742100944	M075/2023-2024	11010323003292	09/07/23	11010323700609	14/07/23	2829345	50353	2778992	14/07/2023	Abstract Prep,
262	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	20234-24/921	11010323003293	09/07/23	*	*	382674	324	382350	11/07/2023	Returned #LOWER RATE
263	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222703100567	SFI23-24/143	11010323003294	09/07/23	*	*	704615.76	12539.64	692076.12	11/07/2023	Returned #Invoice not
264	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000253	11010323003295	09/07/23	11010323700632	18/07/23	2757589	49076	2708513	17/07/2023	Abstract Prep,
265	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34212979100168	140/2022-23	11010323003296	09/07/23	*	*	123310	2195	121115	11/07/2023	Returned #LOWER RATE
266	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	2022-23/6439	11010323003297	09/07/23	*	*	4700	0	4700	11/07/2023	Returned #LOWER RATE
267	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222982101079	SFI/23-24/142	11010323003298	09/07/23	11010323700600	13/07/23	336165	5983	330182	12/07/2023	Abstract Prep,
268	R G INDUSTRIES-KOLKATA	91220052101427	021/23-24	11010323003299	10/07/23	11010323700648	19/07/23	2233099	39742	2193357	19/07/2023	Abstract Prep,
269	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75223868101064	SFI/23-24/144	11010323003300	10/07/23	11010323700614	14/07/23	615960	10962	604998	14/07/2023	Abstract Prep,
270	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34222513100835	222356/046	11010323003301	10/07/23	11010323700606	13/07/23	7811600	139020	7672580	13/07/2023	Abstract Prep,
271	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222982101079	SFI/23-24/140	11010323003302	10/07/23	11010323700600	13/07/23	79582	1416	78166	12/07/2023	Abstract Prep,
272	FRONTIER ALLOY STEELS LTD-KANPUR	75223728102008	2370600024	11010323003303	10/07/23	11010323700628	18/07/23	524510	9335	515175	17/07/2023	Abstract Prep,
273	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75223839101669	SFI/23-24/141	11010323003304	10/07/23	11010323700600	13/07/23	25617.8	22.8	25595	12/07/2023	Abstract Prep,
274	SRIGURU MELTERS AND ENGINEERS-KOLKATA	34222530101187	25/2023-24	11010323003305	10/07/23	11010323700614	14/07/23	314967.96	5653.96	309314	14/07/2023	Abstract Prep,
275	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/258/23-24	11010323003306	10/07/23	11010323700602	13/07/23	1177640	70858	1106782	13/07/2023	Abstract Prep,
276	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	216/23-24	11010323003307	10/07/23	11010323700598	12/07/23	4876350	86783	4789567	12/07/2023	Abstract Prep,
277	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	217/23-24	11010323003308	10/07/23	11010323700598	12/07/23	2655553.94	47259.94	2608294	12/07/2023	Abstract Prep,
278	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	200/23-24	11010323003309	10/07/23	11010323700598	12/07/23	2416050	42998	2373052	12/07/2023	Abstract Prep,
279	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30222512100561	003/2023-24	11010323003310	10/07/23	11010323700614	14/07/23	39538	34	39504	14/07/2023	Abstract Prep,
280	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83220869102026	714-KPS-23-24	11010323003311	10/07/23	11010323700612	14/07/23	2220609.73	39519.73	2181090	14/07/2023	Abstract Prep,
281	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222571100147	AUS/227/23-24	11010323003312	10/07/23	11010323700596	12/07/23	912789	16245	896544	12/07/2023	Abstract Prep,
282	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20230705	11010323003313	10/07/23	11010323700626	17/07/23	4821480	85806	4735674	17/07/2023	Abstract Prep,
283	AUTOMETERS ALLIANCE LTD-NOIDA	34222740101074	20230710	11010323003314	10/07/23	11010323700622	17/07/23	6805414	121113	6684301	17/07/2023	Abstract Prep,
284	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20230704	11010323003315	10/07/23	11010323700622	17/07/23	13074400	232680	12841720	17/07/2023	Abstract Prep,
285	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/257	11010323003316	10/07/23	11010323700660	20/07/23	2070574	36849	2033725	19/07/2023	Abstract Prep,
286	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/261	11010323003317	10/07/23	11010323700660	20/07/23	1191800	21210	1170590	20/07/2023	Abstract Prep,
287	CHANDRA UDYOG-HOWRAH	75223776100854	CLW/23-24/266	11010323003318	10/07/23	11010323700660	20/07/23	1748311.6	31114.6	1717197	19/07/2023	Abstract Prep,
288	CHANDRA UDYOG-HOWRAH	75223776100854	CLW/23-24/269	11010323003319	10/07/23	11010323700660	20/07/23	1840328	32752	1807576	19/07/2023	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
289	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/270	11010323003320	10/07/23	11010323700660	20/07/23	3446986.5	61344.5	3385642	20/07/2023	Abstract Prep,
290	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/10	11010323003321	10/07/23	11010323700636	18/07/23	586932	10445	576487	17/07/2023	Abstract Prep,
291	NATIONAL ENGINEERING CO.-KOLKATA	75224016101745	NEC/27/23-24	11010323003322	10/07/23	11010323700637	18/07/23	352584	6275	346309	17/07/2023	Abstract Prep,
292	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220365102180	RJ1123036316	11010323003323	10/07/23	11010323700636	18/07/23	7713424	137273	7576151	17/07/2023	Abstract Prep,
293	WOAMA ELECTRONICS-KOLKATA	34222620100825	173	11010323003324	10/07/23	11010323700645	19/07/23	1383904	24629	1359275	18/07/2023	Abstract Prep,
294	WOAMA ELECTRONICS-KOLKATA	34222620100825	176	11010323003325	10/07/23	11010323700636	18/07/23	453120	8064	445056	17/07/2023	Abstract Prep,
295	WOAMA ELECTRONICS-KOLKATA	34222520101256	175	11010323003326	10/07/23	11010323700646	19/07/23	1338299	23817	1314482	18/07/2023	Abstract Prep,
296	WOAMA ELECTRONICS-KOLKATA	34212520101287	174	11010323003327	10/07/23	*	*	1306402	0	1306402	17/07/2023	Returned #LOWER RATE
297	TARA MA INDUSTRIES-HOWRAH	34222998100902	097/2023-24	11010323003328	10/07/23	11010323700612	14/07/23	1043999.85	18580.85	1025419	14/07/2023	Abstract Prep,
298	WOAMA ELECTRONICS-KOLKATA	34222560100672	172	11010323003329	10/07/23	11010323700636	18/07/23	658940	11727	647213	17/07/2023	Abstract Prep,
299	UNITE INDUSTRIES-BANGALORE	34222566101218	009/23-24	11010323003330	10/07/23	11010323700620	17/07/23	7382080	131376	7250704	17/07/2023	Abstract Prep,
300	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101335	11010323003331	10/07/23	11010323700609	14/07/23	18319533.84	326025.84	17993508	14/07/2023	Abstract Prep,
301	NIATCON ENTERPRISES-HOWRAH	75223849101077	33/23-24	11010323003332	10/07/23	11010323700637	18/07/23	44017.54	0.54	44017	17/07/2023	Abstract Prep,
302	NIATCON ENTERPRISES-HOWRAH	75223849101077	32/23-24	11010323003333	10/07/23	11010323700637	18/07/23	44017.54	0.54	44017	17/07/2023	Abstract Prep,
303	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101336	11010323003334	10/07/23	11010323700609	14/07/23	18319533.84	326025.84	17993508	14/07/2023	Abstract Prep,
304	TARA MA INDUSTRIES-HOWRAH	34222701100934	098/2023-24	11010323003335	10/07/23	11010323700654	20/07/23	1345	24	1321	19/07/2023	Abstract Prep,
305	TARA MA INDUSTRIES-HOWRAH	34222701100934	099/2023-24	11010323003336	10/07/23	11010323700608	14/07/23	699150	12442	686708	13/07/2023	Abstract Prep,
306	TARA MA INDUSTRIES-HOWRAH	34222701100934	100/2023-24	11010323003337	10/07/23	11010323700654	20/07/23	675845	12028	663817	19/07/2023	Abstract Prep,
307	V V ENTERPRISES-KOLKATA	30222970100852	158/22-23	11010323003338	11/07/23	11010323700675	22/07/23	203125	3615	199510	21/07/2023	Abstract Prep,
308	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/92/23-24	11010323003339	11/07/23	11010323700613	14/07/23	9655760	171840	9483920	14/07/2023	Abstract Prep,
309	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/111/23-24	11010323003340	11/07/23	11010323700613	14/07/23	1462374	26025	1436349	14/07/2023	Abstract Prep,
310	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/102/23-24	11010323003341	11/07/23	11010323700643	19/07/23	3953826	70365	3883461	18/07/2023	Abstract Prep,
311	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220877101264	SECPL/107/23-24	11010323003342	11/07/23	11010323700643	19/07/23	1512819	26923	1485896	18/07/2023	Abstract Prep,
312	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222752100384	SECPL/108/23-24	11010323003343	11/07/23	11010323700614	14/07/23	80417	1431	78986	14/07/2023	Abstract Prep,
313	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222752100384	SECPL/109/23-24	11010323003344	11/07/23	11010323700614	14/07/23	94494	1682	92812	14/07/2023	Abstract Prep,
314	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222752100384	SECPL/110/23-24	11010323003345	11/07/23	11010323700614	14/07/23	30090	536	29554	14/07/2023	Abstract Prep,
315	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/112/23-24	11010323003346	11/07/23	11010323700643	19/07/23	2070574	36850	2033724	18/07/2023	Abstract Prep,
316	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/113/23-24	11010323003347	11/07/23	11010323700643	19/07/23	2713282.56	48287.56	2664995	18/07/2023	Abstract Prep,
317	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240118	11010323003348	11/07/23	11010323700648	19/07/23	4414709	78567	4336142	19/07/2023	Abstract Prep,
318	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190941100673	9999INV23240114	11010323003349	11/07/23	11010323700643	19/07/23	14204793.37	440603.37	13764190	18/07/2023	Abstract Prep,
319	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240119	11010323003350	11/07/23	11010323700648	19/07/23	4062925.62	72306.62	3990619	19/07/2023	Abstract Prep,
320	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000263	11010323003351	11/07/23	11010323700632	18/07/23	2757589	49076	2708513	17/07/2023	Abstract Prep,

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321	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000235	11010323003352	11/07/23	11010323700632	18/07/23	1285809.11	22884.11	1262925	17/07/2023	Abstract Prep,
322	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000259	11010323003353	11/07/23	11010323700632	18/07/23	1034978	18419	1016559	17/07/2023	Abstract Prep,
323	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510006017	11010323003354	11/07/23	11010323700716	28/07/23	98746.66	1757.66	96989	28/07/2023	Abstract Prep,
324	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224082101548	U1GS23000236	11010323003355	11/07/23	11010323700632	18/07/23	508816	9055	499761	17/07/2023	Abstract Prep,
325	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75214083100946	U1GS23000260	11010323003356	11/07/23	11010323700643	19/07/23	1338013.8	23812.8	1314201	18/07/2023	Abstract Prep,
326	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410008608	11010323003357	11/07/23	11010323700630	18/07/23	122036.55	2171.55	119865	17/07/2023	Abstract Prep,
327	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000261	11010323003358	11/07/23	11010323700632	18/07/23	1538012	27371	1510641	17/07/2023	Abstract Prep,
328	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410009144	11010323003359	11/07/23	11010323700630	18/07/23	264412.52	4706.52	259706	17/07/2023	Abstract Prep,
329	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223897100741	U1GS23000262	11010323003360	11/07/23	11010323700633	18/07/23	86855	1547	85308	17/07/2023	Abstract Prep,
330	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224131101747	U1GS23000267	11010323003361	11/07/23	11010323700632	18/07/23	501500	8925	492575	17/07/2023	Abstract Prep,
331	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410009800	11010323003362	11/07/23	11010323700630	18/07/23	176275	3137	173138	17/07/2023	Abstract Prep,
332	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410010232	11010323003363	11/07/23	11010323700630	18/07/23	155578.76	2768.76	152810	17/07/2023	Abstract Prep,
333	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410010757	11010323003364	11/07/23	11010323700630	18/07/23	272811	4855	267956	17/07/2023	Abstract Prep,
334	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410011361	11010323003365	11/07/23	11010323700630	18/07/23	128806	2293	126513	17/07/2023	Abstract Prep,
335	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410011654	11010323003366	11/07/23	11010323700630	18/07/23	275850.96	4908.96	270942	17/07/2023	Abstract Prep,
336	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410008607	11010323003367	11/07/23	11010323700630	18/07/23	160217.57	2850.57	157367	17/07/2023	Abstract Prep,
337	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410009799	11010323003368	11/07/23	11010323700630	18/07/23	81000.87	1441.87	79559	17/07/2023	Abstract Prep,
338	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410010231	11010323003369	11/07/23	11010323700630	18/07/23	100983	1797	99186	17/07/2023	Abstract Prep,
339	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410011360	11010323003370	11/07/23	11010323700630	18/07/23	142732.8	2539.8	140193	17/07/2023	Abstract Prep,
340	C S ENGINEERS-KOLKATA	34222931100954	CSE/CLW/82	11010323003371	11/07/23	11010323700675	22/07/23	159875.84	2844.84	157031	21/07/2023	Abstract Prep,
341	C S ENGINEERS-KOLKATA	34222663100068	CSE/CLW/83	11010323003372	11/07/23	11010323700675	22/07/23	259399	4617	254782	21/07/2023	Abstract Prep,
342	RECOTON ENGINEERING CORPORATION-HOWRAH	91220886101972	15	11010323003373	11/07/23	11010323700602	13/07/23	833316	14830	818486	12/07/2023	Abstract Prep,
343	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101786	BS/28/2023-24	11010323003374	11/07/23	11010323700620	17/07/23	685237.8	12194.8	673043	15/07/2023	Abstract Prep,
344	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101786	BS/29/2023-24	11010323003375	11/07/23	11010323700620	17/07/23	685237.8	12194.8	673043	15/07/2023	Abstract Prep,
345	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101786	BS/30/2023-24	11010323003376	11/07/23	11010323700620	17/07/23	685237.8	12194.8	673043	15/07/2023	Abstract Prep,
346	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101786	BS/31/2023-24	11010323003377	11/07/23	11010323700620	17/07/23	579816.6	10318.6	569498	15/07/2023	Abstract Prep,
347	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101949	BS/32/2023-24	11010323003378	11/07/23	11010323700631	18/07/23	579816.6	10318.6	569498	17/07/2023	Abstract Prep,
348	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/34/2023-24	11010323003379	11/07/23	11010323700642	19/07/23	2599776	46267	2553509	18/07/2023	Abstract Prep,
349	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224146101694	BS/33/2023-24	11010323003380	11/07/23	11010323700642	19/07/23	1558378.8	27733.8	1530645	18/07/2023	Abstract Prep,
350	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-044	11010323003381	11/07/23	11010323700610	14/07/23	3215500	57225	3158275	14/07/2023	Abstract Prep,
351	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-043	11010323003382	11/07/23	11010323700610	14/07/23	2096199	37305	2058894	14/07/2023	Abstract Prep,
352	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-041	11010323003383	11/07/23	11010323700610	14/07/23	2096199	37305	2058894	14/07/2023	Abstract Prep,

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353	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-046	11010323003384	11/07/23	11010323700610	14/07/23	1572149	27979	1544170	14/07/2023	Abstract Prep,
354	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	23-24/S/GST-042	11010323003385	11/07/23	11010323700643	19/07/23	1593000	28350	1564650	18/07/2023	Abstract Prep,
355	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-045	11010323003386	11/07/23	11010323700610	14/07/23	2893950	51503	2842447	14/07/2023	Abstract Prep,
356	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222953101018	23-24/S/GST-048	11010323003387	11/07/23	11010323700643	19/07/23	1076160	30488	1045672	18/07/2023	Abstract Prep,
357	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	23-24/S/GST-047	11010323003388	11/07/23	11010323700632	18/07/23	605340	10773	594567	17/07/2023	Abstract Prep,
358	MARUTI TRADE INDIA-KOLKATA	88231024100021	MTI/19/23-24	11010323003389	11/07/23	11010323700653	19/07/23	39884	0	39884	19/07/2023	Abstract Prep,
359	MENO TECH INDUSTRIES-VARANASI	34222524100963	MTI/23-24/51	11010323003390	11/07/23	11010323700620	17/07/23	2098630	46240	2052390	17/07/2023	Abstract Prep,
360	MENO TECH INDUSTRIES-VARANASI	34222663100923	MTI/23-24/50	11010323003391	11/07/23	11010323700620	17/07/23	636610	14026	622584	15/07/2023	Abstract Prep,
361	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	117/2023-24	11010323003392	11/07/23	11010323700662	20/07/23	1089470	19389	1070081	20/07/2023	Abstract Prep,
362	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	09/23-24	11010323003393	11/07/23	11010323700613	14/07/23	1820504	59884	1760620	14/07/2023	Abstract Prep,
363	TARUDEEP ENTERPRISES-HOWRAH	75223749101075	10/23-24	11010323003394	11/07/23	11010323700654	20/07/23	234871.92	4179.92	230692	19/07/2023	Abstract Prep,
364	TARUDEEP ENTERPRISES-HOWRAH	75223749101075	11/23-24	11010323003395	11/07/23	11010323700654	20/07/23	99580	1772	97808	19/07/2023	Abstract Prep,
365	TARA MA INDUSTRIES-HOWRAH	34222701100934	101/2023-24	11010323003396	11/07/23	11010323700608	14/07/23	119588	24430	95158	13/07/2023	Abstract Prep,
366	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240178	11010323003397	11/07/23	11010323700666	20/07/23	216072	3845	212227	20/07/2023	Abstract Prep,
367	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240179	11010323003398	11/07/23	11010323700662	20/07/23	3025010	53835	2971175	20/07/2023	Abstract Prep,
368	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240186	11010323003399	11/07/23	11010323700662	20/07/23	3241082	57681	3183401	20/07/2023	Abstract Prep,
369	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/23-24/091	11010323003400	12/07/23	11010323700612	14/07/23	5328287	94826	5233461	14/07/2023	Abstract Prep,
370	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/032/2324	11010323003401	12/07/23	11010323700666	20/07/23	2684500	161525	2522975	20/07/2023	Abstract Prep,
371	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/07846/2324	11010323003402	12/07/23	11010323700610	14/07/23	1191800	21210	1170590	14/07/2023	Abstract Prep,
372	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000034/2324	11010323003403	12/07/23	11010323700613	14/07/23	15859908	1075249	14784659	14/07/2023	Abstract Prep,
373	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/079	11010323003404	12/07/23	11010323700669	20/07/23	5257118	93559	5163559	20/07/2023	Abstract Prep,
374	TRIBHUWAN ENTERPRISES-FAIZABAD	70221138100442	18	11010323003405	12/07/23	11010323700608	14/07/23	515567.96	9175.96	506392	13/07/2023	Abstract Prep,
375	GENERAL AGENCY AND TRADING CO.-KOLKATA	23183023125414	GST/18-19/0592A	11010323003406	12/07/23	*	*	1326.56	0	1326.56	13/07/2023	Returned ,#Bill already passed
376	GENERAL AGENCY AND TRADING CO.-KOLKATA	23183043100399	GST/19-20/0094	11010323003407	12/07/23	*	*	8830.8	0	8830.8	13/07/2023	Returned ,#Bill already passed
377	TSM ENTERPRISE-HOWRAH	75224139100735	TSM/CLW/17/23-24	11010323003408	12/07/23	11010323700679	24/07/23	252756	0	252756	22/07/2023	Abstract Prep,
378	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/101187	11010323003409	12/07/23	11010323700680	24/07/23	9196920	163674	9033246	24/07/2023	Abstract Prep,
379	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/033/2324	11010323003410	12/07/23	11010323700666	20/07/23	2684500	161525	2522975	20/07/2023	Abstract Prep,
380	ESBEE CORPORATION-HOWRAH	34222594101225	27/2023-24	11010323003411	12/07/23	11010323700622	17/07/23	3489732	62105	3427627	17/07/2023	Abstract Prep,
381	ESBEE CORPORATION-HOWRAH	34222594101225	26/2023-24	11010323003412	12/07/23	11010323700622	17/07/23	3527256	62773	3464483	17/07/2023	Abstract Prep,
382	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224103100392	GST-029/2023-24	11010323003413	12/07/23	11010323700675	22/07/23	557538	9922	547616	21/07/2023	Abstract Prep,
383	SHIVAM ENTERPRISES-HOWRAH	75224135100924	SE/36/380	11010323003414	12/07/23	11010323700610	14/07/23	1032500	18375	1014125	14/07/2023	Abstract Prep,
384	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34222691100765	121	11010323003415	12/07/23	11010323700622	17/07/23	326624	25189	301435	15/07/2023	Abstract Prep,

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385	PRECISION TECHNO INDUSTRIES-KOLKLATA	34212725101323	21/23-24	11010323003416	12/07/23	11010323700608	14/07/23	39825	34	39791	13/07/2023	Abstract Prep,
386	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/032/2023-24	11010323003417	12/07/23	11010323700644	19/07/23	1035287	18425	1016862	18/07/2023	Abstract Prep,
387	PRECISION ELECTRO ENGINEERING-HOWRAH	34222524100962	PE-001-2023-2024	11010323003418	12/07/23	11010323700664	20/07/23	1769952.8	31499.8	1738453	20/07/2023	Abstract Prep,
388	PRECISION ELECTRO ENGINEERING-HOWRAH	34212524100042	PE-060-2022-2023	11010323003419	12/07/23	11010323700666	20/07/23	896540	15956	880584	20/07/2023	Abstract Prep,
389	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000171	11010323003420	12/07/23	*	*	9256108.8	164727.2	9091381.6	17/07/2023	Returned #LOWER RATE
390	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100009	11010323003421	12/07/23	11010323700664	20/07/23	13163188.87	234260.87	12928928	20/07/2023	Abstract Prep,
391	S. S. UDYOG-FARIDABAD	83220884101288	SSU/HR/025/23-24	11010323003422	12/07/23	11010323700615	14/07/23	411584	7388	404196	14/07/2023	Abstract Prep,
392	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100010	11010323003423	12/07/23	11010323700663	20/07/23	13163188.87	234260.87	12928928	20/07/2023	Abstract Prep,
393	SUPER BOND MFG PVT LTD-KOLKATA	30222886100668	SB/231/23-24	11010323003424	12/07/23	11010323700632	18/07/23	381806.7	6794.7	375012	17/07/2023	Abstract Prep,
394	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100011	11010323003425	12/07/23	11010323700663	20/07/23	13163188.87	234260.87	12928928	20/07/2023	Abstract Prep,
395	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100012	11010323003426	12/07/23	11010323700663	20/07/23	13163188.87	234260.87	12928928	20/07/2023	Abstract Prep,
396	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34192953102505	22-23/000524	11010323003427	12/07/23	11010323700632	18/07/23	862285	362509	499776	17/07/2023	Abstract Prep,
397	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240077	11010323003428	12/07/23	11010323700648	19/07/23	4062925.62	89522.62	3973403	19/07/2023	Abstract Prep,
398	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/036/23-24	11010323003429	12/07/23	11010323700632	18/07/23	388644.8	6916.8	381728	17/07/2023	Abstract Prep,
399	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34222979100972	56	11010323003430	12/07/23	11010323700632	18/07/23	915798	16298	899500	17/07/2023	Abstract Prep,
400	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240090	11010323003431	12/07/23	11010323700648	19/07/23	4247604	93592	4154012	19/07/2023	Abstract Prep,
401	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91191010100137	9999INV23240108	11010323003432	12/07/23	11010323700707	27/07/23	696200	89090	607110	26/07/2023	Abstract Prep,
402	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/065/23-24	11010323003433	12/07/23	11010323700649	19/07/23	2005103	98808	1906295	19/07/2023	Abstract Prep,
403	SWAN RUBBER INDUSTRIES-KOLKATA	34222685100485	S/G059/23-24	11010323003434	12/07/23	11010323700615	14/07/23	358495.8	6380.8	352115	14/07/2023	Abstract Prep,
404	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/39	11010323003435	12/07/23	11010323700680	24/07/23	10615892.76	188927.76	10426965	24/07/2023	Abstract Prep,
405	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/77	11010323003436	12/07/23	11010323700644	19/07/23	790659	14071	776588	18/07/2023	Abstract Prep,
406	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240315	11010323003437	12/07/23	11010323700644	19/07/23	1191800	21210	1170590	18/07/2023	Abstract Prep,
407	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34222979100972	55	11010323003438	12/07/23	11010323700644	19/07/23	1326733	23611	1303122	18/07/2023	Abstract Prep,
408	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222703100567	SFI/23-24/143	11010323003439	12/07/23	11010323700615	14/07/23	704615.76	12539.76	692076	14/07/2023	Abstract Prep,
409	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0096	11010323003440	12/07/23	11010323700613	14/07/23	6858750	122063	6736687	14/07/2023	Abstract Prep,
410	WOAMA ELECTRONICS-KOLKATA	34222563100986	171	11010323003441	13/07/23	11010323700636	18/07/23	480649	8554	472095	17/07/2023	Abstract Prep,
411	WOAMA ELECTRONICS-KOLKATA	71221075102049	170	11010323003442	13/07/23	11010323700645	19/07/23	7306146.58	130025.58	7176121	18/07/2023	Abstract Prep,
412	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	81220173101213	23-24/00856	11010323003443	13/07/23	11010323700680	24/07/23	1924337.57	34247.57	1890090	24/07/2023	Abstract Prep,
413	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222535100644	S-RSCC23-24/116	11010323003444	13/07/23	11010323700725	31/07/23	9779582.84	174043.84	9605539	31/07/2023	Abstract Prep,
414	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222501100794	S-RSCC23-24/122	11010323003445	13/07/23	11010323700725	31/07/23	13916492	247667	13668825	31/07/2023	Abstract Prep,
415	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222501100794	S-RSCC23-24/123	11010323003446	13/07/23	11010323700725	31/07/23	13503972	240325	13263647	31/07/2023	Abstract Prep,
416	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222536100855	S-RSCC23-24/117	11010323003447	13/07/23	11010323700725	31/07/23	5003293.81	89041.81	4914252	31/07/2023	Abstract Prep,

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417	MEDHAVI TRENDZ	30233068200350	MT/23-24/122	11010323003448	13/07/23	11010323700765	04/08/23	5975	0	5975	04/08/2023	Abstract Prep,
418	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/034/2324	11010323003449	13/07/23	11010323700668	20/07/23	2301000	138450	2162550	20/07/2023	Abstract Prep,
419	CHANDA AND CHANDA ENGINEERS-HOWRAH	34222530101189	55/GST/23-24	11010323003450	13/07/23	11010323700619	17/07/23	1763757.8	31389.8	1732368	17/07/2023	Abstract Prep,
420	BALIN AND COMPANY-KOLKATA	34222980100918	BKP/23-24/47	11010323003451	13/07/23	11010323700644	19/07/23	903496.5	62018.5	841478	18/07/2023	Abstract Prep,
421	MARUTI TRADE INDIA	25222597200155	MTI/30/2023-24	11010323003452	13/07/23	11010323700617	17/07/23	89599.96	0.96	89599	14/07/2023	Abstract Prep,
422	SHREE BALAJI ENTERPRISE	29232528200280	SBE/003/2023-24	11010323003453	13/07/23	11010323700617	17/07/23	16560	0	16560	14/07/2023	Abstract Prep,
423	APPLIED ENGINEERING SERVICES-MUMBAI	91220924100139	2308	11010323003454	13/07/23	11010323700613	14/07/23	37969568	675730	37293838	14/07/2023	Abstract Prep,
424	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/07850/2324	11010323003455	13/07/23	11010323700613	14/07/23	3433800	61110	3372690	14/07/2023	Abstract Prep,
425	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1144	11010323003456	13/07/23	11010323700642	19/07/23	13785118.18	245328.18	13539790	18/07/2023	Abstract Prep,
426	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	69202324	11010323003457	13/07/23	11010323700680	24/07/23	7982700	1244976	6737724	24/07/2023	Abstract Prep,
427	MC S CORPORATION-BURDWAN	29223560100620	MCS/Bill/RNP/16	11010323003458	13/07/23	11010323700634	18/07/23	236692	0	236692	17/07/2023	Abstract Prep,
428	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	75223726101651	BSPL/0602/23-24	11010323003459	13/07/23	11010323700642	19/07/23	1982400	35280	1947120	18/07/2023	Abstract Prep,
429	HIND RECTIFIERS LIMITED-MUMBAI	70200052101663	232040196	11010323003460	13/07/23	11010323700663	20/07/23	20356564.68	362277.68	19994287	20/07/2023	Abstract Prep,
430	RAMKRISHNA FORGINGS LIMITED-KOLKATA	75204033101465	7212200780	11010323003461	13/07/23	11010323700666	20/07/23	649000	44550	604450	20/07/2023	Abstract Prep,
431	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7222300211	11010323003462	13/07/23	11010323700708	28/07/23	178309.8	12239.8	166070	27/07/2023	Abstract Prep,
432	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83210365101715	RJ1123009517	11010323003463	13/07/23	11010323700645	19/07/23	9487511.52	269513.52	9217998	18/07/2023	Abstract Prep,
433	C S ENGINEERS-KOLKATA	75224018101543	CSE/CLW/71	11010323003464	13/07/23	11010323700675	22/07/23	347971	6193	341778	21/07/2023	Abstract Prep,
434	C S ENGINEERS-KOLKATA	75223827101176	CSE/CLW/73	11010323003465	13/07/23	11010323700675	22/07/23	112690	2006	110684	21/07/2023	Abstract Prep,
435	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223738100038	NE/CT-0277/23-24	11010323003466	13/07/23	11010323700669	20/07/23	2495700	44415	2451285	20/07/2023	Abstract Prep,
436	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0291/23-24	11010323003467	13/07/23	11010323700669	20/07/23	1725750	30712	1695038	20/07/2023	Abstract Prep,
437	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0292/23-24	11010323003468	13/07/23	11010323700669	20/07/23	1593000	212030	1380970	20/07/2023	Abstract Prep,
438	NATIONAL ENGINEERING CO.-KOLKATA	75223866101433	NEC/14/23-24	11010323003469	13/07/23	11010323700637	18/07/23	63818	5462	58356	17/07/2023	Abstract Prep,
439	NIS MARKETING PVT LTD-NEW DELHI	91200260101354	20-21/2809	11010323003470	13/07/23	*	*	44100	0	44100	17/07/2023	Returned #Please clarify
440	NATIONAL INDUSTRIES-HOWRAH	83220868101278	NI/23-24/18	11010323003471	13/07/23	11010323700637	18/07/23	847287	15079	832208	17/07/2023	Abstract Prep,
441	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91211010100105	27	11010323003472	13/07/23	11010323700637	18/07/23	953948.58	265628.58	688320	17/07/2023	Abstract Prep,
442	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/264	11010323003473	13/07/23	11010323700694	26/07/23	2134384	37985	2096399	26/07/2023	Abstract Prep,
443	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222592101139	344/23-24	11010323003474	13/07/23	11010323700639	18/07/23	1843750	32812	1810938	17/07/2023	Abstract Prep,
444	CHANDRA UDYOG-HOWRAH	75224021101552	CLW/23-24/272	11010323003475	13/07/23	11010323700689	25/07/23	2819030	50169	2768861	25/07/2023	Abstract Prep,
445	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222988101021	347/23-24	11010323003476	13/07/23	11010323700638	18/07/23	598437	10650	587787	17/07/2023	Abstract Prep,
446	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222560100673	349/23-24	11010323003477	13/07/23	11010323700638	18/07/23	991250.74	17641.74	973609	17/07/2023	Abstract Prep,
447	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222526100790	350/23-24	11010323003478	13/07/23	11010323700639	18/07/23	2643200	47040	2596160	17/07/2023	Abstract Prep,
448	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/273	11010323003479	13/07/23	11010323700694	26/07/23	2861500	50925	2810575	26/07/2023	Abstract Prep,

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449	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/300	11010323003480	13/07/23	11010323700729	01/08/23	27416.68	487.68	26929	31/07/2023	Abstract Prep,
450	B. KHANDELWAL METAL CORPORATION-MUMBAI	34222734100655	49	11010323003481	13/07/23	11010323700730	01/08/23	5165964	91936	5074028	01/08/2023	Abstract Prep,
451	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007310	11010323003482	13/07/23	11010323700687	25/07/23	90950.86	1618.86	89332	24/07/2023	Abstract Prep,
452	PARAS SALES CORPORATION-KOLKATA	29222521100113	069/2023-24	11010323003483	13/07/23	11010323700654	20/07/23	160091	2849	157242	19/07/2023	Abstract Prep,
453	CHANDRA UDYOG-HOWRAH	34222530101188	CLW/23-24/265	11010323003484	13/07/23	11010323700689	25/07/23	3244775.8	57746.8	3187029	25/07/2023	Abstract Prep,
454	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81220193101327	UICI/213/23-24	11010323003485	13/07/23	11010323700740	02/08/23	3288838.78	58530.78	3230308	01/08/2023	Abstract Prep,
455	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100214	11010323003486	13/07/23	*	*	31306474.47	557149.21	30749325.26	31/07/2023	Returned ,#Invoice not
456	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100193	11010323003487	13/07/23	*	*	16521609.71	294028.28	16227581.43	31/07/2023	Returned ,#Invoice not
457	GALAXY INSTRUMENT-KOLKATA	34222585100767	NFG/23-24/108	11010323003488	14/07/23	11010323700678	24/07/23	167314.56	2978.56	164336	22/07/2023	Abstract Prep,
458	GALAXY INSTRUMENT-KOLKATA	34222588100997	NFG/23-24/107	11010323003489	14/07/23	11010323700678	24/07/23	461351.68	8210.68	453141	22/07/2023	Abstract Prep,
459	GALAXY INSTRUMENT-KOLKATA	34212585101024	NFG/23-24/106	11010323003490	14/07/23	*	*	118580	0	118580	14/07/2023	Returned ,#Lower rate is
460	GALAXY INSTRUMENT-KOLKATA	34222590100505	NFG/23-24/101	11010323003491	14/07/23	11010323700678	24/07/23	366578.8	6524.8	360054	22/07/2023	Abstract Prep,
461	MEDHAVI TRENDZ	30233068200347	MT/23-24/121	11010323003492	14/07/23	11010323700760	04/08/23	19918.84	0.84	19918	03/08/2023	Abstract Prep,
462	RADHIKA INDUSTRIES-KANPUR	91220947100573	RI/23-24/033	11010323003493	14/07/23	11010323700652	19/07/23	11243457.72	200095.72	11043362	19/07/2023	Abstract Prep,
463	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202582100714	EEPL/22-23/027A	11010323003494	14/07/23	11010323700664	20/07/23	1002067	0	1002067	20/07/2023	Abstract Prep,
464	MACHINOO TOOLS-KOLKATA	29222765201277	10881	11010323003495	14/07/23	11010323700715	28/07/23	96867	0	96867	28/07/2023	Abstract Prep,
465	MACHINOO TOOLS-KOLKATA	29222765201278	10880	11010323003496	14/07/23	11010323700715	28/07/23	12340	0	12340	28/07/2023	Abstract Prep,
466	ASHIRWAD IRON STORE	29233049200306	2023-24/90	11010323003497	14/07/23	11010323700715	28/07/23	146510	0	146510	28/07/2023	Abstract Prep,
467	JMD COLLECTION-DELHI	29232811200356	622	11010323003498	14/07/23	11010323700746	02/08/23	4679.98	0.98	4679	02/08/2023	Abstract Prep,
468	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34232662100287	GST2324/0721	11010323003499	14/07/23	11010323700664	20/07/23	1040760	18522	1022238	20/07/2023	Abstract Prep,
469	ESBEE CORPORATION-HOWRAH	34222988101020	28/2023-24	11010323003500	14/07/23	11010323700631	18/07/23	1335901.6	23774.6	1312127	17/07/2023	Abstract Prep,
470	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34212703100025	SFI/22-23/381	11010323003501	14/07/23	11010323700649	19/07/23	94040	1674	92366	19/07/2023	Abstract Prep,
471	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34212982101291	SFI/22-23/444	11010323003502	14/07/23	11010323700667	20/07/23	142363	2534	139829	20/07/2023	Abstract Prep,
472	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222535100644	S-RSCC23-24/115	11010323003503	14/07/23	11010323700725	31/07/23	18462849.61	328576.61	18134273	31/07/2023	Abstract Prep,
473	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222535100644	S-RSCC23-24/119	11010323003504	14/07/23	11010323700725	31/07/23	9713979.84	172875.84	9541104	31/07/2023	Abstract Prep,
474	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084101686	GN2324-0948	11010323003505	14/07/23	11010323700689	25/07/23	7619850	684134	6935716	25/07/2023	Abstract Prep,
475	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/08215/2324	11010323003506	14/07/23	11010323700632	18/07/23	1191800	21210	1170590	17/07/2023	Abstract Prep,
476	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/48/23-24	11010323003507	14/07/23	11010323700668	20/07/23	6308280	112266	6196014	20/07/2023	Abstract Prep,
477	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/49/23-24	11010323003508	14/07/23	11010323700669	20/07/23	6308280	112266	6196014	20/07/2023	Abstract Prep,
478	HIND RECTIFIERS LIMITED-MUMBAI	34222747100809	231040085	11010323003509	14/07/23	11010323700663	20/07/23	1122404	19975	1102429	20/07/2023	Abstract Prep,
479	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/026	11010323003510	14/07/23	11010323700663	20/07/23	7575600	423720	7151880	20/07/2023	Abstract Prep,
480	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/35/2023-24	11010323003511	14/07/23	11010323700669	20/07/23	1029078	18314	1010764	20/07/2023	Abstract Prep,

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481	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/280	11010323003512	14/07/23	11010323700700	27/07/23	2861500	50925	2810575	26/07/2023	Abstract Prep,
482	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	359/23-24	11010323003513	14/07/23	*	*	1049040	0	1049040	17/07/2023	Returned ,#Please uploaded
483	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/290	11010323003514	14/07/23	11010323700694	26/07/23	1247850	22207	1225643	26/07/2023	Abstract Prep,
484	POLYCAB INDIA LIMITED-MUMBAI	34222535100646	GJ28ES2324100191	11010323003515	14/07/23	*	*	19590409.55	348642.84	19241766.71	31/07/2023	Returned ,#Invoice not
485	POLYCAB INDIA LIMITED-MUMBAI	34222535100646	GJ28ES2324100200	11010323003516	14/07/23	*	*	12552894.93	223398.93	12329496	31/07/2023	Returned ,#Invoice not
486	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	GJ28ES2324100199	11010323003517	14/07/23	*	*	6806864.67	121139.59	6685725.08	31/07/2023	Returned ,#Invoice not
487	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	GJ28ES2324100217	11010323003518	14/07/23	*	*	1469030.3	26143.82	1442886.48	31/07/2023	Returned ,#Invoice not
488	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	342018261839142	MW-0445/2021-22	11010323003519	14/07/23	*	*	192500	0	192500	20/07/2023	Returned ,#PO is not available in
489	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	240	11010323003520	14/07/23	11010323700664	20/07/23	3142479	55926	3086553	20/07/2023	Abstract Prep,
490	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	118/2023-24	11010323003521	14/07/23	11010323700654	20/07/23	806787	21195	785592	19/07/2023	Abstract Prep,
491	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	010/23-24	11010323003522	14/07/23	*	*	0	0	0	19/07/2023	Returned ,#system not
492	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/286	11010323003523	14/07/23	11010323700689	25/07/23	2713282.56	48287.56	2664995	25/07/2023	Abstract Prep,
493	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/289	11010323003524	14/07/23	11010323700689	25/07/23	2713282.56	48287.56	2664995	25/07/2023	Abstract Prep,
494	TIRUPATI ENGINEERING WORKS-HOWRAH	75213732101417	119/2023-24	11010323003525	14/07/23	11010323700678	24/07/23	589764	47981	541783	22/07/2023	Abstract Prep,
495	TSM ENTERPRISE-HOWRAH	75224008102018	TSM/CLW/19/23-24	11010323003526	14/07/23	11010323700654	20/07/23	260780	4641	256139	19/07/2023	Abstract Prep,
496	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/065/23-24	11010323003527	14/07/23	11010323700664	20/07/23	1728363.6	30759.6	1697604	20/07/2023	Abstract Prep,
497	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/223	11010323003528	14/07/23	11010323700694	26/07/23	2861500	50925	2810575	26/07/2023	Abstract Prep,
498	H. G. INDUSTRIES-HOWRAH	34192970102398	HGI/12/23-24	11010323003529	15/07/23	11010323700747	02/08/23	48026	20210	27816	02/08/2023	Abstract Prep,
499	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	80-23/24	11010323003530	15/07/23	11010323700668	20/07/23	19500696.52	347046.52	19153650	20/07/2023	Abstract Prep,
500	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222501100794	S-RSCC23-24/121	11010323003531	15/07/23	11010323700725	31/07/23	11813481	210240	11603241	31/07/2023	Abstract Prep,
501	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222536100855	S-RSCC23-24/120	11010323003532	15/07/23	11010323700725	31/07/23	1433631.69	25514.69	1408117	31/07/2023	Abstract Prep,
502	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/23-24/00111	11010323003533	15/07/23	11010323700678	24/07/23	115117.97	2049.97	113068	22/07/2023	Abstract Prep,
503	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/50/23-24	11010323003534	15/07/23	11010323700669	20/07/23	6308280	112266	6196014	20/07/2023	Abstract Prep,
504	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/51/23-24	11010323003535	15/07/23	11010323700669	20/07/23	6308280	112266	6196014	20/07/2023	Abstract Prep,
505	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/53/23-24	11010323003536	15/07/23	11010323700670	20/07/23	4205520	74844	4130676	20/07/2023	Abstract Prep,
506	SIEMENS LTD-GURGAON	70201134101308	HR1306001261	11010323003537	15/07/23	11010323700702	27/07/23	18231637	324462	17907175	27/07/2023	Abstract Prep,
507	SIEMENS LTD-GURGAON	70201134101308	HR1306001262	11010323003538	15/07/23	11010323700702	27/07/23	18231637	324462	17907175	27/07/2023	Abstract Prep,
508	SIEMENS LTD-GURGAON	70201134101308	HR1306001263	11010323003539	15/07/23	11010323700703	27/07/23	18231637	324462	17907175	27/07/2023	Abstract Prep,
509	SIEMENS LTD-GURGAON	70201134101308	HR1306001264	11010323003540	15/07/23	11010323700703	27/07/23	18231637	324462	17907175	27/07/2023	Abstract Prep,
510	SHREE BALAJI IRON STORE-HOWRAH	21232722100325	SBIS/122/23-24	11010323003541	15/07/23	11010323700667	20/07/23	781112.8	13901.8	767211	20/07/2023	Abstract Prep,
511	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	BP230530067	11010323003542	15/07/23	*	*	4701856	3985	4697871	03/08/2023	Returned ,#Invoice not
512	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530019	11010323003543	15/07/23	*	*	2772528	237310	2535218	03/08/2023	Returned ,#Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
513	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007584	11010323003544	15/07/23	11010323700672	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
514	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/23-24/346	11010323003545	15/07/23	11010323700663	20/07/23	3133046	55758	3077288	20/07/2023	Abstract Prep,
515	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100216	11010323003546	15/07/23	*	*	13880093.43	247018.82	13633074.61	31/07/2023	Returned #Invoice not
516	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/23-24/347	11010323003547	15/07/23	11010323700663	20/07/23	3241082	57681	3183401	20/07/2023	Abstract Prep,
517	CHANDRA UDYOG-HOWRAH	34222682100905	CLW/23-24/300	11010323003548	16/07/23	11010323700694	26/07/23	5368624	95544	5273080	26/07/2023	Abstract Prep,
518	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34222980100920	54	11010323003549	16/07/23	11010323700668	20/07/23	1201768.64	82494.64	1119274	20/07/2023	Abstract Prep,
519	STP LIMITED-JAMSHEDPUR	81210624100029	81210624100029	11010323003550	16/07/23	*	*	906240	906240	0	18/07/2023	Returned #Invoice details
520	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240086	11010323003551	16/07/23	11010323700649	19/07/23	4001677	410342	3591335	19/07/2023	Abstract Prep,
521	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-106	11010323003552	16/07/23	*	*	265353.18	4722.51	260630.67	18/07/2023	Returned #LOWER RATE
522	S K INDUSTRIAL GASES-RANCHI	30222983100389	TI-122	11010323003553	16/07/23	*	*	64050.94	0	64050.94	18/07/2023	Returned #LOWER RATE
523	SHRADDHA REFINERY-KHAMGAON	81220562102158	23-24/279	11010323003554	16/07/23	11010323700665	20/07/23	7602616	155005	7447611	20/07/2023	Abstract Prep,
524	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510007954	11010323003555	16/07/23	11010323700672	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
525	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008288	11010323003556	16/07/23	11010323700672	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
526	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510008649	11010323003557	16/07/23	11010323700672	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
527	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009052	11010323003558	16/07/23	11010323700672	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
528	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009451	11010323003559	16/07/23	11010323700673	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
529	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009677	11010323003560	16/07/23	11010323700687	25/07/23	90950.86	1618.86	89332	24/07/2023	Abstract Prep,
530	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510009809	11010323003561	16/07/23	11010323700673	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
531	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510010194	11010323003562	16/07/23	11010323700673	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
532	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510010444	11010323003563	16/07/23	11010323700687	25/07/23	90950.86	1618.86	89332	24/07/2023	Abstract Prep,
533	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510010579	11010323003564	16/07/23	11010323700673	21/07/23	105243	1873	103370	21/07/2023	Abstract Prep,
534	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/081/23-24	11010323003565	16/07/23	11010323700687	25/07/23	800512	14246	786266	24/07/2023	Abstract Prep,
535	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/076/23-24	11010323003566	16/07/23	11010323700687	25/07/23	640409.6	11396.6	629013	24/07/2023	Abstract Prep,
536	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/083/23-24	11010323003567	16/07/23	11010323700687	25/07/23	800512	14246	786266	24/07/2023	Abstract Prep,
537	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/079/23-24	11010323003568	16/07/23	11010323700687	25/07/23	800512	14246	786266	24/07/2023	Abstract Prep,
538	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/078/23-24	11010323003569	16/07/23	11010323700687	25/07/23	800512	14246	786266	24/07/2023	Abstract Prep,
539	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/067/23-24	11010323003570	16/07/23	*	*	601800	10710	591090	31/07/2023	Returned #Invoice not
540	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	37183823100475	993/20-21	11010323003571	17/07/23	11010323700885	22/08/23	210630	0	210630	22/08/2023	Abstract Prep,
541	KRISHNA INDUSTRIES-HOWRAH	75223734100755	11/23-24	11010323003572	17/07/23	11010323700693	26/07/23	500320	8904	491416	26/07/2023	Abstract Prep,
542	KRISHNA INDUSTRIES-HOWRAH	75223734100755	12/23-24	11010323003573	17/07/23	11010323700693	26/07/23	217120	3864	213256	25/07/2023	Abstract Prep,
543	HITACHI ENERGY INDIA LIMITED-VADODARA	70221138100275	232401000357/A	11010323003574	17/07/23	11010323700670	20/07/23	9562437	0	9562437	20/07/2023	Abstract Prep,
544	VENTWELL CORPORATION-KOLKATA	34222610101181	2324030	11010323003575	17/07/23	11010323700675	22/07/23	523070	9309	513761	21/07/2023	Abstract Prep,

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545	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	172018384711415	1332/22-23	11010323003576	17/07/23	11010323700691	26/07/23	1007838	17082	990756	25/07/2023	Abstract Prep,
546	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/13/23-24	11010323003577	17/07/23	11010323700667	20/07/23	151479.92	2695.92	148784	20/07/2023	Abstract Prep,
547	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/14/23-24	11010323003578	17/07/23	11010323700667	20/07/23	153080	2725	150355	20/07/2023	Abstract Prep,
548	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089101199	33601000765	11010323003579	17/07/23	11010323700700	27/07/23	7461588.74	132790.74	7328798	26/07/2023	Abstract Prep,
549	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089101199	33601000771	11010323003580	17/07/23	11010323700700	27/07/23	7461588.74	132790.74	7328798	26/07/2023	Abstract Prep,
550	KRISHNA ENGINEERING WORKS-KOLKATA	34222516100514	64/2023-24	11010323003581	17/07/23	11010323700688	25/07/23	456022.8	8115.8	447907	24/07/2023	Abstract Prep,
551	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133003769	11010323003582	17/07/23	11010323700688	25/07/23	902464	19885	882579	24/07/2023	Abstract Prep,
552	A. K. ENGINEERING WORKS-HOWRAH	75224162100079	AK/43/23-24	11010323003583	17/07/23	11010323700672	21/07/23	419855.8	7472.8	412383	21/07/2023	Abstract Prep,
553	A. K. ENGINEERING WORKS-HOWRAH	75234154100533	AK/44/23-24	11010323003584	17/07/23	11010323700672	21/07/23	277595	4940	272655	21/07/2023	Abstract Prep,
554	A. K. ENGINEERING WORKS-HOWRAH	75224116101736	AK/45/23-24	11010323003585	17/07/23	11010323700672	21/07/23	418900	7455	411445	21/07/2023	Abstract Prep,
555	ASHA INDUSTRIES PROP PARASRAMKA ENGINEERING PVT LTD-KOLKATA	34212668101321	GST-006/2023-24	11010323003586	17/07/23	*	*	125550	0	125550	27/07/2023	Returned #PLEASE
556	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222938101240	0111	11010323003587	17/07/23	11010323700696	26/07/23	1567512	27896	1539616	26/07/2023	Abstract Prep,
557	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222929101178	112	11010323003588	17/07/23	11010323700691	26/07/23	155080	4074	151006	25/07/2023	Abstract Prep,
558	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222929101178	113	11010323003589	17/07/23	11010323700693	26/07/23	155080	2760	152320	26/07/2023	Abstract Prep,
559	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000050/2324	11010323003590	17/07/23	11010323700690	25/07/23	19824885	352816	19472069	25/07/2023	Abstract Prep,
560	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222570100188	AUS/247/23-24	11010323003591	17/07/23	11010323700665	20/07/23	1662119.68	29580.68	1632539	20/07/2023	Abstract Prep,
561	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232512D00216	A-206563	11010323003592	17/07/23	11010323700635	18/07/23	2588163	0	2588163	17/07/2023	Abstract Prep,
562	HIND RECTIFIERS LIMITED-MUMBAI	34222739100027	231040100	11010323003593	17/07/23	11010323700666	20/07/23	4230965.52	75297.52	4155668	20/07/2023	Abstract Prep,
563	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312486957	11010323003594	17/07/23	11010323700712	28/07/23	3011360	308792	2702568	28/07/2023	Abstract Prep,
564	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	34222535100644	S-RSCC23-24/118	11010323003595	17/07/23	11010323700725	31/07/23	9623423.98	171263.98	9452160	31/07/2023	Abstract Prep,
565	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312917873	11010323003596	17/07/23	11010323700665	20/07/23	13879516.84	247008.84	13632508	20/07/2023	Abstract Prep,
566	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	51/2022/62	11010323003597	17/07/23	11010323700665	20/07/23	15623200	278040	15345160	20/07/2023	Abstract Prep,
567	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	23-24/135	11010323003598	17/07/23	11010323700668	20/07/23	2007180	137781	1869399	20/07/2023	Abstract Prep,
568	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	242/23-24	11010323003599	17/07/23	11010323700680	24/07/23	2416050	42998	2373052	24/07/2023	Abstract Prep,
569	RECON ENGINEERING CO P LTD-KOLKATA	1087	75/Fabrication/V	11010323003600	17/07/23	*	*	931963	0	931963	29/07/2023	Returned #Claim amount is
570	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023100814	11010323003601	17/07/23	11010323700729	01/08/23	1797	2	1795	31/07/2023	Abstract Prep,
571	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023100864	11010323003602	17/07/23	11010323700729	01/08/23	1797	2	1795	31/07/2023	Abstract Prep,
572	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023100964	11010323003603	17/07/23	11010323700729	01/08/23	1797	2	1795	31/07/2023	Abstract Prep,
573	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101090	11010323003604	17/07/23	11010323700729	01/08/23	2022	2	2020	31/07/2023	Abstract Prep,
574	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101210	11010323003605	17/07/23	11010323700729	01/08/23	2247	2	2245	31/07/2023	Abstract Prep,
575	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101315	11010323003606	17/07/23	11010323700729	01/08/23	1573	2	1571	31/07/2023	Abstract Prep,
576	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100763	11010323003607	17/07/23	11010323700717	29/07/23	90199	1605	88594	28/07/2023	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
577	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100667	11010323003608	17/07/23	11010323700717	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
578	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100815	11010323003609	17/07/23	11010323700717	29/07/23	64428	1146	63282	28/07/2023	Abstract Prep,
579	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100863	11010323003610	17/07/23	11010323700717	29/07/23	64428	1146	63282	28/07/2023	Abstract Prep,
580	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100909	11010323003611	17/07/23	11010323700717	29/07/23	77313.6	1375.6	75938	28/07/2023	Abstract Prep,
581	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023100965	11010323003612	17/07/23	11010323700717	29/07/23	77313.6	1375.6	75938	28/07/2023	Abstract Prep,
582	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101036	11010323003613	17/07/23	11010323700717	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
583	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101091	11010323003614	17/07/23	11010323700717	29/07/23	77313.6	1375.6	75938	28/07/2023	Abstract Prep,
584	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101144	11010323003615	17/07/23	11010323700717	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
585	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101211	11010323003616	17/07/23	11010323700717	29/07/23	77313.6	1375.6	75938	28/07/2023	Abstract Prep,
586	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101257	11010323003617	17/07/23	11010323700718	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
587	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101316	11010323003618	17/07/23	11010323700718	29/07/23	77313.6	1375.6	75938	28/07/2023	Abstract Prep,
588	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720898	11010323003619	17/07/23	11010323700694	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
589	EIC INDIA-KOLKATA	34222524100965	EIC/062/23-24	11010323003620	17/07/23	11010323700684	24/07/23	1890631	68143	1822488	24/07/2023	Abstract Prep,
590	EIC INDIA-KOLKATA	34222516100512	EIC/058/23-24	11010323003621	17/07/23	11010323700698	27/07/23	686034	12209	673825	26/07/2023	Abstract Prep,
591	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/315	11010323003622	17/07/23	11010323700729	01/08/23	52853	940	51913	31/07/2023	Abstract Prep,
592	QUADRANT FUTURE TEK LIMITED-MOHALI	34222501100798	23-24/0189	11010323003623	17/07/23	11010323700712	28/07/23	8713821.56	155077.56	8558744	28/07/2023	Abstract Prep,
593	QUADRANT FUTURE TEK LIMITED-MOHALI	34222501100798	23-24/0190	11010323003624	17/07/23	11010323700696	26/07/23	15602972	277681	15325291	26/07/2023	Abstract Prep,
594	QUADRANT FUTURE TEK LIMITED-MOHALI	34222536100858	23-24/0187	11010323003625	17/07/23	11010323700696	26/07/23	3650283	64963	3585320	26/07/2023	Abstract Prep,
595	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101375	11010323003626	17/07/23	11010323700718	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
596	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101413	11010323003627	17/07/23	11010323700718	29/07/23	90199	1605	88594	28/07/2023	Abstract Prep,
597	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000289	11010323003628	17/07/23	11010323700712	28/07/23	1647870	29327	1618543	28/07/2023	Abstract Prep,
598	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000266	11010323003629	17/07/23	*	*	1707158.24	61441.88	1645716.36	29/07/2023	Returned #Invoice not
599	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224138101827	GST/085/23-24	11010323003630	17/07/23	11010323700730	01/08/23	787154	14009	773145	31/07/2023	Abstract Prep,
600	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240042	11010323003631	17/07/23	11010323700665	20/07/23	19777768.08	2028060.08	17749708	20/07/2023	Abstract Prep,
601	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240036	11010323003632	17/07/23	11010323700665	20/07/23	33904745.27	3476673.27	30428072	20/07/2023	Abstract Prep,
602	B.K. INDUSTRIES-HOWRAH	34222667100473	2023-24/024	11010323003633	17/07/23	11010323700730	01/08/23	161040.5	2865.5	158175	31/07/2023	Abstract Prep,
603	B.K. INDUSTRIES-HOWRAH	34222705100713	2023-24/025	11010323003634	17/07/23	11010323700708	28/07/23	47011	836	46175	27/07/2023	Abstract Prep,
604	B.K. INDUSTRIES-HOWRAH	34222705100713	2023-24/026	11010323003635	17/07/23	11010323700708	28/07/23	196068.8	3489.8	192579	27/07/2023	Abstract Prep,
605	B.K. INDUSTRIES-HOWRAH	34222672100742	2023-24/027	11010323003636	17/07/23	11010323700708	28/07/23	223821	3983	219838	27/07/2023	Abstract Prep,
606	B.K. INDUSTRIES-HOWRAH	34222704100877	2023-24/028	11010323003637	17/07/23	11010323700712	28/07/23	1099488.6	19566.6	1079922	28/07/2023	Abstract Prep,
607	B.K. INDUSTRIES-HOWRAH	34222701100932	2023-24/029	11010323003638	17/07/23	11010323700708	28/07/23	6726	119	6607	27/07/2023	Abstract Prep,
608	B.K. INDUSTRIES-HOWRAH	34222701100932	2023-24/030	11010323003639	17/07/23	11010323700708	28/07/23	242773	4320	238453	27/07/2023	Abstract Prep,

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609	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86231008100007	AEI/23-24/00322	11010323003640	17/07/23	11010323700688	25/07/23	99710	85	99625	24/07/2023	Abstract Prep,
610	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86231005100004	AEI/23-24/00144	11010323003641	17/07/23	11010323700688	25/07/23	99710	85	99625	24/07/2023	Abstract Prep,
611	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91210941100407	9999INV23240137	11010323003642	17/07/23	*	*	14602450.24	0	14602450.24	20/07/2023	Returned #LOWER RATE
612	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30232549100303	39/2023-24	11010323003643	17/07/23	11010323700691	26/07/23	2440184.54	43427.54	2396757	25/07/2023	Abstract Prep,
613	R G INDUSTRIES-KOLKATA	75223869100401	022/23-24	11010323003644	17/07/23	11010323700746	02/08/23	201780	3591	198189	02/08/2023	Abstract Prep,
614	KUSHAL ENTERPRISES-KOLKATA	30222545100056	05/2023-24	11010323003645	17/07/23	11010323700694	26/07/23	1155597	20566	1135031	26/07/2023	Abstract Prep,
615	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223922101945	FSEE/104/23-24	11010323003646	17/07/23	11010323700775	07/08/23	394941	7029	387912	04/08/2023	Abstract Prep,
616	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223922101945	FSEE/106/23-24	11010323003647	17/07/23	11010323700775	07/08/23	885849.6	15765.6	870084	04/08/2023	Abstract Prep,
617	KRISHNA ENGINEERING WORKS-KOLKATA	34222516100513	65/2023-24	11010323003648	17/07/23	11010323700698	27/07/23	694034.7	12351.7	681683	26/07/2023	Abstract Prep,
618	KRISHNA ENGINEERING WORKS-KOLKATA	34222590100506	31/2023-24	11010323003649	17/07/23	11010323700698	27/07/23	788004	14024	773980	26/07/2023	Abstract Prep,
619	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000255	11010323003650	17/07/23	11010323700707	27/07/23	2925810	152638	2773172	27/07/2023	Abstract Prep,
620	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29223005100085	LLH/23/0299	11010323003651	17/07/23	11010323700680	24/07/23	3186000	54000	3132000	24/07/2023	Abstract Prep,
621	KRISHNA ENGINEERING WORKS-KOLKATA	34222524100964	60/2023-24	11010323003652	17/07/23	11010323700698	27/07/23	1342368	23890	1318478	26/07/2023	Abstract Prep,
622	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	81-23/24	11010323003653	17/07/23	11010323700668	20/07/23	19500696.52	347046.52	19153650	20/07/2023	Abstract Prep,
623	QUADRANT FUTURE TEK LIMITED-MOHALI	34222535100648	23-24/0188	11010323003654	17/07/23	11010323700712	28/07/23	6797142.94	120965.94	6676177	28/07/2023	Abstract Prep,
624	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	84-23/24	11010323003655	17/07/23	11010323700668	20/07/23	19500696.52	347046.52	19153650	20/07/2023	Abstract Prep,
625	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720920	11010323003656	17/07/23	11010323700694	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
626	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720790	11010323003657	17/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
627	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720786	11010323003658	17/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
628	SETT AND DE-KOLKATA	34222585100766	GST/021/23-24	11010323003659	17/07/23	11010323700707	27/07/23	250971.84	19752.84	231219	26/07/2023	Abstract Prep,
629	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720809	11010323003660	17/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
630	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720824	11010323003661	17/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
631	BMN ALLOY STEELS P LTD-KOLKATA	91220394100395	BMN/G/0226/23-24	11010323003662	17/07/23	11010323700744	02/08/23	2950400.5	50007.5	2900393	02/08/2023	Abstract Prep,
632	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720897	11010323003663	17/07/23	11010323700695	26/07/23	20532000	365400	20166600	26/07/2023	Abstract Prep,
633	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023720896	11010323003664	17/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
634	ALFRED ENGINEERING INDUSTRIES-KOLKATA	86231007100006	AEI/23-24/00269	11010323003665	17/07/23	11010323700688	25/07/23	99710	85	99625	24/07/2023	Abstract Prep,
635	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/022	11010323003666	17/07/23	11010323700716	28/07/23	9764500	422025	9342475	28/07/2023	Abstract Prep,
636	MICA MOLD-JAMSHEDPUR	34222679100887	77/2023-2024	11010323003667	17/07/23	11010323700746	02/08/23	58728.6	1045.6	57683	02/08/2023	Abstract Prep,
637	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0106	11010323003668	17/07/23	11010323700649	19/07/23	6858750	122063	6736687	19/07/2023	Abstract Prep,
638	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	181/2023-2024	11010323003669	17/07/23	11010323700665	20/07/23	1174100	120395	1053705	20/07/2023	Abstract Prep,
639	MICAPLY-BHOPAL	81220173101214	MICA/23-24/197	11010323003670	17/07/23	11010323700673	21/07/23	933505	16614	916891	21/07/2023	Abstract Prep,
640	J D ENGINEERING WORKS-HOWRAH	75224146101693	59/GST/23-24	11010323003671	17/07/23	11010323700735	01/08/23	2686860	47817	2639043	01/08/2023	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	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/046/23-24	11010323003672	17/07/23	11010323700690	25/07/23	6308280	112266	6196014	25/07/2023	Abstract Prep,
642	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE/CT-0321/23-24	11010323003673	17/07/23	11010323700670	20/07/23	5192000	92400	5099600	20/07/2023	Abstract Prep,
643	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222923101319	2390	11010323003674	17/07/23	11010323700668	20/07/23	1356126.8	55739.8	1300387	20/07/2023	Abstract Prep,
644	SUPREMEX EQUIPMENTS-MUMBAI	75223896101556	SE-2023-24/259	11010323003675	17/07/23	11010323700707	27/07/23	2188621	81546	2107075	27/07/2023	Abstract Prep,
645	MICAPLY-BHOPAL	81220173101214	MICA/23-24/194	11010323003676	17/07/23	11010323700673	21/07/23	159659	2842	156817	21/07/2023	Abstract Prep,
646	B G INDUSTRIES-HOWRAH	91220057101763	165/23-24	11010323003677	17/07/23	11010323700670	20/07/23	1058696	18841	1039855	20/07/2023	Abstract Prep,
647	J D ENGINEERING WORKS-HOWRAH	75224136101784	53/GST/23-24	11010323003678	18/07/23	11010323700735	01/08/23	1212343.8	21575.8	1190768	01/08/2023	Abstract Prep,
648	J D ENGINEERING WORKS-HOWRAH	75223831101599	55/GST/23-24	11010323003679	18/07/23	11010323700733	01/08/23	240642	4283	236359	01/08/2023	Abstract Prep,
649	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230115736	11010323003680	18/07/23	11010323700679	24/07/23	613600	0	613600	22/07/2023	Abstract Prep,
650	BRITE METALLOY PVT. LTD.-KOLKATA	12921	75/Fabrication/V	11010323003681	18/07/23	11010323700676	22/07/23	167271	0	167271	22/07/2023	Abstract Prep,
651	J D ENGINEERING WORKS-HOWRAH	34222677100895	54/GST/23-24	11010323003682	18/07/23	11010323700733	01/08/23	183018	3257	179761	01/08/2023	Abstract Prep,
652	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0105	11010323003683	18/07/23	11010323700649	19/07/23	4136383.8	73613.8	4062770	19/07/2023	Abstract Prep,
653	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/128/23-24	11010323003684	18/07/23	11010323700671	20/07/23	2713282.56	48287.56	2664995	20/07/2023	Abstract Prep,
654	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/129/23-24	11010323003685	18/07/23	11010323700671	20/07/23	2713282.56	48287.56	2664995	20/07/2023	Abstract Prep,
655	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/127/23-24	11010323003686	18/07/23	11010323700671	20/07/23	3433800	61110	3372690	20/07/2023	Abstract Prep,
656	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/132/23-24	11010323003687	18/07/23	11010323700671	20/07/23	2861500	50925	2810575	20/07/2023	Abstract Prep,
657	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/131/23-24	11010323003688	18/07/23	11010323700671	20/07/23	3154270.98	56135.98	3098135	20/07/2023	Abstract Prep,
658	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520348A	11010323003689	18/07/23	11010323700682	24/07/23	9977864	0	9977864	24/07/2023	Abstract Prep,
659	RANSAL INDIA PVT. LTD.-KOLKATA	34222652100994	GST-T/23-24/70	11010323003690	18/07/23	*	*	443526.6	7893.4	435633.2	02/08/2023	Returned #Invoice details
660	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75224136101949	BS/36/2023-24	11010323003691	19/07/23	11010323700673	21/07/23	105421	1876	103545	21/07/2023	Abstract Prep,
661	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000056/2324	11010323003692	19/07/23	11010323700690	25/07/23	19824885	352816	19472069	25/07/2023	Abstract Prep,
662	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000038/2324	11010323003693	19/07/23	11010323700690	25/07/23	15859908	282253	15577655	25/07/2023	Abstract Prep,
663	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	342018261839142	MW-114	11010323003694	19/07/23	*	*	7700	0	7700	20/07/2023	Returned #PO is not available in
664	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/052/23-24	11010323003695	19/07/23	11010323700720	31/07/23	1056279	162023	894256	29/07/2023	Abstract Prep,
665	SIEMENS LTD-GURGAON	70201134101308	HR1306001363	11010323003696	19/07/23	11010323700703	27/07/23	18231637	324462	17907175	27/07/2023	Abstract Prep,
666	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	247/23-24	11010323003697	19/07/23	11010323700681	24/07/23	6401500	195300	6206200	24/07/2023	Abstract Prep,
667	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	248/23-24	11010323003698	19/07/23	*	*	5425000	0	5425000	20/07/2023	Returned #LOWER RATE
668	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/053/23-24	11010323003699	19/07/23	11010323700673	21/07/23	990261.9	151895.9	838366	21/07/2023	Abstract Prep,
669	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/288	11010323003700	19/07/23	11010323700722	31/07/23	9657982.83	171879.83	9486103	31/07/2023	Abstract Prep,
670	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/71	11010323003701	19/07/23	11010323700778	08/08/23	1338013.8	23812.8	1314201	07/08/2023	Abstract Prep,
671	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/293	11010323003702	19/07/23	11010323700722	31/07/23	9657982.83	171879.83	9486103	31/07/2023	Abstract Prep,
672	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/306	11010323003703	19/07/23	11010323700724	31/07/23	1152883.6	74253.6	1078630	31/07/2023	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
673	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	52/2022/62	11010323003704	19/07/23	11010323700712	28/07/23	8202180	145971	8056209	28/07/2023	Abstract Prep,
674	TROLEX INDIA PVT LTD-BANGALORE	34222539100070	2023-24/085	11010323003705	19/07/23	11010323700720	31/07/23	1682680	29946	1652734	29/07/2023	Abstract Prep,
675	NIS MARKETING PVT LTD-NEW DELHI	91200260101354	20-21/2809	11010323003706	19/07/23	11010323700801	10/08/23	52038	44	51994	10/08/2023	Abstract Prep,
676	RANSAL INDIA PVT. LTD.-KOLKATA	34222652100994	41	11010323003707	19/07/23	11010323700775	07/08/23	147264	2621	144643	05/08/2023	Abstract Prep,
677	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34232684100200	51100211	11010323003708	19/07/23	11010323700741	02/08/23	1103654	19641	1084013	01/08/2023	Abstract Prep,
678	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22200543	11010323003709	19/07/23	*	*	11736294	0	11736294	08/08/2023	Returned #Please, upload
679	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/084/23-24	11010323003710	19/07/23	*	*	601800	10710	591090	31/07/2023	Returned #Invoice not
680	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/086/23-24	11010323003711	19/07/23	*	*	510000	0	510000	31/07/2023	Returned #Invoice not
681	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	83220875101951	GB/62/23-24	11010323003712	19/07/23	11010323700688	25/07/23	514353	8718	505635	24/07/2023	Abstract Prep,
682	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34222979100970	70	11010323003713	19/07/23	11010323700665	20/07/23	1491107	32526	1458581	20/07/2023	Abstract Prep,
683	RISING ENGINEERING CONCERN-HOWRAH	75223831101598	198/22-23	11010323003714	19/07/23	11010323700746	02/08/23	207355.5	3690.5	203665	02/08/2023	Abstract Prep,
684	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	188/2023-2024	11010323003715	19/07/23	11010323700681	24/07/23	5192000	92400	5099600	24/07/2023	Abstract Prep,
685	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223897100741	U1GS23000300	11010323003716	19/07/23	11010323700691	26/07/23	45713	814	44899	25/07/2023	Abstract Prep,
686	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224131101747	U1GS23000299	11010323003717	19/07/23	11010323700688	25/07/23	501500	8925	492575	25/07/2023	Abstract Prep,
687	STESALIT LIMITED-BADDI	71221191100197	234000019	11010323003718	19/07/23	11010323700691	26/07/23	6287040	111888	6175152	25/07/2023	Abstract Prep,
688	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75223842101654	70202324	11010323003719	19/07/23	11010323700703	27/07/23	973028	17316	955712	27/07/2023	Abstract Prep,
689	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	37193860101229	2522002755	11010323003720	19/07/23	11010323700775	07/08/23	33141	3679	29462	05/08/2023	Abstract Prep,
690	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91220857101473	AM23-24/172	11010323003721	19/07/23	11010323700681	24/07/23	17588835.91	313021.91	17275814	24/07/2023	Abstract Prep,
691	TRISIT INDUSTRIES-HOWRAH	75223846100957	31/23-24	11010323003722	19/07/23	11010323700678	24/07/23	117358	1990	115368	22/07/2023	Abstract Prep,
692	CHANDRA UDYOG-HOWRAH	75224021101552	CLW/23-24/304	11010323003723	19/07/23	11010323700724	31/07/23	2819030	50169	2768861	31/07/2023	Abstract Prep,
693	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	252/23-24	11010323003724	19/07/23	11010323700681	24/07/23	2416050	42998	2373052	24/07/2023	Abstract Prep,
694	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	34202594101445	ZMAS/09/22-23	11010323003725	20/07/23	11010323700716	28/07/23	54880	3722	51158	28/07/2023	Abstract Prep,
695	HIND RECTIFIERS LIMITED-MUMBAI	70211138100631	233040030	11010323003726	20/07/23	11010323700713	28/07/23	19358674.34	344519.34	19014155	28/07/2023	Abstract Prep,
696	HIND RECTIFIERS LIMITED-MUMBAI	70211138100631	233040031	11010323003727	20/07/23	11010323700713	28/07/23	19358674.34	344519.34	19014155	28/07/2023	Abstract Prep,
697	HIND RECTIFIERS LIMITED-MUMBAI	70211138100631	233040032	11010323003728	20/07/23	11010323700713	28/07/23	19358674.34	344519.34	19014155	28/07/2023	Abstract Prep,
698	HIND RECTIFIERS LIMITED-MUMBAI	70211138100631	233040033	11010323003729	20/07/23	11010323700713	28/07/23	9679337.17	172260.17	9507077	28/07/2023	Abstract Prep,
699	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000171	11010323003730	20/07/23	11010323700681	24/07/23	9256108.8	164727.8	9091381	24/07/2023	Abstract Prep,
700	SCHAEFFLER INDIA LIMITED-VADODARA	83220365102181	SI2410033214	11010323003731	20/07/23	*	*	16969532.8	302000.2	16667532.6	26/07/2023	Returned #WRONG
701	SCHAEFFLER INDIA LIMITED-VADODARA	83210051100460	SI2410032375	11010323003732	20/07/23	*	*	5416200	96390	5319810	26/07/2023	Returned #BG EXPIRED on
702	SAFEWELL INDUSTRIES-KOLKATA	29223562100123	086/23-24	11010323003733	20/07/23	11010323700698	27/07/23	517650	19720	497930	26/07/2023	Abstract Prep,
703	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/034/2023-24	11010323003734	20/07/23	11010323700713	28/07/23	1035287	1035287	0	28/07/2023	Abstract Prep,
704	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/035/2023-24	11010323003735	20/07/23	11010323700713	28/07/23	1035287	1035287	0	28/07/2023	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
705	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410034527	11010323003736	20/07/23	11010323700703	27/07/23	4088700	72765	4015935	27/07/2023	Abstract Prep,
706	SCHAEFFLER INDIA LIMITED-VADODARA	83220365102181	SI2410033223	11010323003737	20/07/23	11010323700703	27/07/23	16969532.8	302000.8	16667532	27/07/2023	Abstract Prep,
707	S. D. ENGINEERING WORKS-KOLKATA	37194128100086	GST/23-24/59	11010323003738	20/07/23	11010323700708	28/07/23	115919.97	98.97	115821	27/07/2023	Abstract Prep,
708	J D ENGINEERING WORKS-HOWRAH	75224136101784	58/GST/23-24	11010323003739	20/07/23	11010323700740	02/08/23	790659	109071	681588	01/08/2023	Abstract Prep,
709	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	121/2023-24	11010323003740	20/07/23	11010323700721	31/07/23	1815784	32315	1783469	31/07/2023	Abstract Prep,
710	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	359/23-24	11010323003741	20/07/23	11010323700735	01/08/23	1237867	22030	1215837	01/08/2023	Abstract Prep,
711	PRECISION SPARES AND TOOLS-KOLKATA	34222649100878	PST-60/23-24	11010323003742	20/07/23	11010323700721	31/07/23	12785382.6	227536.6	12557846	31/07/2023	Abstract Prep,
712	TRISIT INDUSTRIES-HOWRAH	75223846100957	27/23-24	11010323003743	20/07/23	11010323700678	24/07/23	440373.64	7464.64	432909	22/07/2023	Abstract Prep,
713	TRISIT INDUSTRIES-HOWRAH	75223846100957	28/23-24	11010323003744	20/07/23	11010323700678	24/07/23	935284.52	15852.52	919432	22/07/2023	Abstract Prep,
714	TRISIT INDUSTRIES-HOWRAH	75223846100957	29/23-24	11010323003745	20/07/23	11010323700678	24/07/23	81032.96	1373.96	79659	22/07/2023	Abstract Prep,
715	J D ENGINEERING WORKS-HOWRAH	75223831101599	56/GST/23-24	11010323003746	20/07/23	11010323700733	01/08/23	137929	32401	105528	01/08/2023	Abstract Prep,
716	J D ENGINEERING WORKS-HOWRAH	34222647101318	43/GST/23-24	11010323003747	20/07/23	11010323700733	01/08/23	233640	4158	229482	01/08/2023	Abstract Prep,
717	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	248/23-24	11010323003748	20/07/23	11010323700681	24/07/23	6401500	195300	6206200	24/07/2023	Abstract Prep,
718	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004483	11010323003749	20/07/23	11010323700683	24/07/23	5445110	96905	5348205	24/07/2023	Abstract Prep,
719	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004432	11010323003750	20/07/23	11010323700684	24/07/23	6930140	123333	6806807	24/07/2023	Abstract Prep,
720	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004433	11010323003751	20/07/23	11010323700684	24/07/23	6930140	123333	6806807	24/07/2023	Abstract Prep,
721	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133004431	11010323003752	20/07/23	11010323700684	24/07/23	6930140	123333	6806807	24/07/2023	Abstract Prep,
722	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223826101163	BE-202/23-24	11010323003753	20/07/23	11010323700755	03/08/23	189036	3364	185672	03/08/2023	Abstract Prep,
723	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34232532100232	EEPL/23-24/023	11010323003754	20/07/23	11010323700746	02/08/23	1472640	26208	1446432	02/08/2023	Abstract Prep,
724	MARUTI TRADE INDIA-KOLKATA	87231012100010	MTI/039/23-24	11010323003755	20/07/23	11010323700756	04/08/23	97409	0	97409	03/08/2023	Abstract Prep,
725	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/117/23-24	11010323003756	20/07/23	11010323700731	01/08/23	1035287	1035287	0	01/08/2023	Abstract Prep,
726	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/118/23-24	11010323003757	20/07/23	11010323700731	01/08/23	3154270.98	2833445.98	320825	01/08/2023	Abstract Prep,
727	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721029	11010323003758	20/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
728	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000305	11010323003759	20/07/23	11010323700691	26/07/23	530490	9442	521048	25/07/2023	Abstract Prep,
729	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101408	11010323003760	20/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
730	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101466	11010323003761	20/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
731	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101431	11010323003762	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
732	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101442	11010323003763	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
733	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101441	11010323003764	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
734	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101467	11010323003765	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
735	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101487	11010323003766	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
736	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101488	11010323003767	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	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
737	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101551	11010323003768	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
738	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101552	11010323003769	20/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
739	J D ENGINEERING WORKS-HOWRAH	34222705101176	42/GST/23-24	11010323003770	21/07/23	11010323700733	01/08/23	158497.6	2820.6	155677	01/08/2023	Abstract Prep,
740	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230102158	11010323003771	21/07/23	11010323700702	27/07/23	4908800	87360	4821440	27/07/2023	Abstract Prep,
741	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230102159	11010323003772	21/07/23	11010323700702	27/07/23	3068000	54600	3013400	27/07/2023	Abstract Prep,
742	VARDHMAN INDUSTRIAL FASTENERS-DELHI	83220883101161	299/23-24	11010323003773	21/07/23	*	*	1160145	0	1160145	24/07/2023	Returned ,#LOWER RATE
743	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104469	11010323003774	21/07/23	11010323700702	27/07/23	4908800	87360	4821440	27/07/2023	Abstract Prep,
744	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104257	11010323003775	21/07/23	11010323700702	27/07/23	7363200	131040	7232160	27/07/2023	Abstract Prep,
745	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254173	11010323003776	21/07/23	11010323700713	28/07/23	17957629.03	319585.03	17638044	28/07/2023	Abstract Prep,
746	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254176	11010323003777	21/07/23	11010323700713	28/07/23	17957629.03	319585.03	17638044	28/07/2023	Abstract Prep,
747	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254180	11010323003778	21/07/23	11010323700712	28/07/23	17957629.03	319585.03	17638044	28/07/2023	Abstract Prep,
748	PARAS SALES CORPORATION-KOLKATA	29222521100113	085/2023-24	11010323003779	21/07/23	11010323700720	31/07/23	350884.8	6244.8	344640	29/07/2023	Abstract Prep,
749	B G INDUSTRIES-HOWRAH	91190057100646	061/211-21-22	11010323003780	21/07/23	*	*	0	0	0	08/08/2023	Returned ,#wronh p.o no.
750	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34222938101241	UTPL/23-24/37	11010323003781	21/07/23	11010323700741	02/08/23	2322240	41328	2280912	01/08/2023	Abstract Prep,
751	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101409	11010323003782	21/07/23	11010323700686	25/07/23	17968376.46	319776.46	17648600	25/07/2023	Abstract Prep,
752	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520096A	11010323003783	21/07/23	*	*	9558000	0	9558000	03/08/2023	Returned ,#AMOUNT
753	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101430	11010323003784	21/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
754	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/238A	11010323003785	21/07/23	*	*	0	0	0	25/07/2023	Returned ,#Bill is returned due to
755	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71201190100504	22-23/142-A	11010323003786	21/07/23	11010323700701	27/07/23	784736	0	784736	26/07/2023	Abstract Prep,
756	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/287A	11010323003787	21/07/23	11010323700748	02/08/23	44550	0	44550	02/08/2023	Abstract Prep,
757	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222592101139	385/23-24	11010323003788	21/07/23	11010323700735	01/08/23	2950000	52500	2897500	01/08/2023	Abstract Prep,
758	STESALIT LIMITED-BADDI	34212529100241	233000061	11010323003789	21/07/23	11010323700691	26/07/23	1931435	198055	1733380	25/07/2023	Abstract Prep,
759	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222520101257	253/23-24	11010323003790	21/07/23	11010323700703	27/07/23	5366880	95513	5271367	27/07/2023	Abstract Prep,
760	SHREE RUBBER WORKS-THANE	34222945100427	SRW/2023-24/329	11010323003791	21/07/23	11010323700698	27/07/23	81372.8	69.8	81303	26/07/2023	Abstract Prep,
761	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	187/T/2023-2024	11010323003792	21/07/23	11010323700692	26/07/23	77172	7913	69259	25/07/2023	Abstract Prep,
762	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520202A	11010323003793	21/07/23	*	*	13156698	0	13156698	03/08/2023	Returned ,#AMOUNT
763	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	257/23-24	11010323003794	21/07/23	11010323700693	26/07/23	405920	39904	366016	26/07/2023	Abstract Prep,
764	SHANTI ENGINEERING WORKS-MUMBAI CITY	34192711100124	S-39	11010323003795	21/07/23	*	*	86845.5	1654.2	85191.3	25/07/2023	Returned ,#WRONG BILL
765	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	256/23-24	11010323003796	21/07/23	11010323700693	26/07/23	122720	12584	110136	26/07/2023	Abstract Prep,
766	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721003	11010323003797	21/07/23	11010323700695	26/07/23	41064000	730800	40333200	26/07/2023	Abstract Prep,
767	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/245A	11010323003798	21/07/23	11010323700748	02/08/23	133650	0	133650	02/08/2023	Abstract Prep,
768	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/250A	11010323003799	21/07/23	11010323700748	02/08/23	133650	0	133650	02/08/2023	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	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/251A	11010323003800	21/07/23	11010323700748	02/08/23	133650	0	133650	02/08/2023	Abstract Prep,
770	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/281A	11010323003801	21/07/23	11010323700748	02/08/23	133650	0	133650	02/08/2023	Abstract Prep,
771	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/282A	11010323003802	21/07/23	11010323700748	02/08/23	133650	0	133650	02/08/2023	Abstract Prep,
772	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103789	11010323003803	21/07/23	11010323700709	28/07/23	60389536.79	1343411.79	59046125	27/07/2023	Abstract Prep,
773	SENRITA ENTERPRISES-KOLKATA	34222706100112	SE/05/2023-24	11010323003804	22/07/23	11010323700705	27/07/23	194700	3465	191235	27/07/2023	Abstract Prep,
774	SENRITA ENTERPRISES-KOLKATA	75223843101799	SE/26/2023-24	11010323003805	22/07/23	11010323700705	27/07/23	830484	14780	815704	27/07/2023	Abstract Prep,
775	SENRITA ENTERPRISES-KOLKATA	34222706100016	SE/24/2023-24	11010323003806	22/07/23	11010323700700	27/07/23	1185310	21095	1164215	26/07/2023	Abstract Prep,
776	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	34222794100664	SEE/020/23-24	11010323003807	22/07/23	11010323700705	27/07/23	994504	36772	957732	26/07/2023	Abstract Prep,
777	SIEMENS LTD-GURGAON	70210094100778	HR1206004552A	11010323003808	22/07/23	11010323700703	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
778	SIEMENS LTD-GURGAON	70210094100778	HR1206004551A	11010323003809	22/07/23	11010323700704	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
779	SHREE KISHNA ASSOCIATED-BANGALORE	23223152100265	1278	11010323003810	22/07/23	11010323700698	27/07/23	25960	0	25960	26/07/2023	Abstract Prep,
780	SIEMENS LTD-GURGAON	70210094100778	HR1206004234A	11010323003811	22/07/23	11010323700704	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
781	SIEMENS LTD-GURGAON	70210094100778	HR1206004232A	11010323003812	22/07/23	11010323700704	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
782	SIEMENS LTD-GURGAON	70210094100778	HR1206004231A	11010323003813	22/07/23	11010323700704	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
783	SIEMENS LTD-GURGAON	70210094100778	HR1206004230A	11010323003814	22/07/23	11010323700704	27/07/23	15097384	0	15097384	27/07/2023	Abstract Prep,
784	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103788	11010323003815	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
785	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103519	11010323003816	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
786	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103787	11010323003817	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
787	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103518	11010323003818	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
788	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103490	11010323003819	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
789	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103487	11010323003820	22/07/23	11010323700711	28/07/23	60389536.78	1343411.78	59046125	28/07/2023	Abstract Prep,
790	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103478	11010323003821	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
791	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103477	11010323003822	22/07/23	11010323700709	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
792	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91220857101472	9999INV23240145	11010323003823	22/07/23	*	*	27776605.99	494328.93	27282277.06	29/07/2023	Returned ,#LOWER RATE
793	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/299	11010323003824	22/07/23	11010323700751	02/08/23	559910	9965	549945	02/08/2023	Abstract Prep,
794	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100912	FII/23-24/00108	11010323003825	22/07/23	11010323700751	02/08/23	104307	1768	102539	02/08/2023	Abstract Prep,
795	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	342018261839142	MW-0445/2021-22	11010323003826	22/07/23	11010323700751	02/08/23	227150	0	227150	02/08/2023	Abstract Prep,
796	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/103/23-24	11010323003827	22/07/23	11010323700714	28/07/23	2275795	194792	2081003	28/07/2023	Abstract Prep,
797	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	342018261839142	MW-0114	11010323003828	22/07/23	*	*	9086	0	9086	02/08/2023	Returned ,#The case is returned
798	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70210084101295	EEE/102/23-24	11010323003829	22/07/23	11010323700708	28/07/23	455159	46672	408487	27/07/2023	Abstract Prep,
799	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/087/23-24	11010323003830	22/07/23	11010323700744	02/08/23	800512	14246	786266	01/08/2023	Abstract Prep,
800	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	91220180101802	HITEC/21/23-24	11010323003831	22/07/23	11010323700746	02/08/23	291752.64	0.64	291752	02/08/2023	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
801	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222535100643	3476/23-24	11010323003832	22/07/23	11010323700705	27/07/23	6097944	108523	5989421	27/07/2023	Abstract Prep,
802	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/08888/2324	11010323003833	22/07/23	11010323700700	27/07/23	1483260	26397	1456863	26/07/2023	Abstract Prep,
803	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002320	11010323003834	22/07/23	11010323700741	02/08/23	19545883	19545883	0	01/08/2023	Abstract Prep,
804	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212980100134	23-24/92	11010323003835	22/07/23	11010323700704	27/07/23	474634.94	72803.94	401831	27/07/2023	Abstract Prep,
805	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224007101904	184/2023-2024	11010323003836	22/07/23	11010323700696	26/07/23	1884224	33533	1850691	26/07/2023	Abstract Prep,
806	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34212592101421	DEPL/23-24/029	11010323003837	22/07/23	11010323700698	27/07/23	66599	56	66543	26/07/2023	Abstract Prep,
807	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	9118101111277	3029a	11010323003838	22/07/23	*	*	836.8	0	836.8	25/07/2023	Returned #Please give the
808	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	9118101111277	164A	11010323003839	22/07/23	*	*	1307.5	0	1307.5	25/07/2023	Returned #Please give the
809	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91191011112182	650A	11010323003840	22/07/23	*	*	10184.4	0	10184.4	25/07/2023	Returned #Please give the
810	HITACHI ENERGY INDIA LIMITED-VADODARA	70221138100275	232401000355	11010323003841	22/07/23	11010323700714	28/07/23	9543330	0	9543330	28/07/2023	Abstract Prep,
811	GALAXY INSTRUMENT-KOLKATA	34212901100912	SUP-007/22-23	11010323003842	22/07/23	11010323700748	02/08/23	92846	0	92846	02/08/2023	Abstract Prep,
812	RADHIKA INDUSTRIES-KANPUR	91220947100573	RI/23-24/036	11010323003843	22/07/23	11010323700752	03/08/23	9319956.24	165864.24	9154092	03/08/2023	Abstract Prep,
813	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101510	11010323003844	23/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
814	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101535	11010323003845	23/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
815	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101534	11010323003846	23/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
816	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101509	11010323003847	23/07/23	11010323700683	24/07/23	17968376.46	319776.46	17648600	24/07/2023	Abstract Prep,
817	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100937	11010323003848	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
818	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100938	11010323003849	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
819	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100939	11010323003850	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
820	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100942	11010323003851	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
821	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100943	11010323003852	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
822	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100961	11010323003853	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
823	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100960	11010323003854	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
824	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100973	11010323003855	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
825	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100974	11010323003856	23/07/23	11010323700710	28/07/23	60389536.78	1343411.78	59046125	27/07/2023	Abstract Prep,
826	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232512D00216	A-206564	11010323003857	24/07/23	11010323700685	24/07/23	12463503	0	12463503	24/07/2023	Abstract Prep,
827	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0115	11010323003858	24/07/23	11010323700692	26/07/23	4026750	71663	3955087	25/07/2023	Abstract Prep,
828	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0107	11010323003859	24/07/23	11010323700692	26/07/23	6501800	115710	6386090	25/07/2023	Abstract Prep,
829	BOSE ENTERPRISE-Burdwan	30202571100635	56/2023-2024	11010323003860	24/07/23	11010323700699	27/07/23	86164	1724	84440	26/07/2023	Abstract Prep,
830	BOSE ENTERPRISE-Burdwan	30202571100635	57/2023-2024	11010323003861	24/07/23	11010323700699	27/07/23	85685.68	1713.68	83972	26/07/2023	Abstract Prep,
831	BOSE ENTERPRISE-Burdwan	30202571100635	59/2023-2024	11010323003862	24/07/23	11010323700699	27/07/23	84606.6	1691.6	82915	26/07/2023	Abstract Prep,
832	BOSE ENTERPRISE-Burdwan	30202571100635	60/2023-2024	11010323003863	24/07/23	11010323700699	27/07/23	84301.83	1685.83	82616	26/07/2023	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
833	BOSE ENTERPRISE-Burdwan	30202571100635	62/2023-2024	11010323003864	24/07/23	11010323700699	27/07/23	83911	1678	82233	26/07/2023	Abstract Prep,
834	BOSE ENTERPRISE-Burdwan	30202571100635	64/2023-2024	11010323003865	24/07/23	11010323700699	27/07/23	86636	1733	84903	26/07/2023	Abstract Prep,
835	BOSE ENTERPRISE-Burdwan	30202571100635	65/2023-2024	11010323003866	24/07/23	11010323700699	27/07/23	83782.61	1675.61	82107	26/07/2023	Abstract Prep,
836	BOSE ENTERPRISE-Burdwan	30202571100635	66/2023-2024	11010323003867	24/07/23	11010323700699	27/07/23	85859	1717	84142	26/07/2023	Abstract Prep,
837	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34222513100835	222356/057	11010323003868	24/07/23	11010323700714	28/07/23	7811600	139020	7672580	28/07/2023	Abstract Prep,
838	KRISHNA ENGINEERING WORKS-KOLKATA	34222988101023	58/2023-24	11010323003869	24/07/23	11010323700718	29/07/23	957499	17040	940459	28/07/2023	Abstract Prep,
839	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/346	11010323003870	24/07/23	11010323700755	03/08/23	69275	1233	68042	03/08/2023	Abstract Prep,
840	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221164101983	U1GS23000310	11010323003871	24/07/23	11010323700719	31/07/23	1343784	137795	1205989	29/07/2023	Abstract Prep,
841	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75213728101397	ALT/H/23-24/32	11010323003872	24/07/23	*	*	1615302	213549	1401753	28/07/2023	Returned ,#Invoice not
842	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212951101251	388/23-24	11010323003873	24/07/23	11010323700735	01/08/23	1255520	128744	1126776	01/08/2023	Abstract Prep,
843	BURNPUR INDUSTRIES-ASANSOL	30222763100637	BI/22-23/361A	11010323003874	24/07/23	*	*	40170	0	40170	08/08/2023	Returned ,#tax invoice not
844	BURNPUR INDUSTRIES-ASANSOL	30222763100637	BI/22-23/361	11010323003875	24/07/23	*	*	40235	0	40235	08/08/2023	Returned ,#tax invoice not
845	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500039	11010323003876	24/07/23	11010323700767	05/08/23	6308280	112266	6196014	05/08/2023	Abstract Prep,
846	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500040	11010323003877	24/07/23	11010323700767	05/08/23	6308280	112266	6196014	05/08/2023	Abstract Prep,
847	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500042	11010323003878	24/07/23	11010323700767	05/08/23	4205520	74844	4130676	05/08/2023	Abstract Prep,
848	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75224080101819	V3/S078/040/2324	11010323003879	24/07/23	11010323700777	08/08/23	2453220	43659	2409561	07/08/2023	Abstract Prep,
849	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1171	11010323003880	24/07/23	11010323700696	26/07/23	12782283	227481	12554802	26/07/2023	Abstract Prep,
850	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/340/2023-24	11010323003881	24/07/23	*	*	1303940	0	1303940	25/07/2023	Returned ,#lower rate
851	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/339/2023-24	11010323003882	24/07/23	*	*	1185400	0	1185400	25/07/2023	Returned ,#lower rate
852	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/09150/2324	11010323003883	24/07/23	11010323700700	27/07/23	1483260	26397	1456863	26/07/2023	Abstract Prep,
853	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/09048/2324	11010323003884	24/07/23	11010323700700	27/07/23	3433800	61110	3372690	26/07/2023	Abstract Prep,
854	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212951101251	389/23-24	11010323003885	24/07/23	11010323700735	01/08/23	1401250	213688	1187562	01/08/2023	Abstract Prep,
855	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222619100709	387/23-24	11010323003886	24/07/23	11010323700735	01/08/23	3730452	66389	3664063	01/08/2023	Abstract Prep,
856	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	123/2023-24	11010323003887	24/07/23	11010323700721	31/07/23	1547263	27536	1519727	31/07/2023	Abstract Prep,
857	THERMO CABLES LIMITED-HYDERABAD	34222501100797	1000016948	11010323003888	24/07/23	11010323700720	31/07/23	9920350	176549	9743801	29/07/2023	Abstract Prep,
858	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/23-24/019	11010323003889	24/07/23	*	*	3010331.9	0	3010331.9	26/07/2023	Returned ,#Claimed amt
859	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/23-24/009	11010323003890	24/07/23	*	*	3010331.9	0	3010331.9	26/07/2023	Returned ,#Claimed amt
860	TRISIT INDUSTRIES-HOWRAH	75223881101028	30/23-24	11010323003891	24/07/23	11010323700720	31/07/23	202757	3609	199148	29/07/2023	Abstract Prep,
861	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254179	11010323003892	24/07/23	11010323700728	31/07/23	17957629.03	319585.03	17638044	31/07/2023	Abstract Prep,
862	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254182	11010323003893	24/07/23	11010323700728	31/07/23	17957629.03	319585.03	17638044	31/07/2023	Abstract Prep,
863	R P INDUSTRIES-ASANSOL	30221012100908	113/23-24	11010323003894	25/07/23	11010323700746	02/08/23	216625.5	4126.5	212499	02/08/2023	Abstract Prep,
864	R P INDUSTRIES-ASANSOL	30221012100908	090/22-23	11010323003895	25/07/23	11010323700747	02/08/23	263476.5	5019.5	258457	02/08/2023	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
865	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/08769/2324	11010323003896	25/07/23	11010323700705	27/07/23	1191800	21210	1170590	27/07/2023	Abstract Prep,
866	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/09273/2324	11010323003897	25/07/23	11010323700705	27/07/23	1191800	21210	1170590	27/07/2023	Abstract Prep,
867	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34222691100765	125	11010323003898	25/07/23	11010323700705	27/07/23	83697	2554	81143	27/07/2023	Abstract Prep,
868	MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN	75214001101124	MEW/CLW/019	11010323003899	25/07/23	11010323700704	27/07/23	939280	96316	842964	27/07/2023	Abstract Prep,
869	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71221160101300	198/2023-2024	11010323003900	25/07/23	11010323700706	27/07/23	2829805	219119	2610686	27/07/2023	Abstract Prep,
870	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	34222530101191	ZMAS/04/23-24	11010323003901	25/07/23	11010323700716	28/07/23	501615.64	8927.64	492688	28/07/2023	Abstract Prep,
871	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230104965	11010323003902	25/07/23	11010323700702	27/07/23	38603110	687005	37916105	27/07/2023	Abstract Prep,
872	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230104966	11010323003903	25/07/23	11010323700702	27/07/23	19301555	343502	18958053	27/07/2023	Abstract Prep,
873	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20230937	11010323003904	26/07/23	11010323700740	02/08/23	200090	6106	193984	01/08/2023	Abstract Prep,
874	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20230938	11010323003905	26/07/23	11010323700740	02/08/23	200090	8649	191441	01/08/2023	Abstract Prep,
875	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20230939	11010323003906	26/07/23	11010323700740	02/08/23	200090	9497	190593	01/08/2023	Abstract Prep,
876	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/137/23-24	11010323003907	26/07/23	11010323700741	02/08/23	2713282.56	48287.56	2664995	01/08/2023	Abstract Prep,
877	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/135/23-24	11010323003908	26/07/23	11010323700741	02/08/23	2861500	50925	2810575	01/08/2023	Abstract Prep,
878	JAYSHREE ENTERPRISES-Kolkata	75213897100186	JE/G/0073/23-24	11010323003909	26/07/23	11010323700789	09/08/23	86855	8908	77947	08/08/2023	Abstract Prep,
879	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/046/SUP	11010323003910	26/07/23	11010323700773	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
880	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/152/SUP	11010323003911	26/07/23	11010323700773	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
881	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/196/SUP	11010323003912	26/07/23	11010323700773	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
882	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/055/SUP	11010323003913	26/07/23	11010323700773	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
883	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/144/SUP	11010323003914	26/07/23	11010323700773	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
884	S. D. ENGINEERING WORKS-KOLKATA	34222677100917	GST/23-24/86	11010323003915	26/07/23	11010323700733	01/08/23	85963	1530	84433	01/08/2023	Abstract Prep,
885	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/099	11010323003916	26/07/23	*	*	4812750	0	4812750	04/08/2023	Returned ,#Bill is to be uploaded
886	MAXIM TUBES COMPANY PVT.LTD-CHHATRAL	75213824101155	MTCPL/620	11010323003917	26/07/23	11010323700706	27/07/23	4405557	78404	4327153	27/07/2023	Abstract Prep,
887	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/087	11010323003918	26/07/23	11010323700741	02/08/23	5257118.3	449974.3	4807144	01/08/2023	Abstract Prep,
888	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/090	11010323003919	26/07/23	11010323700741	02/08/23	1787699.86	183315.86	1604384	01/08/2023	Abstract Prep,
889	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/091	11010323003920	26/07/23	*	*	1203742.76	123434.42	1080308.34	28/07/2023	Returned ,#Invoice not
890	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/297	11010323003921	26/07/23	11010323700724	31/07/23	9657982.83	171879.83	9486103	31/07/2023	Abstract Prep,
891	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34212535101378	DM23-42000011	11010323003922	26/07/23	11010323700792	09/08/23	7022636	124979	6897657	09/08/2023	Abstract Prep,
892	INDIAN CHAIN PVT LTD-KOLKATA	75223706100842	159/23-24	11010323003923	26/07/23	11010323700744	02/08/23	6714955	119504	6595451	02/08/2023	Abstract Prep,
893	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/319	11010323003924	26/07/23	11010323700742	02/08/23	1152883.6	79138.6	1073745	01/08/2023	Abstract Prep,
894	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240365	11010323003925	26/07/23	11010323700719	31/07/23	1191800	21210	1170590	29/07/2023	Abstract Prep,
895	CHANDRA UDYOG-HOWRAH	75213743100116	CLW/22-23/672/SUP	11010323003926	26/07/23	11010323700773	07/08/23	157500	0	157500	05/08/2023	Abstract Prep,
896	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200938R	11010323003927	26/07/23	*	*	0	0	0	08/08/2023	Returned ,#Please, resubmit

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
897	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200931R	11010323003928	26/07/23	*	*	0	0	0	08/08/2023	Returned #Please, resubmit
898	CHANDRA UDYOG-HOWRAH	75213743100116	CLW/22-23/673/SUP	11010323003929	26/07/23	11010323700773	07/08/23	157500	0	157500	05/08/2023	Abstract Prep,
899	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200936R	11010323003930	26/07/23	*	*	0	0	0	08/08/2023	Returned #Please, resubmit
900	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	75223872101312	400/23-24	11010323003931	26/07/23	11010323700735	01/08/23	2343966	41715	2302251	01/08/2023	Abstract Prep,
901	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101570	11010323003932	26/07/23	11010323700723	31/07/23	17968376.46	319776.46	17648600	31/07/2023	Abstract Prep,
902	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34212501101362	DM23-42000002	11010323003933	26/07/23	11010323700767	05/08/23	1783178	31735	1751443	05/08/2023	Abstract Prep,
903	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101571	11010323003934	26/07/23	11010323700723	31/07/23	17968376.46	319776.46	17648600	31/07/2023	Abstract Prep,
904	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100744	11010323003935	26/07/23	11010323700754	03/08/23	18344319.77	326466.77	18017853	03/08/2023	Abstract Prep,
905	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100800	11010323003936	26/07/23	11010323700754	03/08/23	18344319.77	326466.77	18017853	03/08/2023	Abstract Prep,
906	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240032	11010323003937	26/07/23	11010323700720	31/07/23	36121552	3703990	32417562	29/07/2023	Abstract Prep,
907	PARIJAT UDYOG-KOLKATA	75224134100809	003/2023-24	11010323003938	26/07/23	11010323700789	09/08/23	76912.64	0.64	76912	08/08/2023	Abstract Prep,
908	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100801	11010323003939	26/07/23	11010323700754	03/08/23	18344319.77	326466.77	18017853	03/08/2023	Abstract Prep,
909	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	96/23-24	11010323003940	26/07/23	11010323700721	31/07/23	9584182	170566	9413616	31/07/2023	Abstract Prep,
910	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/25	11010323003941	26/07/23	*	*	0	0	0	26/07/2023	Returned #DEBIT NOTE IS
911	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75223728102012	46/2023-24	11010323003942	26/07/23	11010323700733	01/08/23	591947	10534	581413	01/08/2023	Abstract Prep,
912	TARA MA INDUSTRIES-HOWRAH	75224137101184	120/2023-24	11010323003943	26/07/23	11010323700775	07/08/23	277182	27235	249947	05/08/2023	Abstract Prep,
913	HERBS AND TAPES CO-KOLKATA	34222985100495	04-2023-2024	11010323003944	26/07/23	11010323700747	02/08/23	32399.64	3703.64	28696	02/08/2023	Abstract Prep,
914	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F1477	11010323003945	26/07/23	*	*	392303	6649.2	385653.8	01/08/2023	Returned #Invoice details not
915	S. D. ENGINEERING WORKS-KOLKATA	34222660100848	GST/23-24/80	11010323003946	26/07/23	11010323700734	01/08/23	65112	1159	63953	01/08/2023	Abstract Prep,
916	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F1775	11010323003947	26/07/23	11010323700740	02/08/23	306395.87	5453.87	300942	01/08/2023	Abstract Prep,
917	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100335	E5331	11010323003948	26/07/23	*	*	229602.21	0	229602.21	01/08/2023	Returned #The bill is returned due
918	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/23/068/CLW	11010323003949	26/07/23	11010323700742	02/08/23	3416985	60811	3356174	01/08/2023	Abstract Prep,
919	FRONTIER ALLOY STEELS LTD-KANPUR	75223708101170	2320500043	11010323003950	26/07/23	11010323700767	05/08/23	1776095.83	31608.83	1744487	05/08/2023	Abstract Prep,
920	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/23/069/CLW	11010323003951	26/07/23	11010323700742	02/08/23	2277990	40540	2237450	01/08/2023	Abstract Prep,
921	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	232401002391	11010323003952	26/07/23	*	*	8788581	21527611.5	-12739030.5	28/07/2023	Returned #lower rate
922	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	89-23/24	11010323003953	26/07/23	11010323700778	08/08/23	19500696.52	347046.52	19153650	07/08/2023	Abstract Prep,
923	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-068	11010323003954	26/07/23	11010323700736	01/08/23	1414934	247010	1167924	01/08/2023	Abstract Prep,
924	STESALIT LIMITED-BADDI	34212529100241	233000058	11010323003955	26/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
925	SWAN RUBBER INDUSTRIES-KOLKATA	34222674100873	S/G066/23-24	11010323003956	26/07/23	11010323700718	29/07/23	209437	3727	205710	29/07/2023	Abstract Prep,
926	SWAN RUBBER INDUSTRIES-KOLKATA	75223739101330	S/G067/23-24	11010323003957	26/07/23	11010323700719	31/07/23	147146	2619	144527	29/07/2023	Abstract Prep,
927	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	2023-24/921	11010323003958	26/07/23	*	*	382674	6810	375864	29/07/2023	Returned #Invoice details
928	NATIONAL ENGINEERING CO.-KOLKATA	75224016101745	NEC/38/23-24	11010323003959	26/07/23	11010323700740	02/08/23	295778.8	9024.8	286754	01/08/2023	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
929	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91220394100394	GST/0587/23-24	11010323003960	26/07/23	*	*	1163951.23	0	1163951.23	09/08/2023	Returned #Invoice and all
930	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	2022-23/6439	11010323003961	26/07/23	*	*	4700	0	4700	29/07/2023	Returned #Invoice not
931	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0116	11010323003962	26/07/23	11010323700714	28/07/23	4136383.8	73613.8	4062770	28/07/2023	Abstract Prep,
932	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0117	11010323003963	26/07/23	11010323700714	28/07/23	4136383.8	73613.8	4062770	28/07/2023	Abstract Prep,
933	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75223751101714	260/23-24	11010323003964	26/07/23	11010323700714	28/07/23	1625898	28936	1596962	28/07/2023	Abstract Prep,
934	B G INDUSTRIES-HOWRAH	71191074100378	186/23-24	11010323003965	26/07/23	11010323700708	28/07/23	83989.5	1679.5	82310	27/07/2023	Abstract Prep,
935	B G INDUSTRIES-HOWRAH	71191074100373	187/23-24	11010323003966	26/07/23	11010323700730	01/08/23	156848.78	3137.78	153711	31/07/2023	Abstract Prep,
936	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/11	11010323003967	27/07/23	11010323700740	02/08/23	586932	15419	571513	01/08/2023	Abstract Prep,
937	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123036854	11010323003968	27/07/23	11010323700744	02/08/23	4417920	78624	4339296	02/08/2023	Abstract Prep,
938	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224088101834	93/23-24	11010323003969	27/07/23	11010323700744	02/08/23	2804388	49909	2754479	02/08/2023	Abstract Prep,
939	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/197/SUP	11010323003970	27/07/23	11010323700774	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
940	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/213/SUP	11010323003971	27/07/23	11010323700774	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
941	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	97/23-24	11010323003972	27/07/23	11010323700721	31/07/23	9584182	170566	9413616	31/07/2023	Abstract Prep,
942	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/220/SUP	11010323003973	27/07/23	11010323700774	07/08/23	133650	0	133650	05/08/2023	Abstract Prep,
943	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/301	11010323003974	27/07/23	11010323700782	08/08/23	1191800	21210	1170590	07/08/2023	Abstract Prep,
944	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/262/SUP	11010323003975	27/07/23	11010323700774	07/08/23	178200	0	178200	05/08/2023	Abstract Prep,
945	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/310	11010323003976	27/07/23	11010323700782	08/08/23	1663800	29610	1634190	07/08/2023	Abstract Prep,
946	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	204/2023-2024	11010323003977	27/07/23	*	*	599000	0	599000	31/07/2023	Returned #Lower rate
947	PRECISION ELECTRO ENGINEERING-HOWRAH	34222524100962	PE-002-2023-2024	11010323003978	27/07/23	11010323700742	02/08/23	1042176	18547	1023629	01/08/2023	Abstract Prep,
948	SAI TRADE INDIA-KOLKATA	88231039100028	STI/013/2023-24	11010323003979	27/07/23	11010323700730	01/08/23	57371.6	49.6	57322	31/07/2023	Abstract Prep,
949	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212980100134	23-24/116	11010323003980	27/07/23	11010323700730	01/08/23	811625.75	124495.75	687130	31/07/2023	Abstract Prep,
950	SUPREMEX EQUIPMENTS-MUMBAI	75223896101556	SE-2023-24/257	11010323003981	27/07/23	11010323700736	01/08/23	1064734.65	18948.65	1045786	01/08/2023	Abstract Prep,
951	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/320	11010323003982	27/07/23	11010323700752	03/08/23	2612455.58	46493.58	2565962	03/08/2023	Abstract Prep,
952	SUPREMEX EQUIPMENTS-MUMBAI	37193922101784	SE-2023-24/260	11010323003983	27/07/23	*	*	79296	1411	77885	29/07/2023	Returned #LOWER RATE
953	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221164101983	U1GS23000327	11010323003984	27/07/23	11010323700731	01/08/23	1007838	918608	89230	01/08/2023	Abstract Prep,
954	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000332	11010323003985	27/07/23	11010323700744	02/08/23	1108905	19735	1089170	02/08/2023	Abstract Prep,
955	S. D. ENGINEERING WORKS-KOLKATA	34222677100917	GST/23-24/85	11010323003986	27/07/23	11010323700734	01/08/23	346625	6169	340456	01/08/2023	Abstract Prep,
956	SELEX-AHMEDABAD	37183865125374	G-103	11010323003987	27/07/23	*	*	94224.24	0	94224.24	01/08/2023	Returned #PLEASE
957	QUADRANT FUTURE TEK LIMITED-MOHALI	34222535100648	23-24/0201	11010323003988	27/07/23	11010323700746	02/08/23	204381.9	3637.9	200744	02/08/2023	Abstract Prep,
958	QUADRANT FUTURE TEK LIMITED-MOHALI	34222501100798	23-24/0199	11010323003989	27/07/23	11010323700747	02/08/23	15599505.6	277618.6	15321887	02/08/2023	Abstract Prep,
959	QUADRANT FUTURE TEK LIMITED-MOHALI	34222501100798	23-24/0200	11010323003990	27/07/23	11010323700747	02/08/23	6473794.83	115211.83	6358583	02/08/2023	Abstract Prep,
960	MARUTI TRADE INDIA	30233053200420	MTI/045/2023-24	11010323003991	27/07/23	*	*	495000	8839.28	486160.72	01/08/2023	Returned #Mismatch of Tax

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
961	S. D. ENGINEERING WORKS-KOLKATA	34222660100848	GST/23-24/79	11010323003992	27/07/23	11010323700734	01/08/23	304558	5420	299138	01/08/2023	Abstract Prep,
962	S. D. ENGINEERING WORKS-KOLKATA	75224137101183	GST/23-24/88	11010323003993	27/07/23	11010323700734	01/08/23	286740	5103	281637	01/08/2023	Abstract Prep,
963	S. D. ENGINEERING WORKS-KOLKATA	34222663100924	GST/23-24/84	11010323003994	27/07/23	11010323700734	01/08/23	23989	427	23562	01/08/2023	Abstract Prep,
964	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221164101983	U1GS23000324	11010323003995	27/07/23	11010323700744	02/08/23	1007838	103346	904492	02/08/2023	Abstract Prep,
965	SELEX-AHMEDABAD	37183865125374	G-103	11010323003996	27/07/23	*	*	3926.01	0	3926.01	01/08/2023	Returned ,#PLEASE
966	SELEX-AHMEDABAD	37183865125374	G-103	11010323003997	27/07/23	*	*	183808.65	0	183808.65	01/08/2023	Returned ,#PLEASE
967	SELEX-AHMEDABAD	37183865125374	G-103	11010323003998	27/07/23	*	*	17845.5	0	17845.5	01/08/2023	Returned ,#PLEASE
968	SELEX-AHMEDABAD	37183865125374	G-103	11010323003999	27/07/23	*	*	12134.94	0	12134.94	01/08/2023	Returned ,#PLEASE
969	SUPREMEX EQUIPMENTS-MUMBAI	37193922101784	SE-2022-23/855	11010323004000	27/07/23	*	*	4200	0	4200	29/07/2023	Returned ,#LOWER RATE
970	INDIAN OIL CORPORATION LIMITED-KOLKATA	30212688701038	WB5529317226	11010323004001	27/07/23	11010323700809	10/08/23	404409.6	343.6	404066	10/08/2023	Abstract Prep,
971	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471237A	11010323004002	27/07/23	*	*	66839	0	66839	11/08/2023	Returned ,#Plz resubmit the Bill
972	FLORICAN ENTERPRISES-BHOPAL	91220057101762	764	11010323004003	27/07/23	11010323700767	05/08/23	1386891.76	30558.76	1356333	05/08/2023	Abstract Prep,
973	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/15	11010323004004	27/07/23	11010323700789	09/08/23	153080	2725	150355	08/08/2023	Abstract Prep,
974	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/14	11010323004005	27/07/23	11010323700789	09/08/23	153080	2725	150355	08/08/2023	Abstract Prep,
975	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/16	11010323004006	27/07/23	11010323700789	09/08/23	153080	2725	150355	08/08/2023	Abstract Prep,
976	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471423A	11010323004007	27/07/23	*	*	66839	0	66839	11/08/2023	Returned ,#Plz resubmit the Bill
977	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471676A	11010323004008	27/07/23	*	*	66839	0	66839	11/08/2023	Returned ,#Plz resubmit the Bill
978	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471848A	11010323004009	27/07/23	*	*	66839	0	66839	11/08/2023	Returned ,#Plz resubmit the Bill
979	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100820	11010323004010	27/07/23	11010323700754	03/08/23	18344319.77	326466.77	18017853	03/08/2023	Abstract Prep,
980	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	010/23-24	11010323004011	27/07/23	*	*	257955.8	0	257955.8	22/08/2023	Returned ,#The bill is returned due
981	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023100821	11010323004012	27/07/23	11010323700754	03/08/23	18344319.77	326466.77	18017853	03/08/2023	Abstract Prep,
982	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105097	11010323004013	27/07/23	11010323700720	31/07/23	38603110	687005	37916105	29/07/2023	Abstract Prep,
983	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105098	11010323004014	27/07/23	11010323700720	31/07/23	38603110	687005	37916105	29/07/2023	Abstract Prep,
984	AYUSHI ENTERPRISES	23223003200266	25	11010323004015	27/07/23	11010323700765	04/08/23	471599.67	7993.67	463606	04/08/2023	Abstract Prep,
985	IMT CABLES PVT. LTD.-NEW DELHI	23223003200268	139	11010323004016	27/07/23	11010323700789	09/08/23	314394	5595	308799	08/08/2023	Abstract Prep,
986	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223852101391	BE-209/23-24	11010323004017	27/07/23	11010323700755	03/08/23	348654.6	24425.6	324229	03/08/2023	Abstract Prep,
987	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223852101391	BE-198/23-24	11010323004018	27/07/23	11010323700775	07/08/23	385457	39525	345932	07/08/2023	Abstract Prep,
988	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300235	11010323004019	27/07/23	11010323700767	05/08/23	10396366.4	8810.4	10387556	05/08/2023	Abstract Prep,
989	STESALIT LIMITED-BADDI	34212529100241	233000059	11010323004020	27/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
990	STESALIT LIMITED-BADDI	34212529100241	233000060	11010323004021	27/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
991	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223844101565	BE-199/23-24	11010323004022	27/07/23	11010323700775	07/08/23	203904	3628	200276	07/08/2023	Abstract Prep,
992	STESALIT LIMITED-BADDI	34212529100241	233000062	11010323004023	27/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	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
993	STESALIT LIMITED-BADDI	34212529100241	233000063	11010323004024	27/07/23	11010323700732	01/08/23	1655516	169761	1485755	01/08/2023	Abstract Prep,
994	STESALIT LIMITED-BADDI	34212529100241	233000057	11010323004025	27/07/23	*	*	1931435	198054.19	1733380.81	29/07/2023	Returned ,#Invoice not
995	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75223882100862	24/69	11010323004026	27/07/23	11010323700756	04/08/23	115616	2058	113558	03/08/2023	Abstract Prep,
996	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7016113610995	942000143S	11010323004027	27/07/23	11010323700739	02/08/23	1914719	0	1914719	01/08/2023	Abstract Prep,
997	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7016113610995	942000144S	11010323004028	27/07/23	11010323700739	02/08/23	1914719	0	1914719	01/08/2023	Abstract Prep,
998	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7016113610995	942000145S	11010323004029	27/07/23	11010323700739	02/08/23	1914719	0	1914719	01/08/2023	Abstract Prep,
999	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520354S	11010323004030	27/07/23	*	*	0	0	0	08/08/2023	Returned ,#Please, upload
1000	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520373S	11010323004031	27/07/23	*	*	0	0	0	08/08/2023	Returned ,#Please, upload
1001	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200937R	11010323004032	27/07/23	11010323700726	31/07/23	2099869	0	2099869	31/07/2023	Abstract Prep,
1002	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200672R	11010323004033	27/07/23	11010323700726	31/07/23	11484640	0	11484640	31/07/2023	Abstract Prep,
1003	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300022S	11010323004034	27/07/23	11010323700726	31/07/23	16971365	0	16971365	31/07/2023	Abstract Prep,
1004	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300014R	11010323004035	27/07/23	11010323700726	31/07/23	1082540	0	1082540	31/07/2023	Abstract Prep,
1005	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201069B	11010323004036	27/07/23	11010323700727	31/07/23	19128851	0	19128851	31/07/2023	Abstract Prep,
1006	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200878R	11010323004037	27/07/23	11010323700726	31/07/23	18038700	0	18038700	31/07/2023	Abstract Prep,
1007	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300112A	11010323004038	27/07/23	11010323700738	01/08/23	18913040	0	18913040	01/08/2023	Abstract Prep,
1008	J D ENGINEERING WORKS-HOWRAH	75224146101693	50/GST/23-24	11010323004039	28/07/23	11010323700736	01/08/23	2686860	59202	2627658	01/08/2023	Abstract Prep,
1009	GAJANAND UDYOG PVT LTD-KOLKATA	34222682100906	GUPL/138/23-24	11010323004040	28/07/23	11010323700742	02/08/23	3527953	62786	3465167	01/08/2023	Abstract Prep,
1010	C S ENGINEERS-KOLKATA	75223744101333	CSE/CLW/90	11010323004041	28/07/23	11010323700747	02/08/23	1283722	22846	1260876	02/08/2023	Abstract Prep,
1011	CHANDA AND CHANDA ENGINEERS-HOWRAH	34222620100826	65/GST/23-24	11010323004042	28/07/23	11010323700718	29/07/23	472000	48401	423599	28/07/2023	Abstract Prep,
1012	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	62/2022/62	11010323004043	28/07/23	11010323700742	02/08/23	14060880	250236	13810644	01/08/2023	Abstract Prep,
1013	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240149	11010323004044	28/07/23	11010323700731	01/08/23	4001677	410342	3591335	01/08/2023	Abstract Prep,
1014	ABOK SPRING PVT. LTD.-JAIPUR	75223724101037	71	11010323004045	28/07/23	11010323700731	01/08/23	11074022.7	197080.7	10876942	01/08/2023	Abstract Prep,
1015	SHRADDHA REFINERY-KHAMGAON	81220562102158	23-24/316	11010323004046	28/07/23	11010323700736	01/08/23	7593658.94	154821.94	7438837	01/08/2023	Abstract Prep,
1016	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/23-24/009	11010323004047	28/07/23	11010323700772	05/08/23	3399997.72	60508.72	3339489	05/08/2023	Abstract Prep,
1017	STESALIT LIMITED-BADDI	34212529100241	233000065	11010323004048	28/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
1018	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91210941100407	9999INV23240137	11010323004049	28/07/23	11010323700723	31/07/23	17230891	306651	16924240	31/07/2023	Abstract Prep,
1019	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/363	11010323004050	28/07/23	11010323700789	09/08/23	68667.86	1221.86	67446	08/08/2023	Abstract Prep,
1020	SETT AND DE-KOLKATA	34222588100998	GST/022/23-24	11010323004051	28/07/23	11010323700734	01/08/23	690479	12289	678190	01/08/2023	Abstract Prep,
1021	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105187	11010323004052	28/07/23	11010323700841	17/08/23	38603110	687005	37916105	16/08/2023	Abstract Prep,
1022	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026101671	G/077	11010323004053	28/07/23	11010323700795	09/08/23	9538893	210180	9328713	09/08/2023	Abstract Prep,
1023	STESALIT LIMITED-BADDI	34212529100241	233000066	11010323004054	28/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
1024	STESALIT LIMITED-BADDI	34212529100241	233000067	11010323004055	28/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	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
1025	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	T/23-24/019	11010323004056	28/07/23	11010323700772	05/08/23	3399997.72	60508.72	3339489	05/08/2023	Abstract Prep,
1026	STESALIT LIMITED-BADDI	34212529100241	233000068	11010323004057	28/07/23	11010323700732	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
1027	STESALIT LIMITED-BADDI	34212529100241	233000069	11010323004058	28/07/23	11010323700736	01/08/23	1931435	198055	1733380	01/08/2023	Abstract Prep,
1028	CHANDRA UDYOG-HOWRAH	34222682100905	CLW/23-24/327	11010323004059	28/07/23	11010323700782	08/08/23	4908456	87354	4821102	07/08/2023	Abstract Prep,
1029	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721094	11010323004060	28/07/23	11010323700743	02/08/23	41064000	730800	40333200	01/08/2023	Abstract Prep,
1030	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS202310165	11010323004061	28/07/23	*	*	17968376.46	319775.75	17648600.71	01/08/2023	Returned ,#Invoice not
1031	MARUTI TRADE INDIA-KOLKATA	87231014100012	MTI/038/23-24	11010323004062	28/07/23	11010323700789	09/08/23	96200	0	96200	08/08/2023	Abstract Prep,
1032	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721109	11010323004063	28/07/23	11010323700743	02/08/23	41064000	730800	40333200	01/08/2023	Abstract Prep,
1033	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104063	11010323004064	28/07/23	11010323700839	16/08/23	7363200	131040	7232160	16/08/2023	Abstract Prep,
1034	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34222749101328	VCPL/S/027/23-24	11010323004065	28/07/23	11010323700781	08/08/23	53968	0	53968	07/08/2023	Abstract Prep,
1035	J D ENGINEERING WORKS-HOWRAH	75224146101693	51/GST/23-24	11010323004066	28/07/23	11010323700736	01/08/23	1262824	22474	1240350	01/08/2023	Abstract Prep,
1036	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	JDEW/047/23-24	11010323004067	28/07/23	11010323700790	09/08/23	315673.6	5618.6	310055	08/08/2023	Abstract Prep,
1037	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	JDEW/046/23-24	11010323004068	28/07/23	11010323700790	09/08/23	631347	24612	606735	08/08/2023	Abstract Prep,
1038	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/302/23-24	11010323004069	28/07/23	11010323700741	02/08/23	1177640	85828	1091812	01/08/2023	Abstract Prep,
1039	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34232532100233	232409/058	11010323004070	28/07/23	11010323700742	02/08/23	2208960	39312	2169648	01/08/2023	Abstract Prep,
1040	RANSAL INDIA PVT. LTD.-KOLKATA	34222652100994	GST-T/23-24/75	11010323004071	28/07/23	11010323700778	08/08/23	3588533	63864	3524669	07/08/2023	Abstract Prep,
1041	RAHUL TRADERS-NASIK	81220868101633	RT/22-23/004	11010323004072	28/07/23	11010323700747	02/08/23	96760	0	96760	02/08/2023	Abstract Prep,
1042	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735060	11010323004073	29/07/23	*	*	1381192	24581.04	1356610.96	16/08/2023	Returned ,#Passing of
1043	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735059	11010323004074	29/07/23	11010323700844	17/08/23	1381192	24582	1356610	16/08/2023	Abstract Prep,
1044	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735070	11010323004075	29/07/23	11010323700832	16/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1045	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735069	11010323004076	29/07/23	11010323700844	17/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1046	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735068	11010323004077	29/07/23	11010323700823	14/08/23	897859.54	15979.54	881880	12/08/2023	Abstract Prep,
1047	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735067	11010323004078	29/07/23	11010323700814	11/08/23	1795719	31958	1763761	10/08/2023	Abstract Prep,
1048	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735066	11010323004079	29/07/23	11010323700844	17/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1049	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735065	11010323004080	29/07/23	11010323700844	17/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1050	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735064	11010323004081	29/07/23	11010323700844	17/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1051	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735063	11010323004082	29/07/23	11010323700844	17/08/23	1795719	31958	1763761	16/08/2023	Abstract Prep,
1052	VENTWELL CORPORATION-KOLKATA	34222610101181	2324035	11010323004083	29/07/23	11010323700778	08/08/23	2057410	36616	2020794	07/08/2023	Abstract Prep,
1053	P AND C ENTERPRISES-HOOGHLY	88231037100027	PCE/040/23-24	11010323004084	29/07/23	11010323700809	10/08/23	99946	85	99861	10/08/2023	Abstract Prep,
1054	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000312	11010323004085	29/07/23	11010323700776	07/08/23	428603.05	7628.05	420975	07/08/2023	Abstract Prep,
1055	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000273	11010323004086	29/07/23	11010323700779	08/08/23	3000221.25	53394.25	2946827	07/08/2023	Abstract Prep,
1056	S. D. ENGINEERING WORKS-KOLKATA	75224103100393	GST/23-24/83	11010323004087	29/07/23	11010323700734	01/08/23	200718	3572	197146	01/08/2023	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
1057	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651454	11010323004088	29/07/23	*	*	2888933	51412.97	2837520.03	08/08/2023	Returned ,#PO Cancelled. Not
1058	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651453	11010323004089	29/07/23	*	*	2888933	51412.97	2837520.03	08/08/2023	Returned ,#PO Cancelled. Not
1059	S. D. ENGINEERING WORKS-KOLKATA	75214131100082	GST/23-24/81	11010323004090	29/07/23	11010323700736	01/08/23	1153078	118240	1034838	01/08/2023	Abstract Prep,
1060	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/09728/2324	11010323004091	29/07/23	11010323700742	02/08/23	1191800	21210	1170590	01/08/2023	Abstract Prep,
1061	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	265/23-24	11010323004092	29/07/23	11010323700731	01/08/23	5029750	174763	4854987	01/08/2023	Abstract Prep,
1062	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20230940	11010323004093	29/07/23	11010323700744	02/08/23	4821480	167526	4653954	02/08/2023	Abstract Prep,
1063	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	263/23-24	11010323004094	29/07/23	11010323700731	01/08/23	5029750	174763	4854987	01/08/2023	Abstract Prep,
1064	ASHA INDUSTRIES PROP PARASRAMKA ENGINEERING PVT LTD-KOLKATA	34212668101321	GST-006/2023-24	11010323004095	29/07/23	11010323700797	10/08/23	148149	0	148149	09/08/2023	Abstract Prep,
1065	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651452	11010323004096	29/07/23	11010323700872	21/08/23	2888932	51413	2837519	21/08/2023	Abstract Prep,
1066	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/108	11010323004097	29/07/23	11010323700772	05/08/23	9584182.12	170566.12	9413616	05/08/2023	Abstract Prep,
1067	STP LIMITED-JAMSHEDPUR	81210624100029	856-00180-23IV	11010323004098	29/07/23	11010323700756	04/08/23	906240	15360	890880	03/08/2023	Abstract Prep,
1068	STP LIMITED-JAMSHEDPUR	81210624100029	856-00098-23IV	11010323004099	29/07/23	11010323700756	04/08/23	906240	15360	890880	03/08/2023	Abstract Prep,
1069	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105188	11010323004100	29/07/23	11010323700841	17/08/23	38603110	687005	37916105	16/08/2023	Abstract Prep,
1070	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	65/2022/62	11010323004101	29/07/23	11010323700743	02/08/23	9373920	166824	9207096	01/08/2023	Abstract Prep,
1071	KUSHAL ENTERPRISES-KOLKATA	90231005100005	04/2023-24	11010323004102	29/07/23	11010323700755	03/08/23	90720	0	90720	03/08/2023	Abstract Prep,
1072	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026101671	G/078	11010323004103	29/07/23	11010323700795	09/08/23	9538893	210180	9328713	09/08/2023	Abstract Prep,
1073	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026101671	G/080	11010323004104	29/07/23	11010323700795	09/08/23	9538893	210180	9328713	09/08/2023	Abstract Prep,
1074	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026101671	G/081	11010323004105	29/07/23	11010323700795	09/08/23	9538893	210180	9328713	09/08/2023	Abstract Prep,
1075	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101612	11010323004106	29/07/23	11010323700723	31/07/23	17968376.46	319776.46	17648600	31/07/2023	Abstract Prep,
1076	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101614	11010323004107	29/07/23	11010323700723	31/07/23	17968376.46	319776.46	17648600	31/07/2023	Abstract Prep,
1077	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101613	11010323004108	29/07/23	11010323700723	31/07/23	17968376.46	319776.46	17648600	31/07/2023	Abstract Prep,
1078	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	011/23-24	11010323004109	29/07/23	*	*	0	0	0	03/08/2023	Returned ,#Plz uploaded the bill
1079	SHIVA TRADERS	29233597200352	ST/002/2023-24	11010323004110	30/07/23	11010323700760	04/08/23	38987.94	0.94	38987	03/08/2023	Abstract Prep,
1080	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0474	11010323004111	30/07/23	11010323700756	04/08/23	11775921.87	309368.87	11466553	04/08/2023	Abstract Prep,
1081	S.INTERNATIONALS-MUMBAI	34222954101158	186/23-24	11010323004112	30/07/23	11010323700736	01/08/23	1362429	24248	1338181	01/08/2023	Abstract Prep,
1082	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240151	11010323004113	30/07/23	11010323700737	01/08/23	21543851.53	2209157.53	19334694	01/08/2023	Abstract Prep,
1083	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104258	11010323004114	30/07/23	11010323700839	16/08/23	4295200	76440	4218760	16/08/2023	Abstract Prep,
1084	HEG LTD-RAISEN	29233169100369	S0122300939	11010323004115	30/07/23	11010323700816	11/08/23	10096316	531115	9565201	11/08/2023	Abstract Prep,
1085	HEG LTD-RAISEN	29233169100369	S0122300968	11010323004116	30/07/23	11010323700816	11/08/23	8057620.56	143398.56	7914222	11/08/2023	Abstract Prep,
1086	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104470	11010323004117	30/07/23	11010323700839	16/08/23	4908800	87360	4821440	16/08/2023	Abstract Prep,
1087	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104259	11010323004118	30/07/23	11010323700841	17/08/23	3681600	65520	3616080	16/08/2023	Abstract Prep,
1088	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104468	11010323004119	30/07/23	11010323700839	16/08/23	7363200	131040	7232160	16/08/2023	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
1089	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/050/23-24	11010323004120	31/07/23	11010323700743	02/08/23	6308280	112266	6196014	01/08/2023	Abstract Prep,
1090	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75213728101397	ALT/H/23-24/32	11010323004121	31/07/23	*	*	1615302	213549	1401753	02/08/2023	Returned ,#Invoice not
1091	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0119	11010323004122	31/07/23	11010323700743	02/08/23	6858750	130133	6728617	01/08/2023	Abstract Prep,
1092	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0120	11010323004123	31/07/23	11010323700744	02/08/23	6858750	122063	6736687	02/08/2023	Abstract Prep,
1093	ARC WELDING WORKS-KOLKATA	71191160100651	AS-014/21-22	11010323004124	31/07/23	*	*	108000	0	108000	07/08/2023	Returned ,#PLEASE
1094	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/034	11010323004125	31/07/23	11010323700749	02/08/23	3787800	131610	3656190	02/08/2023	Abstract Prep,
1095	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/47	11010323004126	31/07/23	11010323700816	11/08/23	8846778.6	157442.6	8689336	11/08/2023	Abstract Prep,
1096	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34212973101351	405/23-24	11010323004127	31/07/23	11010323700733	01/08/23	633896	54257	579639	01/08/2023	Abstract Prep,
1097	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	407/23-24	11010323004128	31/07/23	11010323700737	01/08/23	1237867	22030	1215837	01/08/2023	Abstract Prep,
1098	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222747100810	406/23-24	11010323004129	31/07/23	11010323700737	01/08/23	1119820	19929	1099891	01/08/2023	Abstract Prep,
1099	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34222618101155	MW-0195/2023-24	11010323004130	31/07/23	11010323700790	09/08/23	345268	5852	339416	08/08/2023	Abstract Prep,
1100	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/099/23-24	11010323004131	31/07/23	11010323700814	11/08/23	1943224	34582	1908642	10/08/2023	Abstract Prep,
1101	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240155	11010323004132	31/07/23	11010323700737	01/08/23	36932316.9	3787127.9	33145189	01/08/2023	Abstract Prep,
1102	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240165	11010323004133	31/07/23	11010323700737	01/08/23	36932316.9	3787127.9	33145189	01/08/2023	Abstract Prep,
1103	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230103987	11010323004134	31/07/23	11010323700839	16/08/23	7363200	131040	7232160	16/08/2023	Abstract Prep,
1104	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104064	11010323004135	31/07/23	11010323700839	16/08/23	4908800	87360	4821440	16/08/2023	Abstract Prep,
1105	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005111	11010323004136	31/07/23	11010323700768	05/08/23	5940120	105714	5834406	05/08/2023	Abstract Prep,
1106	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005113	11010323004137	31/07/23	11010323700768	05/08/23	5445110	146819	5298291	05/08/2023	Abstract Prep,
1107	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005112	11010323004138	31/07/23	11010323700768	05/08/23	5940120	105714	5834406	05/08/2023	Abstract Prep,
1108	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34222594101226	TICK115	11010323004139	31/07/23	11010323700816	11/08/23	3001920	53424	2948496	11/08/2023	Abstract Prep,
1109	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB025	11010323004140	31/07/23	11010323700782	08/08/23	1834144.8	118131.8	1716013	07/08/2023	Abstract Prep,
1110	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240170	11010323004141	31/07/23	11010323700737	01/08/23	36932316.9	3787127.9	33145189	01/08/2023	Abstract Prep,
1111	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240169	11010323004142	31/07/23	11010323700737	01/08/23	36932316.9	3787127.9	33145189	01/08/2023	Abstract Prep,
1112	HIND RECTIFIERS LIMITED-MUMBAI	71224159102147	232040228	11010323004143	31/07/23	11010323700768	05/08/23	4613800	82110	4531690	05/08/2023	Abstract Prep,
1113	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312487274	11010323004144	31/07/23	11010323700801	10/08/23	3011360	308792	2702568	10/08/2023	Abstract Prep,
1114	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75223700101717	GBE23240044	11010323004145	01/08/23	11010323700747	02/08/23	7662477.5	136366.5	7526111	02/08/2023	Abstract Prep,
1115	SIENA ENGINEERING PVT. LTD.-INDORE	9972	75Bogie/Vivad se	11010323004146	01/08/23	11010323700750	02/08/23	16645	0	16645	02/08/2023	Abstract Prep,
1116	SIENA ENGINEERING PVT. LTD.-INDORE	9970	75Bogie/Vivad se	11010323004147	01/08/23	11010323700748	02/08/23	19817	0	19817	02/08/2023	Abstract Prep,
1117	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	2023-24/921	11010323004148	01/08/23	11010323700767	05/08/23	382674	6810	375864	05/08/2023	Abstract Prep,
1118	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75203850100305	2022-23/6439	11010323004149	01/08/23	11010323700768	05/08/23	5546	99	5447	05/08/2023	Abstract Prep,
1119	GAJANAND UDYOG PVT LTD-KOLKATA	34222682100906	GUPL/141/23-24	11010323004150	01/08/23	11010323700743	02/08/23	3374563.77	60056.77	3314507	01/08/2023	Abstract Prep,
1120	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222723100784	SFI/23-24/179	11010323004151	01/08/23	11010323700779	08/08/23	1295300	23052	1272248	07/08/2023	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
1121	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222723100784	SFI/23-24/177	11010323004152	01/08/23	11010323700768	05/08/23	276422	4920	271502	05/08/2023	Abstract Prep,
1122	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222982101079	SFI/23-24/180	11010323004153	01/08/23	11010323700755	03/08/23	285740.66	5085.66	280655	03/08/2023	Abstract Prep,
1123	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222982101079	SFI/23-24/178	11010323004154	01/08/23	11010323700755	03/08/23	69291	1234	68057	03/08/2023	Abstract Prep,
1124	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75223869100400	SFI/23-24/181	11010323004155	01/08/23	11010323700755	03/08/23	446040	7938	438102	03/08/2023	Abstract Prep,
1125	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	81220265101583	RWI232434	11010323004156	01/08/23	11010323700751	02/08/23	858745	14555	844190	02/08/2023	Abstract Prep,
1126	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/033	11010323004157	01/08/23	11010323700749	02/08/23	3787800	276060	3511740	02/08/2023	Abstract Prep,
1127	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	15350	15350	11010323004158	01/08/23	11010323700759	04/08/23	9215	0	9215	03/08/2023	Abstract Prep,
1128	BASANT RUBBER FACTORY PVT LTD-MUMBAI	5290	75Bogie/Vivad se	11010323004159	01/08/23	11010323700784	08/08/23	64372	0	64372	07/08/2023	Abstract Prep,
1129	PERFECT GEARS-MUMBAI	70200090100184	GST/202/2023-24	11010323004160	01/08/23	*	*	2322000	0	2322000	08/08/2023	Returned #Final Prototype
1130	PERFECT GEARS-MUMBAI	70200090100184	GST/129/2022-23	11010323004161	01/08/23	*	*	774000	0	774000	04/08/2023	Returned #Final Prototype
1131	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/105	11010323004162	01/08/23	11010323700772	05/08/23	9584182.12	170566.12	9413616	05/08/2023	Abstract Prep,
1132	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/333	11010323004163	01/08/23	11010323700783	08/08/23	1414230	25168	1389062	07/08/2023	Abstract Prep,
1133	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/316	11010323004164	02/08/23	11010323700752	03/08/23	9584182	170566	9413616	03/08/2023	Abstract Prep,
1134	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222953101017	23-24/113	11010323004165	02/08/23	*	*	0	0	0	10/08/2023	Returned #Please the
1135	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	9118101111277	164A	11010323004166	02/08/23	*	*	1307.5	0	1307.5	10/08/2023	Returned #Please resubmit
1136	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91191011112182	650A	11010323004167	02/08/23	*	*	10184.4	0	10184.4	10/08/2023	Returned #Please resubmit
1137	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223902100788	JRP/075/23-24	11010323004168	02/08/23	11010323700823	14/08/23	35400	1980	33420	12/08/2023	Abstract Prep,
1138	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/074/23-24	11010323004169	02/08/23	11010323700823	14/08/23	57230	5869	51361	12/08/2023	Abstract Prep,
1139	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/073/23-24	11010323004170	02/08/23	11010323700823	14/08/23	91922	9426	82496	12/08/2023	Abstract Prep,
1140	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/072/23-24	11010323004171	02/08/23	11010323700851	18/08/23	390285	35060	355225	17/08/2023	Abstract Prep,
1141	JAISHREE RUBBER PRODUCTS-GIRIDIH	91220174101399	JRP/070/23-24	11010323004172	02/08/23	11010323700823	14/08/23	907567.5	31534.5	876033	12/08/2023	Abstract Prep,
1142	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/142/23-24	11010323004173	02/08/23	11010323700778	08/08/23	3154270.98	56135.98	3098135	07/08/2023	Abstract Prep,
1143	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	37193713101558	AC/SB/O/Misc	11010323004174	02/08/23	11010323700788	09/08/23	3087400	0	3087400	09/08/2023	Abstract Prep,
1144	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311100596	11010323004175	02/08/23	11010323700768	05/08/23	12725562	258488	12467074	05/08/2023	Abstract Prep,
1145	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	101/23-24	11010323004176	02/08/23	11010323700756	04/08/23	9584182	170566	9413616	04/08/2023	Abstract Prep,
1146	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	102/23-24	11010323004177	02/08/23	11010323700756	04/08/23	9584182	170566	9413616	04/08/2023	Abstract Prep,
1147	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	103/23-24	11010323004178	02/08/23	11010323700756	04/08/23	9584182	170566	9413616	04/08/2023	Abstract Prep,
1148	THERMO CABLES LIMITED-HYDERABAD	1101230150000048	002709	11010323004179	02/08/23	11010323700750	02/08/23	11137	0	11137	02/08/2023	Abstract Prep,
1149	THERMO CABLES LIMITED-HYDERABAD	1101230150000049	002714	11010323004180	02/08/23	11010323700750	02/08/23	17461	0	17461	02/08/2023	Abstract Prep,
1150	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000054/2324	11010323004181	02/08/23	11010323700768	05/08/23	15859908	322253	15537655	05/08/2023	Abstract Prep,
1151	NATIONAL ENGINEERING CO.-KOLKATA	75224016101745	NEC/39/23-24	11010323004182	02/08/23	11010323700823	14/08/23	142992	4969	138023	11/08/2023	Abstract Prep,
1152	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101621	11010323004183	02/08/23	11010323700769	05/08/23	17968376.46	319776.46	17648600	05/08/2023	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
1153	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101695	11010323004184	02/08/23	11010323700769	05/08/23	17968376.46	319776.46	17648600	05/08/2023	Abstract Prep,
1154	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/095/23-24	11010323004185	02/08/23	11010323700811	11/08/23	753312	77246	676066	10/08/2023	Abstract Prep,
1155	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101694	11010323004186	02/08/23	11010323700769	05/08/23	17968376.46	319776.46	17648600	05/08/2023	Abstract Prep,
1156	CHANDRA UDYOG-HOWRAH	34222682100905	CLW/23-24/335	11010323004187	02/08/23	11010323700816	11/08/23	2607617	923322	1684295	11/08/2023	Abstract Prep,
1157	ANUP MALLEABLES LTD-DHANBAD	75224061101538	AML/051/23-24	11010323004188	02/08/23	11010323700770	05/08/23	2478000	44100	2433900	05/08/2023	Abstract Prep,
1158	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/104/23-24	11010323004189	02/08/23	11010323700811	11/08/23	753312	77246	676066	10/08/2023	Abstract Prep,
1159	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75203732100619	T/23-24/120	11010323004190	02/08/23	11010323700823	14/08/23	351545.6	6256.6	345289	11/08/2023	Abstract Prep,
1160	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/096/23-24	11010323004191	02/08/23	11010323700811	11/08/23	753312	77246	676066	10/08/2023	Abstract Prep,
1161	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/336	11010323004192	02/08/23	11010323700846	17/08/23	1152883.6	84023.6	1068860	17/08/2023	Abstract Prep,
1162	PRECISION SPARES AND TOOLS-KOLKATA	34222649100878	PST-67/23-24	11010323004193	02/08/23	11010323700795	09/08/23	7795965	138742	7657223	09/08/2023	Abstract Prep,
1163	FRONTIER ALLOY STEELS LTD-KANPUR	75223708101170	2320500053	11010323004194	02/08/23	11010323700833	16/08/23	5328287	233905	5094382	16/08/2023	Abstract Prep,
1164	SIEMENS LTD-GURGAON	70201134101308	HR1306002026	11010323004195	02/08/23	11010323700828	14/08/23	859319.66	15293.66	844026	14/08/2023	Abstract Prep,
1165	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	70200084100336	BSPL/0604/23-24	11010323004196	02/08/23	11010323700797	10/08/23	722018	12849	709169	09/08/2023	Abstract Prep,
1166	FRONTIER ALLOY STEELS LTD-KANPUR	75223708101170	2320500052	11010323004197	02/08/23	11010323700833	16/08/23	3552191.65	63216.65	3488975	16/08/2023	Abstract Prep,
1167	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254183	11010323004198	02/08/23	11010323700801	10/08/23	17957629.4	319585.4	17638044	10/08/2023	Abstract Prep,
1168	FRONTIER ALLOY STEELS LTD-KANPUR	75223708101170	2320500054	11010323004199	02/08/23	11010323700833	16/08/23	1776095.83	31608.83	1744487	16/08/2023	Abstract Prep,
1169	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/113/23-24	11010323004200	02/08/23	11010323700785	08/08/23	2416050	42997	2373053	07/08/2023	Abstract Prep,
1170	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/119/23-24/CLW	11010323004201	02/08/23	11010323700816	11/08/23	6442800	114660	6328140	11/08/2023	Abstract Prep,
1171	INDIAN CHAIN PVT LTD-KOLKATA	75223706100842	156/23-24	11010323004202	02/08/23	11010323700828	14/08/23	1298472	23108	1275364	14/08/2023	Abstract Prep,
1172	SHANTI ENGINEERING WORKS-MUMBAI CITY	34192711100124	S-39	11010323004203	02/08/23	*	*	92635	8951	83684	08/08/2023	Returned ,#Invoice not
1173	SIEMENS LTD-GURGAON	70201134101308	HR1306001267	11010323004204	02/08/23	11010323700832	16/08/23	103799.88	1847.88	101952	16/08/2023	Abstract Prep,
1174	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000280	11010323004205	02/08/23	11010323700792	09/08/23	1428154	25416	1402738	09/08/2023	Abstract Prep,
1175	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000313	11010323004206	02/08/23	11010323700776	07/08/23	857206.08	15255.08	841951	07/08/2023	Abstract Prep,
1176	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000266	11010323004207	02/08/23	11010323700779	08/08/23	1707158.24	61442.24	1645716	07/08/2023	Abstract Prep,
1177	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/121/23-24/CLW	11010323004208	02/08/23	11010323700816	11/08/23	15882800	282660	15600140	11/08/2023	Abstract Prep,
1178	SCHAEFFLER INDIA LIMITED-VADODARA	83220365102181	SI2410033214	11010323004209	02/08/23	11010323700823	14/08/23	16969532.8	302000.8	16667532	12/08/2023	Abstract Prep,
1179	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000321	11010323004210	02/08/23	11010323700790	09/08/23	2571618.22	45766.22	2525852	09/08/2023	Abstract Prep,
1180	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000340	11010323004211	02/08/23	11010323700779	08/08/23	1108905	19735	1089170	07/08/2023	Abstract Prep,
1181	BALMER LAWRIE AND CO. LTD.-KOLKATA	30202603700962	WB212011902001	11010323004212	02/08/23	*	*	18171	0	18171	04/08/2023	Returned ,# Passing of
1182	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000342	11010323004213	02/08/23	11010323700779	08/08/23	1108905	19735	1089170	07/08/2023	Abstract Prep,
1183	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	70200084100336	BSPL/0806/23-24	11010323004214	02/08/23	11010323700814	11/08/23	1444036.8	25698.8	1418338	10/08/2023	Abstract Prep,
1184	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/12	11010323004215	02/08/23	11010323700809	10/08/23	880398	34320	846078	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
1185	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91211013101959	49	11010323004216	02/08/23	11010323700790	09/08/23	988722	266247	722475	08/08/2023	Abstract Prep,
1186	BOSE ENTERPRISE-Burdwan	30202571100635	72/2023-2024	11010323004217	02/08/23	11010323700797	10/08/23	85812	1716	84096	10/08/2023	Abstract Prep,
1187	HITACHI ENERGY INDIA LIMITED-VADODARA	70210051101722	232401002391	11010323004218	02/08/23	11010323700860	19/08/23	10370525.58	184561.58	10185964	18/08/2023	Abstract Prep,
1188	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254186	11010323004219	02/08/23	11010323700801	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1189	BOSE ENTERPRISE-Burdwan	30202571100635	67/2023-2024	11010323004220	02/08/23	11010323700797	10/08/23	86597.7	1731.7	84866	10/08/2023	Abstract Prep,
1190	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254181	11010323004221	02/08/23	11010323700801	10/08/23	17957629.4	319585.4	17638044	10/08/2023	Abstract Prep,
1191	BOSE ENTERPRISE-Burdwan	30202571100635	69/2023-2024	11010323004222	02/08/23	11010323700797	10/08/23	86904.72	1737.72	85167	10/08/2023	Abstract Prep,
1192	BOSE ENTERPRISE-Burdwan	30202571100635	71/2023-2024	11010323004223	02/08/23	11010323700797	10/08/23	85554.74	1710.74	83844	10/08/2023	Abstract Prep,
1193	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0124	11010323004224	02/08/23	11010323700761	04/08/23	4832100	85995	4746105	04/08/2023	Abstract Prep,
1194	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223776100853	BKL/23-24/0061	11010323004225	02/08/23	11010323700757	04/08/23	1702303	30296	1672007	04/08/2023	Abstract Prep,
1195	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222570100188	AUS/279/23-24	11010323004226	02/08/23	11010323700770	05/08/23	1662119.68	29580.68	1632539	05/08/2023	Abstract Prep,
1196	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	124/AEUP/L/23-24	11010323004227	02/08/23	*	*	2790027	81595.6	2708431.4	11/08/2023	Returned ,#Invoice not
1197	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222938101240	0121	11010323004228	02/08/23	11010323700818	11/08/23	774080	23616	750464	11/08/2023	Abstract Prep,
1198	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	34222938101240	0122	11010323004229	02/08/23	11010323700818	11/08/23	677320	12054	665266	11/08/2023	Abstract Prep,
1199	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/10039/2324	11010323004230	02/08/23	11010323700790	09/08/23	3433800	61110	3372690	08/08/2023	Abstract Prep,
1200	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/10019/2324	11010323004231	02/08/23	11010323700770	05/08/23	1191800	21210	1170590	05/08/2023	Abstract Prep,
1201	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100987	DIS/147/23-24	11010323004232	02/08/23	11010323700757	04/08/23	1727531.8	67344.8	1660187	04/08/2023	Abstract Prep,
1202	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	276/23-24	11010323004233	02/08/23	11010323700769	05/08/23	2416050	42998	2373052	05/08/2023	Abstract Prep,
1203	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	277/23-24	11010323004234	02/08/23	11010323700769	05/08/23	2416050	42998	2373052	05/08/2023	Abstract Prep,
1204	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	279/23-24	11010323004235	02/08/23	11010323700769	05/08/23	3658000	142600	3515400	05/08/2023	Abstract Prep,
1205	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	280/23-24	11010323004236	02/08/23	11010323700769	05/08/23	2514875	44756	2470119	05/08/2023	Abstract Prep,
1206	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/091	11010323004237	02/08/23	11010323700795	09/08/23	1203742.76	123434.76	1080308	09/08/2023	Abstract Prep,
1207	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/082	11010323004238	02/08/23	11010323700795	09/08/23	3918683	86345	3832338	09/08/2023	Abstract Prep,
1208	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/052/23-24	11010323004239	02/08/23	11010323700770	05/08/23	6308280	112266	6196014	05/08/2023	Abstract Prep,
1209	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	657/SUPP/1	11010323004240	02/08/23	*	*	0	0	0	10/08/2023	Returned ,#PAYMENT
1210	AB INDUSTRIES-HOWRAH	75213842101623	AB/23-24/13	11010323004241	02/08/23	11010323700785	08/08/23	1273314	22661	1250653	07/08/2023	Abstract Prep,
1211	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	658/SUPP/1	11010323004242	02/08/23	*	*	0	0	0	10/08/2023	Returned ,#PAYMENT
1212	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71221190100175	23-24/103	11010323004243	02/08/23	11010323700785	08/08/23	8920800	196560	8724240	07/08/2023	Abstract Prep,
1213	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	204/2023-2024	11010323004244	02/08/23	11010323700770	05/08/23	696211.8	71391.8	624820	04/08/2023	Abstract Prep,
1214	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/129/23-24	11010323004245	02/08/23	11010323700814	11/08/23	9587448	170625	9416823	10/08/2023	Abstract Prep,
1215	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/122/23-24	11010323004246	02/08/23	11010323700814	11/08/23	9663547	9663547	0	10/08/2023	Abstract Prep,
1216	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/123/23-24	11010323004247	02/08/23	11010323700814	11/08/23	9663547	408493	9255054	10/08/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1217	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/126/23-24	11010323004248	02/08/23	11010323700814	11/08/23	9663547	171978	9491569	10/08/2023	Abstract Prep,
1218	S. D. ENGINEERING WORKS-KOLKATA	34222701100933	GST/23-24/87	11010323004249	02/08/23	11010323700783	08/08/23	123333.6	2195.6	121138	07/08/2023	Abstract Prep,
1219	SIEMENS LTD-GURGAON	70201134101308	HR1306001268	11010323004250	02/08/23	11010323700832	16/08/23	103799.88	1847.88	101952	16/08/2023	Abstract Prep,
1220	SIEMENS LTD-GURGAON	70201134101308	HR1306001269	11010323004251	02/08/23	11010323700828	14/08/23	103799.88	1847.88	101952	14/08/2023	Abstract Prep,
1221	SIEMENS LTD-GURGAON	70201134101308	HR1306001270	11010323004252	02/08/23	11010323700828	14/08/23	103799.88	1847.88	101952	14/08/2023	Abstract Prep,
1222	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300168	11010323004253	02/08/23	11010323700753	03/08/23	18343649.88	15545.88	18328104	03/08/2023	Abstract Prep,
1223	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300178	11010323004254	02/08/23	11010323700753	03/08/23	18343649.88	15545.88	18328104	03/08/2023	Abstract Prep,
1224	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300180	11010323004255	02/08/23	11010323700753	03/08/23	18343649.88	15545.88	18328104	03/08/2023	Abstract Prep,
1225	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300199	11010323004256	02/08/23	11010323700753	03/08/23	18318661.93	15524.93	18303137	03/08/2023	Abstract Prep,
1226	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300200	11010323004257	02/08/23	11010323700753	03/08/23	18318661.93	15524.93	18303137	03/08/2023	Abstract Prep,
1227	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300205	11010323004258	02/08/23	11010323700753	03/08/23	18318661.93	15524.93	18303137	03/08/2023	Abstract Prep,
1228	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222565100892	CE/120/23-24/CLW	11010323004259	02/08/23	11010323700816	11/08/23	22880200	407190	22473010	11/08/2023	Abstract Prep,
1229	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	100-23/24	11010323004260	02/08/23	11010323700778	08/08/23	19500696.52	347046.52	19153650	07/08/2023	Abstract Prep,
1230	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254187	11010323004261	02/08/23	11010323700801	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1231	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254188	11010323004262	02/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1232	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254190	11010323004263	02/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1233	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254193	11010323004264	02/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1234	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254194	11010323004265	02/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1235	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254185	11010323004266	02/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1236	MAC ELECTROTEK-DELHI	75223756101515	055	11010323004267	02/08/23	11010323700821	12/08/23	925101	16463	908638	11/08/2023	Abstract Prep,
1237	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101615	11010323004268	02/08/23	11010323700754	03/08/23	17968376.46	319776.46	17648600	03/08/2023	Abstract Prep,
1238	PRAXIS INDUSTRIES-HOWRAH	75223709101701	PRX/10/23-24	11010323004269	02/08/23	11010323700795	09/08/23	2486260	44247	2442013	09/08/2023	Abstract Prep,
1239	STESALIT LIMITED-BADDI	34212529100241	233000056	11010323004270	03/08/23	11010323700824	14/08/23	1931435	198055	1733380	12/08/2023	Abstract Prep,
1240	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100335	E5331	11010323004271	03/08/23	*	*	270930.61	4822.04	266108.57	16/08/2023	Returned ,#The bill is returned due
1241	STESALIT LIMITED-BADDI	34212529100241	233000057	11010323004272	03/08/23	11010323700815	11/08/23	1931435	198055	1733380	10/08/2023	Abstract Prep,
1242	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34222533100909	85/CLW/1/23-24	11010323004273	03/08/23	11010323700790	09/08/23	642883.84	11441.84	631442	08/08/2023	Abstract Prep,
1243	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	270/23-24	11010323004274	03/08/23	11010323700785	08/08/23	3250900	112955	3137945	07/08/2023	Abstract Prep,
1244	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	278/23-24	11010323004275	03/08/23	11010323700769	05/08/23	2212845	86263	2126582	05/08/2023	Abstract Prep,
1245	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/344	11010323004276	03/08/23	11010323700846	17/08/23	4539460	157251	4382209	17/08/2023	Abstract Prep,
1246	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	136/2023-24	11010323004277	03/08/23	11010323700776	07/08/23	884150	15735	868415	05/08/2023	Abstract Prep,
1247	BOSE ENTERPRISE-Burdwan	30192571100686	143A/2020-2021	11010323004278	03/08/23	11010323700788	09/08/23	70000	0	70000	08/08/2023	Abstract Prep,
1248	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222592101139	411/23-24	11010323004279	03/08/23	11010323700851	18/08/23	1475000	26250	1448750	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
1249	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	768842418	11010323004280	03/08/23	11010323700788	09/08/23	1131351	1131	1130220	09/08/2023	Abstract Prep,
1250	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	228/2023-2024	11010323004281	03/08/23	11010323700770	05/08/23	7788000	138600	7649400	05/08/2023	Abstract Prep,
1251	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300180	11010323004282	03/08/23	11010323700763	04/08/23	16740374	14187	16726187	04/08/2023	Abstract Prep,
1252	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300181	11010323004283	03/08/23	11010323700763	04/08/23	16740374	14187	16726187	04/08/2023	Abstract Prep,
1253	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300190	11010323004284	03/08/23	11010323700771	05/08/23	20846251.28	17666.28	20828585	05/08/2023	Abstract Prep,
1254	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECLWCAB232414	11010323004285	03/08/23	11010323700833	16/08/23	615960	10962	604998	16/08/2023	Abstract Prep,
1255	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/104	11010323004286	03/08/23	11010323700796	09/08/23	9538893.44	169760.44	9369133	09/08/2023	Abstract Prep,
1256	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/112	11010323004287	03/08/23	11010323700796	09/08/23	9538893.44	169760.44	9369133	09/08/2023	Abstract Prep,
1257	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201124B	11010323004288	03/08/23	11010323700764	04/08/23	2230049	0	2230049	04/08/2023	Abstract Prep,
1258	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300040B	11010323004289	03/08/23	11010323700764	04/08/23	17232601	0	17232601	04/08/2023	Abstract Prep,
1259	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34222978100002	CLW/142/23-24	11010323004290	03/08/23	11010323700790	09/08/23	1958280.8	34851.8	1923429	08/08/2023	Abstract Prep,
1260	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222591100840	67202324	11010323004291	03/08/23	11010323700758	04/08/23	1685040	172788	0	04/08/2023	Abstract Prep,
1261	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222512101028	FMT/2023-24/35	11010323004292	03/08/23	11010323700770	05/08/23	3836085.6	68269.6	3767816	05/08/2023	Abstract Prep,
1262	C S ENGINEERS-KOLKATA	75223720101079	CSE/CLW/91	11010323004293	03/08/23	11010323700809	10/08/23	194777.88	3466.88	191311	10/08/2023	Abstract Prep,
1263	C S ENGINEERS-KOLKATA	75223826101164	CSE/CLW/92	11010323004294	03/08/23	11010323700809	10/08/23	259552.8	4619.8	254933	10/08/2023	Abstract Prep,
1264	C S ENGINEERS-KOLKATA	75223884100790	CSE/CLW/93	11010323004295	03/08/23	11010323700809	10/08/23	56288	48	56240	10/08/2023	Abstract Prep,
1265	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0128	11010323004296	04/08/23	11010323700761	04/08/23	2416050	42998	2373052	04/08/2023	Abstract Prep,
1266	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0126	11010323004297	04/08/23	11010323700761	04/08/23	6858750	122063	6736687	04/08/2023	Abstract Prep,
1267	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0127	11010323004298	04/08/23	11010323700761	04/08/23	6858750	122063	6736687	04/08/2023	Abstract Prep,
1268	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0063	11010323004299	04/08/23	11010323700761	04/08/23	2405913.8	42817.8	2363096	04/08/2023	Abstract Prep,
1269	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0065	11010323004300	04/08/23	11010323700761	04/08/23	4403276	171654	4231622	04/08/2023	Abstract Prep,
1270	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223751101712	BKL/23-24/0064	11010323004301	04/08/23	11010323700762	04/08/23	1129968	20110	1109858	04/08/2023	Abstract Prep,
1271	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223751101712	BKL/23-24/0066	11010323004302	04/08/23	11010323700762	04/08/23	1418737.6	25248.6	1393489	04/08/2023	Abstract Prep,
1272	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0067	11010323004303	04/08/23	11010323700762	04/08/23	2062050	36698	2025352	04/08/2023	Abstract Prep,
1273	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223732102035	BKL/23-24/0062	11010323004304	04/08/23	11010323700762	04/08/23	1273574	22665	1250909	04/08/2023	Abstract Prep,
1274	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220949101477	CHD/23-24/0129	11010323004305	04/08/23	11010323700757	04/08/23	2360295	42005	2318290	04/08/2023	Abstract Prep,
1275	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0121	11010323004306	04/08/23	11010323700757	04/08/23	6501800	115710	6386090	04/08/2023	Abstract Prep,
1276	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0130	11010323004307	04/08/23	11010323700757	04/08/23	3446986.5	134373.5	3312613	04/08/2023	Abstract Prep,
1277	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0133	11010323004308	04/08/23	11010323700757	04/08/23	2068191.9	80625.9	1987566	04/08/2023	Abstract Prep,
1278	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0134	11010323004309	04/08/23	11010323700757	04/08/23	1378794.6	24537.6	1354257	04/08/2023	Abstract Prep,
1279	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34222978100002	CLW/143/23-24	11010323004310	04/08/23	*	*	1818403.6	32361.4	1786042.2	08/08/2023	Returned ,#Bill to be resubmitted
1280	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	20554	A/2023/0001	11010323004311	04/08/23	11010323700788	09/08/23	60255	0	60255	08/08/2023	Abstract Prep,

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1281	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	20558	A/2023/0002	11010323004312	04/08/23	11010323700788	09/08/23	15784	0	15784	08/08/2023	Abstract Prep,
1282	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	24626	A/2023/0003	11010323004313	04/08/23	11010323700788	09/08/23	43734	0	43734	08/08/2023	Abstract Prep,
1283	HEG LTD-RAISEN	29223169100037	0134D1	11010323004314	04/08/23	11010323700810	10/08/23	476960	0	476960	10/08/2023	Abstract Prep,
1284	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	392/23-24	11010323004315	04/08/23	11010323700807	10/08/23	3077298	54766	3022532	10/08/2023	Abstract Prep,
1285	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	393/23-24	11010323004316	04/08/23	*	*	2607880	0	2607880	08/08/2023	Returned #Lower rate
1286	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	394/23-24	11010323004317	04/08/23	11010323700807	10/08/23	2377912	42319	2335593	10/08/2023	Abstract Prep,
1287	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232608100432	A-206565	11010323004318	04/08/23	11010323700766	04/08/23	370709	0	370709	04/08/2023	Abstract Prep,
1288	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300206	11010323004319	04/08/23	11010323700771	05/08/23	18318661.93	15524.93	18303137	05/08/2023	Abstract Prep,
1289	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300212	11010323004320	04/08/23	11010323700771	05/08/23	18318661.93	15524.93	18303137	05/08/2023	Abstract Prep,
1290	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300213	11010323004321	04/08/23	11010323700771	05/08/23	18318661.93	15524.93	18303137	05/08/2023	Abstract Prep,
1291	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300218	11010323004322	04/08/23	11010323700771	05/08/23	18318661.93	15524.93	18303137	05/08/2023	Abstract Prep,
1292	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300094	11010323004323	04/08/23	11010323700771	05/08/23	18343649.88	15545.88	18328104	05/08/2023	Abstract Prep,
1293	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223743101782	T/23-24/106	11010323004324	04/08/23	11010323700772	05/08/23	1946989	34650	1912339	05/08/2023	Abstract Prep,
1294	WOAMA ELECTRONICS-KOLKATA	34212520101287	174	11010323004325	04/08/23	11010323700817	11/08/23	1541554	105819	1435735	11/08/2023	Abstract Prep,
1295	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	342018261839142	MW-0114	11010323004326	04/08/23	11010323700802	10/08/23	9086	0	9086	10/08/2023	Abstract Prep,
1296	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/064/23-24	11010323004327	04/08/23	11010323700817	11/08/23	1990236.86	43852.86	1946384	11/08/2023	Abstract Prep,
1297	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/338	11010323004328	04/08/23	11010323700846	17/08/23	9584182	170566	9413616	17/08/2023	Abstract Prep,
1298	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/342	11010323004329	04/08/23	11010323700846	17/08/23	9584182	170566	9413616	17/08/2023	Abstract Prep,
1299	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/343	11010323004330	04/08/23	11010323700846	17/08/23	9584182	170566	9413616	17/08/2023	Abstract Prep,
1300	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75214026101972	011/23-24	11010323004331	04/08/23	11010323700827	14/08/23	490000	0	490000	11/08/2023	Abstract Prep,
1301	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/099	11010323004332	04/08/23	11010323700772	05/08/23	5679045	101068	5577977	05/08/2023	Abstract Prep,
1302	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91220857101472	9999INV23240145	11010323004333	05/08/23	11010323700815	11/08/23	27776605.99	494328.99	27282277	10/08/2023	Abstract Prep,
1303	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223826101163	BE-245/23-24	11010323004334	05/08/23	11010323700811	11/08/23	503388	8958	494430	10/08/2023	Abstract Prep,
1304	S. D. ENGINEERING WORKS-KOLKATA	75214131100082	GST/23-24/82	11010323004335	05/08/23	11010323700783	08/08/23	611830	62739	549091	07/08/2023	Abstract Prep,
1305	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/89	11010323004336	05/08/23	11010323700783	08/08/23	790659	14071	776588	07/08/2023	Abstract Prep,
1306	STESALIT LIMITED-BADDI	34212529100241	233000073	11010323004337	05/08/23	*	*	1655516	64537.59	1590978.41	09/08/2023	Returned #LOWER RATE
1307	STESALIT LIMITED-BADDI	34212529100241	233000072	11010323004338	05/08/23	11010323700800	10/08/23	275919	28294	247625	09/08/2023	Abstract Prep,
1308	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34212953101102	360A	11010323004339	05/08/23	11010323700788	09/08/23	57466	0	57466	08/08/2023	Abstract Prep,
1309	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34212529100240	488A	11010323004340	05/08/23	11010323700799	10/08/23	98628	0	98628	09/08/2023	Abstract Prep,
1310	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/150/23-24	11010323004341	05/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1311	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	31	11010323004342	05/08/23	11010323700847	17/08/23	4466946.64	193063.64	4273883	17/08/2023	Abstract Prep,
1312	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	295	11010323004343	05/08/23	*	*	3142479	55926	3086553	09/08/2023	Returned #Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1313	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222954101159	PPS/GN/2324/0472	11010323004344	05/08/23	11010323700809	10/08/23	842992	15002	827990	10/08/2023	Abstract Prep,
1314	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222951101200	PPS/GN/2324/0473	11010323004345	05/08/23	11010323700809	10/08/23	705640	12558	693082	10/08/2023	Abstract Prep,
1315	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/340	11010323004346	05/08/23	11010323700846	17/08/23	1191800	21210	1170590	17/08/2023	Abstract Prep,
1316	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	91220057101761	TICB027	11010323004347	05/08/23	11010323700817	11/08/23	2371479	42205	2329274	11/08/2023	Abstract Prep,
1317	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123049751	11010323004348	05/08/23	11010323700824	14/08/23	4417920	78624	4339296	12/08/2023	Abstract Prep,
1318	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220365102180	RJ1123049755	11010323004349	05/08/23	*	*	13652760	532225.72	13120534.28	07/08/2023	Returned ,#LOWER RATE
1319	TROLEX INDIA PVT LTD-BANGALORE	71221191100195	2023-24/102	11010323004350	05/08/23	11010323700817	11/08/23	6625499	117912	6507587	11/08/2023	Abstract Prep,
1320	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222526100789	PPS/GN/2324/0474	11010323004351	05/08/23	11010323700817	11/08/23	2832000	50400	2781600	11/08/2023	Abstract Prep,
1321	POLYCAB INDIA LIMITED-MUMBAI	34222535100646	GJ28ES2324100191	11010323004352	05/08/23	11010323700837	16/08/23	19590409.55	348643.55	19241766	16/08/2023	Abstract Prep,
1322	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/339/2023-24	11010323004353	05/08/23	11010323700791	09/08/23	1398772	24893	1373879	09/08/2023	Abstract Prep,
1323	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	102-23/24	11010323004354	05/08/23	11010323700817	11/08/23	19500696.52	347046.52	19153650	11/08/2023	Abstract Prep,
1324	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/372/2023-24	11010323004355	05/08/23	11010323700791	09/08/23	1398772	24893	1373879	09/08/2023	Abstract Prep,
1325	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/340/2023-24	11010323004356	05/08/23	11010323700791	09/08/23	1538649	27383	1511266	09/08/2023	Abstract Prep,
1326	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/373/2023-24	11010323004357	05/08/23	*	*	1398772	24893	1373879	09/08/2023	Returned ,#Bill may be submitted
1327	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	293/23-24	11010323004358	05/08/23	11010323700821	12/08/23	62304	6389	55915	11/08/2023	Abstract Prep,
1328	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34202671100035	0113/23-24	11010323004359	05/08/23	*	*	49087.88	2455	46632.88	16/08/2023	Returned ,#Invoice not
1329	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/10182/2324	11010323004360	05/08/23	11010323700791	09/08/23	1191800	21210	1170590	09/08/2023	Abstract Prep,
1330	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34222531100682	84/CLW/4/23-24	11010323004361	05/08/23	11010323700791	09/08/23	1156252.5	20577.5	1135675	09/08/2023	Abstract Prep,
1331	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224133101344	23-24/119	11010323004362	05/08/23	11010323700791	09/08/23	5563770	99017	5464753	09/08/2023	Abstract Prep,
1332	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/075/23-24	11010323004363	05/08/23	11010323700817	11/08/23	3666225.78	65246.78	3600979	11/08/2023	Abstract Prep,
1333	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212542101118	PPS/GN/2324/0090	11010323004364	05/08/23	11010323700824	14/08/23	345150	6142	339008	12/08/2023	Abstract Prep,
1334	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212542101118	PPS/GN/22-23/605	11010323004365	05/08/23	11010323700824	14/08/23	38350	682	37668	12/08/2023	Abstract Prep,
1335	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222520101255	PPS/GN/2324/0471	11010323004366	05/08/23	11010323700809	10/08/23	998752	17774	980978	10/08/2023	Abstract Prep,
1336	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222526100789	PPS/GN/2324/0475	11010323004367	05/08/23	11010323700817	11/08/23	4720000	84000	4636000	11/08/2023	Abstract Prep,
1337	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/63/23-24	11010323004368	05/08/23	11010323700818	11/08/23	6308280	112266	6196014	11/08/2023	Abstract Prep,
1338	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/64/23-24	11010323004369	05/08/23	11010323700818	11/08/23	6308280	112266	6196014	11/08/2023	Abstract Prep,
1339	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/65/23-24	11010323004370	05/08/23	11010323700818	11/08/23	6308280	112266	6196014	11/08/2023	Abstract Prep,
1340	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300179	11010323004371	06/08/23	11010323700892	23/08/23	18343649	18343649	0	23/08/2023	Abstract Prep,
1341	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300234	11010323004372	06/08/23	11010323700831	16/08/23	18318661	18318661	0	16/08/2023	Abstract Prep,
1342	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0226	11010323004373	06/08/23	11010323700776	07/08/23	776440	13818	762622	07/08/2023	Abstract Prep,
1343	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2022-1157	11010323004374	06/08/23	11010323700780	08/08/23	2269641.5	40391.5	2229250	07/08/2023	Abstract Prep,
1344	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0229	11010323004375	06/08/23	11010323700780	08/08/23	2368142	42145	2325997	07/08/2023	Abstract Prep,

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1345	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0245	11010323004376	06/08/23	11010323700780	08/08/23	1735343	30884	1704459	07/08/2023	Abstract Prep,
1346	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200920R	11010323004377	06/08/23	11010323700784	08/08/23	18338817	0	18338817	07/08/2023	Abstract Prep,
1347	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312486921	11010323004378	06/08/23	11010323700824	14/08/23	3011360	308792	2702568	12/08/2023	Abstract Prep,
1348	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254198	11010323004379	06/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1349	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254199	11010323004380	06/08/23	11010323700802	10/08/23	17957629	319585	17638044	10/08/2023	Abstract Prep,
1350	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312918005	11010323004381	06/08/23	11010323700888	23/08/23	13879516.84	247008.84	13632508	23/08/2023	Abstract Prep,
1351	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	3124487403	11010323004382	06/08/23	*	*	3011360	308792	2702568	17/08/2023	Returned ,#Invoice not
1352	VERSATILE-HOWRAH	91220384101251	V/58/23-24	11010323004383	06/08/23	11010323700800	10/08/23	422351.5	7516.5	414835	09/08/2023	Abstract Prep,
1353	BMC ELECTROPLAST PVT.LTD-KOLKATA	34222618101154	2023-24/000368	11010323004384	07/08/23	11010323700821	12/08/23	851865.6	15159.6	836706	11/08/2023	Abstract Prep,
1354	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/027	11010323004385	07/08/23	*	*	8592760	480612	8112148	09/08/2023	Returned ,#Invoice not
1355	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/110/23-24	11010323004386	07/08/23	11010323700847	17/08/23	376656	38623	338033	16/08/2023	Abstract Prep,
1356	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/106/23-24	11010323004387	07/08/23	11010323700847	17/08/23	753312	77246	676066	16/08/2023	Abstract Prep,
1357	M.B. AND COMPANY-HOWRAH	34222742100945	34/MBC/23-24	11010323004388	07/08/23	11010323700792	09/08/23	2083054	37071	2045983	09/08/2023	Abstract Prep,
1358	M.B. AND COMPANY-HOWRAH	34222750101108	33/MBC/23-24	11010323004389	07/08/23	11010323700792	09/08/23	2723307.84	48465.84	2674842	09/08/2023	Abstract Prep,
1359	M.B. AND COMPANY-HOWRAH	34222590100504	35/MBC/23-24	11010323004390	07/08/23	11010323700792	09/08/23	527814	9393	518421	09/08/2023	Abstract Prep,
1360	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34222936101317	KKIPD2324GZB016	11010323004391	07/08/23	11010323700791	09/08/23	10470309.92	186335.92	10283974	09/08/2023	Abstract Prep,
1361	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34222993100678	CMC-348-23-24	11010323004392	07/08/23	11010323700833	16/08/23	259331.38	4616.38	254715	16/08/2023	Abstract Prep,
1362	VERSATILE-HOWRAH	91220949101478	V/57/23-24	11010323004393	07/08/23	11010323700818	11/08/23	4720590	84011	4636579	11/08/2023	Abstract Prep,
1363	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/149/23-24	11010323004394	07/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1364	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/148/23-24	11010323004395	07/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1365	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/147/23-24	11010323004396	07/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1366	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/144/23-24	11010323004397	07/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1367	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/143/23-24	11010323004398	07/08/23	11010323700843	17/08/23	9587448	170625	9416823	16/08/2023	Abstract Prep,
1368	SIEMENS LTD-GURGAON	70201134101308	HR1306002101	11010323004399	07/08/23	11010323700833	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1369	SIEMENS LTD-GURGAON	70201134101308	HR1306002094	11010323004400	07/08/23	11010323700833	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1370	SIEMENS LTD-GURGAON	70201134101308	HR1306002095	11010323004401	07/08/23	11010323700833	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1371	SIEMENS LTD-GURGAON	70201134101308	HR1306002096	11010323004402	07/08/23	11010323700834	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1372	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	23-24/152	11010323004403	07/08/23	11010323700851	18/08/23	2230200	162540	2067660	17/08/2023	Abstract Prep,
1373	SIEMENS LTD-GURGAON	70201134101308	HR1306002097	11010323004404	07/08/23	11010323700834	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1374	SIEMENS LTD-GURGAON	70201134101308	HR1306002098	11010323004405	07/08/23	11010323700834	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1375	POLYCAB INDIA LIMITED-MUMBAI	34222535100646	GJ28ES2324100200	11010323004406	07/08/23	11010323700837	16/08/23	12552894.93	223398.93	12329496	16/08/2023	Abstract Prep,
1376	SIEMENS LTD-GURGAON	70201134101308	HR1306002099	11010323004407	07/08/23	11010323700834	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,

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1377	SIEMENS LTD-GURGAON	70210094100778	HR1206004094A	11010323004408	07/08/23	11010323700838	16/08/23	30194768	0	30194768	16/08/2023	Abstract Prep,
1378	SIEMENS LTD-GURGAON	70201134101308	HR1306002100	11010323004409	07/08/23	11010323700834	16/08/23	18231637	324462	17907175	16/08/2023	Abstract Prep,
1379	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000275	11010323004410	07/08/23	11010323700824	14/08/23	1285809.11	22884.11	1262925	12/08/2023	Abstract Prep,
1380	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100193	11010323004411	07/08/23	11010323700837	16/08/23	16521609.71	294028.71	16227581	16/08/2023	Abstract Prep,
1381	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000353	11010323004412	07/08/23	11010323700824	14/08/23	1285809.11	22884.11	1262925	12/08/2023	Abstract Prep,
1382	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	GJ28ES2324100199	11010323004413	07/08/23	11010323700837	16/08/23	6806864.67	121139.67	6685725	16/08/2023	Abstract Prep,
1383	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000355	11010323004414	07/08/23	11010323700824	14/08/23	1285809.11	22884.11	1262925	12/08/2023	Abstract Prep,
1384	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000274	11010323004415	07/08/23	11010323700851	18/08/23	2068191.9	45570.9	2022621	17/08/2023	Abstract Prep,
1385	POLYCAB INDIA LIMITED-MUMBAI	34222536100854	GJ28ES2324100217	11010323004416	07/08/23	11010323700837	16/08/23	1469030.3	26144.3	1442886	16/08/2023	Abstract Prep,
1386	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100214	11010323004417	07/08/23	11010323700837	16/08/23	31306474.47	557149.47	30749325	16/08/2023	Abstract Prep,
1387	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223897100741	U1GS23000347	11010323004418	07/08/23	11010323700821	12/08/23	50284.52	895.52	49389	11/08/2023	Abstract Prep,
1388	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000351	11010323004419	07/08/23	11010323700851	18/08/23	1098580	19551	1079029	17/08/2023	Abstract Prep,
1389	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/140/23-24	11010323004420	07/08/23	11010323700851	18/08/23	2713282.56	48287.56	2664995	17/08/2023	Abstract Prep,
1390	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/127/23-24	11010323004421	07/08/23	11010323700851	18/08/23	1035287	18425	1016862	17/08/2023	Abstract Prep,
1391	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/128/23-24	11010323004422	07/08/23	11010323700851	18/08/23	1035287	18425	1016862	17/08/2023	Abstract Prep,
1392	POLYCAB INDIA LIMITED-MUMBAI	34222501100796	GJ28ES2324100216	11010323004423	07/08/23	11010323700837	16/08/23	13880093.43	247019.43	13633074	16/08/2023	Abstract Prep,
1393	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75213861101615	BE-244/23-24	11010323004424	07/08/23	11010323700821	12/08/23	144432	5018	139414	11/08/2023	Abstract Prep,
1394	MITTAL ASSOCIATES-DELHI	29223046100332	153/2023-24	11010323004425	07/08/23	11010323700821	12/08/23	83296	70	83226	11/08/2023	Abstract Prep,
1395	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240399	11010323004426	07/08/23	11010323700852	18/08/23	1191800	21210	1170590	17/08/2023	Abstract Prep,
1396	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224021101554	SECPL/145/23-24	11010323004427	07/08/23	11010323700852	18/08/23	2562754.68	45608.68	2517146	17/08/2023	Abstract Prep,
1397	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224021101554	SECPL/146/23-24	11010323004428	07/08/23	11010323700852	18/08/23	2562754.68	45608.68	2517146	17/08/2023	Abstract Prep,
1398	3A ASSOCIATES INCORPORATED-VAPI	81220173101212	23-24/V4873	11010323004429	07/08/23	11010323700852	18/08/23	1092647.84	19445.84	1073202	17/08/2023	Abstract Prep,
1399	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	91220924100138	920-KPS-23-24	11010323004430	07/08/23	11010323700852	18/08/23	4717510	83956	4633554	17/08/2023	Abstract Prep,
1400	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/15/23-24	11010323004431	07/08/23	11010323700821	12/08/23	137772	2453	135319	11/08/2023	Abstract Prep,
1401	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/16/23-24	11010323004432	07/08/23	11010323700821	12/08/23	153080	2725	150355	11/08/2023	Abstract Prep,
1402	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/17/23-24	11010323004433	07/08/23	11010323700822	12/08/23	153080	2725	150355	11/08/2023	Abstract Prep,
1403	AMTEX SAFETY SYSTEMS-DELHI	75223922101946	018/23-24	11010323004434	07/08/23	11010323700842	17/08/23	221462	11449	210013	16/08/2023	Abstract Prep,
1404	AMTEX SAFETY SYSTEMS-DELHI	75223922101946	017/23-24	11010323004435	07/08/23	11010323700842	17/08/23	664387	31530	632857	16/08/2023	Abstract Prep,
1405	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000785	11010323004436	07/08/23	11010323700825	14/08/23	6374345	113442	6260903	12/08/2023	Abstract Prep,
1406	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013301	11010323004437	07/08/23	11010323700834	16/08/23	269011.68	4786.68	264225	16/08/2023	Abstract Prep,
1407	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013423	11010323004438	07/08/23	11010323700857	18/08/23	123866.96	2203.96	121663	18/08/2023	Abstract Prep,
1408	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410013991	11010323004439	07/08/23	11010323700834	16/08/23	278510.68	4956.68	273554	16/08/2023	Abstract Prep,

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1409	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410014430	11010323004440	07/08/23	11010323700834	16/08/23	159203	2833	156370	16/08/2023	Abstract Prep,
1410	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410015291	11010323004441	07/08/23	11010323700835	16/08/23	267491.84	4759.84	262732	16/08/2023	Abstract Prep,
1411	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410012480	11010323004442	07/08/23	11010323700848	17/08/23	137380	2445	134935	16/08/2023	Abstract Prep,
1412	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410013422	11010323004443	07/08/23	11010323700848	17/08/23	149512.61	2660.61	146852	16/08/2023	Abstract Prep,
1413	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410014429	11010323004444	07/08/23	11010323700848	17/08/23	115256.74	2050.74	113206	16/08/2023	Abstract Prep,
1414	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510011098	11010323004445	07/08/23	11010323700835	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1415	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510011382	11010323004446	07/08/23	11010323700835	16/08/23	90950.86	1618.86	89332	16/08/2023	Abstract Prep,
1416	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510011451	11010323004447	07/08/23	11010323700835	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1417	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510011841	11010323004448	07/08/23	11010323700835	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1418	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	37/2023-24	11010323004449	07/08/23	11010323700792	09/08/23	10503180	409446	10093734	09/08/2023	Abstract Prep,
1419	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510012062	11010323004450	07/08/23	11010323700835	16/08/23	90950.86	1618.86	89332	16/08/2023	Abstract Prep,
1420	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510012214	11010323004451	07/08/23	11010323700835	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1421	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	36/2023-24	11010323004452	07/08/23	11010323700792	09/08/23	1221300	125235	1096065	09/08/2023	Abstract Prep,
1422	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510012586	11010323004453	07/08/23	11010323700835	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1423	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510012807	11010323004454	07/08/23	11010323700836	16/08/23	90950.86	1618.86	89332	16/08/2023	Abstract Prep,
1424	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510012929	11010323004455	07/08/23	11010323700836	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1425	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510013344	11010323004456	07/08/23	11010323700836	16/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1426	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510013622	11010323004457	07/08/23	11010323700848	17/08/23	96148	1711	94437	16/08/2023	Abstract Prep,
1427	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510013680	11010323004458	07/08/23	11010323700848	17/08/23	105243	1873	103370	16/08/2023	Abstract Prep,
1428	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014011	11010323004459	07/08/23	11010323700848	17/08/23	90950.86	1618.86	89332	16/08/2023	Abstract Prep,
1429	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300232	11010323004460	07/08/23	11010323700786	08/08/23	20845931.92	20845931.92	0	08/08/2023	Abstract Prep,
1430	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300191	11010323004461	07/08/23	11010323700787	08/08/23	20845931.92	20845931.92	0	08/08/2023	Abstract Prep,
1431	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300233	11010323004462	07/08/23	11010323700793	09/08/23	10422965.96	10422965.96	0	09/08/2023	Abstract Prep,
1432	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300234	11010323004463	07/08/23	11010323700794	09/08/23	20845931.92	20845931.92	0	09/08/2023	Abstract Prep,
1433	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300228	11010323004464	07/08/23	11010323700805	10/08/23	20792732.8	20792732.8	0	10/08/2023	Abstract Prep,
1434	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300229	11010323004465	07/08/23	11010323700806	10/08/23	20792732.8	20792732.8	0	10/08/2023	Abstract Prep,
1435	J D ENGINEERING WORKS-HOWRAH	34222701100935	49/GST/23-24	11010323004466	07/08/23	11010323700838	16/08/23	815675	17972	797703	16/08/2023	Abstract Prep,
1436	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	U/337/23-24	11010323004467	07/08/23	11010323700797	10/08/23	587050	96254	490796	09/08/2023	Abstract Prep,
1437	RECOTON ENGINEERING CORPORATION-HOWRAH	91220886101972	21	11010323004468	07/08/23	11010323700839	16/08/23	954525.6	16987.6	937538	16/08/2023	Abstract Prep,
1438	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	20	11010323004469	08/08/23	11010323700839	16/08/23	63082.8	1122.8	61960	16/08/2023	Abstract Prep,
1439	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	17	11010323004470	08/08/23	11010323700852	18/08/23	73596.6	2245.6	71351	17/08/2023	Abstract Prep,
1440	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	13	11010323004471	08/08/23	11010323700839	16/08/23	26019	463	25556	16/08/2023	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
1441	RECOTON ENGINEERING CORPORATION-HOWRAH	91190886100405	77A	11010323004472	08/08/23	11010323700849	18/08/23	299243	0	299243	17/08/2023	Abstract Prep,
1442	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/79/23-24	11010323004473	08/08/23	11010323700813	11/08/23	1343784	23915	1319869	10/08/2023	Abstract Prep,
1443	PIONEER GEARS AND EQUIPMENTS-HOWRAH	12982	75Bogie/Vivad se	11010323004474	08/08/23	11010323700803	10/08/23	711544	0	711544	10/08/2023	Abstract Prep,
1444	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/78/23-24	11010323004475	08/08/23	11010323700813	11/08/23	1343784	23915	1319869	10/08/2023	Abstract Prep,
1445	TIRUPATI ENGINEERING WORKS-HOWRAH	9690	75Bogie/Vivad se	11010323004476	08/08/23	11010323700849	18/08/23	172086	0	172086	17/08/2023	Abstract Prep,
1446	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/80/23-24	11010323004477	08/08/23	11010323700813	11/08/23	1343784	23915	1319869	10/08/2023	Abstract Prep,
1447	M.B. AND COMPANY-HOWRAH	34192742102214	02/72/SD/1117	11010323004478	08/08/23	11010323700799	10/08/23	703500	0	703500	10/08/2023	Abstract Prep,
1448	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16263	75203838	11010323004479	08/08/23	*	*	147048	0	147048	08/08/2023	Returned ,#Bill date more than
1449	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	70211255100320	0138	11010323004480	08/08/23	11010323700849	18/08/23	115168	0	115168	17/08/2023	Abstract Prep,
1450	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520202A	11010323004481	08/08/23	11010323700850	18/08/23	13156698	0	13156698	17/08/2023	Abstract Prep,
1451	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/81/23-24	11010323004482	08/08/23	11010323700813	11/08/23	1343784	23915	1319869	10/08/2023	Abstract Prep,
1452	RATAN DIELECTRICS-GIRIDIH	81190265100058	RD/CLW-139/22-23	11010323004483	08/08/23	11010323700838	16/08/23	41430	703	40727	16/08/2023	Abstract Prep,
1453	TROLEX INDIA PVT LTD-BANGALORE	71221191100195	2023-24/101	11010323004484	08/08/23	11010323700818	11/08/23	6625499	117912	6507587	11/08/2023	Abstract Prep,
1454	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34222983101312	23-24/00251	11010323004485	08/08/23	11010323700852	18/08/23	1720322	67064	1653258	17/08/2023	Abstract Prep,
1455	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/82/23-24	11010323004486	08/08/23	11010323700813	11/08/23	1343784	23915	1319869	10/08/2023	Abstract Prep,
1456	JAYA INDUSTRIES-KOLKATA	71221164101984	JI/83/23-24	11010323004487	08/08/23	11010323700800	10/08/23	671892	11957	659935	09/08/2023	Abstract Prep,
1457	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520297A	11010323004488	08/08/23	11010323700895	23/08/23	2167070	0	2167070	23/08/2023	Abstract Prep,
1458	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520348B	11010323004489	08/08/23	11010323700850	18/08/23	2494466	0	2494466	17/08/2023	Abstract Prep,
1459	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520352A	11010323004490	08/08/23	11010323700850	18/08/23	2594457	0	2594457	17/08/2023	Abstract Prep,
1460	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300087A	11010323004491	08/08/23	11010323700804	10/08/23	9294557	0	9294557	10/08/2023	Abstract Prep,
1461	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520096A	11010323004492	08/08/23	*	*	0	0	0	23/08/2023	Returned ,#BILL COULD
1462	RATAN DIELECTRICS-GIRIDIH	81190265100058	RD/CLW-140/22-23	11010323004493	08/08/23	11010323700838	16/08/23	78513	1331	77182	16/08/2023	Abstract Prep,
1463	RATAN DIELECTRICS-GIRIDIH	81190265100058	RD/CLW-141/22-23	11010323004494	08/08/23	11010323700838	16/08/23	41429.83	702.83	40727	16/08/2023	Abstract Prep,
1464	RATAN DIELECTRICS-GIRIDIH	81190265100058	RD/CLW-142/22-23	11010323004495	08/08/23	11010323700838	16/08/23	78513	1331	77182	16/08/2023	Abstract Prep,
1465	HIND RECTIFIERS LIMITED-MUMBAI	71221191100191	232040168A	11010323004496	08/08/23	11010323700820	11/08/23	9652400	0	9652400	11/08/2023	Abstract Prep,
1466	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20231039	11010323004497	09/08/23	11010323700860	19/08/23	19611600	349020	19262580	18/08/2023	Abstract Prep,
1467	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20231007	11010323004498	09/08/23	11010323700860	19/08/23	4340512	408302	3932210	18/08/2023	Abstract Prep,
1468	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20231008	11010323004499	09/08/23	11010323700860	19/08/23	4883076	459340	4423736	18/08/2023	Abstract Prep,
1469	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231011	11010323004500	09/08/23	11010323700860	19/08/23	4821480	187956	4633524	18/08/2023	Abstract Prep,
1470	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220091101202	33601000791	11010323004501	09/08/23	11010323700860	19/08/23	6972384	714965	6257419	18/08/2023	Abstract Prep,
1471	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000071/2324	11010323004502	09/08/23	11010323700852	18/08/23	6343963	112901	6231062	17/08/2023	Abstract Prep,
1472	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	230/2023-2024	11010323004503	09/08/23	11010323700815	11/08/23	1174100	20895	1153205	11/08/2023	Abstract Prep,

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1473	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000072/2324	11010323004504	09/08/23	11010323700853	18/08/23	11498433	204633	11293800	17/08/2023	Abstract Prep,
1474	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002320/A	11010323004505	09/08/23	11010323700859	19/08/23	8434227	0	8434227	18/08/2023	Abstract Prep,
1475	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002534	11010323004506	09/08/23	11010323700861	19/08/23	19493852.52	346924.52	19146928	18/08/2023	Abstract Prep,
1476	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002561	11010323004507	09/08/23	11010323700861	19/08/23	19493852.52	346924.52	19146928	18/08/2023	Abstract Prep,
1477	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002568	11010323004508	09/08/23	11010323700861	19/08/23	19493852.52	346924.52	19146928	18/08/2023	Abstract Prep,
1478	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002659	11010323004509	09/08/23	11010323700861	19/08/23	9746926	173463	9573463	18/08/2023	Abstract Prep,
1479	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002655	11010323004510	09/08/23	11010323700861	19/08/23	19493852.52	346924.52	19146928	18/08/2023	Abstract Prep,
1480	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002660	11010323004511	09/08/23	11010323700860	19/08/23	9746926	173463	9573463	18/08/2023	Abstract Prep,
1481	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/101	11010323004512	09/08/23	11010323700872	21/08/23	5224911	92986	5131925	21/08/2023	Abstract Prep,
1482	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75223877100910	358/23-24	11010323004513	09/08/23	11010323700853	18/08/23	2552340	45423	2506917	17/08/2023	Abstract Prep,
1483	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231063	11010323004514	09/08/23	11010323700861	19/08/23	4821480	187956	4633524	18/08/2023	Abstract Prep,
1484	AB INDUSTRIES-HOWRAH	75224088101836	AB/23-24/15	11010323004515	09/08/23	11010323700861	19/08/23	1203316.8	21415.8	1181901	18/08/2023	Abstract Prep,
1485	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85231036100030	AEI/23-24/00946	11010323004516	09/08/23	11010323700842	17/08/23	23969	20	23949	16/08/2023	Abstract Prep,
1486	JAYSHREE ENTERPRISES-Kolkata	75224001101245	JE/G/0091/23-24	11010323004517	09/08/23	11010323700815	11/08/23	1408920	25074	1383846	10/08/2023	Abstract Prep,
1487	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/077/23-24	11010323004518	09/08/23	11010323700853	18/08/23	910665	31642	879023	17/08/2023	Abstract Prep,
1488	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101350	JRP/078/23-24	11010323004519	09/08/23	11010323700825	14/08/23	195950.8	3487.8	192463	12/08/2023	Abstract Prep,
1489	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/079/23-24	11010323004520	09/08/23	11010323700825	14/08/23	129387	13268	116119	12/08/2023	Abstract Prep,
1490	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/080/23-24	11010323004521	09/08/23	*	*	39975	0	39975	17/08/2023	Returned #LOWER RATE
1491	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/081/23-24	11010323004522	09/08/23	11010323700825	14/08/23	559762.5	50283.5	509479	12/08/2023	Abstract Prep,
1492	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/076/23-24	11010323004523	09/08/23	11010323700825	14/08/23	42480	756	41724	12/08/2023	Abstract Prep,
1493	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-295	11010323004524	09/08/23	11010323700818	11/08/23	3142479	55926	3086553	11/08/2023	Abstract Prep,
1494	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83210366101498	AC/SB/O/LD	11010323004525	09/08/23	11010323700799	10/08/23	635232	0	635232	09/08/2023	Abstract Prep,
1495	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240425	11010323004526	09/08/23	11010323700861	19/08/23	1191800	21210	1170590	18/08/2023	Abstract Prep,
1496	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001049	11010323004527	09/08/23	11010323700862	19/08/23	7359951	130982	7228969	19/08/2023	Abstract Prep,
1497	SIMPLEX INDUSTRIES-NAGPUR	16748	70/201255/01	11010323004528	09/08/23	11010323700812	11/08/23	53936	0	53936	10/08/2023	Abstract Prep,
1498	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	14295	37/193842	11010323004529	09/08/23	11010323700859	19/08/23	194456	0	194456	18/08/2023	Abstract Prep,
1499	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	16802	75213842	11010323004530	09/08/23	*	*	62910	0	62910	18/08/2023	Returned #BILL No. dtd.is
1500	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20882	75203838	11010323004531	09/08/23	*	*	359112	0	359112	18/08/2023	Returned #Invalid IFSC
1501	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20893	75203838	11010323004532	09/08/23	*	*	256812	0	256812	18/08/2023	Returned #Invalid IFSC
1502	FLUID CONTROLS PVT.LTD.-MUMBAI	75223885101757	FCP/50/SI/1703	11010323004533	09/08/23	11010323700836	16/08/23	1617230.83	28781.83	1588449	16/08/2023	Abstract Prep,
1503	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	34192644100859	02/72/SD/228	11010323004534	09/08/23	*	*	185170	0	185170	22/08/2023	Returned #No claim releasing
1504	ELECTRICAL MICANITE CORPORATION-KOLKATA	1101220569000011	-0187100811	11010323004535	09/08/23	11010323700798	10/08/23	67032	0	67032	09/08/2023	Abstract Prep,

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1505	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21231000100339	ISCI/027/23-24	11010323004536	09/08/23	11010323700825	14/08/23	308121.6	5483.6	302638	12/08/2023	Abstract Prep,
1506	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34222618101155	MW-0126/2023-24	11010323004537	09/08/23	11010323700869	21/08/23	345268	5852	339416	21/08/2023	Abstract Prep,
1507	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/346	11010323004538	09/08/23	11010323700873	21/08/23	3154270.98	56134.98	3098136	21/08/2023	Abstract Prep,
1508	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/353	11010323004539	09/08/23	11010323700873	21/08/23	2192878.68	39025.68	2153853	21/08/2023	Abstract Prep,
1509	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/355	11010323004540	09/08/23	11010323700873	21/08/23	2713282.56	48287.56	2664995	21/08/2023	Abstract Prep,
1510	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/350	11010323004541	09/08/23	11010323700873	21/08/23	2713282.56	48287.56	2664995	21/08/2023	Abstract Prep,
1511	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/345	11010323004542	09/08/23	11010323700873	21/08/23	3433800	61110	3372690	21/08/2023	Abstract Prep,
1512	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/349	11010323004543	09/08/23	11010323700873	21/08/23	2612455.58	101842.58	2510613	21/08/2023	Abstract Prep,
1513	PACE ENTERPRISES-CHANDIGARH	34222967100685	Pace/037	11010323004544	09/08/23	11010323700819	11/08/23	4957232	508326	4448906	11/08/2023	Abstract Prep,
1514	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223738100038	NE/CT-0366/23-24	11010323004545	09/08/23	11010323700888	23/08/23	3493980	460431	3033549	23/08/2023	Abstract Prep,
1515	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECLWCAB232415	11010323004546	09/08/23	11010323700836	16/08/23	615960	10962	604998	16/08/2023	Abstract Prep,
1516	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721178	11010323004547	10/08/23	11010323700873	21/08/23	20532000	365400	20166600	21/08/2023	Abstract Prep,
1517	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	646A	11010323004548	10/08/23	11010323700857	18/08/23	265028	0	265028	17/08/2023	Abstract Prep,
1518	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	229/2023-2024	11010323004549	10/08/23	11010323700836	16/08/23	208863.54	21417.54	187446	16/08/2023	Abstract Prep,
1519	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721181	11010323004550	10/08/23	11010323700872	21/08/23	41064000	730800	40333200	21/08/2023	Abstract Prep,
1520	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000272	11010323004551	10/08/23	*	*	6556410.4	116681.6	6439728.8	17/08/2023	Returned #LOWER RATE
1521	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0131	11010323004552	10/08/23	11010323700825	14/08/23	5310828.52	94514.52	5216314	12/08/2023	Abstract Prep,
1522	SKF INDIA LTD-GURGAON	83210051101868	PMINBB003393	11010323004553	10/08/23	11010323700862	19/08/23	26454313.8	1591743.8	24862570	18/08/2023	Abstract Prep,
1523	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2370600033	11010323004554	10/08/23	11010323700836	16/08/23	1663800	29610	1634190	16/08/2023	Abstract Prep,
1524	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0132	11010323004555	10/08/23	11010323700825	14/08/23	5310828.52	94514.52	5216314	12/08/2023	Abstract Prep,
1525	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2370600022	11010323004556	10/08/23	11010323700828	14/08/23	831900	14805	817095	14/08/2023	Abstract Prep,
1526	FRONTIER ALLOY STEELS LTD-KANPUR	75223738100036	2370600034	11010323004557	10/08/23	11010323700836	16/08/23	1414230	25169	1389061	16/08/2023	Abstract Prep,
1527	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75223860100810	2523000845	11010323004558	10/08/23	11010323700869	21/08/23	289533	10060	279473	21/08/2023	Abstract Prep,
1528	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91220394100394	GST/0587/23-24	11010323004559	10/08/23	11010323700847	17/08/23	1373462	23280	1350182	17/08/2023	Abstract Prep,
1529	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220365102180	RJ1123049755	11010323004560	10/08/23	11010323700826	14/08/23	13652760	532226	13120534	12/08/2023	Abstract Prep,
1530	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	TRGT/1389/23-24	11010323004561	10/08/23	11010323700888	23/08/23	345413	6147	339266	23/08/2023	Abstract Prep,
1531	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75223860100810	2523000844	11010323004562	10/08/23	11010323700869	21/08/23	54478	1663	52815	21/08/2023	Abstract Prep,
1532	H. G. INDUSTRIES-HOWRAH	34192970102398	HGI/69/23-24	11010323004563	10/08/23	11010323700869	21/08/23	72737.56	14239.56	58498	21/08/2023	Abstract Prep,
1533	INDIAN OIL CORPORATION LIMITED-KOLKATA	91220261100011	C-243861	11010323004564	10/08/23	11010323700808	10/08/23	2764386	0	2764386	10/08/2023	Abstract Prep,
1534	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	103-23/24	11010323004565	10/08/23	11010323700819	11/08/23	19500696.52	347046.52	19153650	11/08/2023	Abstract Prep,
1535	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232512D00216	A-206566	11010323004566	10/08/23	11010323700808	10/08/23	13642539	0	13642539	10/08/2023	Abstract Prep,
1536	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300264	11010323004567	10/08/23	11010323700829	14/08/23	20792732.8	20792732.8	0	14/08/2023	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
1537	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1811	1811	11010323004568	10/08/23	11010323700812	11/08/23	217518	0	217518	10/08/2023	Abstract Prep,
1538	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1814	1814	11010323004569	10/08/23	11010323700812	11/08/23	217518	0	217518	10/08/2023	Abstract Prep,
1539	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1817	1817	11010323004570	10/08/23	11010323700812	11/08/23	248593	0	248593	10/08/2023	Abstract Prep,
1540	DEB PAINTS PVT LTD-KOLKATA	2120	0128D1	11010323004571	10/08/23	11010323700812	11/08/23	7513	0	7513	10/08/2023	Abstract Prep,
1541	SHIVAM ENTERPRISES-HOWRAH	75224139100733	SE/43/377	11010323004572	10/08/23	11010323700822	12/08/23	800394	14244	786150	12/08/2023	Abstract Prep,
1542	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	BP230530067	11010323004573	10/08/23	*	*	4701856	3985	4697871	23/08/2023	Returned #BILL COULD
1543	SHIVAM ENTERPRISES-HOWRAH	75224071101740	SE/45/392	11010323004574	10/08/23	11010323700822	12/08/23	417825.94	25140.94	392685	12/08/2023	Abstract Prep,
1544	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530019	11010323004575	10/08/23	*	*	2772528	21901379	-19128851	23/08/2023	Returned #BILL COULD
1545	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201059B	11010323004576	10/08/23	11010323700850	18/08/23	2555917	0	2555917	17/08/2023	Abstract Prep,
1546	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	83210366101878	U1/23/SI/50	11010323004577	10/08/23	11010323700826	14/08/23	7347978	753479	6594499	12/08/2023	Abstract Prep,
1547	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101717	11010323004578	10/08/23	11010323700826	14/08/23	17968376.46	319776.46	17648600	12/08/2023	Abstract Prep,
1548	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101716	11010323004579	10/08/23	11010323700826	14/08/23	17968376.46	319776.46	17648600	12/08/2023	Abstract Prep,
1549	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34212532101402	EEPL/22-23/061	11010323004580	10/08/23	11010323700857	18/08/23	934300	54391	879909	18/08/2023	Abstract Prep,
1550	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/027	11010323004581	10/08/23	*	*	8592760	518376	8074384	21/08/2023	Returned #Invoice not
1551	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101726	11010323004582	10/08/23	11010323700826	14/08/23	17968376.46	319776.46	17648600	12/08/2023	Abstract Prep,
1552	ESBEE CORPORATION-HOWRAH	34222623101291	39/2023-24	11010323004583	10/08/23	11010323700837	16/08/23	430173.72	7655.72	422518	16/08/2023	Abstract Prep,
1553	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/120/23-24	11010323004584	10/08/23	*	*	3382470	60196	3322274	17/08/2023	Returned #Invoice not
1554	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81220176101324	007/2023-24	11010323004585	10/08/23	11010323700826	14/08/23	3306613.7	58846.7	3247767	12/08/2023	Abstract Prep,
1555	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/336/23-24	11010323004586	10/08/23	11010323700853	18/08/23	212046	3774	208272	17/08/2023	Abstract Prep,
1556	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/332/23-24	11010323004587	10/08/23	11010323700853	18/08/23	212046	3774	208272	17/08/2023	Abstract Prep,
1557	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105461	11010323004588	10/08/23	11010323700841	17/08/23	38603110	687005	37916105	16/08/2023	Abstract Prep,
1558	INDIAN ART PRINTERS-KOLKATA	30223003100285	10/2023-24	11010323004589	10/08/23	11010323700869	21/08/23	14355	0	14355	21/08/2023	Abstract Prep,
1559	NEW SUPREME PLASTIC WORKS-KOLKATA	34202661100195	40	11010323004590	10/08/23	11010323700886	23/08/23	222430	15268	207162	22/08/2023	Abstract Prep,
1560	INDORE NITRIDERS-INDORE	83220366100426	B193	11010323004591	10/08/23	11010323700872	21/08/23	4572500	3720282	852218	21/08/2023	Abstract Prep,
1561	THERMO CABLES LIMITED-HYDERABAD	34222535100647	1000017195	11010323004592	10/08/23	11010323700862	19/08/23	2468989.75	43939.75	2425050	18/08/2023	Abstract Prep,
1562	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/13	11010323004593	10/08/23	11010323700869	21/08/23	880398	38051	842347	21/08/2023	Abstract Prep,
1563	CHETNA ENGINEERING CO.-NASIK	34222662100129	CE/23-24/0624	11010323004594	11/08/23	11010323700853	18/08/23	900967.76	16034.76	884933	16/08/2023	Abstract Prep,
1564	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/66/23-24	11010323004595	11/08/23	11010323700862	19/08/23	6308280	112266	6196014	18/08/2023	Abstract Prep,
1565	SHIVAM ENTERPRISES-HOWRAH	75224135100924	SE/44/380	11010323004596	11/08/23	11010323700822	12/08/23	553420	9849	543571	12/08/2023	Abstract Prep,
1566	MARUTI TRADE INDIA	30233053200420	MTI/045/2023-24	11010323004597	11/08/23	11010323700889	23/08/23	495000	8840	486160	23/08/2023	Abstract Prep,
1567	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001061	11010323004598	11/08/23	11010323700857	18/08/23	490663	8733	481930	18/08/2023	Abstract Prep,
1568	BOSE ENTERPRISE-Burdwan	30192571100686	145A/2020-2021	11010323004599	11/08/23	11010323700868	21/08/23	70000	0	70000	19/08/2023	Abstract Prep,

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1569	BOSE ENTERPRISE-Burdwan	30192571100686	146A/2020-2021	11010323004600	11/08/23	11010323700868	21/08/23	70000	0	70000	19/08/2023	Abstract Prep,
1570	BOSE ENTERPRISE-Burdwan	30192571100686	147A/2020-2021	11010323004601	11/08/23	11010323700868	21/08/23	70000	0	70000	19/08/2023	Abstract Prep,
1571	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005697	11010323004602	11/08/23	11010323700853	18/08/23	4950100	88095	4862005	17/08/2023	Abstract Prep,
1572	BALMER LAWRIE AND CO. LTD.-KOLKATA	30202603700962	WB21201190200101	11010323004603	11/08/23	*	*	18171	0	18171	23/08/2023	Returned #Invoice Number
1573	JETRONICS INDIA-MUMBAI	34192684100062	241	11010323004604	11/08/23	11010323700828	14/08/23	10009881	178142	9831739	14/08/2023	Abstract Prep,
1574	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005696	11010323004605	11/08/23	11010323700853	18/08/23	4950100	88095	4862005	17/08/2023	Abstract Prep,
1575	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300262	11010323004606	11/08/23	*	*	27395607	56497101.23	-29101494.2	23/08/2023	Returned #BILL COULD
1576	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	393/23-24	11010323004607	11/08/23	*	*	2607880	0.47	2607879.53	17/08/2023	Returned #Bill may be submitted
1577	SHANTI ENGINEERING WORKS-MUMBAI CITY	34192711100124	S-39	11010323004608	11/08/23	*	*	82710	0	82710	16/08/2023	Returned #MISMATCH OF
1578	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/054/23-24	11010323004609	11/08/23	11010323700854	18/08/23	6308280	112266	6196014	17/08/2023	Abstract Prep,
1579	B G INDUSTRIES-HOWRAH	71211079101765	061/043/22-23	11010323004610	11/08/23	*	*	0	0	0	19/08/2023	Returned #amount does not
1580	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100060	DIS/151/23-24	11010323004611	11/08/23	11010323700838	16/08/23	561680	9996	551684	16/08/2023	Abstract Prep,
1581	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75223882100862	24/68	11010323004612	11/08/23	11010323700857	18/08/23	115616	2548	113068	18/08/2023	Abstract Prep,
1582	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/154/23-24	11010323004613	11/08/23	11010323700854	18/08/23	2713282.56	48287.56	2664995	17/08/2023	Abstract Prep,
1583	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222954101160	336/23-24	11010323004614	11/08/23	11010323700854	18/08/23	1554449	60597	1493852	17/08/2023	Abstract Prep,
1584	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222954101160	337/23-24	11010323004615	11/08/23	11010323700843	17/08/23	585204	22813	562391	16/08/2023	Abstract Prep,
1585	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/158/23-24	11010323004616	11/08/23	*	*	1035287.16	10321864.24	-9286577.08	23/08/2023	Returned #BILL COULD
1586	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/403	11010323004617	11/08/23	11010323700886	23/08/23	157134.94	2796.94	154338	23/08/2023	Abstract Prep,
1587	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/159/23-24	11010323004618	11/08/23	*	*	877362	9796781	-8919419	23/08/2023	Returned #BILL COULD
1588	STESALIT LIMITED-BADDI	34212529100241	233000074	11010323004619	11/08/23	*	*	1931435.39	34373.19	1897062.2	17/08/2023	Returned #LOWER RATE
1589	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222953101017	23-24/113	11010323004620	11/08/23	11010323700871	21/08/23	103800	0	103800	21/08/2023	Abstract Prep,
1590	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001059	11010323004621	11/08/23	11010323700862	19/08/23	7359951	130982	7228969	19/08/2023	Abstract Prep,
1591	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001050	11010323004622	11/08/23	11010323700862	19/08/23	7359951	130982	7228969	19/08/2023	Abstract Prep,
1592	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001062	11010323004623	11/08/23	11010323700862	19/08/23	7359951	130982	7228969	19/08/2023	Abstract Prep,
1593	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735060	11010323004624	11/08/23	*	*	1381192	24581.04	1356610.96	21/08/2023	Returned #Passing of
1594	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735062	11010323004625	11/08/23	11010323700873	21/08/23	1381192	24582	1356610	21/08/2023	Abstract Prep,
1595	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005638	11010323004626	11/08/23	11010323700854	18/08/23	5940120	105714	5834406	17/08/2023	Abstract Prep,
1596	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005637	11010323004627	11/08/23	11010323700854	18/08/23	6435130	114524	6320606	17/08/2023	Abstract Prep,
1597	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133005694	11010323004628	11/08/23	11010323700854	18/08/23	5940120	105714	5834406	17/08/2023	Abstract Prep,
1598	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0141	11010323004629	11/08/23	11010323700863	19/08/23	6858750	122063	6736687	18/08/2023	Abstract Prep,
1599	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0142	11010323004630	11/08/23	11010323700863	19/08/23	4026750	71663	3955087	18/08/2023	Abstract Prep,
1600	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	289/23-24	11010323004631	11/08/23	11010323700842	17/08/23	4063625	158413	3905212	17/08/2023	Abstract Prep,

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1601	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34202978100508	CLW/151/23-24	11010323004632	11/08/23	11010323700854	18/08/23	2432499	249434	2183065	17/08/2023	Abstract Prep,
1602	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34202978100508	CLW/152/23-24	11010323004633	11/08/23	*	*	2280468	233845	2046623	17/08/2023	Returned #Lower rate
1603	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D119/23	11010323004634	11/08/23	11010323700869	21/08/23	325216.7	5788.7	319428	21/08/2023	Abstract Prep,
1604	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D120/23	11010323004635	11/08/23	11010323700869	21/08/23	331026.82	5891.82	325135	21/08/2023	Abstract Prep,
1605	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000798	11010323004636	12/08/23	11010323700862	19/08/23	8499127	151256	8347871	19/08/2023	Abstract Prep,
1606	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014044	11010323004637	12/08/23	11010323700879	22/08/23	105243	1873	103370	21/08/2023	Abstract Prep,
1607	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	34202610100348	2022-23/1149	11010323004638	12/08/23	*	*	87178	74	87104	21/08/2023	Returned #Invoice not
1608	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	34202610100348	2022-23/1148	11010323004639	12/08/23	*	*	73880	0	73880	21/08/2023	Returned #Invoice not
1609	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34222535100645	9618368619	11010323004640	12/08/23	11010323700863	19/08/23	11974585.71	213107.71	11761478	19/08/2023	Abstract Prep,
1610	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34222535100645	9618368618	11010323004641	12/08/23	11010323700863	19/08/23	11160245	198615	10961630	19/08/2023	Abstract Prep,
1611	TSM ENTERPRISE-HOWRAH	75224162100078	TSM/CLW/24/23-24	11010323004642	12/08/23	11010323700870	21/08/23	318352	5666	312686	21/08/2023	Abstract Prep,
1612	TSM ENTERPRISE-HOWRAH	75224162100078	TSM/CLW/23/23-24	11010323004643	12/08/23	11010323700870	21/08/23	318352	13760	304592	21/08/2023	Abstract Prep,
1613	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/408	11010323004644	12/08/23	11010323700886	23/08/23	68318	1215	67103	23/08/2023	Abstract Prep,
1614	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101843	11010323004645	12/08/23	11010323700845	17/08/23	17968376.46	319776.46	17648600	17/08/2023	Abstract Prep,
1615	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101828	11010323004646	12/08/23	11010323700845	17/08/23	17968376.46	319776.46	17648600	17/08/2023	Abstract Prep,
1616	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101827	11010323004647	12/08/23	11010323700845	17/08/23	17968376.46	319776.46	17648600	17/08/2023	Abstract Prep,
1617	S.K.SALES CORPORATION-KOLKATA	75223771100965	HO/072/23-24	11010323004648	12/08/23	*	*	3011360	53592	2957768	17/08/2023	Returned #LOWER RATE
1618	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/056/23-24	11010323004649	12/08/23	11010323700854	18/08/23	6308280	112266	6196014	17/08/2023	Abstract Prep,
1619	S.K.SALES CORPORATION-KOLKATA	75223771100965	HO/074/23-24	11010323004650	12/08/23	*	*	616000	0	616000	17/08/2023	Returned #LOWER RATE
1620	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	81220623101284	AGS/23-24/0020	11010323004651	12/08/23	11010323700865	19/08/23	247222	4451	242771	18/08/2023	Abstract Prep,
1621	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/362	11010323004652	12/08/23	11010323700875	21/08/23	2861500	50925	2810575	21/08/2023	Abstract Prep,
1622	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	81220623101284	AGS/23-24/0019	11010323004653	12/08/23	11010323700863	19/08/23	1884747.92	33541.92	1851206	18/08/2023	Abstract Prep,
1623	STEELMART TRADING CO-HOWRAH	21232720100446	SMTC/038/23-24	11010323004654	12/08/23	11010323700875	21/08/23	2124955.8	37816.8	2087139	21/08/2023	Abstract Prep,
1624	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/357	11010323004655	12/08/23	11010323700875	21/08/23	3446986.5	61344.5	3385642	21/08/2023	Abstract Prep,
1625	PRECISION ELECTRO ENGINEERING-HOWRAH	34222524100962	PE-010-2023-2024	11010323004656	12/08/23	11010323700872	21/08/23	1034388	18409	1015979	21/08/2023	Abstract Prep,
1626	PRECISION ELECTRO ENGINEERING-HOWRAH	34222524100962	PE-009-2023-2024	11010323004657	12/08/23	11010323700872	21/08/23	1522849	27102	1495747	21/08/2023	Abstract Prep,
1627	PRECISION ELECTRO ENGINEERING-HOWRAH	34222524100962	PE-008-2023-2024	11010323004658	12/08/23	11010323700870	21/08/23	894912	15926	878986	21/08/2023	Abstract Prep,
1628	A. K. ENGINEERING WORKS-HOWRAH	75224162100079	AK/62/23-24	11010323004659	12/08/23	11010323700879	22/08/23	115345	2053	113292	21/08/2023	Abstract Prep,
1629	A. K. ENGINEERING WORKS-HOWRAH	75224115100839	AK/61/23-24	11010323004660	12/08/23	11010323700867	21/08/23	382143	6801	375342	19/08/2023	Abstract Prep,
1630	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/043/2324	11010323004661	12/08/23	11010323700888	23/08/23	2684500	47775	2636725	23/08/2023	Abstract Prep,
1631	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/044/2324	11010323004662	12/08/23	11010323700888	23/08/23	2301000	40950	2260050	23/08/2023	Abstract Prep,
1632	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/045/2324	11010323004663	12/08/23	11010323700888	23/08/23	2684500	47775	2636725	23/08/2023	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
1633	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223766101561	364/23-24	11010323004664	12/08/23	11010323700886	23/08/23	166538.6	2964.6	163574	23/08/2023	Abstract Prep,
1634	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75224087100508	V3/S135/047/2324	11010323004665	12/08/23	11010323700888	23/08/23	2473044	44012	2429032	23/08/2023	Abstract Prep,
1635	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91221011100056	861/23-24	11010323004666	12/08/23	11010323700890	23/08/23	2271500	40425	2231075	23/08/2023	Abstract Prep,
1636	GAJANAND UDYOG PVT LTD-KOLKATA	75214023100179	GUPL/238A	11010323004667	12/08/23	11010323700871	21/08/23	133650	0	133650	21/08/2023	Abstract Prep,
1637	NEW SUPREME PLASTIC WORKS-KOLKATA	34202661100195	39	11010323004668	13/08/23	11010323700886	23/08/23	51330	3523	47807	22/08/2023	Abstract Prep,
1638	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0385/23-24	11010323004669	13/08/23	*	*	1800000	0	1800000	16/08/2023	Returned ,#LOWER RATE
1639	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0390/23-24	11010323004670	13/08/23	*	*	1800000	0	1800000	16/08/2023	Returned ,#LOWER RATE
1640	SHIVA TRADERS	29232528200348	ST/004/2023-24	11010323004671	13/08/23	11010323700858	18/08/23	24959	0	24959	18/08/2023	Abstract Prep,
1641	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193844100486	BE-122/23-24	11010323004672	14/08/23	*	*	85140	0	85140	23/08/2023	Returned ,#duplicate
1642	BOSE ENTERPRISE-Burdwan	30202571100635	73/2023-2024	11010323004673	14/08/23	11010323700865	19/08/23	85207	1704	83503	18/08/2023	Abstract Prep,
1643	BOSE ENTERPRISE-Burdwan	30202571100635	77/2023-2024	11010323004674	14/08/23	11010323700865	19/08/23	86290.68	1725.68	84565	18/08/2023	Abstract Prep,
1644	ESCORTS KUBOTA LIMITED-FARIDABAD	75203700100608	R01/22/102146A	11010323004675	14/08/23	11010323700893	23/08/23	343068	0	343068	23/08/2023	Abstract Prep,
1645	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/103466A	11010323004676	14/08/23	11010323700899	24/08/23	202722	0	202722	23/08/2023	Abstract Prep,
1646	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/100927A	11010323004677	14/08/23	11010323700899	24/08/23	436632	0	436632	23/08/2023	Abstract Prep,
1647	MONOSA ENGINEERING WORKS-HOWRAH	75223831101600	MEW/53/23-24	11010323004678	14/08/23	11010323700879	22/08/23	158471.64	2686.64	155785	21/08/2023	Abstract Prep,
1648	MONOSA ENGINEERING WORKS-HOWRAH	75223831101600	MEW/54/23-24	11010323004679	14/08/23	11010323700879	22/08/23	90974	1542	89432	21/08/2023	Abstract Prep,
1649	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410012481	11010323004680	14/08/23	11010323700838	16/08/23	130706	2326	128380	16/08/2023	Abstract Prep,
1650	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/91	11010323004681	14/08/23	11010323700857	18/08/23	790659	14071	776588	18/08/2023	Abstract Prep,
1651	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/103138A	11010323004682	14/08/23	11010323700899	24/08/23	155940	0	155940	23/08/2023	Abstract Prep,
1652	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471423A	11010323004683	14/08/23	*	*	66839	0	66839	26/08/2023	Returned ,#Bills more than 2 years
1653	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	1101230007000011	322011491	11010323004684	14/08/23	11010323700856	18/08/23	95482	0	95482	18/08/2023	Abstract Prep,
1654	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	38/2023-24	11010323004685	14/08/23	11010323700855	18/08/23	10991700	475065	10516635	17/08/2023	Abstract Prep,
1655	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	300/23-24	11010323004686	14/08/23	11010323700842	17/08/23	6401500	113925	6287575	17/08/2023	Abstract Prep,
1656	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	301/23-24	11010323004687	14/08/23	11010323700842	17/08/23	6401500	113925	6287575	17/08/2023	Abstract Prep,
1657	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471237A	11010323004688	14/08/23	*	*	66839	0	66839	26/08/2023	Returned ,#Bills more than 2 years
1658	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471676A	11010323004689	14/08/23	*	*	66839	0	66839	27/08/2023	Returned ,#Bills more than 2 years
1659	KUSHAL ENTERPRISES-KOLKATA	30232533100343	06/2023-24	11010323004690	14/08/23	11010323700879	22/08/23	131500	0	131500	21/08/2023	Abstract Prep,
1660	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471848A	11010323004691	14/08/23	*	*	66839	0	66839	26/08/2023	Returned ,#Bills more than 2 years
1661	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/102346A	11010323004692	14/08/23	*	*	0	0	0	23/08/2023	Returned ,#No gst (6) diff. deduct
1662	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34192501102124	DM2220000466	11010323004693	14/08/23	*	*	80754.56	0	80754.56	23/08/2023	Returned ,#wrong pvc
1663	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023101653	11010323004694	14/08/23	11010323700905	24/08/23	6541.92	5.92	6536	23/08/2023	Abstract Prep,
1664	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023102218	11010323004695	14/08/23	11010323700905	24/08/23	6541.92	5.92	6536	23/08/2023	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
1665	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023102682	11010323004696	14/08/23	11010323700905	24/08/23	6541.92	5.92	6536	23/08/2023	Abstract Prep,
1666	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023102721	11010323004697	14/08/23	11010323700905	24/08/23	6541.92	5.92	6536	23/08/2023	Abstract Prep,
1667	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/103139A	11010323004698	14/08/23	11010323700899	24/08/23	218316	0	218316	23/08/2023	Abstract Prep,
1668	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/103137A	11010323004699	14/08/23	11010323700899	24/08/23	109158	0	109158	23/08/2023	Abstract Prep,
1669	ESCORTS KUBOTA LIMITED-FARIDABAD	75203700100608	R01/22/102145A	11010323004700	14/08/23	11010323700893	23/08/23	126671	0	126671	23/08/2023	Abstract Prep,
1670	ESCORTS KUBOTA LIMITED-FARIDABAD	75203700100608	R01/22/102071A	11010323004701	14/08/23	11010323700893	23/08/23	467520	0	467520	23/08/2023	Abstract Prep,
1671	ESCORTS KUBOTA LIMITED-FARIDABAD	75203700100608	R01/22/102012A	11010323004702	14/08/23	11010323700893	23/08/23	499008	0	499008	23/08/2023	Abstract Prep,
1672	ARC WELDING WORKS-KOLKATA	71191160100651	AS-014/21-22	11010323004703	14/08/23	11010323700879	22/08/23	113400	2160	111240	21/08/2023	Abstract Prep,
1673	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/067/23-24	11010323004704	14/08/23	11010323700896	23/08/23	11871466	211273	11660193	23/08/2023	Abstract Prep,
1674	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/068/23-24	11010323004705	14/08/23	11010323700902	24/08/23	11871466	211273	11660193	24/08/2023	Abstract Prep,
1675	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-254-2023	11010323004706	14/08/23	11010323700875	21/08/23	7622800	135660	7487140	21/08/2023	Abstract Prep,
1676	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71221160101301	BS/45/2023-24	11010323004707	14/08/23	11010323700855	18/08/23	2096152	37304	2058848	17/08/2023	Abstract Prep,
1677	A. K. ENGINEERING WORKS-HOWRAH	75234144100728	AK/63/23-24	11010323004708	14/08/23	11010323700879	22/08/23	25936	22	25914	21/08/2023	Abstract Prep,
1678	STESALIT LIMITED-BADDI	71221191100197	234000023	11010323004709	14/08/23	11010323700863	19/08/23	9430560	167832	9262728	19/08/2023	Abstract Prep,
1679	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/351	11010323004710	14/08/23	11010323700875	21/08/23	2070574	36849	2033725	21/08/2023	Abstract Prep,
1680	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/361	11010323004711	14/08/23	11010323700875	21/08/23	1191800	21210	1170590	21/08/2023	Abstract Prep,
1681	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/23-24/76	11010323004712	14/08/23	11010323700863	19/08/23	2904570	360122	2544448	19/08/2023	Abstract Prep,
1682	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223766101561	365/23-24	11010323004713	14/08/23	11010323700886	23/08/23	402468	7163	395305	23/08/2023	Abstract Prep,
1683	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/366	11010323004714	14/08/23	11010323700875	21/08/23	3446986.5	61344.5	3385642	21/08/2023	Abstract Prep,
1684	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/23-24/77	11010323004715	14/08/23	11010323700896	23/08/23	2927993	52108	2875885	23/08/2023	Abstract Prep,
1685	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240453	11010323004716	14/08/23	11010323700875	21/08/23	1191800	21210	1170590	21/08/2023	Abstract Prep,
1686	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/22-23/137	11010323004717	14/08/23	*	*	1070	4467	-3397	23/08/2023	Returned ,#bill amount does not
1687	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/100	11010323004718	14/08/23	11010323700876	21/08/23	5257118.3	494526.3	4762592	21/08/2023	Abstract Prep,
1688	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75213728101397	ALT/H/23-24/37	11010323004719	14/08/23	11010323700896	23/08/23	915337.8	132647.8	782690	23/08/2023	Abstract Prep,
1689	BUTTWELD INDUSTRIES-RAIPUR	75213706101644	BI/14/23-24/172	11010323004720	14/08/23	*	*	2609520	0	2609520	23/08/2023	Returned ,#Invoice details
1690	BUTTWELD INDUSTRIES-RAIPUR	75213706101644	BI/015/23-24/172	11010323004721	14/08/23	*	*	94320	0	94320	23/08/2023	Returned ,#Invoice not
1691	BOSE ENTERPRISE-Burdwan	30192571100686	149A/2020-2021	11010323004722	14/08/23	11010323700893	23/08/23	70000	0	70000	23/08/2023	Abstract Prep,
1692	BOSE ENTERPRISE-Burdwan	30192571100686	148A/2020-2021	11010323004723	14/08/23	11010323700893	23/08/23	70000	0	70000	23/08/2023	Abstract Prep,
1693	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000291	11010323004724	14/08/23	11010323700863	19/08/23	12572881	223755	12349126	18/08/2023	Abstract Prep,
1694	BOSE ENTERPRISE-Burdwan	30192571100686	150/2020-2021	11010323004725	14/08/23	11010323700893	23/08/23	70000	0	70000	23/08/2023	Abstract Prep,
1695	BOSE ENTERPRISE-Burdwan	30192571100686	151A/2020-2021	11010323004726	14/08/23	11010323700893	23/08/23	70000	0	70000	23/08/2023	Abstract Prep,
1696	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/130	11010323004727	14/08/23	11010323700872	21/08/23	5679045	101068	5577977	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
1697	RASSI IRON AND STEEL PRIVATE LIMITED-KOLKATA	20560	A/2023/0004	11010323004728	14/08/23	11010323700840	16/08/23	210055	0	210055	16/08/2023	Abstract Prep,
1698	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/151/23-24	11010323004729	14/08/23	11010323700855	18/08/23	2713282.56	48287.56	2664995	17/08/2023	Abstract Prep,
1699	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1222	11010323004730	14/08/23	11010323700855	18/08/23	13847473.69	246438.69	13601035	17/08/2023	Abstract Prep,
1700	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/363	11010323004731	14/08/23	11010323700876	21/08/23	2713282.56	48287.56	2664995	21/08/2023	Abstract Prep,
1701	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/364	11010323004732	14/08/23	11010323700876	21/08/23	2713282.56	48287.56	2664995	21/08/2023	Abstract Prep,
1702	CHANDRA UDYOG-HOWRAH	75223872101311	CLW/22-23/293/SUP	11010323004733	14/08/23	11010323700871	21/08/23	558320	0	558320	19/08/2023	Abstract Prep,
1703	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/375	11010323004734	14/08/23	11010323700876	21/08/23	2192878.68	39025.68	2153853	21/08/2023	Abstract Prep,
1704	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81220186101115	UICI/309/23-24	11010323004735	14/08/23	11010323700886	23/08/23	402527.5	13986.5	388541	22/08/2023	Abstract Prep,
1705	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201121A	11010323004736	14/08/23	11010323700850	18/08/23	14924961	0	14924961	17/08/2023	Abstract Prep,
1706	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201098A	11010323004737	14/08/23	11010323700850	18/08/23	17026906	0	17026906	17/08/2023	Abstract Prep,
1707	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201069C	11010323004738	14/08/23	11010323700850	18/08/23	2197606	0	2197606	17/08/2023	Abstract Prep,
1708	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	243/2023-2024	11010323004739	16/08/23	11010323700865	19/08/23	696211.8	12390.8	683821	18/08/2023	Abstract Prep,
1709	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34232690100431	9618368775	11010323004740	16/08/23	11010323700864	19/08/23	1840800	32760	1808040	19/08/2023	Abstract Prep,
1710	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	238/23-24	11010323004741	16/08/23	11010323700896	23/08/23	7178603	127756	7050847	23/08/2023	Abstract Prep,
1711	A. K. ENGINEERING WORKS-HOWRAH	75224115100839	AK/69/23-24	11010323004742	16/08/23	11010323700867	21/08/23	732815	40988	691827	19/08/2023	Abstract Prep,
1712	A. K. ENGINEERING WORKS-HOWRAH	75224116101736	AK/70/23-24	11010323004743	16/08/23	11010323700867	21/08/23	418900	7455	411445	19/08/2023	Abstract Prep,
1713	A. K. ENGINEERING WORKS-HOWRAH	75224162100079	AK/71/23-24	11010323004744	16/08/23	11010323700879	22/08/23	369104	6569	362535	21/08/2023	Abstract Prep,
1714	B.K. INDUSTRIES-HOWRAH	34222667100473	2023-24/034	11010323004745	16/08/23	*	*	133900	0	133900	23/08/2023	Returned ,#duplicate
1715	B.K. INDUSTRIES-HOWRAH	34222672100742	2023-24/035	11010323004746	16/08/23	11010323700908	24/08/23	187278.98	3332.98	183946	24/08/2023	Abstract Prep,
1716	B.K. INDUSTRIES-HOWRAH	34222673100824	2023-24/036	11010323004747	16/08/23	11010323700896	23/08/23	343616	11939	331677	23/08/2023	Abstract Prep,
1717	B.K. INDUSTRIES-HOWRAH	34222673100824	2023-24/037	11010323004748	16/08/23	11010323700896	23/08/23	289619	5154	284465	23/08/2023	Abstract Prep,
1718	B.K. INDUSTRIES-HOWRAH	34222701100932	2023-24/038	11010323004749	16/08/23	11010323700896	23/08/23	7936.68	140.68	7796	23/08/2023	Abstract Prep,
1719	B.K. INDUSTRIES-HOWRAH	34222701100932	2023-24/039	11010323004750	16/08/23	11010323700896	23/08/23	309311	5505	303806	23/08/2023	Abstract Prep,
1720	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	91220170101308	F22330000074	11010323004751	16/08/23	11010323700888	23/08/23	18525980.81	329699.81	18196281	23/08/2023	Abstract Prep,
1721	VARDHMAN INDUSTRIAL FASTENERS-DELHI	20437	37193854	11010323004752	16/08/23	*	*	68628	0	68628	23/08/2023	Returned ,#Bill dt is more than 02
1722	INDIAN OIL CORPORATION LIMITED-CHENNAI	PI	C 243861	11010323004753	16/08/23	*	*	2746450	0	2746450	23/08/2023	Returned ,#Bill already passed
1723	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	18537	70/201265/01	11010323004754	16/08/23	11010323700907	24/08/23	5765	0	5765	23/08/2023	Abstract Prep,
1724	CHANDRA UDYOG-HOWRAH	19532	75Bogie/Vivad se	11010323004755	16/08/23	11010323700898	23/08/23	379918	0	379918	23/08/2023	Abstract Prep,
1725	CHANDRA UDYOG-HOWRAH	20895	75Bogie/Vivad se	11010323004756	16/08/23	11010323700898	23/08/23	102630	0	102630	23/08/2023	Abstract Prep,
1726	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	34191002100669	02/72/SD/269	11010323004757	16/08/23	11010323700887	23/08/23	73630	0	73630	22/08/2023	Abstract Prep,
1727	BRITE METALLOY PVT. LTD.-KOLKATA	12822	02/72/LD/271VSV	11010323004758	16/08/23	11010323700907	24/08/23	29008	0	29008	23/08/2023	Abstract Prep,
1728	FLUID CONTROLS PVT.LTD.-MUMBAI	75223846100955	FCP/50/SI/1696	11010323004759	16/08/23	11010323700890	23/08/23	229127.68	4077.68	225050	23/08/2023	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
1729	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0145	11010323004760	16/08/23	11010323700864	19/08/23	6858750	122063	6736687	18/08/2023	Abstract Prep,
1730	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/53	11010323004761	16/08/23	11010323700884	22/08/23	6192745	110210	6082535	22/08/2023	Abstract Prep,
1731	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75214030100425	GEW/093/2023-24	11010323004762	16/08/23	11010323700870	21/08/23	595900	10605	585295	21/08/2023	Abstract Prep,
1732	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70221255101405	GEW/094/2023-24	11010323004763	16/08/23	11010323700897	23/08/23	410852	7312	403540	23/08/2023	Abstract Prep,
1733	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200931R	11010323004764	16/08/23	11010323700859	19/08/23	18338817	0	18338817	19/08/2023	Abstract Prep,
1734	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200936R	11010323004765	16/08/23	11010323700859	19/08/23	18338817	0	18338817	19/08/2023	Abstract Prep,
1735	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520354A	11010323004766	16/08/23	11010323700900	24/08/23	4334140	0	4334140	24/08/2023	Abstract Prep,
1736	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520373S	11010323004767	16/08/23	*	*	0	0	0	23/08/2023	Returned #BILL COULD
1737	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200938R	11010323004768	16/08/23	11010323700859	19/08/23	4616324	0	4616324	19/08/2023	Abstract Prep,
1738	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300234A	11010323004769	16/08/23	11010323700895	23/08/23	19128852	0	19128852	23/08/2023	Abstract Prep,
1739	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70180051112116	JSXX2200215A	11010323004770	16/08/23	11010323700895	23/08/23	5772281	0	5772281	23/08/2023	Abstract Prep,
1740	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101844	11010323004771	16/08/23	11010323700884	22/08/23	17968376.46	319776.46	17648600	22/08/2023	Abstract Prep,
1741	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101898	11010323004772	16/08/23	11010323700884	22/08/23	17983536.91	320045.91	17663491	22/08/2023	Abstract Prep,
1742	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101899	11010323004773	16/08/23	11010323700884	22/08/23	17983536.91	320045.91	17663491	22/08/2023	Abstract Prep,
1743	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101906	11010323004774	16/08/23	11010323700884	22/08/23	17983536.91	320045.91	17663491	22/08/2023	Abstract Prep,
1744	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300020R	11010323004775	16/08/23	11010323700859	19/08/23	1567618	0	1567618	19/08/2023	Abstract Prep,
1745	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200937S	11010323004776	16/08/23	11010323700859	19/08/23	2261899	0	2261899	19/08/2023	Abstract Prep,
1746	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300036R	11010323004777	16/08/23	11010323700859	19/08/23	1367550	0	1367550	19/08/2023	Abstract Prep,
1747	MAANAV AUTOELECTRICALS-CHENNAI	23232839200299	MAE/015/23-24	11010323004778	16/08/23	*	*	40949.78	0	40949.78	23/08/2023	Returned #Wrong
1748	RANSAL INDIA PVT. LTD.-KOLKATA	34222652100994	GST-T/23-24/70	11010323004779	16/08/23	11010323700908	24/08/23	443526.6	7893.6	435633	24/08/2023	Abstract Prep,
1749	FLUID CONTROLS PVT.LTD.-MUMBAI	75223846100955	FCP/50/SI/1698	11010323004780	16/08/23	11010323700890	23/08/23	811214.6	14436.6	796778	23/08/2023	Abstract Prep,
1750	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/17	11010323004781	16/08/23	11010323700908	24/08/23	153080	2725	150355	24/08/2023	Abstract Prep,
1751	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224009101618	248/2023-2024	11010323004782	17/08/23	11010323700864	19/08/23	1120716.8	19945.8	1100771	18/08/2023	Abstract Prep,
1752	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	307/23-24	11010323004783	17/08/23	11010323700864	19/08/23	2416050	42998	2373052	19/08/2023	Abstract Prep,
1753	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/121/23-24	11010323004784	17/08/23	*	*	41642436	10744168	30898268	23/08/2023	Returned #BILL COULD
1754	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/25	11010323004785	17/08/23	*	*	6934151.82	117528	6816623.82	21/08/2023	Returned #Invoice not
1755	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320230105405	11010323004786	17/08/23	11010323700890	23/08/23	7759680	138096	7621584	23/08/2023	Abstract Prep,
1756	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320230105473	11010323004787	17/08/23	11010323700890	23/08/23	7759680	138096	7621584	23/08/2023	Abstract Prep,
1757	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	108-23/24	11010323004788	17/08/23	11010323700890	23/08/23	9750348	173524	9576824	23/08/2023	Abstract Prep,
1758	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34222501100795	9618368621	11010323004789	17/08/23	11010323700864	19/08/23	5477973.67	97489.67	5380484	19/08/2023	Abstract Prep,
1759	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34222535100645	9618368620	11010323004790	17/08/23	11010323700864	19/08/23	14074948.95	250486.95	13824462	19/08/2023	Abstract Prep,
1760	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002657	11010323004791	17/08/23	11010323700897	23/08/23	19493852.52	11275932.52	8217920	23/08/2023	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
1761	A. K. ENGINEERING WORKS-HOWRAH	85231031100026	AK/37/23-24	11010323004792	17/08/23	11010323700880	22/08/23	46315	39	46276	21/08/2023	Abstract Prep,
1762	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75223869100399	7	11010323004793	17/08/23	11010323700908	24/08/23	10620	189	10431	24/08/2023	Abstract Prep,
1763	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/321	11010323004794	17/08/23	11010323700902	24/08/23	9584182	170566	9413616	24/08/2023	Abstract Prep,
1764	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/325	11010323004795	17/08/23	11010323700902	24/08/23	9584182	170566	9413616	24/08/2023	Abstract Prep,
1765	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/373	11010323004796	17/08/23	11010323700902	24/08/23	2070574	36850	2033724	24/08/2023	Abstract Prep,
1766	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	34222923101329	FFE/23-24/23	11010323004797	17/08/23	11010323700890	23/08/23	2720018	48407	2671611	23/08/2023	Abstract Prep,
1767	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-256-2023	11010323004798	17/08/23	11010323700876	21/08/23	2096270	37307	2058963	21/08/2023	Abstract Prep,
1768	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/165/23-24	11010323004799	17/08/23	*	*	2299392	9796781	-7497389	23/08/2023	Returned #PLEASE,
1769	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/170/23-24	11010323004800	17/08/23	*	*	1858371.76	9796781	7938409.24	23/08/2023	Returned #PLEASE,
1770	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/097/CLW	11010323004801	17/08/23	11010323700914	26/08/23	8071200	793440	7277760	25/08/2023	Abstract Prep,
1771	STESALIT LIMITED-BADDI	34212529100241	233000079	11010323004802	17/08/23	*	*	1402979.7	0	1402979.7	22/08/2023	Returned #LOWER RATE
1772	STESALIT LIMITED-BADDI	34212529100241	233000081	11010323004803	17/08/23	*	*	1636809.65	0	1636809.65	22/08/2023	Returned #LOWER RATE
1773	STESALIT LIMITED-BADDI	34212529100241	233000080	11010323004804	17/08/23	*	*	1636809.65	0	1636809.65	22/08/2023	Returned #LOWER RATE
1774	GAJANAND UDYOG PVT LTD-KOLKATA	34222682100906	GUPL/152/23-24	11010323004805	17/08/23	11010323700914	26/08/23	1687281.89	30028.89	1657253	25/08/2023	Abstract Prep,
1775	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/153/23-24	11010323004806	17/08/23	11010323700914	26/08/23	3154270.98	56135.98	3098135	25/08/2023	Abstract Prep,
1776	SIEMENS LTD-GURGAON	70221134100910	HR1306002526	11010323004807	17/08/23	11010323700909	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1777	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34192512102460	21-22/000054A	11010323004808	17/08/23	*	*	271683	0	271683	27/08/2023	Returned #Bills more than 2 years
1778	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91190941100063	19-20/000176A	11010323004809	17/08/23	*	*	47282.4	0	47282.4	26/08/2023	Returned #RETURNED
1779	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222510100916	243/23-24	11010323004810	17/08/23	11010323700897	23/08/23	3353918.72	59688.72	3294230	23/08/2023	Abstract Prep,
1780	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	241/23-24	11010323004811	17/08/23	11010323700864	19/08/23	1477427.5	496381.5	981046	19/08/2023	Abstract Prep,
1781	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	242/23-24	11010323004812	17/08/23	11010323700885	22/08/23	4247604	573988	3673616	22/08/2023	Abstract Prep,
1782	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	9116101010720	18-19/000166	11010323004813	17/08/23	*	*	372000	0	372000	26/08/2023	Returned #RETURNED
1783	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224146101695	GST-042/2023-24	11010323004814	17/08/23	11010323700890	23/08/23	2418174	43035	2375139	23/08/2023	Abstract Prep,
1784	PODDER TRADING AND INDUSTRIES-KOLKATA	29222851100096	JT/2023/50/029	11010323004815	17/08/23	11010323700914	26/08/23	159281.59	7737.59	151544	24/08/2023	Abstract Prep,
1785	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/125/23-24	11010323004816	17/08/23	11010323700876	21/08/23	2416050	42997	2373053	21/08/2023	Abstract Prep,
1786	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/126/23-24	11010323004817	17/08/23	11010323700876	21/08/23	2416050	42997	2373053	21/08/2023	Abstract Prep,
1787	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/067	11010323004818	17/08/23	11010323700876	21/08/23	5257118	160387	5096731	21/08/2023	Abstract Prep,
1788	TSM ENTERPRISE-HOWRAH	75224008102018	TSM/CLW/22/23-24	11010323004819	17/08/23	11010323700914	26/08/23	1503320	26754	1476566	25/08/2023	Abstract Prep,
1789	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/386	11010323004820	17/08/23	11010323700909	25/08/23	2070574	36850	2033724	25/08/2023	Abstract Prep,
1790	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0385/23-24	11010323004821	17/08/23	11010323700891	23/08/23	2124000	436050	1687950	23/08/2023	Abstract Prep,
1791	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/380	11010323004822	17/08/23	11010323700909	25/08/23	2612455.58	123981.58	2488474	25/08/2023	Abstract Prep,
1792	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0390/23-24	11010323004823	17/08/23	11010323700891	23/08/23	2124000	203944	1920056	23/08/2023	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
1793	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240264	11010323004824	17/08/23	11010323700914	26/08/23	3565190.64	63448.64	3501742	25/08/2023	Abstract Prep,
1794	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34222984101058	23-24/1481	11010323004825	17/08/23	11010323700920	27/08/23	1921689	91199	1830490	26/08/2023	Abstract Prep,
1795	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/107	11010323004826	17/08/23	11010323700872	21/08/23	9584182.12	170566.12	9413616	21/08/2023	Abstract Prep,
1796	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223712100003	RIL/23-24/157	11010323004827	18/08/23	11010323700909	25/08/23	4476112.88	79659.88	4396453	25/08/2023	Abstract Prep,
1797	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/23-24/158	11010323004828	18/08/23	11010323700909	25/08/23	5251000	538450	4712550	25/08/2023	Abstract Prep,
1798	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/74	11010323004829	18/08/23	*	*	1338013.8	23812.2	1314201.6	26/08/2023	Returned #Please, resubmit
1799	FLUID CONTROLS PVT.LTD.-MUMBAI	75223846100955	FCP/50/SI/1699	11010323004830	18/08/23	*	*	631949	11247	620702	23/08/2023	Returned #Invoice date is
1800	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/18	11010323004831	18/08/23	11010323700908	24/08/23	131076	2333	128743	24/08/2023	Abstract Prep,
1801	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/19	11010323004832	18/08/23	11010323700908	24/08/23	145640	2615	143025	24/08/2023	Abstract Prep,
1802	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0146	11010323004833	18/08/23	11010323700882	22/08/23	4136383.8	73613.8	4062770	22/08/2023	Abstract Prep,
1803	V V ENTERPRISES-KOLKATA	29222612100732	49/23-24	11010323004834	18/08/23	11010323700886	23/08/23	16950.7	589.7	16361	22/08/2023	Abstract Prep,
1804	MC S CORPORATION-BURDWAN	23222802100033	MCS/Bill/RNP/17	11010323004835	18/08/23	11010323700880	22/08/23	149950	0	149950	21/08/2023	Abstract Prep,
1805	KAPTRONICS PRIVATE LIMITED-BANGALORE	71221190100176	9	11010323004836	18/08/23	11010323700897	23/08/23	5607360	99792	5507568	23/08/2023	Abstract Prep,
1806	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/378	11010323004837	18/08/23	11010323700909	25/08/23	3446986.5	61344.5	3385642	25/08/2023	Abstract Prep,
1807	BANCO PRODUCTS INDIA LTD.-VADODARA	34222634101283	1000028895	11010323004838	18/08/23	11010323700882	22/08/23	4415970.7	86556.7	4329414	22/08/2023	Abstract Prep,
1808	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	81220176101162	AR-KO/23-01179	11010323004839	18/08/23	11010323700902	24/08/23	4954820	88179	4866641	24/08/2023	Abstract Prep,
1809	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST/2324/1040	11010323004840	18/08/23	*	*	3945920	70224	3875696	23/08/2023	Returned #Invoice not
1810	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/090/23-24	11010323004841	18/08/23	11010323700914	26/08/23	80122	1426	78696	25/08/2023	Abstract Prep,
1811	SIEMENS LTD-GURGAON	70221134100910	HR1306002533	11010323004842	18/08/23	11010323700909	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1812	SIEMENS LTD-GURGAON	70221134100910	HR1306002532	11010323004843	18/08/23	11010323700909	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1813	SIEMENS LTD-GURGAON	70221134100910	HR1306002531	11010323004844	18/08/23	11010323700910	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1814	SIEMENS LTD-GURGAON	70221134100910	HR1306002530	11010323004845	18/08/23	11010323700910	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1815	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/089/23-24	11010323004846	18/08/23	*	*	49980	0	49980	19/08/2023	Returned #Lower rate
1816	SIEMENS LTD-GURGAON	70221134100910	HR1306002527	11010323004847	18/08/23	11010323700910	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1817	SIEMENS LTD-GURGAON	70221134100910	HR1306002528	11010323004848	18/08/23	11010323700910	25/08/23	20532000	365400	20166600	25/08/2023	Abstract Prep,
1818	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123022484A	11010323004849	18/08/23	11010323700887	23/08/23	89090	0	89090	22/08/2023	Abstract Prep,
1819	BMN ALLOY STEELS P LTD-KOLKATA	91220394100395	BMN/G/0308/23-24	11010323004850	18/08/23	11010323700910	25/08/23	2238234.86	37936.86	2200298	25/08/2023	Abstract Prep,
1820	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34222691100765	127	11010323004851	18/08/23	11010323700897	23/08/23	169436	15939	153497	23/08/2023	Abstract Prep,
1821	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST2324/1041	11010323004852	18/08/23	11010323700905	24/08/23	3407840	60648	3347192	24/08/2023	Abstract Prep,
1822	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222663100907	U1GS23000329	11010323004853	18/08/23	11010323700902	24/08/23	56185.7	48.7	56137	23/08/2023	Abstract Prep,
1823	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000276	11010323004854	18/08/23	11010323700902	24/08/23	552594	12176	540418	23/08/2023	Abstract Prep,
1824	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000374	11010323004855	18/08/23	11010323700902	24/08/23	1098580	19551	1079029	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
1825	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000401	11010323004856	18/08/23	11010323700903	24/08/23	3250900	57855	3193045	24/08/2023	Abstract Prep,
1826	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000402	11010323004857	18/08/23	11010323700903	24/08/23	857206.08	15255.08	841951	23/08/2023	Abstract Prep,
1827	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000381	11010323004858	18/08/23	11010323700903	24/08/23	857206.08	15255.08	841951	23/08/2023	Abstract Prep,
1828	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224131101747	U1GS23000390	11010323004859	18/08/23	11010323700905	24/08/23	722160	12852	709308	23/08/2023	Abstract Prep,
1829	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000304	11010323004860	18/08/23	11010323700905	24/08/23	325067.58	5785.58	319282	23/08/2023	Abstract Prep,
1830	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/120/23-24	11010323004861	18/08/23	11010323700877	21/08/23	3382470	60196	3322274	21/08/2023	Abstract Prep,
1831	BALIN AND COMPANY-KOLKATA	75223704101798	BKP/23-24/67	11010323004862	18/08/23	11010323700864	19/08/23	1982400	35280	1947120	19/08/2023	Abstract Prep,
1832	RADHA ENTERPRISE	29232703200392	RE/008/2023-24	11010323004863	18/08/23	11010323700923	27/08/23	283750	5405	278345	26/08/2023	Abstract Prep,
1833	Shreenath Auto Electricals	23232847200314	56	11010323004864	18/08/23	*	*	87200	0	87200	23/08/2023	Returned #Wrong
1834	SHIVA TRADERS	23222860200202	ST/003/2023-24	11010323004865	18/08/23	11010323700889	23/08/23	23699.96	0.96	23699	23/08/2023	Abstract Prep,
1835	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	13036	91201010100293	11010323004866	18/08/23	*	*	511796	0	511796	19/08/2023	Returned #MORE THAN
1836	STESALIT LIMITED-BADDI	15306	02/72/LD/276 VSV	11010323004867	18/08/23	11010323700868	21/08/23	217700	0	217700	19/08/2023	Abstract Prep,
1837	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651530	11010323004868	18/08/23	11010323700877	21/08/23	1990537.28	35425.28	1955112	21/08/2023	Abstract Prep,
1838	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651531	11010323004869	18/08/23	11010323700877	21/08/23	1990537.28	35425.28	1955112	21/08/2023	Abstract Prep,
1839	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312918031	11010323004870	18/08/23	11010323700891	23/08/23	20543267	365601	20177666	23/08/2023	Abstract Prep,
1840	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312918032	11010323004871	18/08/23	11010323700891	23/08/23	6847755.83	121866.83	6725889	23/08/2023	Abstract Prep,
1841	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312918044	11010323004872	18/08/23	11010323700891	23/08/23	27391023	487468	26903555	23/08/2023	Abstract Prep,
1842	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	91220857101471	312918045	11010323004873	18/08/23	11010323700891	23/08/23	6847755.83	121866.83	6725889	23/08/2023	Abstract Prep,
1843	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/080/23-24	11010323004874	18/08/23	11010323700923	27/08/23	1250540	22256	1228284	26/08/2023	Abstract Prep,
1844	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/379	11010323004875	18/08/23	11010323700910	25/08/23	1191800	21210	1170590	25/08/2023	Abstract Prep,
1845	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE/CT-0416/23-24	11010323004876	18/08/23	11010323700891	23/08/23	4672800	83160	4589640	23/08/2023	Abstract Prep,
1846	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75214009100254	IEPL/23-24/15	11010323004877	18/08/23	11010323700923	27/08/23	384047.52	6509.52	377538	26/08/2023	Abstract Prep,
1847	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75224086101159	IEPL/23-24/03	11010323004878	18/08/23	11010323700923	27/08/23	28320	480	27840	26/08/2023	Abstract Prep,
1848	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/085/23-24	11010323004879	18/08/23	11010323700910	25/08/23	3666225.78	65246.78	3600979	25/08/2023	Abstract Prep,
1849	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/381	11010323004880	18/08/23	11010323700910	25/08/23	1152883.6	93794.6	1059089	25/08/2023	Abstract Prep,
1850	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/053/23-24	11010323004881	19/08/23	*	*	485806	8646	477160	23/08/2023	Returned #LOWER RATE
1851	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/044/23-24	11010323004882	19/08/23	*	*	823400	0	823400	23/08/2023	Returned #LOWER RATE
1852	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000406	11010323004883	19/08/23	11010323700903	24/08/23	2145848.71	295883.71	1849965	24/08/2023	Abstract Prep,
1853	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/050/2023-24	11010323004884	19/08/23	11010323700905	24/08/23	1035287	1035287	0	24/08/2023	Abstract Prep,
1854	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133005808	11010323004885	19/08/23	11010323700903	24/08/23	1128080	20076	1108004	24/08/2023	Abstract Prep,
1855	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133005793	11010323004886	19/08/23	11010323700885	22/08/23	3203700	57015	3146685	22/08/2023	Abstract Prep,
1856	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/046/2023-24	11010323004887	19/08/23	11010323700906	24/08/23	1035287	1035287	0	24/08/2023	Abstract Prep,

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1857	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/136/23-24	11010323004888	19/08/23	*	*	8124956.12	6598636	1526320.12	26/08/2023	Returned ,#RETURNED
1858	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/042/2023-24	11010323004889	19/08/23	11010323700906	24/08/23	1035287	1035287	0	24/08/2023	Abstract Prep,
1859	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/134/23-24	11010323004890	19/08/23	*	*	8124956.12	6598636	1526320.12	26/08/2023	Returned ,#RETURNED
1860	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/047/2023-24	11010323004891	19/08/23	11010323700906	24/08/23	2306479	2306479	0	24/08/2023	Abstract Prep,
1861	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/048/2023-24	11010323004892	19/08/23	11010323700906	24/08/23	2050203.76	2050203.76	0	24/08/2023	Abstract Prep,
1862	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/133/23-24	11010323004893	19/08/23	*	*	8124956.12	6598636	1526320.12	26/08/2023	Returned ,#RETURNED
1863	H. G. INDUSTRIES-HOWRAH	34192970102398	HGI/128/22-23	11010323004894	19/08/23	11010323700914	26/08/23	663	113	550	25/08/2023	Abstract Prep,
1864	FRONTIER ALLOY STEELS LTD-KANPUR	70190084100447	2270600037	11010323004895	19/08/23	11010323700920	27/08/23	1431576	383421	1048155	27/08/2023	Abstract Prep,
1865	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT201916100027	OS0310107203	11010323004896	19/08/23	11010323700947	30/08/23	3389415	2872	3386543	30/08/2023	Abstract Prep,
1866	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30212548100120	54A/2021-22	11010323004897	19/08/23	11010323700897	23/08/23	82427	0	82427	23/08/2023	Abstract Prep,
1867	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30202550100174	28A/21-22	11010323004898	19/08/23	11010323700898	23/08/23	248909	0	248909	23/08/2023	Abstract Prep,
1868	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	12454	91190884101382	11010323004899	19/08/23	*	*	62451	0	62451	24/08/2023	Returned ,#BILL DATE
1869	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1592	83190366112237	11010323004900	19/08/23	*	*	113805	0	113805	24/08/2023	Returned ,#BILL DATE
1870	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1598	83190366112237	11010323004901	19/08/23	*	*	101612	0	101612	24/08/2023	Returned ,#BILL DATE
1871	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1603	83190366112237	11010323004902	19/08/23	*	*	113805	0	113805	24/08/2023	Returned ,#BILL DATE
1872	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1605	83190366112237	11010323004903	19/08/23	*	*	101612	0	101612	24/08/2023	Returned ,#BILL DATE
1873	UNITE INDUSTRIES-BANGALORE	34222566101218	017/23-24	11010323004904	20/08/23	11010323700891	23/08/23	7382080	131376	7250704	23/08/2023	Abstract Prep,
1874	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F1477	11010323004905	20/08/23	11010323700923	27/08/23	392303	6982	385321	26/08/2023	Abstract Prep,
1875	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34222984101058	23-24/1480	11010323004906	20/08/23	11010323700923	27/08/23	1825737	86645	1739092	26/08/2023	Abstract Prep,
1876	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34222978100002	CLW/143/23-24	11010323004907	20/08/23	11010323700914	26/08/23	1806499.76	44969.76	1761530	25/08/2023	Abstract Prep,
1877	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312487565	11010323004908	20/08/23	11010323700915	26/08/23	3011360	308792	2702568	26/08/2023	Abstract Prep,
1878	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312487403	11010323004909	20/08/23	11010323700915	26/08/23	3011360	308792	2702568	26/08/2023	Abstract Prep,
1879	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312487910	11010323004910	20/08/23	11010323700915	26/08/23	3011360	308792	2702568	26/08/2023	Abstract Prep,
1880	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34212684100018	41100626	11010323004911	20/08/23	11010323700929	27/08/23	352800	0	352800	26/08/2023	Abstract Prep,
1881	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193861101855	BE-246/23-24	11010323004912	21/08/23	11010323700920	27/08/23	147314.84	124.84	147190	26/08/2023	Abstract Prep,
1882	M. ENGINEERING WORKS-HOWRAH	75223917100068	CLW/6/23-24	11010323004913	21/08/23	11010323700920	27/08/23	53716	0	53716	27/08/2023	Abstract Prep,
1883	ELECTRICAL MICANITE CORPORATION-KOLKATA	81230257100943	GST/23-24/088	11010323004914	21/08/23	11010323700924	27/08/23	4190439.6	74575.6	4115864	26/08/2023	Abstract Prep,
1884	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202532100138	EEPL/22-23/026	11010323004915	21/08/23	11010323700897	23/08/23	320606	5705	314901	23/08/2023	Abstract Prep,
1885	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34202532100138	EEPL/22-23/028	11010323004916	21/08/23	11010323700897	23/08/23	204022	3630	200392	23/08/2023	Abstract Prep,
1886	BURNPUR INDUSTRIES-ASANSOL	30222763100637	BI/22-23/361	11010323004917	21/08/23	*	*	40170	0	40170	26/08/2023	Returned ,#invalid hsn code
1887	BURNPUR INDUSTRIES-ASANSOL	30222763100637	BI/22-23/361A	11010323004918	21/08/23	*	*	40235	0	40235	26/08/2023	Returned ,#duplicate
1888	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	393/23-24	11010323004919	21/08/23	11010323700931	27/08/23	3057153.44	90119.44	2967034	27/08/2023	Abstract Prep,

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1889	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102217	11010323004920	21/08/23	*	*	1142.4	0	1142.4	26/08/2023	Returned #duplicate
1890	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101601	11010323004921	21/08/23	11010323700918	26/08/23	2471	2	2469	26/08/2023	Abstract Prep,
1891	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101725	11010323004922	21/08/23	11010323700918	26/08/23	2246.72	2.72	2244	26/08/2023	Abstract Prep,
1892	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101828	11010323004923	21/08/23	11010323700918	26/08/23	1572.72	2.72	1570	26/08/2023	Abstract Prep,
1893	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102109	11010323004924	21/08/23	11010323700918	26/08/23	1797	2	1795	26/08/2023	Abstract Prep,
1894	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102217	11010323004925	21/08/23	11010323700918	26/08/23	1797	2	1795	26/08/2023	Abstract Prep,
1895	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102244	11010323004926	21/08/23	11010323700918	26/08/23	2471	2	2469	26/08/2023	Abstract Prep,
1896	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102385	11010323004927	21/08/23	11010323700918	26/08/23	2246.72	2.72	2244	26/08/2023	Abstract Prep,
1897	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102620	11010323004928	21/08/23	11010323700918	26/08/23	2246.72	2.72	2244	26/08/2023	Abstract Prep,
1898	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	256/2023-2024	11010323004929	21/08/23	11010323700885	22/08/23	7788000	138600	7649400	22/08/2023	Abstract Prep,
1899	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	91220170101306	VECPL2324025	11010323004930	21/08/23	11010323700884	22/08/23	30710575	546545	30164030	22/08/2023	Abstract Prep,
1900	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/067/23-24	11010323004931	21/08/23	*	*	1431000	0	1431000	22/08/2023	Returned #LOWER RATE
1901	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	69202324	11010323004932	21/08/23	11010323700894	23/08/23	744493	0	744493	23/08/2023	Abstract Prep,
1902	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	37193842100436	AC/SB/O/Misc.	11010323004933	21/08/23	11010323700881	22/08/23	155400	0	155400	21/08/2023	Abstract Prep,
1903	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101907	11010323004934	22/08/23	11010323700884	22/08/23	17983536.91	320045.91	17663491	22/08/2023	Abstract Prep,
1904	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222536100853	4730/23-24	11010323004935	22/08/23	11010323700912	25/08/23	724183	12889	711294	25/08/2023	Abstract Prep,
1905	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222535100643	4731/23-24	11010323004936	22/08/23	11010323700911	25/08/23	13299247.6	236682.6	13062565	25/08/2023	Abstract Prep,
1906	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100016	11010323004937	22/08/23	11010323700932	27/08/23	13163188.87	234260.87	12928928	27/08/2023	Abstract Prep,
1907	RISING ENGINEERING CONCERN-HOWRAH	75223831101598	85/23-24	11010323004938	22/08/23	11010323700908	24/08/23	207355.5	3690.5	203665	24/08/2023	Abstract Prep,
1908	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/23-24/00149	11010323004939	22/08/23	11010323700924	27/08/23	115534	2057	113477	26/08/2023	Abstract Prep,
1909	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/437	11010323004940	22/08/23	11010323700918	26/08/23	71884	1279	70605	26/08/2023	Abstract Prep,
1910	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222536100853	3477/23-24	11010323004941	22/08/23	*	*	4391602.46	78155.94	4313446.52	26/08/2023	Returned #proper IEEMA
1911	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100017	11010323004942	22/08/23	11010323700932	27/08/23	13163188.87	234260.87	12928928	27/08/2023	Abstract Prep,
1912	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100018	11010323004943	22/08/23	11010323700932	27/08/23	13163188.87	234260.87	12928928	27/08/2023	Abstract Prep,
1913	VERSATILE-HOWRAH	91220949101478	V/64/23-24	11010323004944	22/08/23	11010323700930	27/08/23	5145443	91572	5053871	26/08/2023	Abstract Prep,
1914	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/71/23-24	11010323004945	22/08/23	11010323700930	27/08/23	6308280	112266	6196014	26/08/2023	Abstract Prep,
1915	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/72/23-24	11010323004946	22/08/23	11010323700931	27/08/23	6308280	112266	6196014	26/08/2023	Abstract Prep,
1916	JINDAL STEEL AND POWER LTD.-GURGAON	21232503D00455	JSPL/PO23-24/210	11010323004947	22/08/23	11010323700883	22/08/23	28626800	0	28626800	22/08/2023	Abstract Prep,
1917	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232512D00216	A-206567	11010323004948	22/08/23	11010323700883	22/08/23	4084920	0	4084920	22/08/2023	Abstract Prep,
1918	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	34222978100004	GSEC/373/2023-24	11010323004949	22/08/23	11010323700931	27/08/23	1389615.2	52616.2	1336999	27/08/2023	Abstract Prep,
1919	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	111/23-24	11010323004950	22/08/23	11010323700904	24/08/23	9545026	169869	9375157	24/08/2023	Abstract Prep,
1920	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	112/23-24	11010323004951	22/08/23	11010323700904	24/08/23	9545026	169869	9375157	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
1921	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	114/23-24	11010323004952	22/08/23	11010323700904	24/08/23	9545026	169869	9375157	24/08/2023	Abstract Prep,
1922	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	115/23-24	11010323004953	22/08/23	11010323700904	24/08/23	9545026	169869	9375157	24/08/2023	Abstract Prep,
1923	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	116/23-24	11010323004954	22/08/23	11010323700904	24/08/23	9545026	169869	9375157	24/08/2023	Abstract Prep,
1924	METAL CARE-CHITTARANJAN	29223062100359	100/23-24	11010323004955	22/08/23	11010323700915	26/08/23	25358335.7	451292.7	24907043	26/08/2023	Abstract Prep,
1925	BRITE METALLOY PVT. LTD.-KOLKATA	34222682100904	BM/065/23-24	11010323004956	22/08/23	11010323700915	26/08/23	4601677.86	81894.86	4519783	26/08/2023	Abstract Prep,
1926	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	258/T/2023-2024	11010323004957	22/08/23	11010323700908	24/08/23	77172	7913	69259	24/08/2023	Abstract Prep,
1927	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224007101904	259/2023-2024	11010323004958	22/08/23	11010323700911	25/08/23	2355280	41916	2313364	25/08/2023	Abstract Prep,
1928	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231151	11010323004959	22/08/23	11010323700924	27/08/23	4821480	228816	4592664	26/08/2023	Abstract Prep,
1929	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20231150	11010323004960	22/08/23	11010323700924	27/08/23	7475300	133035	7342265	26/08/2023	Abstract Prep,
1930	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34222513100835	222356/069	11010323004961	22/08/23	11010323700911	25/08/23	10155080	180726	9974354	25/08/2023	Abstract Prep,
1931	HIND RECTIFIERS LIMITED-MUMBAI	71221191100191	232040281	11010323004962	22/08/23	11010323700920	27/08/23	9275699	165077	9110622	26/08/2023	Abstract Prep,
1932	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0665	11010323004963	22/08/23	11010323700920	27/08/23	11775921.87	700216.87	11075705	27/08/2023	Abstract Prep,
1933	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	115-23/24	11010323004964	22/08/23	11010323700930	27/08/23	19339104.96	344170.96	18994934	26/08/2023	Abstract Prep,
1934	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	113-23/24	11010323004965	22/08/23	11010323700930	27/08/23	19339104.96	344170.96	18994934	26/08/2023	Abstract Prep,
1935	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	116-23/24	11010323004966	22/08/23	11010323700930	27/08/23	19339104.96	344170.96	18994934	26/08/2023	Abstract Prep,
1936	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	118-23/24	11010323004967	22/08/23	11010323700930	27/08/23	19339104.96	344170.96	18994934	26/08/2023	Abstract Prep,
1937	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/389	11010323004968	22/08/23	11010323700911	25/08/23	2861500	50925	2810575	25/08/2023	Abstract Prep,
1938	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/390	11010323004969	22/08/23	11010323700911	25/08/23	2192878.68	39025.68	2153853	25/08/2023	Abstract Prep,
1939	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/395	11010323004970	22/08/23	11010323700946	30/08/23	2612455.58	46493.58	2565962	30/08/2023	Abstract Prep,
1940	PREMIER POLYFILM LTD.-BULANDSHAHR	75223830101932	PPL2/23-24/02443	11010323004971	22/08/23	11010323700923	27/08/23	929368	16540	912828	27/08/2023	Abstract Prep,
1941	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240275	11010323004972	22/08/23	11010323700931	27/08/23	3565190.64	63448.64	3501742	27/08/2023	Abstract Prep,
1942	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21222559101295	ISCI/SDRef01/23-24	11010323004973	22/08/23	11010323700933	27/08/23	119652	0	119652	27/08/2023	Abstract Prep,
1943	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/106/CLW	11010323004974	22/08/23	*	*	7784224	1113112	6671112	30/08/2023	Returned ,#bill is returned due to
1944	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	37193844100485	PNB/716	11010323004975	22/08/23	*	*	2336.4	2	2334.4	29/08/2023	Returned ,#Enter Whether
1945	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224085100916	GST-049/2023-24	11010323004976	22/08/23	11010323700935	27/08/23	219857.6	11365.6	208492	27/08/2023	Abstract Prep,
1946	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100342	3320230105507	11010323004977	22/08/23	11010323700924	27/08/23	7759680	138096	7621584	27/08/2023	Abstract Prep,
1947	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104691	11010323004978	22/08/23	11010323700916	26/08/23	7363200	131040	7232160	25/08/2023	Abstract Prep,
1948	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104692	11010323004979	22/08/23	11010323700916	26/08/23	3681600	65520	3616080	25/08/2023	Abstract Prep,
1949	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104612	11010323004980	22/08/23	11010323700916	26/08/23	7363200	131040	7232160	25/08/2023	Abstract Prep,
1950	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104339	11010323004981	22/08/23	11010323700916	26/08/23	7363200	131040	7232160	25/08/2023	Abstract Prep,
1951	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104967	11010323004982	22/08/23	11010323700920	27/08/23	7363200	742280	6620920	26/08/2023	Abstract Prep,
1952	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104884	11010323004983	22/08/23	11010323700916	26/08/23	7363200	131040	7232160	25/08/2023	Abstract Prep,

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1953	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104841	11010323004984	22/08/23	11010323700916	26/08/23	3681600	65520	3616080	25/08/2023	Abstract Prep,
1954	J D ENGINEERING WORKS-HOWRAH	34222701100935	71/GST/23-24	11010323004985	23/08/23	*	*	442400	0	442400	26/08/2023	Returned ,#R/NOTE
1955	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/1867	11010323004986	23/08/23	11010323700924	27/08/23	34455358	613189	33842169	26/08/2023	Abstract Prep,
1956	S.K.SALES CORPORATION-KOLKATA	75223771100965	HO/072/23-24	11010323004987	23/08/23	11010323700924	27/08/23	3011360	53592	2957768	26/08/2023	Abstract Prep,
1957	S.K.SALES CORPORATION-KOLKATA	75223771100965	HO/074/23-24	11010323004988	23/08/23	11010323700912	25/08/23	726880	12936	713944	25/08/2023	Abstract Prep,
1958	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240198	11010323004989	23/08/23	11010323700924	27/08/23	4102059.12	73003.12	4029056	26/08/2023	Abstract Prep,
1959	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240203	11010323004990	23/08/23	11010323700920	27/08/23	4102059.12	73003.12	4029056	26/08/2023	Abstract Prep,
1960	SAURABH METALS PVT LTD-BHOPAL	12177	91200394100423	11010323004991	23/08/23	*	*	665142	0	665142	24/08/2023	Returned ,#MORE THAN
1961	STESALIT LIMITED-BADDI	15299	02/72/LD/280/VSV	11010323004992	23/08/23	11010323700901	24/08/23	1978280	0	1978280	24/08/2023	Abstract Prep,
1962	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/74/23-24	11010323004993	23/08/23	11010323700930	27/08/23	6308280	112266	6196014	26/08/2023	Abstract Prep,
1963	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/75/23-24	11010323004994	23/08/23	11010323700930	27/08/23	6308280	112266	6196014	26/08/2023	Abstract Prep,
1964	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-082	11010323004995	23/08/23	11010323700911	25/08/23	4501700	949983	3551717	25/08/2023	Abstract Prep,
1965	QUADRANT FUTURE TEK LIMITED-MOHALI	24275	02/72/LD/283 VSV	11010323004996	23/08/23	11010323700929	27/08/23	13931	0	13931	26/08/2023	Abstract Prep,
1966	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721253	11010323004997	23/08/23	11010323700923	27/08/23	41064000	21760197	19303803	27/08/2023	Abstract Prep,
1967	DIVINE TUBES PVT. LTD.-AHMEDABAD	75203824100616	Dom/0117/23-24	11010323004998	23/08/23	11010323700912	25/08/23	231283.61	3920.61	227363	25/08/2023	Abstract Prep,
1968	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735060	11010323004999	23/08/23	11010323700932	27/08/23	1381192	24582	1356610	27/08/2023	Abstract Prep,
1969	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/11782/2324	11010323005000	23/08/23	11010323700911	25/08/23	4006100	71295	3934805	25/08/2023	Abstract Prep,
1970	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735061	11010323005001	23/08/23	11010323700932	27/08/23	1381192	24582	1356610	27/08/2023	Abstract Prep,
1971	AMIT ENGINEERS-BADDI	34222936101311	373	11010323005002	23/08/23	11010323700935	27/08/23	4460400	79380	4381020	27/08/2023	Abstract Prep,
1972	AMIT ENGINEERS-BADDI	34222936101311	374	11010323005003	23/08/23	11010323700935	27/08/23	4460400	79380	4381020	27/08/2023	Abstract Prep,
1973	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34222950100723	23-24/152	11010323005004	23/08/23	11010323700920	27/08/23	526698.9	24995.9	501703	27/08/2023	Abstract Prep,
1974	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735071	11010323005005	23/08/23	11010323700932	27/08/23	1381192	24582	1356610	27/08/2023	Abstract Prep,
1975	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735072	11010323005006	23/08/23	11010323700935	27/08/23	690596	12291	678305	27/08/2023	Abstract Prep,
1976	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	250/23-24	11010323005007	23/08/23	11010323700911	25/08/23	7178603	457522	6721081	25/08/2023	Abstract Prep,
1977	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133006319	11010323005008	23/08/23	11010323700920	27/08/23	902464	16061	886403	27/08/2023	Abstract Prep,
1978	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133006226	11010323005009	23/08/23	11010323700925	27/08/23	4950100	88095	4862005	27/08/2023	Abstract Prep,
1979	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133006227	11010323005010	23/08/23	11010323700925	27/08/23	4950100	88095	4862005	27/08/2023	Abstract Prep,
1980	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002986	11010323005011	23/08/23	11010323700925	27/08/23	9746926	173463	9573463	27/08/2023	Abstract Prep,
1981	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003176	11010323005012	23/08/23	11010323700921	27/08/23	19493852.52	9763324.52	9730528	26/08/2023	Abstract Prep,
1982	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/104/CLW	11010323005013	23/08/23	11010323700946	30/08/23	20016576	2052547	17964029	30/08/2023	Abstract Prep,
1983	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101987	11010323005014	23/08/23	11010323700946	30/08/23	17983536.91	320045.91	17663491	30/08/2023	Abstract Prep,
1984	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101988	11010323005015	23/08/23	11010323700946	30/08/23	17983536.91	320045.91	17663491	30/08/2023	Abstract Prep,

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1985	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212542101118	PPS/GN/2324/0538	11010323005016	23/08/23	11010323700946	30/08/23	467870	8326	459544	29/08/2023	Abstract Prep,
1986	POLYMIX INDIA-KOLKATA	34212661100256	PI/009/23-24	11010323005017	23/08/23	11010323700946	30/08/23	20049	0	20049	29/08/2023	Abstract Prep,
1987	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023101727	11010323005018	23/08/23	11010323700946	30/08/23	17968376.46	319776.46	17648600	30/08/2023	Abstract Prep,
1988	MENO TECH INDUSTRIES-VARANASI	34222663100923	MTI/23-24/74	11010323005019	24/08/23	11010323700925	27/08/23	665992	11852	654140	27/08/2023	Abstract Prep,
1989	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30232550100399	53/2023-24	11010323005020	24/08/23	11010323700925	27/08/23	1200484.8	21364.8	1179120	27/08/2023	Abstract Prep,
1990	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	85231032100027	24/48	11010323005021	24/08/23	11010323700921	27/08/23	16520	14	16506	26/08/2023	Abstract Prep,
1991	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231182	11010323005022	24/08/23	11010323700925	27/08/23	964296	49849	914447	26/08/2023	Abstract Prep,
1992	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0147	11010323005023	24/08/23	11010323700925	27/08/23	2659065	47322	2611743	27/08/2023	Abstract Prep,
1993	FIBROTECH INDUSTRIES INDIA-KOLKATA	75233869100912	FII/23-24/00135	11010323005024	24/08/23	11010323700925	27/08/23	302491	5127	297364	26/08/2023	Abstract Prep,
1994	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/055/2023-24	11010323005025	24/08/23	11010323700928	27/08/23	1035287	1035287	0	26/08/2023	Abstract Prep,
1995	STESALIT LIMITED-BADDI	34212529100241	233000073	11010323005026	24/08/23	11010323700919	26/08/23	1538272.17	764215.17	774057	26/08/2023	Abstract Prep,
1996	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0071	11010323005027	24/08/23	11010323700926	27/08/23	1951967.8	34738.8	1917229	27/08/2023	Abstract Prep,
1997	3A ASSOCIATES INCORPORATED-VAPI	81220266100141	23-24/V4965	11010323005028	24/08/23	11010323700921	27/08/23	200718	3572	197146	27/08/2023	Abstract Prep,
1998	STESALIT LIMITED-BADDI	34212529100241	233000074	11010323005029	24/08/23	11010323700921	27/08/23	1794650.87	345879.87	1448771	27/08/2023	Abstract Prep,
1999	STESALIT LIMITED-BADDI	34212529100241	233000075	11010323005030	24/08/23	11010323700936	27/08/23	1794650.87	69960.87	1724690	27/08/2023	Abstract Prep,
2000	3A ASSOCIATES INCORPORATED-VAPI	81220265101582	23-24/V4875	11010323005031	24/08/23	11010323700921	27/08/23	3638876.92	64759.92	3574117	27/08/2023	Abstract Prep,
2001	STESALIT LIMITED-BADDI	34212529100241	233000076	11010323005032	24/08/23	11010323700926	27/08/23	1794650.87	69960.87	1724690	27/08/2023	Abstract Prep,
2002	STESALIT LIMITED-BADDI	34212529100241	233000081	11010323005033	24/08/23	11010323700926	27/08/23	1794650.87	77565.87	1717085	27/08/2023	Abstract Prep,
2003	STESALIT LIMITED-BADDI	34212529100241	233000077	11010323005034	24/08/23	11010323700936	27/08/23	1794650.87	69960.87	1724690	27/08/2023	Abstract Prep,
2004	STESALIT LIMITED-BADDI	34212529100241	233000078	11010323005035	24/08/23	11010323700921	27/08/23	256378.7	11080.7	245298	27/08/2023	Abstract Prep,
2005	STESALIT LIMITED-BADDI	34212529100241	233000079	11010323005036	24/08/23	11010323700936	27/08/23	1538272.17	66486.17	1471786	27/08/2023	Abstract Prep,
2006	STESALIT LIMITED-BADDI	34212529100241	233000080	11010323005037	24/08/23	11010323700936	27/08/23	1794650.87	69960.87	1724690	27/08/2023	Abstract Prep,
2007	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222594101224	EEPL/23-24/032	11010323005038	24/08/23	11010323700926	27/08/23	4652976	220819	4432157	26/08/2023	Abstract Prep,
2008	SUPREMEX EQUIPMENTS-MUMBAI	37193922101784	SE-2023-24/260	11010323005039	24/08/23	*	*	79296	1411	77885	24/08/2023	Returned ,#BG EXPIRED
2009	SUPREMEX EQUIPMENTS-MUMBAI	37193922101784	SE-2022-23/855	11010323005040	24/08/23	*	*	4200	0	4200	24/08/2023	Returned ,#BG EXPIRED
2010	SUPREMEX EQUIPMENTS-MUMBAI	75223896101556	SE-2023-24/258	11010323005041	24/08/23	11010323700919	26/08/23	1064734.65	77599.65	987135	26/08/2023	Abstract Prep,
2011	SUPREMEX EQUIPMENTS-MUMBAI	75223896101556	SE-2023-24/260	11010323005042	24/08/23	11010323700913	25/08/23	42595	0	42595	25/08/2023	Abstract Prep,
2012	SKF INDIA LTD-GURGAON	83210051101440	GUWNB003136	11010323005043	24/08/23	11010323700921	27/08/23	12096180	215271	11880909	26/08/2023	Abstract Prep,
2013	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	34222749101328	02/72/SD/282	11010323005044	24/08/23	11010323700917	26/08/23	112190	0	112190	25/08/2023	Abstract Prep,
2014	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232532100234	CGEC23240046	11010323005045	24/08/23	11010323700921	27/08/23	1968240	35028	1933212	26/08/2023	Abstract Prep,
2015	MICAPLY-BHOPAL	81220171100061	MICA/23-24/272	11010323005046	24/08/23	11010323700916	26/08/23	2769529	131436	2638093	25/08/2023	Abstract Prep,
2016	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	U/376/23-24	11010323005047	24/08/23	11010323700926	27/08/23	587050	33753	553297	26/08/2023	Abstract Prep,

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2017	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	75213847101553	HPV24268	11010323005048	24/08/23	11010323700926	27/08/23	653233.84	11625.84	641608	27/08/2023	Abstract Prep,
2018	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2014	11010323005049	24/08/23	11010323700934	27/08/23	371670.99	6614.99	365056	27/08/2023	Abstract Prep,
2019	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2013	11010323005050	24/08/23	*	*	276828	4927	271901	27/08/2023	Returned #GeM invoice and
2020	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1870	11010323005051	24/08/23	*	*	264792	4712	260080	27/08/2023	Returned #GeM invoice and
2021	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1869	11010323005052	24/08/23	*	*	337008	5998	331010	27/08/2023	Returned #GeM invoice and
2022	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/01869	11010323005053	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2023	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/027	11010323005054	24/08/23	*	*	7282000	0	7282000	26/08/2023	Returned #Invoice not
2024	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1950	11010323005055	24/08/23	*	*	419093.52	7103.28	411990.24	27/08/2023	Returned #GeM invoice and
2025	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1894	11010323005056	24/08/23	*	*	397188	7069	390119	27/08/2023	Returned #GeM invoice and
2026	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2009	11010323005057	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2027	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1877	11010323005058	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2028	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1955	11010323005059	24/08/23	*	*	421259.66	7496.99	413762.67	27/08/2023	Returned #GeM invoice and
2029	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/01950	11010323005060	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2030	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/01870	11010323005061	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2031	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1978	11010323005062	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2032	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1969	11010323005063	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2033	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/01978	11010323005064	24/08/23	*	*	0	0	0	27/08/2023	Returned #GeM invoice and
2034	DEEPAK ELECTRIC CO DELHI	23233082200397	dec126	11010323005065	24/08/23	*	*	13275	0	13275	26/08/2023	Returned #Wrong
2035	DEEPAK ELECTRIC CO DELHI	23233081200398	DEC127	11010323005066	24/08/23	*	*	17500	0	17500	26/08/2023	Returned #Wrong
2036	FLUID CONTROLS PVT.LTD.-MUMBAI	75223846100955	FCP/50/SI/1699	11010323005067	24/08/23	11010323700921	27/08/23	631949	11247	620702	26/08/2023	Abstract Prep,
2037	S. D. ENGINEERING WORKS-KOLKATA	75224136101785	GST/23-24/92	11010323005068	24/08/23	11010323700912	25/08/23	263553	4690	258863	25/08/2023	Abstract Prep,
2038	S. D. ENGINEERING WORKS-KOLKATA	75224137101183	GST/23-24/93	11010323005069	24/08/23	11010323700912	25/08/23	407808	7258	400550	25/08/2023	Abstract Prep,
2039	S. D. ENGINEERING WORKS-KOLKATA	34222647101289	GST/23-24/95	11010323005070	24/08/23	11010323700912	25/08/23	131422.5	2338.5	129084	25/08/2023	Abstract Prep,
2040	J D ENGINEERING WORKS-HOWRAH	71221088100155	70/GST/23-24	11010323005071	24/08/23	11010323700922	27/08/23	1700321	30260	1670061	26/08/2023	Abstract Prep,
2041	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71221160101301	BS/46/2023-24	11010323005072	24/08/23	11010323700912	25/08/23	838460.8	14921.8	823539	25/08/2023	Abstract Prep,
2042	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71221160101301	BS/47/2023-24	11010323005073	24/08/23	11010323700915	26/08/23	1991344	35439	1955905	26/08/2023	Abstract Prep,
2043	BRITE METALLOY PVT. LTD.-KOLKATA	34222682100904	BM/066/23-24	11010323005074	24/08/23	11010323700915	26/08/23	1227114	21839	1205275	26/08/2023	Abstract Prep,
2044	J D ENGINEERING WORKS-HOWRAH	71221088100155	67/GST/23-24	11010323005075	24/08/23	11010323700922	27/08/23	1108905	19735	1089170	26/08/2023	Abstract Prep,
2045	J D ENGINEERING WORKS-HOWRAH	75224136101784	68/GST/23-24	11010323005076	24/08/23	11010323700922	27/08/23	1212343.8	21575.8	1190768	26/08/2023	Abstract Prep,
2046	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/068/23-24	11010323005077	24/08/23	*	*	954000	0	954000	26/08/2023	Returned #lower rate
2047	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232532100234	CGEC23240047	11010323005078	24/08/23	11010323700922	27/08/23	2124000	37800	2086200	26/08/2023	Abstract Prep,
2048	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/375/23-24	11010323005079	24/08/23	11010323700926	27/08/23	212046	3774	208272	26/08/2023	Abstract Prep,

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2049	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34202978100508	CLW/152/23-24	11010323005080	24/08/23	11010323700922	27/08/23	2280468	233845	2046623	26/08/2023	Abstract Prep,
2050	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	34222625101127	D0287/23-24	11010323005081	24/08/23	11010323700922	27/08/23	4833752	86024	4747728	27/08/2023	Abstract Prep,
2051	J D ENGINEERING WORKS-HOWRAH	75224136101784	69/GST/23-24	11010323005082	25/08/23	11010323700926	27/08/23	210842	3753	207089	26/08/2023	Abstract Prep,
2052	3A ASSOCIATES INCORPORATED-VAPI	22881	81210265101812	11010323005083	25/08/23	11010323700913	25/08/23	9597	0	9597	25/08/2023	Abstract Prep,
2053	AB INDUSTRIES-HOWRAH	75203842100783	AC/SB/O/Misc	11010323005084	25/08/23	11010323700913	25/08/23	90922	0	90922	25/08/2023	Abstract Prep,
2054	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222768100952	02/72/SD/279	11010323005085	25/08/23	11010323700913	25/08/23	168120	0	168120	25/08/2023	Abstract Prep,
2055	HIND RECTIFIERS LIMITED-MUMBAI	34192936100753	02/72/SD/270	11010323005086	25/08/23	11010323700929	27/08/23	336000	0	336000	26/08/2023	Abstract Prep,
2056	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	119-23/24	11010323005087	25/08/23	11010323700931	27/08/23	19339104.96	344170.96	18994934	26/08/2023	Abstract Prep,
2057	BOSE ENTERPRISE-Burdwan	30192571100686	154A/2020-2021	11010323005088	25/08/23	11010323700929	27/08/23	50000	0	50000	27/08/2023	Abstract Prep,
2058	BOSE ENTERPRISE-Burdwan	30192571100686	156A/2020-2021	11010323005089	25/08/23	11010323700929	27/08/23	50000	0	50000	27/08/2023	Abstract Prep,
2059	BOSE ENTERPRISE-Burdwan	30192571100686	159A/2020-2021	11010323005090	25/08/23	11010323700929	27/08/23	50000	0	50000	27/08/2023	Abstract Prep,
2060	BOSE ENTERPRISE-Burdwan	30192571100686	161A/2020-2021	11010323005091	25/08/23	11010323700929	27/08/23	50000	0	50000	27/08/2023	Abstract Prep,
2061	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/133/21-22	11010323005092	25/08/23	11010323700929	27/08/23	30864	0	30864	27/08/2023	Abstract Prep,
2062	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/015/22-23	11010323005093	25/08/23	11010323700929	27/08/23	30864	0	30864	27/08/2023	Abstract Prep,
2063	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/139/21-22	11010323005094	25/08/23	*	*	0	0	0	27/08/2023	Returned ,#Amount does
2064	BMC ELECTROPLAST PVT.LTD-KOLKATA	34222618101154	2023-24/000410	11010323005095	25/08/23	11010323700922	27/08/23	532416	9475	522941	27/08/2023	Abstract Prep,
2065	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102834	11010323005096	25/08/23	11010323700937	27/08/23	5616.8	5.8	5611	27/08/2023	Abstract Prep,
2066	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102216	11010323005097	25/08/23	11010323700937	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2067	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102243	11010323005098	25/08/23	11010323700937	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2068	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102309	11010323005099	25/08/23	11010323700937	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2069	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102384	11010323005100	25/08/23	11010323700937	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2070	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102477	11010323005101	25/08/23	11010323700937	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2071	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102621	11010323005102	25/08/23	11010323700937	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2072	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102720	11010323005103	25/08/23	11010323700937	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2073	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101547	11010323005104	25/08/23	11010323700937	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2074	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101603	11010323005105	25/08/23	11010323700938	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2075	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101652	11010323005106	25/08/23	11010323700938	27/08/23	88910.64	1582.64	87328	27/08/2023	Abstract Prep,
2076	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101677	11010323005107	25/08/23	11010323700938	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2077	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101726	11010323005108	25/08/23	11010323700938	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2078	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101758	11010323005109	25/08/23	11010323700938	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2079	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101829	11010323005110	25/08/23	11010323700938	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2080	HIND RECTIFIERS LIMITED-MUMBAI	71221190100173	232040283	11010323005111	25/08/23	11010323700922	27/08/23	8177400	145530	8031870	26/08/2023	Abstract Prep,

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2081	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023101939	11010323005112	25/08/23	11010323700938	27/08/23	90199	1605	88594	27/08/2023	Abstract Prep,
2082	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102108	11010323005113	25/08/23	11010323700938	27/08/23	77313.6	1376.6	75937	27/08/2023	Abstract Prep,
2083	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023102683	11010323005114	25/08/23	11010323700938	27/08/23	4493	4	4489	27/08/2023	Abstract Prep,
2084	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023102958	11010323005115	25/08/23	11010323700939	27/08/23	183140.72	3259.72	179881	27/08/2023	Abstract Prep,
2085	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023103264	11010323005116	25/08/23	11010323700939	27/08/23	190739.92	3394.92	187345	27/08/2023	Abstract Prep,
2086	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023103420	11010323005117	25/08/23	11010323700939	27/08/23	184660.56	3286.56	181374	27/08/2023	Abstract Prep,
2087	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023103737	11010323005118	25/08/23	11010323700939	27/08/23	187700	3341	184359	27/08/2023	Abstract Prep,
2088	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023103970	11010323005119	25/08/23	11010323700939	27/08/23	211257.76	3759.76	207498	27/08/2023	Abstract Prep,
2089	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023104386	11010323005120	25/08/23	11010323700939	27/08/23	144764.76	2576.76	142188	27/08/2023	Abstract Prep,
2090	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023104639	11010323005121	25/08/23	11010323700939	27/08/23	110948	1975	108973	27/08/2023	Abstract Prep,
2091	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023104788	11010323005122	25/08/23	11010323700939	27/08/23	168702	3003	165699	27/08/2023	Abstract Prep,
2092	RAYCO ELECTRO ENTERPRISE-KOLKATA	34212592101419	2453	11010323005123	25/08/23	11010323700927	27/08/23	1767139.68	31449.68	1735690	26/08/2023	Abstract Prep,
2093	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002989	11010323005124	25/08/23	11010323700927	27/08/23	9746926	173463	9573463	27/08/2023	Abstract Prep,
2094	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003171	11010323005125	25/08/23	11010323700941	28/08/23	19333761.92	344075.92	18989686	28/08/2023	Abstract Prep,
2095	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003172	11010323005126	25/08/23	11010323700941	28/08/23	19333761.92	344075.92	18989686	28/08/2023	Abstract Prep,
2096	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721339	11010323005127	25/08/23	11010323700935	27/08/23	20532000	365400	20166600	27/08/2023	Abstract Prep,
2097	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721340	11010323005128	25/08/23	11010323700935	27/08/23	41064000	730800	40333200	27/08/2023	Abstract Prep,
2098	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	324/23-24	11010323005129	25/08/23	11010323700927	27/08/23	6401500	113925	6287575	26/08/2023	Abstract Prep,
2099	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75213728101397	ALT/H/23-24/32	11010323005130	25/08/23	11010323700927	27/08/23	1615302	213549	1401753	27/08/2023	Abstract Prep,
2100	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	124/2023-24	11010323005131	25/08/23	*	*	2790027.4	680538.44	2109488.96	27/08/2023	Returned #BILL COULD
2101	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721422	11010323005132	25/08/23	11010323700935	27/08/23	41064000	730800	40333200	27/08/2023	Abstract Prep,
2102	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721423	11010323005133	25/08/23	11010323700935	27/08/23	20532000	365400	20166600	27/08/2023	Abstract Prep,
2103	KUSHAL ENTERPRISES-KOLKATA	30222544100018	13A/2022-23	11010323005134	25/08/23	*	*	12763	0	12763	30/08/2023	Returned #PLEASE
2104	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	326/23-24	11010323005135	25/08/23	11010323700927	27/08/23	2659065	47322	2611743	26/08/2023	Abstract Prep,
2105	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	327/23-24	11010323005136	25/08/23	11010323700927	27/08/23	3250900	168055	3082845	26/08/2023	Abstract Prep,
2106	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223850101676	AEI/22-23/03336	11010323005137	25/08/23	11010323700953	31/08/23	1744802	0	1744802	31/08/2023	Abstract Prep,
2107	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0150	11010323005138	25/08/23	11010323700922	27/08/23	4026750	100405	3926345	26/08/2023	Abstract Prep,
2108	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/044/23-24	11010323005139	26/08/23	*	*	823400	0	823400	26/08/2023	Returned #LOWER RATE
2109	S. D. ENGINEERING WORKS-KOLKATA	75224082101547	GST/23-24/97	11010323005140	26/08/23	11010323700936	27/08/23	578200	10290	567910	27/08/2023	Abstract Prep,
2110	S. D. ENGINEERING WORKS-KOLKATA	75224082101547	GST/23-24/96	11010323005141	26/08/23	11010323700936	27/08/23	1445500	25725	1419775	27/08/2023	Abstract Prep,
2111	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/23-24/98	11010323005142	26/08/23	11010323700936	27/08/23	38213	32	38181	27/08/2023	Abstract Prep,
2112	S. D. ENGINEERING WORKS-KOLKATA	75224136101948	GST/23-24/100	11010323005143	26/08/23	11010323700922	27/08/23	790659	14071	776588	27/08/2023	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
2113	S. D. ENGINEERING WORKS-KOLKATA	34222673100823	gst/23-24/104	11010323005144	26/08/23	11010323700936	27/08/23	456518	8125	448393	27/08/2023	Abstract Prep,
2114	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240482	11010323005145	26/08/23	11010323700927	27/08/23	1191800	21210	1170590	27/08/2023	Abstract Prep,
2115	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/048A	11010323005146	26/08/23	*	*	0	0	0	31/08/2023	Returned ,#PLEASE
2116	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/119	11010323005147	26/08/23	11010323700932	27/08/23	5257118	93559	5163559	27/08/2023	Abstract Prep,
2117	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000422	11010323005148	26/08/23	11010323700927	27/08/23	1716678.98	30551.98	1686127	27/08/2023	Abstract Prep,
2118	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000427	11010323005149	26/08/23	11010323700931	27/08/23	1716678.98	30551.98	1686127	27/08/2023	Abstract Prep,
2119	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000428	11010323005150	26/08/23	11010323700931	27/08/23	1108905	19735	1089170	27/08/2023	Abstract Prep,
2120	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000430	11010323005151	26/08/23	11010323700931	27/08/23	1108905	19735	1089170	27/08/2023	Abstract Prep,
2121	SCHAEFFLER INDIA LIMITED-VADODARA	83220365102181	SI2410051590	11010323005152	26/08/23	11010323700940	27/08/23	3393906.56	60400.56	3333506	27/08/2023	Abstract Prep,
2122	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/398	11010323005153	26/08/23	11010323700954	31/08/23	2070574	36850	2033724	31/08/2023	Abstract Prep,
2123	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/405	11010323005154	26/08/23	11010323700948	30/08/23	2713282.56	48287.56	2664995	30/08/2023	Abstract Prep,
2124	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/23-24/408	11010323005155	26/08/23	11010323700948	30/08/23	1184720	21084	1163636	30/08/2023	Abstract Prep,
2125	S. D. ENGINEERING WORKS-KOLKATA	34222673100823	GST/23-24/105	11010323005156	26/08/23	11010323700936	27/08/23	245440	4368	241072	27/08/2023	Abstract Prep,
2126	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/179/21-22	11010323005157	26/08/23	11010323700949	30/08/23	30864	0	30864	30/08/2023	Abstract Prep,
2127	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	69202324	11010323005158	26/08/23	*	*	0	0	0	30/08/2023	Returned ,#AS PER REMARKS
2128	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/279/21-22	11010323005159	26/08/23	11010323700949	30/08/23	30864	0	30864	30/08/2023	Abstract Prep,
2129	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/180/21-22	11010323005160	26/08/23	11010323700949	30/08/23	30864	0	30864	30/08/2023	Abstract Prep,
2130	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/163/21-22	11010323005161	26/08/23	11010323700949	30/08/23	30864	0	30864	30/08/2023	Abstract Prep,
2131	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193861101855	BE-203/23-24	11010323005162	26/08/23	11010323700943	29/08/23	16012	13	15999	28/08/2023	Abstract Prep,
2132	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410053370	11010323005163	27/08/23	11010323700940	27/08/23	7699500	332775	7366725	27/08/2023	Abstract Prep,
2133	ESCORTS KUBOTA LIMITED-FARIDABAD	75213700101620	R01/23/102346A	11010323005164	28/08/23	*	*	0	0	0	30/08/2023	Returned ,#release order
2134	B G INDUSTRIES-HOWRAH	71211079101765	061/043/22-23	11010323005165	28/08/23	11010323700944	29/08/23	33901	0	33901	28/08/2023	Abstract Prep,
2135	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/039	11010323005166	28/08/23	11010323700948	30/08/23	7575600	391620	7183980	30/08/2023	Abstract Prep,
2136	B. B. ENGINEERING WORKS-KANPUR	75223709101699	111/2023-24	11010323005167	28/08/23	*	*	5192000	92400	5099600	31/08/2023	Returned ,#Invoice not
2137	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/034	11010323005168	28/08/23	*	*	7811600	139020	7672580	30/08/2023	Returned ,#Invoice not
2138	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/461	11010323005169	28/08/23	11010323700950	30/08/23	70367.78	1251.78	69116	30/08/2023	Abstract Prep,
2139	BAGREE ASSOCIATES-FARIDABAD	83220882101841	BA/HR/063/23-24	11010323005170	28/08/23	*	*	256478.9	4564.1	251914.8	31/08/2023	Returned ,#GSTR2A DATA
2140	S. D. ENGINEERING WORKS-KOLKATA	34232774100469	GST/23-24/99	11010323005171	28/08/23	11010323700943	29/08/23	50801	43	50758	28/08/2023	Abstract Prep,
2141	S. D. ENGINEERING WORKS-KOLKATA	75224136101948	GST/23-24/101	11010323005172	28/08/23	11010323700943	29/08/23	105421	1876	103545	28/08/2023	Abstract Prep,
2142	S. D. ENGINEERING WORKS-KOLKATA	34222672100741	GST/23-24/103	11010323005173	28/08/23	11010323700943	29/08/23	210117.88	3739.88	206378	28/08/2023	Abstract Prep,
2143	S. D. ENGINEERING WORKS-KOLKATA	75224130100070	GST/23-24/106	11010323005174	28/08/23	11010323700945	29/08/23	1220769	21726	1199043	29/08/2023	Abstract Prep,
2144	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/140/23-24/CLW	11010323005175	28/08/23	11010323700954	31/08/23	3079800	54810	3024990	31/08/2023	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
2145	CHANDA AND CHANDA ENGINEERS-HOWRAH	34222620100826	76/GST/23-24	11010323005176	28/08/23	11010323700948	30/08/23	755200	77440	677760	30/08/2023	Abstract Prep,
2146	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/121/23-24	11010323005177	28/08/23	11010323700948	30/08/23	41642436	7339730	34302706	30/08/2023	Abstract Prep,
2147	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123058177	11010323005178	28/08/23	*	*	3313440	58968	3254472	31/08/2023	Returned ,# Invoice details not
2148	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/392	11010323005179	28/08/23	11010323700948	30/08/23	1191800	21210	1170590	30/08/2023	Abstract Prep,
2149	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/394	11010323005180	28/08/23	11010323700948	30/08/23	2713282.56	48287.56	2664995	30/08/2023	Abstract Prep,
2150	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/388	11010323005181	28/08/23	11010323700954	31/08/23	1414230	25169	1389061	31/08/2023	Abstract Prep,
2151	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323005182	28/08/23	*	*	2192878.68	39025.44	2153853.24	31/08/2023	Returned ,#Invoice not
2152	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100019	11010323005183	28/08/23	11010323700954	31/08/23	13163188.87	234260.87	12928928	31/08/2023	Abstract Prep,
2153	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	769518929	11010323005184	28/08/23	11010323700954	31/08/23	1145395	1145	1144250	31/08/2023	Abstract Prep,
2154	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/397	11010323005185	28/08/23	11010323700954	31/08/23	2861500	50925	2810575	31/08/2023	Abstract Prep,
2155	ELECTRO PLAST-GHAZIABAD	75213704100342	SI-0075/2023-24	11010323005186	28/08/23	11010323700958	31/08/23	7463.5	6.5	7457	31/08/2023	Abstract Prep,
2156	ELECTRO PLAST-GHAZIABAD	75213704100342	SI-0073/2023-24	11010323005187	28/08/23	*	*	22390.5	18	22372.5	31/08/2023	Returned ,#GSTR2A DATA
2157	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224148101601	GST-048/2023-24	11010323005188	28/08/23	11010323700951	30/08/23	653724.72	11634.72	642090	30/08/2023	Abstract Prep,
2158	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB028	11010323005189	28/08/23	11010323700965	01/09/23	1620161	111215	1508946	01/09/2023	Abstract Prep,
2159	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102059	11010323005190	28/08/23	11010323700960	01/09/23	17983536.91	320045.91	17663491	01/09/2023	Abstract Prep,
2160	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102102	11010323005191	28/08/23	11010323700960	01/09/23	17983536.91	320045.91	17663491	01/09/2023	Abstract Prep,
2161	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/042/22-23	11010323005192	29/08/23	11010323700961	01/09/23	30864	0	30864	01/09/2023	Abstract Prep,
2162	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/220/21-22	11010323005193	29/08/23	11010323700961	01/09/23	30864	0	30864	01/09/2023	Abstract Prep,
2163	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/016/22-23	11010323005194	29/08/23	*	*	30864	0	30864	01/09/2023	Returned ,#amount wrong
2164	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/221/21-22	11010323005195	29/08/23	11010323700961	01/09/23	30864	0	30864	01/09/2023	Abstract Prep,
2165	DELCO SWITCHGEARS PVT LTD-JAIPUR	34222520101258	DSPL/23-24/32	11010323005196	29/08/23	*	*	427986	7617	420369	31/08/2023	Returned ,#GSTR2A
2166	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133006315	11010323005197	29/08/23	11010323700960	01/09/23	3203700	57015	3146685	01/09/2023	Abstract Prep,
2167	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	71211088101475	519/22-23	11010323005198	29/08/23	*	*	38572.8	1132834	-1094261.2	31/08/2023	Returned ,#BILL COULD
2168	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	246/23-24	11010323005199	29/08/23	11010323700971	02/09/23	1345200	633369	711831	02/09/2023	Abstract Prep,
2169	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/12098/2324	11010323005200	29/08/23	11010323700967	02/09/23	988840	17598	971242	01/09/2023	Abstract Prep,
2170	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/12099/2324	11010323005201	29/08/23	11010323700967	02/09/23	494420	8799	485621	01/09/2023	Abstract Prep,
2171	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224019100963	AG2/12555/2324	11010323005202	29/08/23	11010323700967	02/09/23	435409	7749	427660	01/09/2023	Abstract Prep,
2172	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/12568/2324	11010323005203	29/08/23	11010323700967	02/09/23	595900	10605	585295	01/09/2023	Abstract Prep,
2173	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/12554/2324	11010323005204	29/08/23	11010323700967	02/09/23	3433800	61110	3372690	01/09/2023	Abstract Prep,
2174	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300267	11010323005205	29/08/23	11010323700955	31/08/23	10396366	10396366	0	31/08/2023	Abstract Prep,
2175	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300313	11010323005206	29/08/23	11010323700956	31/08/23	20792732	20792732	0	31/08/2023	Abstract Prep,
2176	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300225	11010323005207	29/08/23	11010323700963	01/09/23	18318661	18318661	0	01/09/2023	Abstract Prep,

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2177	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300227	11010323005208	29/08/23	11010323700964	01/09/23	18318661	18318661	0	01/09/2023	Abstract Prep,
2178	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300357	11010323005209	29/08/23	11010323700992	06/09/23	17967547	17967547	0	06/09/2023	Abstract Prep,
2179	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300233A	11010323005210	29/08/23	11010323700952	31/08/23	10414133	0	10414133	31/08/2023	Abstract Prep,
2180	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300229A	11010323005211	29/08/23	11010323700952	31/08/23	3345673	0	3345673	31/08/2023	Abstract Prep,
2181	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2201098B	11010323005212	29/08/23	11010323700952	31/08/23	4351003	0	4351003	31/08/2023	Abstract Prep,
2182	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300363	11010323005213	29/08/23	11010323700993	06/09/23	17967547	17967547	0	06/09/2023	Abstract Prep,
2183	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300262	11010323005214	29/08/23	11010323701009	07/09/23	31189099	31189099	0	07/09/2023	Abstract Prep,
2184	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/181/21-22	11010323005215	29/08/23	11010323700961	01/09/23	15432	0	15432	01/09/2023	Abstract Prep,
2185	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/222/21-22	11010323005216	29/08/23	11010323700961	01/09/23	30864	0	30864	01/09/2023	Abstract Prep,
2186	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530237	11010323005217	29/08/23	11010323701037	12/09/23	4158792	4158792	0	11/09/2023	Abstract Prep,
2187	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA1012/23-24	11010323005218	29/08/23	*	*	22572456	1337502.78	21234953.22	01/09/2023	Returned #returned due to
2188	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310108032	11010323005219	29/08/23	11010323700965	01/09/23	6570471	5568	6564903	01/09/2023	Abstract Prep,
2189	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310108033	11010323005220	29/08/23	11010323700965	01/09/23	6421425.95	5442.95	6415983	01/09/2023	Abstract Prep,
2190	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19141038	11010323005221	29/08/23	11010323700994	06/09/23	3835000	451750	3383250	06/09/2023	Abstract Prep,
2191	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19141039	11010323005222	29/08/23	11010323700972	04/09/23	3835000	447266	3387734	04/09/2023	Abstract Prep,
2192	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19140990	11010323005223	29/08/23	11010323700994	06/09/23	3835000	136500	3698500	06/09/2023	Abstract Prep,
2193	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/1882	11010323005224	30/08/23	11010323700965	01/09/23	26446207	470653	25975554	01/09/2023	Abstract Prep,
2194	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471237A	11010323005225	30/08/23	11010323700994	06/09/23	66839	0	66839	06/09/2023	Abstract Prep,
2195	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471423A	11010323005226	30/08/23	11010323700994	06/09/23	66839	0	66839	06/09/2023	Abstract Prep,
2196	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/74	11010323005227	30/08/23	11010323700947	30/08/23	1338013.8	23812.8	1314201	30/08/2023	Abstract Prep,
2197	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471676A	11010323005228	30/08/23	11010323700994	06/09/23	66839	0	66839	06/09/2023	Abstract Prep,
2198	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190421100328	312471848A	11010323005229	30/08/23	11010323700994	06/09/23	66839	0	66839	06/09/2023	Abstract Prep,
2199	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	23-24/184	11010323005230	30/08/23	*	*	3930373.5	207647.5	3722726	06/09/2023	Returned #LOEWR RATE
2200	J D ENGINEERING WORKS-HOWRAH	75224086101153	83/GST/23-24	11010323005231	30/08/23	11010323700965	01/09/23	1640672	29198	1611474	01/09/2023	Abstract Prep,
2201	J D ENGINEERING WORKS-HOWRAH	34222647101318	82/GST/23-24	11010323005232	30/08/23	11010323700959	01/09/23	198594	3534	195060	31/08/2023	Abstract Prep,
2202	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223854101661	453/23-24	11010323005233	30/08/23	11010323700965	01/09/23	2828382	175207	2653175	01/09/2023	Abstract Prep,
2203	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST/2324/1040	11010323005234	30/08/23	*	*	3344000	0	3344000	01/09/2023	Returned #Invoice not
2204	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222684100474	PPS/GN/2324/0539	11010323005235	30/08/23	11010323700972	04/09/23	30390900	540855	29850045	04/09/2023	Abstract Prep,
2205	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/138/21-22	11010323005236	30/08/23	11010323700974	04/09/23	30864	0	30864	02/09/2023	Abstract Prep,
2206	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34222987101124	135	11010323005237	30/08/23	11010323700951	30/08/23	40242.72	2251.72	37991	30/08/2023	Abstract Prep,
2207	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100335	E5331	11010323005238	30/08/23	*	*	270930.61	4822.04	266108.57	02/09/2023	Returned #please furnish
2208	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/139/21-22	11010323005239	30/08/23	*	*	0	0	0	01/09/2023	Returned #duplicate

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2209	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/043/22-23	11010323005240	30/08/23	11010323700974	04/09/23	15432	0	15432	02/09/2023	Abstract Prep,
2210	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/157/21-22	11010323005241	30/08/23	11010323700974	04/09/23	30864	0	30864	02/09/2023	Abstract Prep,
2211	B. B. ENGINEERING WORKS-KANPUR	75223709101699	112/2023-24	11010323005242	30/08/23	11010323700969	02/09/23	5192000	92400	5099600	01/09/2023	Abstract Prep,
2212	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/281/21-22	11010323005243	30/08/23	11010323700974	04/09/23	15432	0	15432	02/09/2023	Abstract Prep,
2213	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34192501102124	DM2220000466	11010323005244	30/08/23	*	*	80754.56	0	80754.56	01/09/2023	Returned ,#pvc calculation wrong.
2214	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70201265101073	GST/162/21-22	11010323005245	30/08/23	*	*	0	0	0	02/09/2023	Returned ,#bill already passed
2215	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/170/22-23	11010323005246	30/08/23	11010323700974	04/09/23	32418	0	32418	02/09/2023	Abstract Prep,
2216	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/124/22-23	11010323005247	30/08/23	11010323700974	04/09/23	32418	0	32418	02/09/2023	Abstract Prep,
2217	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/099/22-23	11010323005248	30/08/23	11010323700975	04/09/23	32418	0	32418	02/09/2023	Abstract Prep,
2218	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	157/2023-24	11010323005249	30/08/23	11010323700971	02/09/23	1657782	29503	1628279	02/09/2023	Abstract Prep,
2219	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	156/2023-24	11010323005250	30/08/23	11010323700971	02/09/23	2723676	48472	2675204	02/09/2023	Abstract Prep,
2220	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/045/22-23	11010323005251	30/08/23	11010323700975	04/09/23	32418	0	32418	02/09/2023	Abstract Prep,
2221	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/409	11010323005252	30/08/23	11010323700971	02/09/23	2713282.56	48287.56	2664995	02/09/2023	Abstract Prep,
2222	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/410	11010323005253	30/08/23	11010323700971	02/09/23	2192878.68	39025.68	2153853	02/09/2023	Abstract Prep,
2223	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/411	11010323005254	30/08/23	11010323700971	02/09/23	2192878.68	39025.68	2153853	02/09/2023	Abstract Prep,
2224	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/134/23-24	11010323005255	30/08/23	11010323700960	01/09/23	9587448	170625	9416823	01/09/2023	Abstract Prep,
2225	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/136/23-24	11010323005256	30/08/23	11010323700960	01/09/23	9587448	170625	9416823	01/09/2023	Abstract Prep,
2226	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/158/23-24	11010323005257	30/08/23	11010323700966	01/09/23	1035287	18425	1016862	01/09/2023	Abstract Prep,
2227	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/159/23-24	11010323005258	30/08/23	11010323700966	01/09/23	1035287	18425	1016862	01/09/2023	Abstract Prep,
2228	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0262	11010323005259	30/08/23	11010323700978	04/09/23	453527	11914	441613	02/09/2023	Abstract Prep,
2229	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023105071	11010323005260	30/08/23	11010323700973	04/09/23	105628.88	1879.88	103749	02/09/2023	Abstract Prep,
2230	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023101548	11010323005261	30/08/23	11010323700973	04/09/23	1348	1	1347	02/09/2023	Abstract Prep,
2231	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/051/22-23	11010323005262	30/08/23	11010323700975	04/09/23	32418	0	32418	02/09/2023	Abstract Prep,
2232	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102101	11010323005263	30/08/23	11010323700967	02/09/23	17983536.91	320045.91	17663491	01/09/2023	Abstract Prep,
2233	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102100	11010323005264	30/08/23	11010323700967	02/09/23	17983536.91	320045.91	17663491	01/09/2023	Abstract Prep,
2234	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	248/23-24	11010323005265	30/08/23	*	*	78584	0	78584	02/09/2023	Returned ,#Invoice not
2235	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70211265100045	GST/044/22-23	11010323005266	30/08/23	11010323700975	04/09/23	16209	0	16209	02/09/2023	Abstract Prep,
2236	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/165/23-24	11010323005267	30/08/23	11010323700960	01/09/23	2713282.56	48287.56	2664995	01/09/2023	Abstract Prep,
2237	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/170/23-24	11010323005268	30/08/23	11010323700960	01/09/23	2192878.68	39025.68	2153853	01/09/2023	Abstract Prep,
2238	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/044/23-24	11010323005269	30/08/23	11010323700962	01/09/23	971612	17291	954321	01/09/2023	Abstract Prep,
2239	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	81220173101216	SI/2324/0282	11010323005270	30/08/23	11010323700950	30/08/23	3632	62	3570	30/08/2023	Abstract Prep,
2240	CHANDRA UDYOG-HOWRAH	34222682100905	CLW/22-23/354/SUP	11010323005271	30/08/23	11010323700968	02/09/23	44152	0	44152	01/09/2023	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
2241	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735080	11010323005272	30/08/23	11010323700979	05/09/23	1381192	24582	1356610	04/09/2023	Abstract Prep,
2242	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735078	11010323005273	30/08/23	11010323700978	04/09/23	690596	12291	678305	04/09/2023	Abstract Prep,
2243	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735079	11010323005274	30/08/23	11010323700979	05/09/23	1381192	24582	1356610	04/09/2023	Abstract Prep,
2244	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735083	11010323005275	30/08/23	11010323700979	05/09/23	1603587	28539	1575048	04/09/2023	Abstract Prep,
2245	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735084	11010323005276	30/08/23	11010323700978	04/09/23	801793.7	14269.7	787524	04/09/2023	Abstract Prep,
2246	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	17/23-24	11010323005277	30/08/23	11010323700972	04/09/23	1569400	27930	1541470	04/09/2023	Abstract Prep,
2247	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/329	11010323005278	30/08/23	11010323700981	05/09/23	9584182	170566	9413616	04/09/2023	Abstract Prep,
2248	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/399	11010323005279	30/08/23	11010323700981	05/09/23	3446986.5	61344.5	3385642	04/09/2023	Abstract Prep,
2249	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I0020/23-24	11010323005280	30/08/23	11010323700994	06/09/23	4415970.7	78589.7	4337381	06/09/2023	Abstract Prep,
2250	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/420	11010323005281	30/08/23	11010323700981	05/09/23	2612455.58	46493.58	2565962	04/09/2023	Abstract Prep,
2251	CHANDRA UDYOG-HOWRAH	75224021101552	CLW/23-24/421	11010323005282	30/08/23	11010323700981	05/09/23	3331581	59291	3272290	04/09/2023	Abstract Prep,
2252	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91220388100899	132	11010323005283	30/08/23	*	*	97704	9936	87768	01/09/2023	Returned ,#Invoice not
2253	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	241A	11010323005284	30/08/23	11010323700969	02/09/23	253888	0	253888	02/09/2023	Abstract Prep,
2254	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	242A	11010323005285	30/08/23	11010323700969	02/09/23	247788	0	247788	02/09/2023	Abstract Prep,
2255	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/423	11010323005286	30/08/23	11010323700981	05/09/23	2713282.56	48287.56	2664995	04/09/2023	Abstract Prep,
2256	ALLOY STEEL COMPANY-DELHI	91210385101088	2037	11010323005287	30/08/23	*	*	392.4	0	392.4	06/09/2023	Returned ,#Lower rate
2257	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/426	11010323005288	30/08/23	11010323700981	05/09/23	1191800	21210	1170590	04/09/2023	Abstract Prep,
2258	ALLOY STEEL COMPANY-DELHI	91210385101088	1798	11010323005289	30/08/23	*	*	130.8	0	130.8	06/09/2023	Returned ,#Lower rate
2259	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/058/2023-24	11010323005290	30/08/23	11010323700966	01/09/23	2306479	42708	2263771	01/09/2023	Abstract Prep,
2260	ALLOY STEEL COMPANY-DELHI	91210875101731	1799	11010323005291	30/08/23	*	*	25	0	25	06/09/2023	Returned ,#PLEASE
2261	DHARAM VEER AND SONS-NOIDA	75223756101512	21	11010323005292	30/08/23	11010323700995	06/09/23	1991035	35434	1955601	06/09/2023	Abstract Prep,
2262	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520096A	11010323005293	30/08/23	11010323700975	04/09/23	9558000	0	9558000	04/09/2023	Abstract Prep,
2263	SENRITA ENTERPRISES-KOLKATA	34222706100016	SE/27/2023-24	11010323005294	30/08/23	*	*	948248	89200	859048	05/09/2023	Returned ,#GSTR2A DATA
2264	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP220520373S	11010323005295	30/08/23	11010323700990	06/09/23	747990	0	747990	05/09/2023	Abstract Prep,
2265	KAMLESH INDUSTRIES-MUMBAI	34232662100286	KAM-364	11010323005296	30/08/23	*	*	4014360	71442	3942918	06/09/2023	Returned ,#Invoice not
2266	KAMLESH INDUSTRIES-MUMBAI	34232662100286	KAM-369	11010323005297	30/08/23	*	*	4014360	71442	3942918	06/09/2023	Returned ,#Invoice not
2267	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	770058141	11010323005298	30/08/23	11010323700982	05/09/23	1145395	1145	1144250	04/09/2023	Abstract Prep,
2268	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/20	11010323005299	30/08/23	11010323700978	04/09/23	145640	2592	143048	04/09/2023	Abstract Prep,
2269	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/396/23-24	11010323005300	30/08/23	11010323700971	02/09/23	1177640	20958	1156682	02/09/2023	Abstract Prep,
2270	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/21	11010323005301	30/08/23	11010323700978	04/09/23	145640	2592	143048	04/09/2023	Abstract Prep,
2271	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/22	11010323005302	30/08/23	11010323700978	04/09/23	145640	2592	143048	04/09/2023	Abstract Prep,
2272	RECON ENGINEERING CO P LTD-KOLKATA	70221265100098	U/391/23-24	11010323005303	30/08/23	11010323700967	02/09/23	595286	10594	584692	01/09/2023	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
2273	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	69202324	11010323005304	30/08/23	11010323700977	04/09/23	323565	0	323565	04/09/2023	Abstract Prep,
2274	SENRITA ENTERPRISES-KOLKATA	34222706100112	SE/28/2023-24	11010323005305	31/08/23	*	*	194700	3465	191235	05/09/2023	Returned ,#GSTR2A DATA
2275	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	280/2023-2024	11010323005306	31/08/23	11010323700969	02/09/23	696211.8	12390.8	683821	01/09/2023	Abstract Prep,
2276	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0152	11010323005307	31/08/23	11010323700972	04/09/23	4136383.8	205534.8	3930849	04/09/2023	Abstract Prep,
2277	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0077	11010323005308	31/08/23	11010323701005	07/09/23	4124100	73395	4050705	06/09/2023	Abstract Prep,
2278	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	85231037100031	0118	11010323005309	31/08/23	11010323700984	05/09/23	95580	81	95499	05/09/2023	Abstract Prep,
2279	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	85231030100025	037	11010323005310	31/08/23	11010323700984	05/09/23	76464	65	76399	05/09/2023	Abstract Prep,
2280	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34192512102460	21-22/000054A	11010323005311	31/08/23	11010323700995	06/09/23	271683	0	271683	06/09/2023	Abstract Prep,
2281	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	85231034100029	095	11010323005312	31/08/23	11010323700984	05/09/23	95580	81	95499	05/09/2023	Abstract Prep,
2282	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	124/2023-24	11010323005313	31/08/23	11010323700971	02/09/23	2790027	49653	2740374	02/09/2023	Abstract Prep,
2283	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	85231030100025	096	11010323005314	31/08/23	11010323700984	05/09/23	19116	16	19100	05/09/2023	Abstract Prep,
2284	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000442	11010323005315	31/08/23	11010323700984	05/09/23	331556	17140	314416	04/09/2023	Abstract Prep,
2285	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/098	11010323005316	31/08/23	11010323700966	01/09/23	10405122	185176	10219946	01/09/2023	Abstract Prep,
2286	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000443	11010323005317	31/08/23	11010323700984	05/09/23	331556	17140	314416	04/09/2023	Abstract Prep,
2287	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000431	11010323005318	31/08/23	11010323700982	05/09/23	1208438	21506	1186932	05/09/2023	Abstract Prep,
2288	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000272	11010323005319	31/08/23	11010323700995	06/09/23	6556410	255589	6300821	06/09/2023	Abstract Prep,
2289	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	34222682100903	U1GS23000440	11010323005320	31/08/23	11010323700982	05/09/23	988722	20636	968086	04/09/2023	Abstract Prep,
2290	J D ENGINEERING WORKS-HOWRAH	34222647101318	81/GST/23-24	11010323005321	31/08/23	11010323700959	01/09/23	113899.5	2027.5	111872	31/08/2023	Abstract Prep,
2291	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70220030101354	TRI23/1666	11010323005322	31/08/23	11010323700985	05/09/23	8099520	144144	7955376	05/09/2023	Abstract Prep,
2292	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70220030101354	TRI23/1775	11010323005323	31/08/23	11010323700985	05/09/23	7593300	135135	7458165	05/09/2023	Abstract Prep,
2293	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70220030101354	TRI23/2198	11010323005324	31/08/23	11010323700985	05/09/23	8099520	418704	7680816	05/09/2023	Abstract Prep,
2294	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	123/23-24	11010323005325	31/08/23	*	*	8089005.3	0	8089005.3	31/08/2023	Returned ,#lower rate
2295	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	124/23-24	11010323005326	31/08/23	11010323700982	05/09/23	9545026	331649	9213377	04/09/2023	Abstract Prep,
2296	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	127/23-24	11010323005327	31/08/23	11010323700982	05/09/23	9545026	372094	9172932	04/09/2023	Abstract Prep,
2297	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	OXGT/06818/23-24	11010323005328	31/08/23	11010323701008	07/09/23	273333	4865	268468	06/09/2023	Abstract Prep,
2298	HERBS AND TAPES CO-KOLKATA	34222985100495	06-2023-2024	11010323005329	31/08/23	11010323700991	06/09/23	210597.66	24068.66	186529	05/09/2023	Abstract Prep,
2299	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75223702100912	PI1/23/106/CLW	11010323005330	31/08/23	11010323701011	07/09/23	7784224	798213	6986011	07/09/2023	Abstract Prep,
2300	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75224139100736	113/23-24	11010323005331	31/08/23	*	*	1263780	275247	988533	08/09/2023	Returned ,#Due to warranty
2301	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23138	02/72/LD/281 VSV	11010323005332	31/08/23	11010323700970	02/09/23	274937	0	274937	01/09/2023	Abstract Prep,
2302	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300016A	11010323005333	31/08/23	11010323700980	05/09/23	21330175	0	21330175	04/09/2023	Abstract Prep,
2303	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300112B	11010323005334	31/08/23	*	*	0	0	0	06/09/2023	Returned ,# uploaded Amt.
2304	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300021S	11010323005335	31/08/23	11010323700980	05/09/23	12654130	0	12654130	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
2305	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200948R	11010323005336	31/08/23	11010323700980	05/09/23	18338817	0	18338817	04/09/2023	Abstract Prep,
2306	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300014S	11010323005337	31/08/23	11010323700977	04/09/23	412227	0	412227	04/09/2023	Abstract Prep,
2307	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2009	11010323005338	31/08/23	11010323700989	06/09/23	300900	5355	295545	05/09/2023	Abstract Prep,
2308	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1894	11010323005339	31/08/23	11010323701019	07/09/23	395262.24	7035.24	388227	07/09/2023	Abstract Prep,
2309	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1870	11010323005340	31/08/23	*	*	417649.2	7078.8	410570.4	11/09/2023	Returned #Mismatch of Tax
2310	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	18278	75/Fabrication/V	11010323005341	31/08/23	11010323700988	05/09/23	24343	0	24343	04/09/2023	Abstract Prep,
2311	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	13036	13036	11010323005342	31/08/23	11010323700988	05/09/23	511796	0	511796	04/09/2023	Abstract Prep,
2312	SHIVA ENGINEERING WORKS-KOLKATA	19084	75/Fabrication/V	11010323005343	31/08/23	11010323700976	04/09/23	8079	0	8079	02/09/2023	Abstract Prep,
2313	SAURABH METALS PVT LTD-BHOPAL	12177	12177	11010323005344	31/08/23	11010323700990	06/09/23	665142	0	665142	05/09/2023	Abstract Prep,
2314	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	123/23-24	11010323005345	01/09/23	11010323700983	05/09/23	9545026	331649	9213377	04/09/2023	Abstract Prep,
2315	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22200543	11010323005346	01/09/23	*	*	11736294	0	11736294	08/09/2023	Returned #PVC Calculation
2316	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230130	11010323005347	01/09/23	*	*	7436736.21	247018.38	7189717.83	06/09/2023	Returned #PLEASE,
2317	SHIVAM ENTERPRISE-HOWRAH	86231010100010	SE/23-24/CLW/15	11010323005348	01/09/23	*	*	93220	0	93220	05/09/2023	Returned #BLANK
2318	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-388	11010323005349	01/09/23	*	*	1775412	0	1775412	04/09/2023	Returned #PLEASE
2319	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	71194159101193	253/22-23	11010323005350	01/09/23	*	*	109999.6	1821556.28	- 1711556.68	14/09/2023	Returned #The bill is returned due
2320	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-388	11010323005351	01/09/23	*	*	887706	0	887706	04/09/2023	Returned #PLEASE
2321	WESTON ENGINEERS-HOWRAH	37184023101808	2022-2023/2	11010323005352	01/09/23	*	*	396000	0	396000	06/09/2023	Returned #LOWER RATE
2322	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/172/23-24	11010323005353	01/09/23	11010323701023	08/09/23	3154270.98	3154270.98	0	08/09/2023	Abstract Prep,
2323	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34222936101317	KKIPD2324GZB017	11010323005354	01/09/23	11010323701003	07/09/23	7852732	139753	7712979	06/09/2023	Abstract Prep,
2324	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721347	11010323005355	01/09/23	11010323701016	07/09/23	41064000	19878660	21185340	07/09/2023	Abstract Prep,
2325	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230103617	11010323005356	01/09/23	11010323701018	07/09/23	1227200	68640	1158560	07/09/2023	Abstract Prep,
2326	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104826	11010323005357	01/09/23	11010323701001	07/09/23	7363200	131040	7232160	06/09/2023	Abstract Prep,
2327	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104774	11010323005358	01/09/23	11010323701001	07/09/23	7363200	131040	7232160	06/09/2023	Abstract Prep,
2328	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230104842	11010323005359	01/09/23	11010323701001	07/09/23	3681600	65520	3616080	06/09/2023	Abstract Prep,
2329	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105863	11010323005360	01/09/23	11010323701001	07/09/23	19301555	343502	18958053	06/09/2023	Abstract Prep,
2330	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300350	11010323005361	01/09/23	11010323701047	13/09/23	16740374	16740374	0	12/09/2023	Abstract Prep,
2331	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/182/23-24	11010323005362	01/09/23	11010323701006	07/09/23	3154270.98	3154270.98	0	07/09/2023	Abstract Prep,
2332	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224021101553	G/125	11010323005363	01/09/23	11010323701016	07/09/23	2562754.68	45608.68	2517146	07/09/2023	Abstract Prep,
2333	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/053/23-24	11010323005364	01/09/23	*	*	411700	0	411700	05/09/2023	Returned #LOWER RATE
2334	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/168/23-24	11010323005365	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2335	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/169/23-24	11010323005366	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2336	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/177/23-24	11010323005367	01/09/23	11010323701023	08/09/23	1035287	1035287	0	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
2337	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/178/23-24	11010323005368	01/09/23	11010323701024	08/09/23	1035287	743602	291685	08/09/2023	Abstract Prep,
2338	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/187/23-24	11010323005369	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2339	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/188/23-24	11010323005370	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2340	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/15	11010323005371	01/09/23	11010323700991	06/09/23	880398	49242	831156	06/09/2023	Abstract Prep,
2341	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/191/23-24	11010323005372	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2342	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/062/23-24	11010323005373	01/09/23	11010323700972	04/09/23	6308280	112266	6196014	04/09/2023	Abstract Prep,
2343	DELCO SWITCHGEARS PVT LTD-JAIPUR	34222520101258	DSPL/23-24/32	11010323005374	01/09/23	*	*	427986	7617	420369	01/09/2023	Returned ,#Invoice not
2344	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/192/23-24	11010323005375	01/09/23	11010323701023	08/09/23	1035287	1035287	0	08/09/2023	Abstract Prep,
2345	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19141081	11010323005376	01/09/23	11010323701011	07/09/23	2684500	47775	2636725	07/09/2023	Abstract Prep,
2346	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19141126	11010323005377	01/09/23	11010323701011	07/09/23	2684500	47775	2636725	07/09/2023	Abstract Prep,
2347	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222989101164	392/23-24	11010323005378	01/09/23	11010323700983	05/09/23	3474038	151396	3322642	05/09/2023	Abstract Prep,
2348	P.N.PLASTIC INDUSTRIES-KOLKATA	34212640101128	PN/038/23-24	11010323005379	01/09/23	11010323701008	07/09/23	245440	4368	241072	06/09/2023	Abstract Prep,
2349	TROLEX INDIA PVT LTD-BANGALORE	34222739100026	2023-24/122	11010323005380	01/09/23	11010323700985	05/09/23	6346448	112945	6233503	05/09/2023	Abstract Prep,
2350	LALIT HARDWARE STORES-KOLKATA	29232527200351	23/0405	11010323005381	01/09/23	11010323700989	06/09/23	890487	15848	874639	05/09/2023	Abstract Prep,
2351	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1592	1592	11010323005382	01/09/23	11010323700990	06/09/23	113805	0	113805	05/09/2023	Abstract Prep,
2352	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1605	1605	11010323005383	01/09/23	11010323700990	06/09/23	101612	0	101612	05/09/2023	Abstract Prep,
2353	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1603	1603	11010323005384	01/09/23	11010323700990	06/09/23	113805	0	113805	05/09/2023	Abstract Prep,
2354	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	1598	1598	11010323005385	01/09/23	11010323700990	06/09/23	101612	0	101612	05/09/2023	Abstract Prep,
2355	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	12454	12454	11010323005386	01/09/23	11010323700990	06/09/23	62451	0	62451	05/09/2023	Abstract Prep,
2356	SHIVA ENGINEERING WORKS-KOLKATA	19101	75/Fabrication/V	11010323005387	01/09/23	11010323700976	04/09/23	10271	0	10271	02/09/2023	Abstract Prep,
2357	SHIVA ENGINEERING WORKS-KOLKATA	19096	75/Fabrication/V	11010323005388	01/09/23	11010323700976	04/09/23	8079	0	8079	02/09/2023	Abstract Prep,
2358	SHIVA ENGINEERING WORKS-KOLKATA	19078	75/Fabrication/V	11010323005389	01/09/23	11010323700976	04/09/23	4040	0	4040	02/09/2023	Abstract Prep,
2359	COMET TECHNOCOM PVT. LTD.-HOWRAH	75223709101697	S/23-24/E1199	11010323005390	01/09/23	11010323701002	07/09/23	3978016	70795	3907221	06/09/2023	Abstract Prep,
2360	COMET TECHNOCOM PVT. LTD.-HOWRAH	75223709101697	S/23-24/E1222	11010323005391	01/09/23	11010323701002	07/09/23	2983512	53096	2930416	06/09/2023	Abstract Prep,
2361	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/168/23-24	11010323005392	01/09/23	11010323700971	02/09/23	3154270.98	149202.98	3005068	02/09/2023	Abstract Prep,
2362	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/402/23-24	11010323005393	01/09/23	11010323701002	07/09/23	212046	3774	208272	06/09/2023	Abstract Prep,
2363	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/21/23-24	11010323005394	02/09/23	11010323701026	09/09/23	145640	2592	143048	08/09/2023	Abstract Prep,
2364	P.N.PLASTIC INDUSTRIES-KOLKATA	75223774100143	PN/104/23-24	11010323005395	02/09/23	11010323700991	06/09/23	187372	6511	180861	05/09/2023	Abstract Prep,
2365	P.N.PLASTIC INDUSTRIES-KOLKATA	75223839100082	PN/117/23-24	11010323005396	02/09/23	11010323700995	06/09/23	1522483	27095	1495388	06/09/2023	Abstract Prep,
2366	P.N.PLASTIC INDUSTRIES-KOLKATA	75223839100082	PN/116/23-24	11010323005397	02/09/23	11010323700995	06/09/23	758268	13495	744773	05/09/2023	Abstract Prep,
2367	P.N.PLASTIC INDUSTRIES-KOLKATA	75223839100082	PN/103/23-24	11010323005398	02/09/23	11010323700991	06/09/23	749347	13336	736011	05/09/2023	Abstract Prep,
2368	P.N.PLASTIC INDUSTRIES-KOLKATA	34222676100717	PN/102/23-24	11010323005399	02/09/23	11010323700991	06/09/23	191797	3414	188383	05/09/2023	Abstract Prep,

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2369	SHANTI ENGINEERING WORKS-MUMBAI CITY	34192711100124	S-60	11010323005400	02/09/23	*	*	86845.5	83	86762.5	07/09/2023	Returned ,#BLANK
2370	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91220388100899	132	11010323005401	02/09/23	*	*	97704	9936	87768	05/09/2023	Returned ,#BLANK GST IN
2371	J D ENGINEERING WORKS-HOWRAH	34222701100935	71/GST/23-24	11010323005402	02/09/23	11010323701000	07/09/23	522032	9290	512742	06/09/2023	Abstract Prep,
2372	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	23-24/195	11010323005403	02/09/23	11010323701012	07/09/23	2007180	35721	1971459	07/09/2023	Abstract Prep,
2373	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265100097	GST/122/23-24	11010323005404	02/09/23	11010323701037	12/09/23	595286	10594	584692	11/09/2023	Abstract Prep,
2374	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000469	11010323005405	02/09/23	11010323700995	06/09/23	961051	833067	127984	06/09/2023	Abstract Prep,
2375	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	75213845101501	IN2407000639	11010323005406	02/09/23	*	*	543840	0	543840	07/09/2023	Returned ,#R/note and I.C.
2376	S. D. ENGINEERING WORKS-KOLKATA	75224130100070	GST/23-24/107	11010323005407	02/09/23	11010323700996	06/09/23	554895	10775	544120	06/09/2023	Abstract Prep,
2377	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000453	11010323005408	02/09/23	11010323701026	09/09/23	773631.6	43271.6	730360	08/09/2023	Abstract Prep,
2378	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224013100821	GST/117/23-24	11010323005409	02/09/23	11010323701037	12/09/23	401294	41150	360144	11/09/2023	Abstract Prep,
2379	S. D. ENGINEERING WORKS-KOLKATA	75234132100570	GST/23-24/94	11010323005410	02/09/23	11010323700996	06/09/23	650180	11571	638609	06/09/2023	Abstract Prep,
2380	S. D. ENGINEERING WORKS-KOLKATA	75224136101948	GST/23-24/102	11010323005411	02/09/23	11010323700996	06/09/23	210842	3753	207089	06/09/2023	Abstract Prep,
2381	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/112/23-24	11010323005412	02/09/23	11010323701037	12/09/23	753312	77246	676066	11/09/2023	Abstract Prep,
2382	BUTTWELD INDUSTRIES-RAIPUR	75213706101644	BI/015/23-24/172	11010323005413	02/09/23	11010323701018	07/09/23	111297.6	11412.6	99885	07/09/2023	Abstract Prep,
2383	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75214009100253	GST/118/23-24	11010323005414	02/09/23	11010323701037	12/09/23	376656	38623	338033	11/09/2023	Abstract Prep,
2384	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103487/S	11010323005415	02/09/23	*	*	0	0	0	11/09/2023	Returned ,#The bill is returned due
2385	BRITE METALLOY PVT. LTD.-KOLKATA	12742	02/72/LD/273/vsv	11010323005416	02/09/23	11010323701042	12/09/23	592430	0	592430	12/09/2023	Abstract Prep,
2386	BRITE METALLOY PVT. LTD.-KOLKATA	12802	02/72/LD/277 VSV	11010323005417	02/09/23	11010323701042	12/09/23	419918	0	419918	12/09/2023	Abstract Prep,
2387	BUTTWELD INDUSTRIES-RAIPUR	75213706101644	BI/014/23-24/172	11010323005418	02/09/23	11010323701020	08/09/23	3079233.6	54799.6	3024434	08/09/2023	Abstract Prep,
2388	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103478/S	11010323005419	02/09/23	*	*	0	0	0	11/09/2023	Returned ,#The bill is returned due
2389	BRITE METALLOY PVT. LTD.-KOLKATA	12768	02/72/LD/272 VSV	11010323005420	02/09/23	11010323701042	12/09/23	167876	0	167876	12/09/2023	Abstract Prep,
2390	PRAXIS INDUSTRIES-HOWRAH	75223709101701	PRX/15/23-24	11010323005421	02/09/23	11010323700996	06/09/23	2486260	44247	2442013	06/09/2023	Abstract Prep,
2391	BRITE METALLOY PVT. LTD.-KOLKATA	13086	02/72/LD/275 VSV	11010323005422	02/09/23	11010323701042	12/09/23	183444	0	183444	12/09/2023	Abstract Prep,
2392	BRITE METALLOY PVT. LTD.-KOLKATA	13081	02/72/LD/274 VSV	11010323005423	02/09/23	11010323701042	12/09/23	657324	0	657324	12/09/2023	Abstract Prep,
2393	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103477/S	11010323005424	02/09/23	*	*	0	0	0	11/09/2023	Returned ,#The bill is returned due
2394	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222937100657	493/23-24	11010323005425	02/09/23	11010323701008	07/09/23	978810	100369	878441	06/09/2023	Abstract Prep,
2395	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20873	02/72/LD/278 VSV	11010323005426	02/09/23	11010323701025	09/09/23	262450	0	262450	08/09/2023	Abstract Prep,
2396	NATIONAL ENGINEERING CO.-KOLKATA	29232815100425	NEC/44/23-24	11010323005427	02/09/23	11010323701007	07/09/23	350818	6243	344575	06/09/2023	Abstract Prep,
2397	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20901	02/72/LD/284 VSV	11010323005428	02/09/23	11010323701025	09/09/23	74692	0	74692	08/09/2023	Abstract Prep,
2398	MICAPLY-BHOPAL	22833	22833	11010323005429	02/09/23	11010323701025	09/09/23	123318	0	123318	08/09/2023	Abstract Prep,
2399	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/129/23-24	11010323005430	02/09/23	11010323701028	11/09/23	800512	14246	786266	09/09/2023	Abstract Prep,
2400	MICAPLY-BHOPAL	22368	22368	11010323005431	02/09/23	11010323701025	09/09/23	65578	0	65578	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
2401	MICAPLY-BHOPAL	22851	22851	11010323005432	02/09/23	11010323701020	08/09/23	11366	0	11366	08/09/2023	Abstract Prep,
2402	B. B. ENGINEERING WORKS-KANPUR	75223709101699	115/2023-24	11010323005433	02/09/23	11010323701024	08/09/23	5192000	92400	5099600	08/09/2023	Abstract Prep,
2403	B. B. ENGINEERING WORKS-KANPUR	75223709101699	114/2023-24	11010323005434	02/09/23	11010323701020	08/09/23	5711200	101640	5609560	08/09/2023	Abstract Prep,
2404	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/430	11010323005435	02/09/23	11010323701024	08/09/23	3617710	64383	3553327	08/09/2023	Abstract Prep,
2405	B. B. ENGINEERING WORKS-KANPUR	75223709101699	111/2023-24	11010323005436	02/09/23	11010323700982	05/09/23	5192000	92400	5099600	04/09/2023	Abstract Prep,
2406	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/121/23-24	11010323005437	02/09/23	11010323701028	11/09/23	800512	14246	786266	09/09/2023	Abstract Prep,
2407	THERMO CABLES LIMITED-HYDERABAD	34222536100857	1000017354	11010323005438	02/09/23	11010323700985	05/09/23	153045.65	2724.65	150321	05/09/2023	Abstract Prep,
2408	NATIONAL ENGINEERING CO.-KOLKATA	29232816100327	NEC/43/23-24	11010323005439	02/09/23	11010323701007	07/09/23	116721	99	116622	06/09/2023	Abstract Prep,
2409	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500064	11010323005440	02/09/23	11010323701034	12/09/23	6308280	112266	6196014	12/09/2023	Abstract Prep,
2410	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	349/23-24	11010323005441	02/09/23	11010323701003	07/09/23	5715625	101719	5613906	06/09/2023	Abstract Prep,
2411	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222581100684	492/23-24	11010323005442	02/09/23	11010323701007	07/09/23	963570	17149	946421	06/09/2023	Abstract Prep,
2412	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500065	11010323005443	02/09/23	11010323701034	12/09/23	6308280	112266	6196014	12/09/2023	Abstract Prep,
2413	NATIONAL ENGINEERING CO.-KOLKATA	29232815100436	NEC/45/23-24	11010323005444	02/09/23	11010323701007	07/09/23	42480	36	42444	06/09/2023	Abstract Prep,
2414	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222581100684	491/23-24	11010323005445	02/09/23	11010323701007	07/09/23	485062.6	8632.6	476430	06/09/2023	Abstract Prep,
2415	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/128/23-24	11010323005446	02/09/23	11010323701028	11/09/23	800512	14246	786266	09/09/2023	Abstract Prep,
2416	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500066	11010323005447	02/09/23	11010323701034	12/09/23	4205520	74844	4130676	12/09/2023	Abstract Prep,
2417	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/124/23-24	11010323005448	02/09/23	11010323701028	11/09/23	800512	14246	786266	09/09/2023	Abstract Prep,
2418	AUTOMETERS ALLIANCE LTD-NOIDA	34222989101163	20231218	11010323005449	02/09/23	11010323701030	11/09/23	2590808	265668	2325140	11/09/2023	Abstract Prep,
2419	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	2023164	11010323005450	02/09/23	*	*	4086000	0	4086000	06/09/2023	Returned #Invoice not
2420	J D ENGINEERING WORKS-HOWRAH	75224136101784	87/GST/23-24	11010323005451	02/09/23	11010323701000	07/09/23	52710.6	938.6	51772	06/09/2023	Abstract Prep,
2421	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/419	11010323005452	02/09/23	11010323701020	08/09/23	2192878.68	39025.68	2153853	08/09/2023	Abstract Prep,
2422	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	283/2023-2024	11010323005453	02/09/23	11010323700996	06/09/23	8307200	147840	8159360	06/09/2023	Abstract Prep,
2423	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/418	11010323005454	02/09/23	11010323701020	08/09/23	2192878.68	39025.68	2153853	08/09/2023	Abstract Prep,
2424	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222953101018	23-24/S/GST-085	11010323005455	02/09/23	11010323701006	07/09/23	1076160	19982	1056178	07/09/2023	Abstract Prep,
2425	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-086	11010323005456	02/09/23	11010323701006	07/09/23	3215500	190683	3024817	07/09/2023	Abstract Prep,
2426	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	125-23/24	11010323005457	02/09/23	11010323701018	07/09/23	19339104.96	344170.96	18994934	07/09/2023	Abstract Prep,
2427	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	127-23/24	11010323005458	02/09/23	11010323701018	07/09/23	19339104.96	344170.96	18994934	07/09/2023	Abstract Prep,
2428	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	34222513100835	222356/074	11010323005459	02/09/23	11010323701018	07/09/23	9764500	173775	9590725	07/09/2023	Abstract Prep,
2429	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223003783	11010323005460	04/09/23	11010323700998	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2430	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223003782	11010323005461	04/09/23	11010323700998	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2431	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223003755	11010323005462	04/09/23	11010323700998	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2432	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223003933	11010323005463	04/09/23	11010323700998	07/09/23	20502500	364875	20137625	05/09/2023	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
2433	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223003934	11010323005464	04/09/23	11010323700998	07/09/23	16402000	291900	16110100	05/09/2023	Abstract Prep,
2434	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004045	11010323005465	04/09/23	11010323700998	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2435	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004340	11010323005466	04/09/23	11010323700997	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2436	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004344	11010323005467	04/09/23	11010323700997	07/09/23	16402000	291900	16110100	05/09/2023	Abstract Prep,
2437	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004343	11010323005468	04/09/23	11010323700997	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2438	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007301	11010323005469	04/09/23	11010323700983	05/09/23	15056800	1543965	13512835	04/09/2023	Abstract Prep,
2439	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004342	11010323005470	04/09/23	11010323700997	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2440	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223004341	11010323005471	04/09/23	11010323700997	07/09/23	20502500	364875	20137625	05/09/2023	Abstract Prep,
2441	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223005735	11010323005472	04/09/23	11010323700997	07/09/23	20502500	1320500	19182000	05/09/2023	Abstract Prep,
2442	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223005737	11010323005473	04/09/23	11010323700997	07/09/23	12301500	792300	11509200	05/09/2023	Abstract Prep,
2443	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007292	11010323005474	04/09/23	11010323700985	05/09/23	15056800	1543960	13512840	05/09/2023	Abstract Prep,
2444	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70210028100521	2223005736	11010323005475	04/09/23	11010323701016	07/09/23	12301500	844425	11457075	05/09/2023	Abstract Prep,
2445	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007291	11010323005476	04/09/23	11010323700985	05/09/23	15056800	1543960	13512840	05/09/2023	Abstract Prep,
2446	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223003697	11010323005477	04/09/23	11010323700999	07/09/23	3986866	70953	3915913	06/09/2023	Abstract Prep,
2447	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223003698	11010323005478	04/09/23	11010323700999	07/09/23	3680184	65495	3614689	06/09/2023	Abstract Prep,
2448	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007290	11010323005479	04/09/23	11010323700986	05/09/23	15056800	1543960	13512840	05/09/2023	Abstract Prep,
2449	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223003709	11010323005480	04/09/23	11010323700999	07/09/23	2146774	38205	2108569	06/09/2023	Abstract Prep,
2450	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223006181	11010323005481	04/09/23	11010323701016	07/09/23	3678768	65470	3613298	06/09/2023	Abstract Prep,
2451	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223006182	11010323005482	04/09/23	11010323701016	07/09/23	3985332	70925	3914407	06/09/2023	Abstract Prep,
2452	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223006191	11010323005483	04/09/23	11010323701016	07/09/23	1226256	21823	1204433	06/09/2023	Abstract Prep,
2453	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	75213700101619	2223006190	11010323005484	04/09/23	11010323701016	07/09/23	613364	10916	602448	06/09/2023	Abstract Prep,
2454	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2223006946	11010323005485	04/09/23	11010323701016	07/09/23	10116612	180041	9936571	06/09/2023	Abstract Prep,
2455	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2223006947	11010323005486	04/09/23	11010323701016	07/09/23	9810048	174586	9635462	06/09/2023	Abstract Prep,
2456	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2223007392	11010323005487	04/09/23	11010323701016	07/09/23	4598460	81837	4516623	06/09/2023	Abstract Prep,
2457	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75224139100736	115/23-24	11010323005488	04/09/23	11010323701020	08/09/23	1221654	274497	947157	08/09/2023	Abstract Prep,
2458	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006187	11010323005489	04/09/23	11010323700983	05/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2459	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2001	11010323005490	04/09/23	11010323701018	07/09/23	1458298	25953	1432345	07/09/2023	Abstract Prep,
2460	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221190100174	316401396	11010323005491	04/09/23	11010323701020	08/09/23	8920800	158760	8762040	08/09/2023	Abstract Prep,
2461	SIDVIM ENGINEERING WORKS R F-PUNE	91221011100058	23-24/58	11010323005492	04/09/23	11010323701018	07/09/23	136998	2322	134676	07/09/2023	Abstract Prep,
2462	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006188	11010323005493	04/09/23	11010323700986	05/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2463	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006186	11010323005494	04/09/23	11010323700986	05/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2464	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007469	11010323005495	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	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
2465	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007468	11010323005496	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2466	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223005231	11010323005497	04/09/23	11010323700986	05/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2467	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007467	11010323005498	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2468	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223005232	11010323005499	04/09/23	11010323700998	07/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2469	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223005230	11010323005500	04/09/23	11010323700999	07/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2470	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007289	11010323005501	04/09/23	11010323700986	05/09/23	15056800	1543960	13512840	05/09/2023	Abstract Prep,
2471	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34212978100398	CLW/190/23-24	11010323005502	04/09/23	11010323701002	07/09/23	3077298	54766	3022532	06/09/2023	Abstract Prep,
2472	COMET TECHNOCOM PVT. LTD.-HOWRAH	75223709101697	S/23-24/E1244	11010323005503	04/09/23	11010323701002	07/09/23	2486260	44247	2442013	06/09/2023	Abstract Prep,
2473	COMET TECHNOCOM PVT. LTD.-HOWRAH	75223709101697	S/23-24/E1246	11010323005504	04/09/23	11010323701002	07/09/23	2486260	44247	2442013	06/09/2023	Abstract Prep,
2474	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2000	11010323005505	04/09/23	11010323701018	07/09/23	3528141	62789	3465352	07/09/2023	Abstract Prep,
2475	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34222526100791	51100728	11010323005506	04/09/23	11010323701051	13/09/23	2532209	45065	2487144	12/09/2023	Abstract Prep,
2476	A.P.INDUSTRIES-KOLKATA	34222637100867	API/CLW/03/23-24	11010323005507	04/09/23	11010323701003	07/09/23	109032	1848	107184	06/09/2023	Abstract Prep,
2477	A.P.INDUSTRIES-KOLKATA	34222637100867	API/CLW/04/23-24	11010323005508	04/09/23	11010323701003	07/09/23	109032	1848	107184	07/09/2023	Abstract Prep,
2478	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/18/23-24	11010323005509	04/09/23	11010323701026	09/09/23	145640	2592	143048	08/09/2023	Abstract Prep,
2479	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/19/23-24	11010323005510	04/09/23	11010323701026	09/09/23	145640	2592	143048	08/09/2023	Abstract Prep,
2480	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/20/23-24	11010323005511	04/09/23	11010323701026	09/09/23	145640	2592	143048	08/09/2023	Abstract Prep,
2481	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	160/2023-24	11010323005512	04/09/23	11010323701011	07/09/23	1361838	24236	1337602	07/09/2023	Abstract Prep,
2482	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	404/23-24	11010323005513	04/09/23	11010323701026	09/09/23	349280	19536	329744	08/09/2023	Abstract Prep,
2483	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/140	11010323005514	04/09/23	11010323701011	07/09/23	9545026.26	837156.26	8707870	07/09/2023	Abstract Prep,
2484	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/12569/2324	11010323005515	04/09/23	11010323701027	09/09/23	991200	17640	973560	08/09/2023	Abstract Prep,
2485	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222707101069	397/23-24	11010323005516	04/09/23	*	*	1234800	4838	1229962	09/09/2023	Returned #LOWER RATE
2486	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023105203	11010323005517	04/09/23	11010323701000	07/09/23	194159.56	3456.56	190703	06/09/2023	Abstract Prep,
2487	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/433	11010323005518	04/09/23	11010323701020	08/09/23	2741098	48782	2692316	08/09/2023	Abstract Prep,
2488	FRONTIER ALLOY STEELS LTD-KANPUR	75223712100002	2310600516	11010323005519	04/09/23	11010323701051	13/09/23	6714169	119490	6594679	12/09/2023	Abstract Prep,
2489	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	350/23-24	11010323005520	04/09/23	11010323701003	07/09/23	2416050	42998	2373052	06/09/2023	Abstract Prep,
2490	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	351/23-24	11010323005521	04/09/23	11010323701003	07/09/23	1610700	28665	1582035	06/09/2023	Abstract Prep,
2491	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	161/2023-24	11010323005522	04/09/23	11010323701017	07/09/23	552594	9834	542760	07/09/2023	Abstract Prep,
2492	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0161	11010323005523	04/09/23	11010323701005	07/09/23	6858750	122063	6736687	06/09/2023	Abstract Prep,
2493	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0158	11010323005524	04/09/23	11010323701007	07/09/23	2416050	42998	2373052	06/09/2023	Abstract Prep,
2494	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0081	11010323005525	04/09/23	11010323701005	07/09/23	4630249	82403	4547846	06/09/2023	Abstract Prep,
2495	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEP/23-24/027	11010323005526	04/09/23	11010323701030	11/09/23	8592760	480612	8112148	09/09/2023	Abstract Prep,
2496	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	015/23-24	11010323005527	04/09/23	11010323701014	07/09/23	2664144	0	2664144	07/09/2023	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
2497	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/034	11010323005528	04/09/23	11010323701020	08/09/23	7811600	139020	7672580	08/09/2023	Abstract Prep,
2498	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	016/23-24	11010323005529	04/09/23	11010323701014	07/09/23	888048	0	888048	07/09/2023	Abstract Prep,
2499	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323005530	04/09/23	*	*	2192878.68	39025.44	2153853.24	07/09/2023	Returned ,#Invoice not
2500	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	75213756101490	T/23-24/95	11010323005531	04/09/23	11010323701030	11/09/23	5211827.54	92753.54	5119074	11/09/2023	Abstract Prep,
2501	BOSE ENTERPRISE-Burdwan	30202571100635	87/2023-2024	11010323005532	04/09/23	*	*	69421.35	0	69421.35	11/09/2023	Returned ,#GSTR2A
2502	BOSE ENTERPRISE-Burdwan	30202571100635	89/2023-2024	11010323005533	04/09/23	*	*	72760.3	0	72760.3	11/09/2023	Returned ,#GSTR2A
2503	BOSE ENTERPRISE-Burdwan	30202571100635	91/2023-2024	11010323005534	04/09/23	*	*	74450.2	0	74450.2	11/09/2023	Returned ,#GSTR2A
2504	BOSE ENTERPRISE-Burdwan	30202571100635	93/2023-2024	11010323005535	04/09/23	*	*	73254.8	0	73254.8	11/09/2023	Returned ,#GSTR2A
2505	VARDHMAN INDUSTRIAL FASTENERS-DELHI	83220883101161	299/23-24	11010323005536	04/09/23	11010323701012	07/09/23	1152872.98	20517.98	1132355	07/09/2023	Abstract Prep,
2506	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223896101557	FSEE/297/23-24	11010323005537	04/09/23	11010323701051	13/09/23	6447559.83	278665.83	6168894	12/09/2023	Abstract Prep,
2507	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223896101557	FSEE/304/23-24	11010323005538	04/09/23	11010323701051	13/09/23	2898444	125272	2773172	12/09/2023	Abstract Prep,
2508	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007470	11010323005539	04/09/23	11010323700987	05/09/23	11292600	1157970	10134630	05/09/2023	Abstract Prep,
2509	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007452	11010323005540	04/09/23	11010323700987	05/09/23	15056800	1543960	13512840	05/09/2023	Abstract Prep,
2510	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007454	11010323005541	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2511	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007466	11010323005542	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2512	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007453	11010323005543	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2513	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007456	11010323005544	04/09/23	11010323701015	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2514	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70200028100784	2223007455	11010323005545	04/09/23	11010323700999	07/09/23	15056800	1543960	13512840	06/09/2023	Abstract Prep,
2515	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0085	11010323005546	05/09/23	11010323701012	07/09/23	2178940.8	38778.8	2140162	06/09/2023	Abstract Prep,
2516	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0084	11010323005547	05/09/23	11010323701005	07/09/23	3093075	55046	3038029	06/09/2023	Abstract Prep,
2517	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0160	11010323005548	05/09/23	11010323701005	07/09/23	6858750	122063	6736687	06/09/2023	Abstract Prep,
2518	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0165	11010323005549	05/09/23	11010323701005	07/09/23	4572500	81375	4491125	06/09/2023	Abstract Prep,
2519	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0167	11010323005550	05/09/23	11010323701007	07/09/23	4136383.8	73613.8	4062770	06/09/2023	Abstract Prep,
2520	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0168	11010323005551	05/09/23	11010323701007	07/09/23	3446986.5	61344.5	3385642	06/09/2023	Abstract Prep,
2521	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223007139	11010323005552	05/09/23	11010323700987	05/09/23	16520000	294000	16226000	05/09/2023	Abstract Prep,
2522	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223007140	11010323005553	05/09/23	11010323700987	05/09/23	16520000	294000	16226000	05/09/2023	Abstract Prep,
2523	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223007141	11010323005554	05/09/23	11010323700987	05/09/23	12390000	220500	12169500	05/09/2023	Abstract Prep,
2524	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006852	11010323005555	05/09/23	11010323700987	05/09/23	20650000	367500	20282500	05/09/2023	Abstract Prep,
2525	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343/A	11010323005556	05/09/23	11010323701045	12/09/23	557078	0	557078	12/09/2023	Abstract Prep,
2526	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/051/2324	11010323005557	05/09/23	11010323701012	07/09/23	1917500	34125	1883375	07/09/2023	Abstract Prep,
2527	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75224087100508	V3/S135/056/2324	11010323005558	05/09/23	11010323701012	07/09/23	3462261.6	61616.6	3400645	07/09/2023	Abstract Prep,
2528	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA1012/23-24	11010323005559	05/09/23	*	*	22572456	598793.5	21973662.5	12/09/2023	Returned ,#Due to warranty

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2529	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023105428	11010323005560	05/09/23	11010323701027	09/09/23	152363.96	2711.96	149652	08/09/2023	Abstract Prep,
2530	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006279	11010323005561	05/09/23	11010323701010	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2531	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006280	11010323005562	05/09/23	11010323701010	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2532	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006281	11010323005563	05/09/23	11010323701010	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2533	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006498	11010323005564	05/09/23	11010323701012	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2534	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006499	11010323005565	05/09/23	11010323700999	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2535	CHANDRA UDYOG-HOWRAH	20902	75/Fabrication/V	11010323005566	05/09/23	11010323701013	07/09/23	517902	0	517902	07/09/2023	Abstract Prep,
2536	CHANDRA UDYOG-HOWRAH	20905	75/Fabrication/V	11010323005567	05/09/23	11010323701013	07/09/23	262608	0	262608	07/09/2023	Abstract Prep,
2537	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16292	75/Fabrication/V	11010323005568	05/09/23	*	*	144728	0	144728	05/09/2023	Returned ,#INVALID IFSC
2538	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16287	75/Fabrication/V	11010323005569	05/09/23	*	*	102175	0	102175	05/09/2023	Returned ,#INVALID IFSC
2539	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006500	11010323005570	06/09/23	11010323701010	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2540	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028101102	2223006497	11010323005571	06/09/23	11010323701010	07/09/23	20650000	367500	20282500	06/09/2023	Abstract Prep,
2541	GALAXY INSTRUMENT-KOLKATA	34212585101024	NFG/23-24/106	11010323005572	06/09/23	11010323701051	13/09/23	139924	2491	137433	12/09/2023	Abstract Prep,
2542	GALAXY INSTRUMENT-KOLKATA	34222585100850	NFG/23-24/151	11010323005573	06/09/23	11010323701038	12/09/23	363770	37302	326468	11/09/2023	Abstract Prep,
2543	GALAXY INSTRUMENT-KOLKATA	34222590100505	NFG/23-24/150	11010323005574	06/09/23	11010323701038	12/09/23	314210	5592	308618	11/09/2023	Abstract Prep,
2544	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	DN0300000166	11010323005575	06/09/23	11010323701017	07/09/23	790066.64	670.64	789396	07/09/2023	Abstract Prep,
2545	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202239100001	DN0300000161	11010323005576	06/09/23	11010323701017	07/09/23	808022.7	685.7	807337	07/09/2023	Abstract Prep,
2546	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	353/23-24	11010323005577	06/09/23	11010323701003	07/09/23	4572500	81375	4491125	06/09/2023	Abstract Prep,
2547	DEEPAK ELECTRIC CO DELHI	23233082200397	dec126	11010323005578	06/09/23	11010323701060	15/09/23	13275	0	13275	15/09/2023	Abstract Prep,
2548	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-510	11010323005579	06/09/23	11010323701032	11/09/23	11666188	207619	11458569	11/09/2023	Abstract Prep,
2549	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/01870	11010323005580	06/09/23	*	*	144672.72	2575.08	142097.64	08/09/2023	Returned ,#Plz upload the bill as
2550	BOSE ENTERPRISE-Burdwan	30192571100686	162A/2020-2021	11010323005581	06/09/23	*	*	0	0	0	12/09/2023	Returned ,#uploaded in
2551	BOSE ENTERPRISE-Burdwan	30192571100686	157A/2020-2021	11010323005582	06/09/23	*	*	0	0	0	12/09/2023	Returned ,#uploaded in
2552	BOSE ENTERPRISE-Burdwan	30192571100686	163A/2020-2021	11010323005583	06/09/23	*	*	0	0	0	12/09/2023	Returned ,#uploaded in
2553	BOSE ENTERPRISE-Burdwan	30192571100686	153A/2020-2021	11010323005584	06/09/23	*	*	0	0	0	12/09/2023	Returned ,#uploaded in
2554	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-00910	11010323005585	06/09/23	*	*	4188123.97	234251.15	3953872.82	08/09/2023	Returned ,#LOWER RATE
2555	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/136/23-24	11010323005586	06/09/23	11010323701037	12/09/23	2573816	45805	2528011	11/09/2023	Abstract Prep,
2556	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003327	11010323005587	06/09/23	11010323701037	12/09/23	19333761.92	344075.92	18989686	11/09/2023	Abstract Prep,
2557	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003328	11010323005588	06/09/23	11010323701037	12/09/23	19333761.92	344075.92	18989686	11/09/2023	Abstract Prep,
2558	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/141/23-24	11010323005589	06/09/23	11010323701037	12/09/23	4832100	85995	4746105	11/09/2023	Abstract Prep,
2559	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003330	11010323005590	06/09/23	11010323701037	12/09/23	19333761.92	344075.92	18989686	11/09/2023	Abstract Prep,
2560	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003413	11010323005591	06/09/23	11010323701037	12/09/23	19333761.92	344075.92	18989686	11/09/2023	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
2561	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240512	11010323005592	06/09/23	11010323701033	12/09/23	1191800	21210	1170590	11/09/2023	Abstract Prep,
2562	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/332	11010323005593	06/09/23	11010323701041	12/09/23	9584182	170566	9413616	12/09/2023	Abstract Prep,
2563	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003414	11010323005594	06/09/23	11010323701037	12/09/23	9666880.96	172037.96	9494843	11/09/2023	Abstract Prep,
2564	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002320/A	11010323005595	06/09/23	11010323701037	12/09/23	10763806	0	10763806	11/09/2023	Abstract Prep,
2565	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222671100885	405/23-24	11010323005596	06/09/23	11010323701027	09/09/23	62304	8323	53981	08/09/2023	Abstract Prep,
2566	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/334	11010323005597	06/09/23	11010323701041	12/09/23	9584182	170566	9413616	12/09/2023	Abstract Prep,
2567	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/337	11010323005598	06/09/23	11010323701041	12/09/23	9584182	170566	9413616	12/09/2023	Abstract Prep,
2568	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/149	11010323005599	06/09/23	11010323701040	12/09/23	3786030	67378	3718652	12/09/2023	Abstract Prep,
2569	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105802	11010323005600	06/09/23	11010323701033	12/09/23	38603110	687005	37916105	11/09/2023	Abstract Prep,
2570	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230105809	11010323005601	06/09/23	11010323701033	12/09/23	38603110	687005	37916105	11/09/2023	Abstract Prep,
2571	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106019	11010323005602	06/09/23	11010323701033	12/09/23	19301555	343502	18958053	11/09/2023	Abstract Prep,
2572	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91220857101472	22-23/000525	11010323005603	06/09/23	11010323701035	12/09/23	5421703.9	142435.9	5279268	12/09/2023	Abstract Prep,
2573	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34212979100168	140	11010323005604	06/09/23	*	*	104500	0	104500	07/09/2023	Returned #LOWER RATE
2574	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	91220394100409	PH-388	11010323005605	06/09/23	11010323701040	12/09/23	3142479	55926	3086553	12/09/2023	Abstract Prep,
2575	STESALIT LIMITED-BADDI	34212529100241	233000073	11010323005606	06/09/23	*	*	0	0	0	09/09/2023	Returned #RELEASES
2576	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20231009	11010323005607	06/09/23	11010323701052	13/09/23	137597	12945	124652	13/09/2023	Abstract Prep,
2577	AUTOMETERS ALLIANCE LTD-NOIDA	34212981101075	20231010	11010323005608	06/09/23	11010323701052	13/09/23	154791.81	14561.81	140230	13/09/2023	Abstract Prep,
2578	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300217	11010323005609	06/09/23	11010323701050	13/09/23	18318661	18318661	0	13/09/2023	Abstract Prep,
2579	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223776100855	U1GS23000454	11010323005610	06/09/23	11010323701034	12/09/23	1242221	127381	1114840	12/09/2023	Abstract Prep,
2580	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300226	11010323005611	06/09/23	11010323701049	13/09/23	18318661	18318661	0	13/09/2023	Abstract Prep,
2581	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000475	11010323005612	06/09/23	11010323701036	12/09/23	795735	44508	751227	11/09/2023	Abstract Prep,
2582	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300229B	11010323005613	06/09/23	*	*	1699414	0	1699414	08/09/2023	Returned #Claimed Amt. &
2583	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000470	11010323005614	06/09/23	11010323701036	12/09/23	961051	17103	943948	11/09/2023	Abstract Prep,
2584	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300234B	11010323005615	06/09/23	*	*	17429438	0	17429438	08/09/2023	Returned #Claimed Amt. &
2585	SRIGURU MELTERS AND ENGINEERS-KOLKATA	34222530101187	31/2023-24	11010323005616	06/09/23	*	*	256640.56	4606.84	252033.72	07/09/2023	Returned #BLANK GST IN
2586	SCHAEFFLER INDIA LIMITED-VADODARA	83210051100460	SI2410032375	11010323005617	06/09/23	11010323701034	12/09/23	5416200	96390	5319810	12/09/2023	Abstract Prep,
2587	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/431	11010323005618	06/09/23	11010323701041	12/09/23	1552930.74	27637.74	1525293	12/09/2023	Abstract Prep,
2588	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123058177	11010323005619	06/09/23	11010323701052	13/09/23	3313440	58968	3254472	12/09/2023	Abstract Prep,
2589	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/196/23-24	11010323005620	06/09/23	11010323701037	12/09/23	1035287	159880	875407	11/09/2023	Abstract Prep,
2590	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/197/23-24	11010323005621	06/09/23	11010323701034	12/09/23	1035287	1035287	0	12/09/2023	Abstract Prep,
2591	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/179/23-24	11010323005622	06/09/23	11010323701023	08/09/23	2713282.56	2713282.56	0	08/09/2023	Abstract Prep,
2592	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/432	11010323005623	06/09/23	11010323701041	12/09/23	1191800	21210	1170590	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
2593	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222536100853	3477/23-24	11010323005624	06/09/23	11010323701035	12/09/23	4391602	115373	4276229	12/09/2023	Abstract Prep,
2594	ANKIT ENTERPRISES-KOLKATA	21232512100217	153/23-24	11010323005625	06/09/23	11010323701032	11/09/23	4000849	614711	3386138	11/09/2023	Abstract Prep,
2595	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91220388100899	132	11010323005626	06/09/23	*	*	97704	9936	87768	07/09/2023	Returned #BLANK GST IN
2596	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/190/23-24	11010323005627	06/09/23	11010323701023	08/09/23	2713282.56	2713282.56	0	08/09/2023	Abstract Prep,
2597	ANKIT ENTERPRISES-KOLKATA	21232512100217	152/23-24	11010323005628	06/09/23	11010323701032	11/09/23	3995064.64	325023.64	3670041	11/09/2023	Abstract Prep,
2598	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	270/23-23	11010323005629	06/09/23	*	*	7178603	127755.95	7050847.05	08/09/2023	Returned #Invoice not
2599	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/065/23-24	11010323005630	06/09/23	11010323701030	11/09/23	6308280	112266	6196014	09/09/2023	Abstract Prep,
2600	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/198/23-24	11010323005631	06/09/23	11010323701023	08/09/23	2713282.56	2713282.56	0	08/09/2023	Abstract Prep,
2601	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/203/23-24	11010323005632	06/09/23	11010323701036	12/09/23	904427.52	904427.52	0	11/09/2023	Abstract Prep,
2602	SAI TRADE INDIA-KOLKATA	88231039100028	STI/015/2023-24	11010323005633	06/09/23	*	*	41925.4	0	41925.4	11/09/2023	Returned #BLANK
2603	B.K. INDUSTRIES-HOWRAH	34222667100473	2023-24/034	11010323005634	06/09/23	11010323701028	11/09/23	158002	2811	155191	09/09/2023	Abstract Prep,
2604	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300328	11010323005635	06/09/23	11010323701065	15/09/23	17967547	17967547	0	15/09/2023	Abstract Prep,
2605	WESTON ENGINEERS-HOWRAH	70221255101403	2023-2024/16	11010323005636	06/09/23	11010323701033	12/09/23	939091	52526	886565	11/09/2023	Abstract Prep,
2606	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34222725100556	100/CLW/1/23-24	11010323005637	06/09/23	11010323701052	13/09/23	1559431	27754	1531677	13/09/2023	Abstract Prep,
2607	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240210	11010323005638	06/09/23	11010323701035	12/09/23	4432282	78880	4353402	12/09/2023	Abstract Prep,
2608	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300415	11010323005639	06/09/23	11010323701066	15/09/23	17967547	17967547	0	15/09/2023	Abstract Prep,
2609	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/143	11010323005640	06/09/23	11010323701040	12/09/23	1893015	33689	1859326	12/09/2023	Abstract Prep,
2610	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240186	11010323005641	06/09/23	11010323701035	12/09/23	4001677	410342	3591335	12/09/2023	Abstract Prep,
2611	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240187	11010323005642	06/09/23	11010323701035	12/09/23	4001677	410342	3591335	12/09/2023	Abstract Prep,
2612	PREMIER POLYFILM LTD.-BULANDSHAHAR	75223830101932	PPL2/23-24/02442	11010323005643	06/09/23	11010323701038	12/09/23	379016	6745	372271	11/09/2023	Abstract Prep,
2613	DELCO SWITCHGEARS PVT LTD-JAIPUR	34222520101258	DSPL/23-24/32	11010323005644	06/09/23	11010323701003	07/09/23	427986	7617	420369	07/09/2023	Abstract Prep,
2614	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000076/2324	11010323005645	06/09/23	11010323701033	12/09/23	19031889.6	338703.6	18693186	11/09/2023	Abstract Prep,
2615	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	107-23/24	11010323005646	06/09/23	11010323701020	08/09/23	9750348	214839	9535509	08/09/2023	Abstract Prep,
2616	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300020S	11010323005647	06/09/23	11010323701031	11/09/23	16764810	0	16764810	11/09/2023	Abstract Prep,
2617	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300225R	11010323005648	06/09/23	11010323701031	11/09/23	18303137	0	18303137	11/09/2023	Abstract Prep,
2618	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/135/23-24	11010323005649	06/09/23	11010323701052	13/09/23	627760	11172	616588	12/09/2023	Abstract Prep,
2619	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210091101002	BP230530019	11010323005650	06/09/23	11010323701076	17/09/23	2772528	2772528	0	17/09/2023	Abstract Prep,
2620	PEARL ENGINEERING CO.-NEW DELHI	83220869102029	8023240322	11010323005651	06/09/23	11010323701040	12/09/23	4321443	76907	4244536	12/09/2023	Abstract Prep,
2621	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200089100502	BP230530067	11010323005652	06/09/23	11010323701075	17/09/23	4701856	4701856	0	17/09/2023	Abstract Prep,
2622	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2037	11010323005653	06/09/23	11010323701052	13/09/23	18810380	334761	18475619	13/09/2023	Abstract Prep,
2623	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75223842101654	100202324	11010323005654	06/09/23	*	*	3138800	55860	3082940	08/09/2023	Returned #Invoice not
2624	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222584100100	2473	11010323005655	06/09/23	11010323701027	09/09/23	619264	11021	608243	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
2625	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222535100643	5379/23-24	11010323005656	06/09/23	11010323701034	12/09/23	4532446.72	80662.72	4451784	12/09/2023	Abstract Prep,
2626	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/515	11010323005657	06/09/23	*	*	140269.7	2495.46	137774.24	13/09/2023	Returned #GSTR2A
2627	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2118	11010323005658	06/09/23	11010323701052	13/09/23	9900200	176190	9724010	13/09/2023	Abstract Prep,
2628	ALLOY STEEL COMPANY-DELHI	91210875101731	2052	11010323005659	06/09/23	*	*	375	0	375	12/09/2023	Returned #Please submit
2629	M.B. AND COMPANY-HOWRAH	34222592101140	39/MBC/23-24	11010323005660	06/09/23	11010323701053	13/09/23	2433750	43312	2390438	13/09/2023	Abstract Prep,
2630	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500068	11010323005661	06/09/23	11010323701053	13/09/23	6308280	112266	6196014	12/09/2023	Abstract Prep,
2631	M.B. AND COMPANY-HOWRAH	34222742100945	40/MBC/23-24	11010323005662	06/09/23	11010323701053	13/09/23	1541788	27438	1514350	13/09/2023	Abstract Prep,
2632	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500069	11010323005663	06/09/23	11010323701053	13/09/23	6308280	112266	6196014	12/09/2023	Abstract Prep,
2633	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/137	11010323005664	06/09/23	11010323701038	12/09/23	9561344.54	170160.54	9391184	12/09/2023	Abstract Prep,
2634	M.B. AND COMPANY-HOWRAH	34222750101108	41/MBC/23-24	11010323005665	06/09/23	11010323701053	13/09/23	829371	14760	814611	12/09/2023	Abstract Prep,
2635	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1877	11010323005666	06/09/23	11010323701044	12/09/23	408020.4	7262.4	400758	12/09/2023	Abstract Prep,
2636	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1969	11010323005667	06/09/23	11010323701044	12/09/23	418852.8	7454.8	411398	12/09/2023	Abstract Prep,
2637	SHIVAM ENTERPRISE-HOWRAH	86231010100010	SE/23-24/CLW/15	11010323005668	07/09/23	*	*	93220	0	93220	07/09/2023	Returned #BLANK GST IN
2638	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/23-24/00174	11010323005669	07/09/23	11010323701054	13/09/23	100906.64	1796.64	99110	13/09/2023	Abstract Prep,
2639	PACIFIC CHEMICALS-MUMBAI	34222670101157	PC/23-24/03/11	11010323005670	07/09/23	11010323701034	12/09/23	5856891.65	104232.65	5752659	12/09/2023	Abstract Prep,
2640	ANKIT ENTERPRISES-KOLKATA	21232512100217	156/23-24	11010323005671	07/09/23	11010323701032	11/09/23	1644686	133806	1510880	11/09/2023	Abstract Prep,
2641	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE/CT-0455/23-24	11010323005672	07/09/23	11010323701054	13/09/23	1725750	249178	1476572	12/09/2023	Abstract Prep,
2642	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	293/2023-2024	11010323005673	07/09/23	11010323701063	15/09/23	1174100	20895	1153205	14/09/2023	Abstract Prep,
2643	ANKIT ENTERPRISES-KOLKATA	21232512100217	157/23-24	11010323005674	07/09/23	11010323701037	12/09/23	1020939.54	48451.54	972488	11/09/2023	Abstract Prep,
2644	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75224061101540	NE/CT-0456/23-24	11010323005675	07/09/23	11010323701059	14/09/23	2973600	52920	2920680	13/09/2023	Abstract Prep,
2645	DEWAS HYDROQUIP PVT. LTD.-DEWAS	34222706101331	SI2324/9959	11010323005676	07/09/23	11010323701054	13/09/23	331886.8	19688.8	312198	12/09/2023	Abstract Prep,
2646	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75224086101155	NE/CT-0450/23-24	11010323005677	07/09/23	11010323701054	13/09/23	745760	13272	732488	13/09/2023	Abstract Prep,
2647	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223738100038	NE/CT-0447/23-24	11010323005678	07/09/23	11010323701059	14/09/23	2246130	39974	2206156	13/09/2023	Abstract Prep,
2648	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	286/2023-2024	11010323005679	07/09/23	11010323701054	13/09/23	696211.8	96363.8	599848	12/09/2023	Abstract Prep,
2649	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	34222742100944	M154/2023-2024	11010323005680	07/09/23	11010323701054	13/09/23	2419295	43055	2376240	12/09/2023	Abstract Prep,
2650	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0159	11010323005681	07/09/23	11010323701032	11/09/23	5318130.68	94645.68	5223485	11/09/2023	Abstract Prep,
2651	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600048	11010323005682	07/09/23	11010323701043	12/09/23	2400120	57957	2342163	12/09/2023	Abstract Prep,
2652	ANKIT ENTERPRISES-KOLKATA	21232512100217	161/23-24	11010323005683	07/09/23	11010323701037	12/09/23	1799900	93046	1706854	11/09/2023	Abstract Prep,
2653	RESPONSIVE INDUSTRIES LTD-MUMBAI	75223830101933	1734/23-24	11010323005684	07/09/23	11010323701067	15/09/23	778800	13860	764940	15/09/2023	Abstract Prep,
2654	RESPONSIVE INDUSTRIES LTD-MUMBAI	75223830101933	1735/23-24	11010323005685	07/09/23	11010323701067	15/09/23	259600	4620	254980	15/09/2023	Abstract Prep,
2655	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34222530101192	RRE/GST/23-1	11010323005686	07/09/23	11010323701068	15/09/23	1143217	19377	1123840	15/09/2023	Abstract Prep,
2656	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	372018373238165	ALT/H/23-24/31	11010323005687	07/09/23	*	*	2524126.2	0	2524126.2	16/09/2023	Returned #PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2657	RADHA ENGINEERING WORKS-HOWRAH	75223764101853	REW/23-24/15	11010323005688	07/09/23	11010323701067	15/09/23	381300	6463	374837	15/09/2023	Abstract Prep,
2658	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71221191100192	23-24/170	11010323005689	07/09/23	11010323701054	13/09/23	13736380	244461	13491919	13/09/2023	Abstract Prep,
2659	DEWAS HYDROQUIP PVT. LTD.-DEWAS	34222706101331	SI2324/9960	11010323005690	07/09/23	11010323701054	13/09/23	806010.8	13661.8	792349	12/09/2023	Abstract Prep,
2660	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/152	11010323005691	07/09/23	11010323701038	12/09/23	5679045	101068	5577977	12/09/2023	Abstract Prep,
2661	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/153	11010323005692	07/09/23	11010323701038	12/09/23	3786030	67378	3718652	12/09/2023	Abstract Prep,
2662	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220949101477	CHD/23-24/0166	11010323005693	07/09/23	11010323701032	11/09/23	2029853.7	36124.7	1993729	11/09/2023	Abstract Prep,
2663	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0171	11010323005694	07/09/23	11010323701032	11/09/23	5318130.68	94645.68	5223485	11/09/2023	Abstract Prep,
2664	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0170	11010323005695	07/09/23	11010323701037	12/09/23	3088355	54962	3033393	11/09/2023	Abstract Prep,
2665	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0162	11010323005696	07/09/23	11010323701032	11/09/23	6501800	115710	6386090	11/09/2023	Abstract Prep,
2666	WOAMA ELECTRONICS-KOLKATA	34222750101109	257	11010323005697	07/09/23	11010323701034	12/09/23	1959956	184369	1775587	12/09/2023	Abstract Prep,
2667	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	248/23-24	11010323005698	07/09/23	*	*	78584	0	78584	12/09/2023	Returned #GSTR2A
2668	ELECTRO PLAST-GHAZIABAD	75213704100342	SI-0073/2023-24	11010323005699	07/09/23	*	*	18975	0	18975	12/09/2023	Returned #GSTR2A
2669	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100060	02/72/SD/286	11010323005700	07/09/23	11010323701033	12/09/23	1523347	0	1523347	11/09/2023	Abstract Prep,
2670	MENO TECH INDUSTRIES-VARANASI	34192930102408	MTI/22-23/137	11010323005701	07/09/23	11010323701061	15/09/23	1263	1	1262	14/09/2023	Abstract Prep,
2671	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103490/S	11010323005702	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2672	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103518/S	11010323005703	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2673	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103519/S	11010323005704	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2674	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103787/S	11010323005705	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2675	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103788/S	11010323005706	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2676	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103789/S	11010323005707	07/09/23	11010323701055	13/09/23	15097384	0	15097384	12/09/2023	Abstract Prep,
2677	JAYSHREE ENTERPRISES-Kolkata	75224001101245	JE/G/0120/23-24	11010323005708	08/09/23	11010323701037	12/09/23	1408920	25074	1383846	11/09/2023	Abstract Prep,
2678	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222644101090	JRP/100/23-24	11010323005709	08/09/23	11010323701062	15/09/23	259600	4620	254980	14/09/2023	Abstract Prep,
2679	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/099/23-24	11010323005710	08/09/23	11010323701062	15/09/23	405625	41594	364031	14/09/2023	Abstract Prep,
2680	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223902100788	JRP/098/23-24	11010323005711	08/09/23	11010323701062	15/09/23	26550	2048	24502	14/09/2023	Abstract Prep,
2681	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/096/23-24	11010323005712	08/09/23	*	*	124950	0	124950	14/09/2023	Returned #Lower rate
2682	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/095/23-24	11010323005713	08/09/23	11010323701062	15/09/23	152220	2709	149511	14/09/2023	Abstract Prep,
2683	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/094/23-24	11010323005714	08/09/23	11010323701063	15/09/23	1300950	23153	1277797	14/09/2023	Abstract Prep,
2684	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/055/2324	11010323005715	08/09/23	11010323701069	15/09/23	2684500	47775	2636725	15/09/2023	Abstract Prep,
2685	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/053/2324	11010323005716	08/09/23	11010323701069	15/09/23	3068000	54600	3013400	15/09/2023	Abstract Prep,
2686	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	341/23-24	11010323005717	08/09/23	11010323701035	12/09/23	2215887.78	39435.78	2176452	12/09/2023	Abstract Prep,
2687	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	352/23-24	11010323005718	08/09/23	11010323701035	12/09/23	4388715	245470	4143245	12/09/2023	Abstract Prep,
2688	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	359/23-24	11010323005719	08/09/23	11010323701036	12/09/23	4226170	75212	4150958	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
2689	B G INDUSTRIES-HOWRAH	34202693100750	243/23-24	11010323005720	08/09/23	*	*	1463.2	111103	-109639.8	13/09/2023	Returned ,#Due to warranty
2690	B G INDUSTRIES-HOWRAH	34202693100750	242/23-24	11010323005721	08/09/23	*	*	1240	111103	-109863	13/09/2023	Returned ,#Due to warranty
2691	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91221010100184	51	11010323005722	08/09/23	11010323701056	13/09/23	3606788	64189	3542599	12/09/2023	Abstract Prep,
2692	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200870R	11010323005723	08/09/23	11010323701031	11/09/23	12897400	0	12897400	11/09/2023	Abstract Prep,
2693	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/135	11010323005724	08/09/23	11010323701069	15/09/23	5257118	93559	5163559	15/09/2023	Abstract Prep,
2694	KAMLESH INDUSTRIES-MUMBAI	34232662100286	KAM-369	11010323005725	08/09/23	11010323701056	13/09/23	4014360	71442	3942918	13/09/2023	Abstract Prep,
2695	KAMLESH INDUSTRIES-MUMBAI	34232662100286	KAM-364	11010323005726	08/09/23	11010323701056	13/09/23	4014360	71442	3942918	13/09/2023	Abstract Prep,
2696	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000441	11010323005727	08/09/23	11010323701056	13/09/23	1287509.23	22913.23	1264596	12/09/2023	Abstract Prep,
2697	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220091101202	33601000808	11010323005728	08/09/23	11010323701063	15/09/23	10894350	1117132	9777218	14/09/2023	Abstract Prep,
2698	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000452	11010323005729	08/09/23	11010323701056	13/09/23	858339.5	15275.5	843064	12/09/2023	Abstract Prep,
2699	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000474	11010323005730	08/09/23	11010323701056	13/09/23	2145848.71	38189.71	2107659	12/09/2023	Abstract Prep,
2700	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000481	11010323005731	08/09/23	11010323701059	14/09/23	2757589	49076	2708513	13/09/2023	Abstract Prep,
2701	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/059/2023-24	11010323005732	08/09/23	11010323701059	14/09/23	1035287	18425	1016862	13/09/2023	Abstract Prep,
2702	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000483	11010323005733	08/09/23	11010323701059	14/09/23	3250900	57855	3193045	13/09/2023	Abstract Prep,
2703	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/060/2023-24	11010323005734	08/09/23	11010323701061	15/09/23	517643.58	9213.58	508430	13/09/2023	Abstract Prep,
2704	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/061/2023-24	11010323005735	08/09/23	11010323701061	15/09/23	517643.58	9213.58	508430	13/09/2023	Abstract Prep,
2705	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000804	11010323005736	08/09/23	11010323701063	15/09/23	6365164.62	113278.62	6251886	14/09/2023	Abstract Prep,
2706	BANGALORE INDUSTRIAL OILS-BANGALORE	30192619101128	T/70	11010323005737	08/09/23	*	*	26069	0	26069	14/09/2023	Returned ,#Enter Whether
2707	BANGALORE INDUSTRIAL OILS-BANGALORE	30192619101128	T/19	11010323005738	08/09/23	*	*	25938	0	25938	14/09/2023	Returned ,#Enter Whether
2708	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230130	11010323005739	08/09/23	*	*	7461582	132790.5	7328791.5	13/09/2023	Returned ,#Invoice not
2709	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83220869102026	1067-KPS-23-24	11010323005740	08/09/23	11010323701063	15/09/23	2243364.24	39924.24	2203440	14/09/2023	Abstract Prep,
2710	ALLOY STEEL COMPANY-DELHI	91210875101731	1799	11010323005741	08/09/23	*	*	25	0	25	14/09/2023	Returned ,#LOWER RATE
2711	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	172018384711415	1023/20-21	11010323005742	08/09/23	11010323701098	20/09/23	111982	1898	110084	19/09/2023	Abstract Prep,
2712	TROLEX INDIA PVT LTD-BANGALORE	34222526100792	2023-24/126	11010323005743	08/09/23	11010323701038	12/09/23	1667552	29677	1637875	12/09/2023	Abstract Prep,
2713	CHANDRA UDYOG-HOWRAH	75203726100430	CLW/23-24/437	11010323005744	08/09/23	*	*	2284800	0	2284800	11/09/2023	Returned ,# lower rate
2714	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254225	11010323005745	08/09/23	11010323701057	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2715	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254226	11010323005746	08/09/23	11010323701057	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2716	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254227	11010323005747	08/09/23	11010323701057	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2717	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	34222533100909	101/CLW/1/23-24	11010323005748	08/09/23	11010323701057	13/09/23	562523	10012	552511	12/09/2023	Abstract Prep,
2718	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75223842101654	100202324	11010323005749	08/09/23	11010323701029	11/09/23	3138800	55860	3082940	09/09/2023	Abstract Prep,
2719	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83200869100072	312488213	11010323005750	08/09/23	11010323701064	15/09/23	3011360	308792	2702568	14/09/2023	Abstract Prep,
2720	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721551	11010323005751	09/09/23	11010323701067	15/09/23	41064000	730800	40333200	15/09/2023	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
2721	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721552	11010323005752	09/09/23	11010323701067	15/09/23	20532000	365400	20166600	15/09/2023	Abstract Prep,
2722	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254238	11010323005753	09/09/23	11010323701057	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2723	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/144/23-24	11010323005754	09/09/23	11010323701063	15/09/23	3382470	60196	3322274	14/09/2023	Abstract Prep,
2724	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254237	11010323005755	09/09/23	11010323701058	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2725	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232768100481	DIS/189/23-24	11010323005756	09/09/23	11010323701059	14/09/23	1630854	29024	1601830	13/09/2023	Abstract Prep,
2726	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254236	11010323005757	09/09/23	11010323701058	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2727	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75223748101636	RJ1123067067	11010323005758	09/09/23	11010323701059	14/09/23	12744000	226800	12517200	13/09/2023	Abstract Prep,
2728	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220365102180	RJ1123065644	11010323005759	09/09/23	11010323701059	14/09/23	6170739	109819	6060920	13/09/2023	Abstract Prep,
2729	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	129-23/24	11010323005760	09/09/23	11010323701062	15/09/23	19216009.72	341980.72	18874029	14/09/2023	Abstract Prep,
2730	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83220421100706	GST-619-2324	11010323005761	09/09/23	*	*	4620880	0	4620880	15/09/2023	Returned ,#As per MA
2731	INDORE NITRIDERS-INDORE	83220366100426	B193A	11010323005762	09/09/23	11010323701080	17/09/23	3619532	0	3619532	17/09/2023	Abstract Prep,
2732	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91220388100899	132	11010323005763	09/09/23	11010323701061	15/09/23	97704	9936	87768	13/09/2023	Abstract Prep,
2733	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/141	11010323005764	09/09/23	11010323701038	12/09/23	9561344.54	170160.54	9391184	12/09/2023	Abstract Prep,
2734	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	JDEW/057/23-24	11010323005765	09/09/23	11010323701062	15/09/23	947020.8	19276.8	927744	14/09/2023	Abstract Prep,
2735	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/89	11010323005766	09/09/23	11010323701077	17/09/23	1115011.5	19843.5	1095168	17/09/2023	Abstract Prep,
2736	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/88	11010323005767	09/09/23	11010323701077	17/09/23	1115011.5	19843.5	1095168	17/09/2023	Abstract Prep,
2737	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224080101820	SECPL/207/23-24	11010323005768	09/09/23	11010323701072	17/09/23	1784160	31752	1752408	16/09/2023	Abstract Prep,
2738	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/210/23-24	11010323005769	09/09/23	11010323701067	15/09/23	3154270.98	56135.98	3098135	15/09/2023	Abstract Prep,
2739	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224134100808	SECPL/208/23-24	11010323005770	09/09/23	11010323701071	16/09/23	72583	62	72521	15/09/2023	Abstract Prep,
2740	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224134100808	SECPL/194/23-24	11010323005771	09/09/23	11010323701071	16/09/23	72583	62	72521	15/09/2023	Abstract Prep,
2741	SELEX-AHMEDABAD	37183865125374	G-103	11010323005772	09/09/23	*	*	12134.94	0	12134.94	11/09/2023	Returned ,#Plz upload the bill as
2742	SELEX-AHMEDABAD	37183865125374	G-103	11010323005773	09/09/23	*	*	17845.5	0	17845.5	11/09/2023	Returned ,#Plz upload the bill as
2743	SELEX-AHMEDABAD	37183865125374	G-103	11010323005774	09/09/23	*	*	183808.65	0	183808.65	11/09/2023	Returned ,#Plz upload the bill as
2744	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300216	11010323005775	09/09/23	11010323701092	20/09/23	18318661	18318661	0	19/09/2023	Abstract Prep,
2745	SELEX-AHMEDABAD	37183865125374	G-103	11010323005776	09/09/23	*	*	3926.01	0	3926.01	11/09/2023	Returned ,#Plz upload the bill as
2746	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300358	11010323005777	09/09/23	11010323701096	20/09/23	29008653	29008653	0	20/09/2023	Abstract Prep,
2747	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81220193101326	UPPL/23-24/073	11010323005778	09/09/23	11010323701077	17/09/23	1714399.88	30510.88	1683889	17/09/2023	Abstract Prep,
2748	SELEX-AHMEDABAD	37183865125374	G-103	11010323005779	09/09/23	*	*	94224.24	0	94224.24	11/09/2023	Returned ,#Plz upload the bill as
2749	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300232A	11010323005780	09/09/23	11010323701048	13/09/23	20828266	0	20828266	12/09/2023	Abstract Prep,
2750	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/200/23-24	11010323005781	09/09/23	11010323701072	17/09/23	1644659	29270	1615389	16/09/2023	Abstract Prep,
2751	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/132	11010323005782	09/09/23	11010323701069	15/09/23	5224911	92986	5131925	15/09/2023	Abstract Prep,
2752	ELECTRO MAGNETIC ENGINEERING-KOLKATA	75224139100736	113/23-24	11010323005783	09/09/23	11010323701063	15/09/23	1263780	22491	1241289	14/09/2023	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
2753	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/439	11010323005784	09/09/23	11010323701041	12/09/23	3154270.98	56135.98	3098135	12/09/2023	Abstract Prep,
2754	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/199/23-24	11010323005785	09/09/23	11010323701072	17/09/23	2192878.68	39025.68	2153853	16/09/2023	Abstract Prep,
2755	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/438	11010323005786	09/09/23	11010323701041	12/09/23	2612455.58	46493.58	2565962	12/09/2023	Abstract Prep,
2756	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/193/23-24	11010323005787	09/09/23	11010323701072	17/09/23	2192878.68	39025.68	2153853	16/09/2023	Abstract Prep,
2757	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224103100392	GST-059/2023-24	11010323005788	09/09/23	*	*	263700.5	4692.5	259008	11/09/2023	Returned #Invoice details
2758	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	270/23-24	11010323005789	09/09/23	11010323701058	13/09/23	7178603	127756	7050847	13/09/2023	Abstract Prep,
2759	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75223877100909	V4/S033/056/2324	11010323005790	09/09/23	11010323701069	15/09/23	1917500	34125	1883375	15/09/2023	Abstract Prep,
2760	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JAXX2300229B	11010323005791	09/09/23	11010323701046	13/09/23	17429438	0	17429438	12/09/2023	Abstract Prep,
2761	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300234B	11010323005792	09/09/23	11010323701048	13/09/23	1699414	0	1699414	12/09/2023	Abstract Prep,
2762	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/069/23-24	11010323005793	09/09/23	*	*	485806	18478.35	467327.65	12/09/2023	Returned #BLANK GST IN
2763	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	283/23-24	11010323005794	09/09/23	11010323701059	14/09/23	7178603	127756	7050847	13/09/2023	Abstract Prep,
2764	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/189/23-24	11010323005795	09/09/23	11010323701072	17/09/23	2192878.68	39025.68	2153853	16/09/2023	Abstract Prep,
2765	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254239	11010323005796	09/09/23	11010323701058	13/09/23	17974862	319892	17654970	12/09/2023	Abstract Prep,
2766	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85231036100030	AEI/23-24/00993	11010323005797	09/09/23	*	*	61762.5	858	60904.5	14/09/2023	Returned #GSTR2A
2767	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/053/23-24	11010323005798	09/09/23	*	*	411700	0	411700	11/09/2023	Returned #LOWER RATE
2768	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224061101541	SECPL/180/23-24	11010323005799	09/09/23	11010323701072	17/09/23	2192878.68	39025.68	2153853	16/09/2023	Abstract Prep,
2769	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231303	11010323005800	09/09/23	11010323701079	17/09/23	4821480	85806	4735674	17/09/2023	Abstract Prep,
2770	AUTOMETERS ALLIANCE LTD-NOIDA	71221191100190	20231302	11010323005801	09/09/23	11010323701083	17/09/23	25510420	453999	25056421	17/09/2023	Abstract Prep,
2771	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20231299	11010323005802	09/09/23	*	*	6407400	114030	6293370	17/09/2023	Returned #PLEASE
2772	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECLWCAB232417	11010323005803	09/09/23	11010323701086	19/09/23	615960	10962	604998	17/09/2023	Abstract Prep,
2773	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231264	11010323005804	09/09/23	11010323701083	17/09/23	4821480	85806	4735674	17/09/2023	Abstract Prep,
2774	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/426/23-24	11010323005805	09/09/23	11010323701070	15/09/23	1177640	20958	1156682	15/09/2023	Abstract Prep,
2775	JOY DURGA ENGINEERING WORKS-HOWRAH	29232816100257	JDEW/058/23-24	11010323005806	11/09/23	11010323701086	19/09/23	316515	5633	310882	17/09/2023	Abstract Prep,
2776	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	85231058100051	AUS/311/23-24	11010323005807	11/09/23	11010323701071	16/09/23	91756.8	78.8	91678	15/09/2023	Abstract Prep,
2777	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/538	11010323005808	11/09/23	11010323701064	15/09/23	71393.66	1270.66	70123	14/09/2023	Abstract Prep,
2778	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34222692100958	ST/2324/0000111	11010323005809	11/09/23	11010323701074	17/09/23	25235480	774237	24461243	16/09/2023	Abstract Prep,
2779	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/137/23-24	11010323005810	11/09/23	11010323701064	15/09/23	9587448	3964797	5622651	14/09/2023	Abstract Prep,
2780	PODDER TRADING AND INDUSTRIES-KOLKATA	29222851100096	JT/2023/50/041	11010323005811	11/09/23	11010323701033	12/09/23	97586	3806	93780	11/09/2023	Abstract Prep,
2781	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34222932101281	ST/2324/0000110	11010323005812	11/09/23	11010323701078	17/09/23	4885200	86940	4798260	17/09/2023	Abstract Prep,
2782	PODDER TRADING AND INDUSTRIES-KOLKATA	29222851100096	JT/2023/50/040	11010323005813	11/09/23	11010323701067	15/09/23	720403	45282	675121	15/09/2023	Abstract Prep,
2783	H. G. INDUSTRIES-HOWRAH	34192943102153	HGI/71/23-24	11010323005814	11/09/23	11010323701093	20/09/23	66024	23383	42641	19/09/2023	Abstract Prep,
2784	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/091/23-24	11010323005815	11/09/23	*	*	10086641.2	0	10086641.2	14/09/2023	Returned #PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2785	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/440	11010323005816	11/09/23	11010323701039	12/09/23	1255520	98808	1156712	12/09/2023	Abstract Prep,
2786	BOSE ENTERPRISE-Burdwan	30202571100635	101/2023-2024	11010323005817	11/09/23	*	*	83033	0	83033	14/09/2023	Returned ,#GSTR2A
2787	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224103100392	GST-058/2023-24	11010323005818	11/09/23	11010323701070	15/09/23	557538	9922	547616	15/09/2023	Abstract Prep,
2788	SHIVAM ENTERPRISE-HOWRAH	86231010100010	SE/23-24/CLW/15	11010323005819	11/09/23	11010323701061	15/09/23	93220	0	93220	13/09/2023	Abstract Prep,
2789	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500070	11010323005820	11/09/23	11010323701077	17/09/23	6308280	112266	6196014	17/09/2023	Abstract Prep,
2790	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70221255101407	IEPL/22-23/38	11010323005821	11/09/23	*	*	57230	970	56260	13/09/2023	Returned ,#Invoice details
2791	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/92	11010323005822	11/09/23	11010323701077	17/09/23	1338013.8	23812.8	1314201	17/09/2023	Abstract Prep,
2792	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220863101534	D/159/23	11010323005823	11/09/23	*	*	324879	13679.44	311199.56	17/09/2023	Returned ,#Invoice details
2793	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	70201265100504	IEPL/23-24/019	11010323005824	11/09/23	11010323701070	15/09/23	193151.84	9821.84	183330	15/09/2023	Abstract Prep,
2794	INEZ ENGINEERING AND FABRICATION PRIVATE LIMITED-HOWRAH	75214142101790	IEPL/23-24/020	11010323005825	11/09/23	11010323701070	15/09/23	48899	2486	46413	15/09/2023	Abstract Prep,
2795	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/048B	11010323005826	11/09/23	*	*	0	0	0	19/09/2023	Returned ,#AMPUNT OF
2796	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089101199	33601000777	11010323005827	11/09/23	11010323701069	15/09/23	7461588.74	196024.74	7265564	15/09/2023	Abstract Prep,
2797	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000811	11010323005828	11/09/23	11010323701063	15/09/23	5304303.85	94398.85	5209905	14/09/2023	Abstract Prep,
2798	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	81220263101428	AUS/363/23-24	11010323005829	11/09/23	11010323701064	15/09/23	299236	5326	293910	14/09/2023	Abstract Prep,
2799	BOSE ENTERPRISE-Burdwan	30202571100635	95/23-24	11010323005830	11/09/23	11010323701074	17/09/23	84900	9783	75117	16/09/2023	Abstract Prep,
2800	BOSE ENTERPRISE-Burdwan	30202571100635	97/2023-2024	11010323005831	11/09/23	*	*	80814.2	0	80814.2	14/09/2023	Returned ,#GSTR2A
2801	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222512101028	FMT/2023-24/46	11010323005832	11/09/23	11010323701078	17/09/23	3836085.6	68269.6	3767816	17/09/2023	Abstract Prep,
2802	JOY DURGA ENGINEERING WORKS-HOWRAH	83210423100368	AC/SB/0/Misc./10	11010323005833	11/09/23	11010323701060	15/09/23	209400	0	209400	14/09/2023	Abstract Prep,
2803	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/138/23-24	11010323005834	11/09/23	11010323701078	17/09/23	9587448	4917409	4670039	17/09/2023	Abstract Prep,
2804	FOOTWEAR KLINK INDIA PRIVATE LIMITEDDELHI	29233571100578	TIC6-876	11010323005835	11/09/23	11010323701078	17/09/23	3897448.8	118677.8	3778771	17/09/2023	Abstract Prep,
2805	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16601	75/Fabrication/V	11010323005836	11/09/23	11010323701060	15/09/23	595121	0	595121	14/09/2023	Abstract Prep,
2806	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	91220170101308	F22330000089	11010323005837	12/09/23	11010323701069	15/09/23	18266374	325080	17941294	15/09/2023	Abstract Prep,
2807	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/092/23-24	11010323005838	12/09/23	11010323701086	19/09/23	38916	693	38223	17/09/2023	Abstract Prep,
2808	BOSE ENTERPRISE-Burdwan	30202571100635	103/2023-2024	11010323005839	12/09/23	*	*	82833.05	0	82833.05	14/09/2023	Returned ,#GSTR2A DATA
2809	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231208	11010323005840	12/09/23	11010323701079	17/09/23	4749188	486994	4262194	17/09/2023	Abstract Prep,
2810	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300369	11010323005841	12/09/23	*	*	19339102	216104604	-196765502	26/09/2023	Returned ,#Bill is returned due to
2811	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300372	11010323005842	12/09/23	*	*	9131869	211171080.3	-202039211.	26/09/2023	Returned ,#Bill is returned due to
2812	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/158	11010323005843	12/09/23	11010323701087	19/09/23	3786030	67379	3718651	19/09/2023	Abstract Prep,
2813	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	23-24/S/GST-090	11010323005844	12/09/23	11010323701083	17/09/23	1593000	28350	1564650	17/09/2023	Abstract Prep,
2814	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/139/23-24	11010323005845	12/09/23	11010323701082	17/09/23	9587448	9587448	0	17/09/2023	Abstract Prep,
2815	BAGREE ASSOCIATES-FARIDABAD	83220882101841	BA/HR/063/23-24	11010323005846	12/09/23	11010323701083	17/09/23	256478.9	5651.9	250827	17/09/2023	Abstract Prep,
2816	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71214133101607	317/2023-2024	11010323005847	12/09/23	*	*	1846000	0	1846000	16/09/2023	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2817	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/048	11010323005848	12/09/23	11010323701083	17/09/23	1805614	185152	1620462	17/09/2023	Abstract Prep,
2818	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/049	11010323005849	12/09/23	11010323701083	17/09/23	1203742.76	123434.76	1080308	17/09/2023	Abstract Prep,
2819	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/133	11010323005850	12/09/23	11010323701086	19/09/23	1787700	183315	1604385	19/09/2023	Abstract Prep,
2820	S.S.ENGINEERING CO.-HOWRAH	34212725101324	15/23-24	11010323005851	12/09/23	*	*	14750	0	14750	14/09/2023	Returned #GSTR2A
2821	RADHA ENGINEERING WORKS-HOWRAH	75223764101853	REW/23-24/17	11010323005852	12/09/23	*	*	1224507	20754.36	1203752.64	19/09/2023	Returned #Invoice not
2822	LAXMI STATIONERS AND PRINTERS-KOLKATA	30233011100500	LSP/039/23-24	11010323005853	12/09/23	11010323701088	19/09/23	56413	3925	52488	19/09/2023	Abstract Prep,
2823	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-068A	11010323005854	12/09/23	11010323701073	17/09/23	24131	0	24131	16/09/2023	Abstract Prep,
2824	SUBROS LIMITED-NOIDA	34212936100339	8100008222	11010323005855	12/09/23	11010323701071	16/09/23	222106	0	222106	15/09/2023	Abstract Prep,
2825	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222570100188	AUS/362/23-24	11010323005856	12/09/23	11010323701068	15/09/23	1662119.68	29580.68	1632539	15/09/2023	Abstract Prep,
2826	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	135-23/24	11010323005857	12/09/23	11010323701062	15/09/23	19322273	343872	18978401	14/09/2023	Abstract Prep,
2827	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735081	11010323005858	12/09/23	11010323701086	19/09/23	1381192	24582	1356610	19/09/2023	Abstract Prep,
2828	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	132-23/24	11010323005859	12/09/23	11010323701062	15/09/23	19216009.72	341980.72	18874029	14/09/2023	Abstract Prep,
2829	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103477/S	11010323005860	12/09/23	11010323701086	19/09/23	15097384	0	15097384	19/09/2023	Abstract Prep,
2830	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103478/S	11010323005861	12/09/23	11010323701086	19/09/23	15097384	0	15097384	19/09/2023	Abstract Prep,
2831	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2022103487/S	11010323005862	12/09/23	11010323701086	19/09/23	15097384	0	15097384	19/09/2023	Abstract Prep,
2832	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1894	11010323005863	12/09/23	*	*	395262.24	7034.36	388227.88	23/09/2023	Returned #Same Invoice no
2833	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1955	11010323005864	12/09/23	11010323701087	19/09/23	417649.2	7433.2	410216	17/09/2023	Abstract Prep,
2834	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2013	11010323005865	12/09/23	*	*	0	0	0	21/09/2023	Returned #Please, upload
2835	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/0397	11010323005866	12/09/23	*	*	44292.48	750.72	43541.76	20/09/2023	Returned #R/N Qty,of P.O.Sr.001
2836	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/1894	11010323005867	13/09/23	*	*	0	0	0	17/09/2023	Returned #Mismatch of Tax
2837	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224103100392	GST-059/2023-24	11010323005868	13/09/23	11010323701070	15/09/23	263700.5	136687.5	127013	15/09/2023	Abstract Prep,
2838	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/094/23-24	11010323005869	13/09/23	11010323701068	15/09/23	3456727	2811733	644994	15/09/2023	Abstract Prep,
2839	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	37193844100485	PNB/716	11010323005870	13/09/23	*	*	1980	0	1980	13/09/2023	Returned #lower rate
2840	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/84/23-24	11010323005871	13/09/23	11010323701069	15/09/23	6308280	112266	6196014	15/09/2023	Abstract Prep,
2841	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/81/23-24	11010323005872	13/09/23	11010323701070	15/09/23	6308280	112266	6196014	15/09/2023	Abstract Prep,
2842	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/80/23-24	11010323005873	13/09/23	11010323701070	15/09/23	6308280	112266	6196014	15/09/2023	Abstract Prep,
2843	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223713101721	KGP/23-24/0118	11010323005874	13/09/23	11010323701068	15/09/23	2711865.72	48262.72	2663603	15/09/2023	Abstract Prep,
2844	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0173	11010323005875	13/09/23	11010323701068	15/09/23	4136383.8	73613.8	4062770	15/09/2023	Abstract Prep,
2845	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75223728102010	ALT/H/23-24/48	11010323005876	13/09/23	11010323701087	19/09/23	4033936	71791	3962145	19/09/2023	Abstract Prep,
2846	ALLOY STEEL COMPANY-DELHI	91210875101731	2052	11010323005877	13/09/23	*	*	375	0	375	16/09/2023	Returned #Lower rate
2847	A. K. ENGINEERING WORKS-HOWRAH	75224116101736	AK/79/23-24	11010323005878	13/09/23	11010323701088	19/09/23	418900	7455	411445	19/09/2023	Abstract Prep,
2848	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	284/23-24	11010323005879	13/09/23	11010323701068	15/09/23	1281893	22814	1259079	15/09/2023	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
2849	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	368/23-24	11010323005880	13/09/23	11010323701068	15/09/23	6401500	113925	6287575	15/09/2023	Abstract Prep,
2850	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240532	11010323005881	13/09/23	11010323701083	17/09/23	1191800	22870	1168930	17/09/2023	Abstract Prep,
2851	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/201/23-24	11010323005882	13/09/23	11010323701078	17/09/23	1035287	18425	1016862	17/09/2023	Abstract Prep,
2852	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/202/23-24	11010323005883	13/09/23	11010323701074	17/09/23	517643.58	9213.58	508430	16/09/2023	Abstract Prep,
2853	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600052	11010323005884	13/09/23	*	*	2400120	71966.52	2328153.48	20/09/2023	Returned #Invoice not
2854	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/181/23-24	11010323005885	13/09/23	11010323701078	17/09/23	2612455.58	46493.58	2565962	17/09/2023	Abstract Prep,
2855	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106252	11010323005886	13/09/23	11010323701077	17/09/23	19301555	343502	18958053	17/09/2023	Abstract Prep,
2856	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106251	11010323005887	13/09/23	11010323701078	17/09/23	19301555	343502	18958053	17/09/2023	Abstract Prep,
2857	BOSE ENTERPRISE-Burdwan	30192571100686	133A/2020-2021	11010323005888	13/09/23	*	*	50000	0	50000	17/09/2023	Returned #Passed Amount
2858	BOSE ENTERPRISE-Burdwan	30192571100686	134A/2020-2021	11010323005889	13/09/23	11010323701089	19/09/23	20000	0	20000	19/09/2023	Abstract Prep,
2859	BOSE ENTERPRISE-Burdwan	30192571100686	135A/2020-2021	11010323005890	13/09/23	11010323701089	19/09/23	20000	0	20000	19/09/2023	Abstract Prep,
2860	BOSE ENTERPRISE-Burdwan	30192571100686	136A/2020-2021	11010323005891	13/09/23	11010323701089	19/09/23	20000	0	20000	19/09/2023	Abstract Prep,
2861	BOSE ENTERPRISE-Burdwan	30192571100686	166A/2020-2021	11010323005892	13/09/23	*	*	20000	0	20000	17/09/2023	Returned #WRONG
2862	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1272	11010323005893	13/09/23	*	*	10793487.24	0	10793487.24	14/09/2023	Returned #PLEASE
2863	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1271	11010323005894	13/09/23	*	*	11692944.51	0	11692944.51	14/09/2023	Returned #PLEASE
2864	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102060	11010323005895	13/09/23	11010323701090	19/09/23	17983536.91	320045.91	17663491	19/09/2023	Abstract Prep,
2865	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	169/2023-24	11010323005896	13/09/23	11010323701087	19/09/23	2451308	43625	2407683	19/09/2023	Abstract Prep,
2866	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	170/2023-24	11010323005897	13/09/23	11010323701087	19/09/23	884150	15735	868415	17/09/2023	Abstract Prep,
2867	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/097/23-24	11010323005898	13/09/23	11010323701077	17/09/23	1875810.6	35358.6	1840452	17/09/2023	Abstract Prep,
2868	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/095/23-24	11010323005899	13/09/23	11010323701087	19/09/23	1250540	22256	1228284	19/09/2023	Abstract Prep,
2869	HIND RECTIFIERS LIMITED-MUMBAI	71221190100173	232040318	11010323005900	13/09/23	11010323701088	19/09/23	5947200	105840	5841360	19/09/2023	Abstract Prep,
2870	SUBROS LIMITED-NOIDA	34202936100487	8100006556	11010323005901	14/09/23	11010323701081	17/09/23	444211	0	444211	17/09/2023	Abstract Prep,
2871	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231374	11010323005902	14/09/23	11010323701079	17/09/23	4821480	85806	4735674	17/09/2023	Abstract Prep,
2872	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105433	11010323005903	14/09/23	11010323701078	17/09/23	7363200	131040	7232160	17/09/2023	Abstract Prep,
2873	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106289	11010323005904	14/09/23	11010323701077	17/09/23	38603110	687005	37916105	17/09/2023	Abstract Prep,
2874	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	81220095101444	KE2324080169	11010323005905	14/09/23	11010323701088	19/09/23	649202	11004	638198	19/09/2023	Abstract Prep,
2875	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133006878	11010323005906	14/09/23	11010323701093	20/09/23	4950100	88095	4862005	19/09/2023	Abstract Prep,
2876	BOSE ENTERPRISE-Burdwan	24150	C/2022/0012	11010323005907	14/09/23	11010323701064	15/09/23	513000	0	513000	15/09/2023	Abstract Prep,
2877	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133006879	11010323005908	14/09/23	11010323701088	19/09/23	564040	10038	554002	19/09/2023	Abstract Prep,
2878	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-318-2023	11010323005909	14/09/23	11010323701097	20/09/23	7965826	141765	7824061	20/09/2023	Abstract Prep,
2879	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/13754/2324	11010323005910	14/09/23	11010323701090	19/09/23	1191800	21210	1170590	19/09/2023	Abstract Prep,
2880	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310369	11010323005911	14/09/23	11010323701106	21/09/23	11244586.99	1264977.99	9979609	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
2881	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410066137	11010323005912	14/09/23	11010323701090	19/09/23	5363100	95445	5267655	19/09/2023	Abstract Prep,
2882	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410066115	11010323005913	14/09/23	11010323701090	19/09/23	7646400	136080	7510320	19/09/2023	Abstract Prep,
2883	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310371	11010323005914	14/09/23	11010323701090	19/09/23	11244586.99	623723.99	10620863	19/09/2023	Abstract Prep,
2884	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133006932	11010323005915	14/09/23	11010323701093	20/09/23	3524070	62717	3461353	19/09/2023	Abstract Prep,
2885	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133006885	11010323005916	14/09/23	11010323701093	20/09/23	1410100	25095	1385005	19/09/2023	Abstract Prep,
2886	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34222707101069	397/23-24	11010323005917	14/09/23	11010323701090	19/09/23	1457064	81497	1375567	19/09/2023	Abstract Prep,
2887	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70221255101405	GEW/124/2023-24	11010323005918	14/09/23	11010323701093	20/09/23	469545.6	8356.6	461189	19/09/2023	Abstract Prep,
2888	J D ENGINEERING WORKS-HOWRAH	75203831101221	78/GST/21-22	11010323005919	14/09/23	*	*	326928	29482	297446	14/09/2023	Returned #PLEASE GIVE
2889	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222953101017	23-24/204	11010323005920	14/09/23	11010323701097	20/09/23	1614240	28728	1585512	20/09/2023	Abstract Prep,
2890	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	23-24/184	11010323005921	14/09/23	11010323701093	20/09/23	3930373.5	203180.5	3727193	19/09/2023	Abstract Prep,
2891	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000482	11010323005922	14/09/23	11010323701105	21/09/23	309452.64	18619.64	290833	20/09/2023	Abstract Prep,
2892	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000493	11010323005923	14/09/23	11010323701097	20/09/23	1105188	66499	1038689	20/09/2023	Abstract Prep,
2893	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000502	11010323005924	14/09/23	11010323701097	20/09/23	1034978	18419	1016559	20/09/2023	Abstract Prep,
2894	ELECTRICAL MICANITE CORPORATION-KOLKATA	81220187101084	GST/23-24/103	11010323005925	14/09/23	11010323701098	20/09/23	251056.8	4467.8	246589	19/09/2023	Abstract Prep,
2895	BOSE ENTERPRISE-Burdwan	30192571100686	157A/2020-2021	11010323005926	14/09/23	11010323701067	15/09/23	50000	0	50000	15/09/2023	Abstract Prep,
2896	BOSE ENTERPRISE-Burdwan	30192571100686	153A/2020-2021	11010323005927	14/09/23	11010323701073	17/09/23	50000	0	50000	16/09/2023	Abstract Prep,
2897	BOSE ENTERPRISE-Burdwan	30192571100686	162A/2020-2021	11010323005928	14/09/23	11010323701073	17/09/23	50000	0	50000	16/09/2023	Abstract Prep,
2898	BOSE ENTERPRISE-Burdwan	30192571100686	163A/2020-2021	11010323005929	14/09/23	*	*	50620	0	50620	16/09/2023	Returned #Passed Amount
2899	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	144/23-24	11010323005930	14/09/23	*	*	9560859.52	1981740.34	7579119.18	14/09/2023	Returned #Lower rate
2900	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	25	11010323005931	14/09/23	*	*	21092.5	911.5	20181	17/09/2023	Returned #Firms name not
2901	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	23	11010323005932	14/09/23	*	*	22302	397	21905	17/09/2023	Returned #Firms name not
2902	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	27	11010323005933	14/09/23	*	*	17995	320	17675	17/09/2023	Returned #Firms name not
2903	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240247	11010323005934	14/09/23	11010323701090	19/09/23	1349920	208702	1141218	19/09/2023	Abstract Prep,
2904	PRECISION ELECTRO ENGINEERING-HOWRAH	34222711101103	PE-017-2023-2024	11010323005935	14/09/23	11010323701068	15/09/23	1396530	84029	1312501	15/09/2023	Abstract Prep,
2905	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	515/23-24	11010323005936	14/09/23	11010323701087	19/09/23	1935199	34440	1900759	19/09/2023	Abstract Prep,
2906	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222750101146	516/23-24	11010323005937	14/09/23	11010323701087	19/09/23	924274	16449	907825	17/09/2023	Abstract Prep,
2907	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/456	11010323005938	14/09/23	11010323701097	20/09/23	2192878.68	141235.68	2051643	20/09/2023	Abstract Prep,
2908	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323005939	14/09/23	*	*	2192878.68	39025.44	2153853.24	20/09/2023	Returned #Invoice not
2909	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/444	11010323005940	14/09/23	11010323701097	20/09/23	1048076	18652	1029424	20/09/2023	Abstract Prep,
2910	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/447	11010323005941	14/09/23	11010323701097	20/09/23	1572114	27978	1544136	20/09/2023	Abstract Prep,
2911	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/448	11010323005942	14/09/23	11010323701097	20/09/23	2612455.58	46493.58	2565962	20/09/2023	Abstract Prep,
2912	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0172	11010323005943	14/09/23	11010323701072	17/09/23	6858750	122063	6736687	16/09/2023	Abstract Prep,

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2913	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0174	11010323005944	14/09/23	11010323701072	17/09/23	6858750	122063	6736687	16/09/2023	Abstract Prep,
2914	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410016164	11010323005945	15/09/23	11010323701105	21/09/23	112088	1994	110094	20/09/2023	Abstract Prep,
2915	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410016463	11010323005946	15/09/23	11010323701105	21/09/23	278510.68	4956.68	273554	20/09/2023	Abstract Prep,
2916	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410016980	11010323005947	15/09/23	11010323701105	21/09/23	139445	2482	136963	20/09/2023	Abstract Prep,
2917	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410017881	11010323005948	15/09/23	11010323701105	21/09/23	267491.84	4759.84	262732	20/09/2023	Abstract Prep,
2918	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410017992	11010323005949	15/09/23	11010323701105	21/09/23	132986	2366	130620	20/09/2023	Abstract Prep,
2919	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410018906	11010323005950	15/09/23	11010323701105	21/09/23	275091	4896	270195	20/09/2023	Abstract Prep,
2920	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410019362	11010323005951	15/09/23	11010323701105	21/09/23	137165.56	2441.56	134724	20/09/2023	Abstract Prep,
2921	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410016163	11010323005952	15/09/23	*	*	154508	2748.78	151759.22	21/09/2023	Returned ,#validity of B.G
2922	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410016979	11010323005953	15/09/23	*	*	131314	2336.66	128977.34	21/09/2023	Returned ,#validity of B.G
2923	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410017991	11010323005954	15/09/23	*	*	133455	2374.95	131080.05	21/09/2023	Returned ,#validity of B.G
2924	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410019361	11010323005955	15/09/23	*	*	137023	2438.43	134584.57	21/09/2023	Returned ,#validity of B.G
2925	J D ENGINEERING WORKS-HOWRAH	75204146100420	257/GST/21-22	11010323005956	15/09/23	*	*	431250	0	431250	19/09/2023	Returned ,#LOWER RATE
2926	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	71211088101475	519/23-24	11010323005957	15/09/23	*	*	38572.8	34	38538.8	20/09/2023	Returned ,#GSTR2A DATA
2927	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240134	11010323005958	15/09/23	11010323701106	21/09/23	5242467	1524133	3718334	21/09/2023	Abstract Prep,
2928	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	34222684100476	23112197	11010323005959	15/09/23	11010323701104	20/09/23	11322100	4685495	6636605	20/09/2023	Abstract Prep,
2929	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000437	11010323005960	15/09/23	11010323701104	20/09/23	4010980	71382	3939598	20/09/2023	Abstract Prep,
2930	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/217/23-24	11010323005961	15/09/23	11010323701103	20/09/23	27064665.76	27064665.76	0	20/09/2023	Abstract Prep,
2931	SKF INDIA LTD-GURGAON	83220365102182	W31NBB000292	11010323005962	15/09/23	*	*	771342	43143.6	728198.4	19/09/2023	Returned ,#LOWER RATE
2932	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222619100711	SECPL/215/23-24	11010323005963	15/09/23	11010323701104	20/09/23	2486968	2200003	286965	20/09/2023	Abstract Prep,
2933	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/067/23-24	11010323005964	15/09/23	11010323701119	25/09/23	601800	10710	591090	23/09/2023	Abstract Prep,
2934	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/084/23-24	11010323005965	15/09/23	11010323701119	25/09/23	601800	10710	591090	23/09/2023	Abstract Prep,
2935	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265101639	GST/086/23-24	11010323005966	15/09/23	11010323701119	25/09/23	601800	10710	591090	23/09/2023	Abstract Prep,
2936	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/036	11010323005967	15/09/23	11010323701104	20/09/23	9764500	173775	9590725	20/09/2023	Abstract Prep,
2937	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240240	11010323005968	15/09/23	11010323701106	21/09/23	5170996	92026	5078970	21/09/2023	Abstract Prep,
2938	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105026	11010323005969	15/09/23	11010323701106	21/09/23	7363200	131040	7232160	21/09/2023	Abstract Prep,
2939	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105027	11010323005970	15/09/23	11010323701106	21/09/23	4908800	87360	4821440	21/09/2023	Abstract Prep,
2940	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1272	11010323005971	15/09/23	*	*	12671517.23	230820.48	12440696.75	15/09/2023	Returned ,#TAX INVOICE
2941	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1271	11010323005972	15/09/23	11010323701093	20/09/23	13727477	244303	13483174	19/09/2023	Abstract Prep,
2942	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105028	11010323005973	15/09/23	11010323701106	21/09/23	3068000	54600	3013400	21/09/2023	Abstract Prep,
2943	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105615	11010323005974	15/09/23	11010323701106	21/09/23	7363200	131040	7232160	21/09/2023	Abstract Prep,
2944	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224130100071	U1GS23000492	11010323005975	15/09/23	11010323701098	20/09/23	591888	10534	581354	20/09/2023	Abstract Prep,

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2945	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000500	11010323005976	15/09/23	11010323701104	20/09/23	2757589	49076	2708513	20/09/2023	Abstract Prep,
2946	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105525	11010323005977	15/09/23	11010323701106	21/09/23	7363200	131040	7232160	21/09/2023	Abstract Prep,
2947	SHUBHLAXMI METALS AND TUBES PRIVATE LIMITED-MUMBAI	75233824100946	2023-24/0711	11010323005978	15/09/23	11010323701090	19/09/23	8693088.91	154707.91	8538381	19/09/2023	Abstract Prep,
2948	A. K. ENGINEERING WORKS-HOWRAH	75224162100079	AK/80/23-24	11010323005979	15/09/23	11010323701088	19/09/23	262986.6	4680.6	258306	19/09/2023	Abstract Prep,
2949	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105679	11010323005980	15/09/23	11010323701102	20/09/23	4295200	2237206	2057994	20/09/2023	Abstract Prep,
2950	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	145/23-24	11010323005981	15/09/23	11010323701093	20/09/23	9560859.52	2273427.52	7287432	19/09/2023	Abstract Prep,
2951	BOSE ENTERPRISE-Burdwan	30202571100635	87/2023-2024	11010323005982	15/09/23	*	*	69421.35	0	69421.35	16/09/2023	Returned #GSTR2A
2952	BOSE ENTERPRISE-Burdwan	30202571100635	89/2023-2024	11010323005983	15/09/23	*	*	72760.3	0	72760.3	16/09/2023	Returned #GSTR2A
2953	BOSE ENTERPRISE-Burdwan	30202571100635	91/2023-2024	11010323005984	15/09/23	*	*	74450.2	0	74450.2	16/09/2023	Returned #GSTR2A
2954	BOSE ENTERPRISE-Burdwan	30202571100635	93/23-24	11010323005985	15/09/23	11010323701098	20/09/23	76917.54	8863.54	68054	19/09/2023	Abstract Prep,
2955	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000024	11010323005986	15/09/23	11010323701083	17/09/23	15441244	274803	15166441	17/09/2023	Abstract Prep,
2956	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000023	11010323005987	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2957	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000025	11010323005988	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2958	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000026	11010323005989	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2959	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000027	11010323005990	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2960	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000028	11010323005991	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2961	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000029	11010323005992	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2962	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000030	11010323005993	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2963	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000031	11010323005994	15/09/23	11010323701094	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2964	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000032	11010323005995	15/09/23	11010323701095	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2965	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000859	11010323005996	15/09/23	11010323701095	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2966	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000860	11010323005997	15/09/23	11010323701095	20/09/23	15441244	274802	15166442	19/09/2023	Abstract Prep,
2967	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324000861	11010323005998	15/09/23	11010323701090	19/09/23	7720622	137401	7583221	19/09/2023	Abstract Prep,
2968	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232400758	11010323005999	15/09/23	*	*	1069858.8	123306.2	946552.6	21/09/2023	Returned #lower rate
2969	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232400760	11010323006000	15/09/23	*	*	1069858.8	123306.2	946552.6	21/09/2023	Returned #lower rate
2970	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	144/23-24	11010323006001	15/09/23	11010323701104	20/09/23	9560859.52	453735.52	9107124	20/09/2023	Abstract Prep,
2971	INDIA BEARINGS CORPORATION	25232578200409	IBC/2023-24/198	11010323006002	15/09/23	*	*	27911.91	0	27911.91	26/09/2023	Returned #UQC Not given
2972	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75233782200909	UTPL23-24/44	11010323006003	15/09/23	*	*	1097400	19530	1077870	25/09/2023	Returned #Wrong
2973	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/183/23-24	11010323006004	15/09/23	11010323701095	20/09/23	3154270.98	56135.98	3098135	19/09/2023	Abstract Prep,
2974	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/184/23-24	11010323006005	15/09/23	11010323701095	20/09/23	2713282.56	48287.56	2664995	19/09/2023	Abstract Prep,
2975	FLOWTECH PUMPS AND MOTORS-BANGALORE	34222625101128	FTP/2023-24/143	11010323006006	15/09/23	11010323701102	20/09/23	2765330	178107	2587223	20/09/2023	Abstract Prep,
2976	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1268	11010323006007	15/09/23	*	*	12671517	230820.48	12440696.52	16/09/2023	Returned #TAX INVOICE NO.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2977	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343/C	11010323006008	15/09/23	11010323701101	20/09/23	560636	0	560636	19/09/2023	Abstract Prep,
2978	C S ENGINEERS-KOLKATA	75223827101176	CSE/CLW/112	11010323006009	15/09/23	11010323701107	21/09/23	112690	2006	110684	20/09/2023	Abstract Prep,
2979	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/457	11010323006010	16/09/23	11010323701095	20/09/23	2192878.68	141235.68	2051643	20/09/2023	Abstract Prep,
2980	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	71194159101193	253/22-23	11010323006011	16/09/23	*	*	109999.6	93	109906.6	21/09/2023	Returned #IFSC CODE
2981	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/449	11010323006012	16/09/23	*	*	1410000	0	1410000	17/09/2023	Returned #LOWER RATE
2982	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102169	11010323006013	16/09/23	11010323701098	20/09/23	17983536.91	320045.91	17663491	20/09/2023	Abstract Prep,
2983	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/461	11010323006014	16/09/23	*	*	2227500	0	2227500	17/09/2023	Returned #LOWER RATE
2984	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/462	11010323006015	16/09/23	*	*	2227500	0	2227500	17/09/2023	Returned #LOWER RATE
2985	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102171	11010323006016	16/09/23	11010323701098	20/09/23	17983536.91	320045.91	17663491	20/09/2023	Abstract Prep,
2986	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0399	11010323006017	16/09/23	11010323701099	20/09/23	1914892	34079	1880813	20/09/2023	Abstract Prep,
2987	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91220949101476	523/23-24	11010323006018	16/09/23	11010323701109	21/09/23	4405884	78410	4327474	21/09/2023	Abstract Prep,
2988	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300226R	11010323006019	16/09/23	11010323701085	19/09/23	18303137	0	18303137	19/09/2023	Abstract Prep,
2989	M.B. AND COMPANY-HOWRAH	34192560100102	02/72/SD/102	11010323006020	16/09/23	*	*	229392	0	229392	21/09/2023	Returned #MORE THAN
2990	ELECTRO PLAST-GHAZIABAD	75213704100342	SI-0073/2023-24	11010323006021	16/09/23	11010323701116	23/09/23	22390.5	18.5	22372	22/09/2023	Abstract Prep,
2991	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/091/23-24	11010323006022	16/09/23	*	*	10086641.2	0	10086641.2	19/09/2023	Returned #PLEASE
2992	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29223005100085	LLH/23/0560	11010323006023	16/09/23	11010323701107	21/09/23	1593000	28350	1564650	21/09/2023	Abstract Prep,
2993	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29223005100085	LLH/23/0559	11010323006024	16/09/23	11010323701107	21/09/23	1592999.8	28350.8	1564649	21/09/2023	Abstract Prep,
2994	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	102202324	11010323006025	16/09/23	11010323701100	20/09/23	3894000	69300	3824700	20/09/2023	Abstract Prep,
2995	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	18525	75/Fabrication/V	11010323006026	16/09/23	11010323701111	21/09/23	9028	0	9028	21/09/2023	Abstract Prep,
2996	MACKEIL AND COMPANY PVT LTD-KOLKATA	21178	70200090/01	11010323006027	16/09/23	11010323701089	19/09/23	586051	0	586051	19/09/2023	Abstract Prep,
2997	MACKEIL AND COMPANY PVT LTD-KOLKATA	21179	702090/02	11010323006028	16/09/23	11010323701089	19/09/23	586051	0	586051	19/09/2023	Abstract Prep,
2998	MACKEIL AND COMPANY PVT LTD-KOLKATA	21180	70200090/03	11010323006029	16/09/23	11010323701089	19/09/23	349886	0	349886	19/09/2023	Abstract Prep,
2999	MACKEIL AND COMPANY PVT LTD-KOLKATA	21184	70200090/04	11010323006030	16/09/23	11010323701091	19/09/23	205815	0	205815	19/09/2023	Abstract Prep,
3000	BRITE METALLOY PVT. LTD.-KOLKATA	13084	02/72/LD/285VSV	11010323006031	16/09/23	11010323701122	25/09/23	193798	0	193798	25/09/2023	Abstract Prep,
3001	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	12012	12012	11010323006032	16/09/23	11010323701101	20/09/23	20206	0	20206	19/09/2023	Abstract Prep,
3002	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	11967	11967	11010323006033	16/09/23	11010323701108	21/09/23	193764	0	193764	21/09/2023	Abstract Prep,
3003	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1272	11010323006034	16/09/23	11010323701095	20/09/23	12671517	225511	12446006	19/09/2023	Abstract Prep,
3004	J D ENGINEERING WORKS-HOWRAH	34212701101142	145/GST/22-23	11010323006035	17/09/23	11010323701098	20/09/23	358531.2	24611.2	333920	19/09/2023	Abstract Prep,
3005	A. K. ENGINEERING WORKS-HOWRAH	85231065100057	AK/88/23-24	11010323006036	17/09/23	11010323701105	21/09/23	195278	3475	191803	20/09/2023	Abstract Prep,
3006	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	83210366101878	U1/23/SI/63	11010323006037	17/09/23	11010323701109	21/09/23	8817573.6	1394040.6	7423533	21/09/2023	Abstract Prep,
3007	KUSHAL ENTERPRISES-KOLKATA	87231017100015	07/2023-24	11010323006038	17/09/23	11010323701109	21/09/23	96022.5	0.5	96022	21/09/2023	Abstract Prep,
3008	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/515	11010323006039	17/09/23	11010323701113	22/09/23	140269.7	2495.7	137774	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
3009	ARIHANT ELECTRICALS-NEW DELHI	34202618101382	IAE/000081/23-24	11010323006040	17/09/23	*	*	23600	0	23600	20/09/2023	Returned ,#FINAL IC IS
3010	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191134100824	MS2020101384	11010323006041	17/09/23	*	*	922146.4	16410.6	905735.8	20/09/2023	Returned ,#Invoice details
3011	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F2001	11010323006042	17/09/23	11010323701107	21/09/23	302579	5385	297194	20/09/2023	Abstract Prep,
3012	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F2209	11010323006043	17/09/23	11010323701107	21/09/23	304956.56	5427.56	299529	20/09/2023	Abstract Prep,
3013	ARIHANT ELECTRICALS-NEW DELHI	34212618101087	GINV/000007/2324	11010323006044	17/09/23	*	*	36250	0	36250	20/09/2023	Returned ,#FINAL IC IS
3014	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222951101201	529/23-24	11010323006045	17/09/23	11010323701109	21/09/23	2869760	294272	2575488	21/09/2023	Abstract Prep,
3015	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F2419	11010323006046	17/09/23	11010323701107	21/09/23	307949	5480	302469	20/09/2023	Abstract Prep,
3016	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222951101201	530/23-24	11010323006047	17/09/23	11010323701109	21/09/23	2869760	172672	2697088	21/09/2023	Abstract Prep,
3017	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F2658	11010323006048	17/09/23	11010323701107	21/09/23	305823.53	5442.53	300381	20/09/2023	Abstract Prep,
3018	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222951101201	531/23-24	11010323006049	17/09/23	11010323701109	21/09/23	2029010	36110	1992900	21/09/2023	Abstract Prep,
3019	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	293/23-24	11010323006050	17/09/23	11010323701107	21/09/23	6665846	118630	6547216	21/09/2023	Abstract Prep,
3020	SUNDREX OIL COMPANY LIMITED-KOLKATA	30232601200607	SOCL/0935/23-24	11010323006051	17/09/23	*	*	523250	9468.64	513781.36	26/09/2023	Returned ,#UQC Not given
3021	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220863101534	D159/23	11010323006052	18/09/23	11010323701107	21/09/23	324879	13955	310924	21/09/2023	Abstract Prep,
3022	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103642	11010323006053	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3023	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103553	11010323006054	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3024	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103489	11010323006055	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3025	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1930023103411	11010323006056	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3026	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103331	11010323006057	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3027	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103187	11010323006058	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3028	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103016	11010323006059	19/09/23	*	*	54600	0	54600	21/09/2023	Returned ,#BG EXPIRED
3029	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102988	11010323006060	19/09/23	*	*	76440	0	76440	21/09/2023	Returned ,#BG EXPIRED
3030	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023103468	11010323006061	19/09/23	11010323701109	21/09/23	5616.8	5.8	5611	21/09/2023	Abstract Prep,
3031	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023103277	11010323006062	19/09/23	11010323701109	21/09/23	4268.78	4.78	4264	21/09/2023	Abstract Prep,
3032	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222984100679	1970023103017	11010323006063	19/09/23	11010323701109	21/09/23	4493	4	4489	21/09/2023	Abstract Prep,
3033	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023103275	11010323006064	19/09/23	11010323701110	21/09/23	6541.92	6.92	6535	21/09/2023	Abstract Prep,
3034	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30212958100401	1970023102989	11010323006065	19/09/23	11010323701110	21/09/23	6541.92	6.92	6535	21/09/2023	Abstract Prep,
3035	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023105625	11010323006066	19/09/23	11010323701110	21/09/23	141345	2516	138829	21/09/2023	Abstract Prep,
3036	SAI TRADE INDIA-KOLKATA	88231039100028	STI/015/2023-24	11010323006067	19/09/23	11010323701110	21/09/23	41925	7434	34491	21/09/2023	Abstract Prep,
3037	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST/2324/1040	11010323006068	19/09/23	*	*	3344000	0	3344000	21/09/2023	Returned ,#Invoice not
3038	CHETNA ENGINEERING CO.-NASIK	34222662100129	CE/23-24/2597	11010323006069	19/09/23	11010323701139	28/09/23	819061.6	14576.6	804485	27/09/2023	Abstract Prep,
3039	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20231299	11010323006070	19/09/23	11010323701110	21/09/23	6407400	114030	6293370	21/09/2023	Abstract Prep,
3040	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	294/23-24	11010323006071	19/09/23	11010323701105	21/09/23	369356.88	6573.88	362783	20/09/2023	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
3041	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014450	11010323006072	19/09/23	11010323701128	25/09/23	90950.86	1618.86	89332	25/09/2023	Abstract Prep,
3042	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014525	11010323006073	19/09/23	11010323701128	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3043	ALLOY STEEL COMPANY-DELHI	91210875101731	2052	11010323006074	19/09/23	*	*	375	0	375	20/09/2023	Returned #Lower rate
3044	ALLOY STEEL COMPANY-DELHI	91210875101731	1799	11010323006075	19/09/23	*	*	25	0	25	20/09/2023	Returned #Lower rate
3045	ALLOY STEEL COMPANY-DELHI	91210385101088	1798	11010323006076	19/09/23	*	*	130.8	0	130.8	20/09/2023	Returned #Lower rate
3046	ALLOY STEEL COMPANY-DELHI	91210385101088	2037	11010323006077	19/09/23	*	*	392.4	0	392.4	20/09/2023	Returned #Lower rate
3047	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83220421100706	GST-619-2324	11010323006078	19/09/23	*	*	4620880	0	4620880	21/09/2023	Returned #As per MA No. 00309
3048	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83210421101328	2023-24/K-2445	11010323006079	19/09/23	*	*	3128159.52	27720	3100439.52	20/09/2023	Returned #LOWER RATE
3049	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721535	11010323006080	19/09/23	11010323701110	21/09/23	41064000	730800	40333200	21/09/2023	Abstract Prep,
3050	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721534	11010323006081	19/09/23	11010323701110	21/09/23	20532000	365400	20166600	21/09/2023	Abstract Prep,
3051	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721795	11010323006082	19/09/23	11010323701110	21/09/23	41064000	730800	40333200	21/09/2023	Abstract Prep,
3052	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014877	11010323006083	19/09/23	*	*	77077	0	77077	23/09/2023	Returned #GSTR2A
3053	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014950	11010323006084	19/09/23	11010323701128	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3054	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015190	11010323006085	19/09/23	*	*	77077	0	77077	23/09/2023	Returned #GSTR2A
3055	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015313	11010323006086	19/09/23	11010323701128	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3056	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015637	11010323006087	19/09/23	*	*	77077	0	77077	23/09/2023	Returned #GSTR2A
3057	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015877	11010323006088	19/09/23	11010323701128	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3058	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510016099	11010323006089	19/09/23	*	*	77077	0	77077	23/09/2023	Returned #GSTR2A
3059	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510016371	11010323006090	19/09/23	11010323701128	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3060	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510016506	11010323006091	19/09/23	11010323701127	25/09/23	92250	1642	90608	25/09/2023	Abstract Prep,
3061	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510016748	11010323006092	19/09/23	11010323701127	25/09/23	92250	1642	90608	25/09/2023	Abstract Prep,
3062	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510017136	11010323006093	19/09/23	11010323701127	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3063	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510017383	11010323006094	19/09/23	*	*	77077	0	77077	23/09/2023	Returned #GSTR2A
3064	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510017497	11010323006095	19/09/23	11010323701127	25/09/23	105243	1873	103370	25/09/2023	Abstract Prep,
3065	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222543100987	02/72/SD/287	11010323006096	19/09/23	11010323701108	21/09/23	1471630	0	1471630	21/09/2023	Abstract Prep,
3066	DEEPAK ELECTRIC CO DELHI	23233081200398	DEC127	11010323006097	19/09/23	11010323701120	25/09/23	20650	0	20650	23/09/2023	Abstract Prep,
3067	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102467	11010323006098	20/09/23	*	*	16227000	0	16227000	21/09/2023	Returned #LOWER RATE
3068	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34211008101398	PPS/GN/2223/918	11010323006099	20/09/23	*	*	6950	6	6944	21/09/2023	Returned #Invoice details
3069	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102466	11010323006100	20/09/23	*	*	16227000	0	16227000	21/09/2023	Returned #LOWER RATE
3070	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	71194133100724	PPS/GN/2223/0470	11010323006101	20/09/23	*	*	47500	0	47500	21/09/2023	Returned #Invoice details
3071	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71201191100209	23-24/182	11010323006102	20/09/23	11010323701110	21/09/23	1786193	183161	1603032	21/09/2023	Abstract Prep,
3072	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIIP/091/23-24	11010323006103	20/09/23	*	*	11902236.15	211819.82	11690416.33	20/09/2023	Returned #Bill is to be submitted

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3073	BOSE ENTERPRISE-Burdwan	30202571100635	91/2023-2024	11010323006104	20/09/23	*	*	74450.2	0	74450.2	21/09/2023	Returned #GSTR2A
3074	BOSE ENTERPRISE-Burdwan	30202571100635	89/2023-2024	11010323006105	20/09/23	*	*	72760.3	0	72760.3	21/09/2023	Returned #GSTR2A
3075	BOSE ENTERPRISE-Burdwan	30202571100635	87/2023-2024	11010323006106	20/09/23	*	*	69421.35	0	69421.35	21/09/2023	Returned #GSTR2A
3076	BOSE ENTERPRISE-Burdwan	30192571100686	166A/2020-2021	11010323006107	20/09/23	11010323701129	25/09/23	50000	0	50000	25/09/2023	Abstract Prep,
3077	BOSE ENTERPRISE-Burdwan	30192571100686	133A/2020-2021	11010323006108	20/09/23	11010323701129	25/09/23	20000	0	20000	25/09/2023	Abstract Prep,
3078	BOSE ENTERPRISE-Burdwan	30192571100686	163A/2020-2021	11010323006109	20/09/23	11010323701129	25/09/23	50000	0	50000	25/09/2023	Abstract Prep,
3079	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230130	11010323006110	20/09/23	11010323701112	22/09/23	7436736	247019	7189717	22/09/2023	Abstract Prep,
3080	RANSAL INDIA PVT. LTD.-KOLKATA	34222652100994	GST-T/23-24/94	11010323006111	20/09/23	11010323701116	23/09/23	282244	5023	277221	22/09/2023	Abstract Prep,
3081	SHREE SATI TRADERS-KOLKATA	30183077102227	SST/186	11010323006112	20/09/23	*	*	167130.6	0	167130.6	23/09/2023	Returned #DEBIT NOTE
3082	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/053/23-24	11010323006113	20/09/23	11010323701123	25/09/23	485806	21809	463997	25/09/2023	Abstract Prep,
3083	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/069/23-24	11010323006114	20/09/23	*	*	485806	8646	477160	25/09/2023	Returned #BLANK GST IN
3084	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/152/23-24	11010323006115	20/09/23	11010323701131	26/09/23	800512	14246	786266	26/09/2023	Abstract Prep,
3085	CONTRANSYS PRIVATE LIMITED-KOLKATA	34212978100397	439/22-23	11010323006116	20/09/23	11010323701108	21/09/23	252195	0	252195	21/09/2023	Abstract Prep,
3086	Shreenath Auto Electricals	23232847200314	56	11010323006117	20/09/23	*	*	87200	0	87200	26/09/2023	Returned #Declaration
3087	MAANAV AUTOELECTRICALS-CHENNAI	23232839200299	MAE/015/23-24	11010323006118	20/09/23	*	*	40949.78	0	40949.78	26/09/2023	Returned #Declaration
3088	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30212550101259	30/SD/099	11010323006119	20/09/23	11010323701111	21/09/23	81650	0	81650	21/09/2023	Abstract Prep,
3089	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	Supp-06/2022/62	11010323006120	21/09/23	11010323701115	23/09/23	250105	0	250105	22/09/2023	Abstract Prep,
3090	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91220857101473	AM23-24/292	11010323006121	21/09/23	*	*	13657293	0.6	13657292.4	21/09/2023	Returned #LOWER RATE
3091	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/055/B/2023-24	11010323006122	21/09/23	11010323701122	25/09/23	652236	0	652236	25/09/2023	Abstract Prep,
3092	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75213877100265	AC/SB/O/Misc	11010323006123	21/09/23	11010323701111	21/09/23	158592	0	158592	21/09/2023	Abstract Prep,
3093	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34211008101398	PPS/GN/2324/0089	11010323006124	21/09/23	11010323701119	25/09/23	62551.8	53.8	62498	23/09/2023	Abstract Prep,
3094	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708101174	010/23-24	11010323006125	21/09/23	*	*	0	0	0	04/10/2023	Returned #There is no need
3095	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/137/23-24	11010323006126	21/09/23	11010323701132	26/09/23	971612	17291	954321	26/09/2023	Abstract Prep,
3096	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/577	11010323006127	21/09/23	*	*	82118.4	0	82118.4	26/09/2023	Returned #GSTR2A
3097	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/141/23-24	11010323006128	21/09/23	11010323701131	26/09/23	194322	3458	190864	26/09/2023	Abstract Prep,
3098	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224001101244	GST/142/23-24	11010323006129	21/09/23	11010323701131	26/09/23	777289.6	13832.6	763457	26/09/2023	Abstract Prep,
3099	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/048C	11010323006130	21/09/23	*	*	0	0	0	25/09/2023	Returned #DUE TO
3100	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721347A	11010323006131	21/09/23	11010323701127	25/09/23	19147860	0	19147860	25/09/2023	Abstract Prep,
3101	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	OXGT/09666/23-24	11010323006132	21/09/23	*	*	326144	5803.87	320340.13	26/09/2023	Returned #LOWER RATE
3102	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81230148101185	UICI/389/23-24	11010323006133	21/09/23	11010323701119	25/09/23	63581	54	63527	23/09/2023	Abstract Prep,
3103	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	86231003100002	UICI/727/22-23	11010323006134	21/09/23	11010323701119	25/09/23	43329.6	37.6	43292	23/09/2023	Abstract Prep,
3104	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	248/23-24	11010323006135	21/09/23	*	*	78584	0	78584	26/09/2023	Returned #GSTR2A

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3105	CHANDRA UDYOG-HOWRAH	75203726100430	CLW/23-24/437	11010323006136	21/09/23	*	*	2284800	0	2284800	25/09/2023	Returned #LOWER RATE
3106	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735093	11010323006137	21/09/23	11010323701127	25/09/23	1603587	28539	1575048	25/09/2023	Abstract Prep,
3107	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735094	11010323006138	21/09/23	11010323701148	29/09/23	801793.7	14269.7	787524	26/09/2023	Abstract Prep,#GSTR2A
3108	SENIORITA ENTERPRISES-KOLKATA	34222706100016	SE/27/2023-24	11010323006139	21/09/23	11010323701131	26/09/23	948248	40984	907264	26/09/2023	Abstract Prep,
3109	SENIORITA ENTERPRISES-KOLKATA	34222706100112	SE/28/2023-24	11010323006140	21/09/23	11010323701123	25/09/23	194700	3465	191235	25/09/2023	Abstract Prep,
3110	SRIDHAR RUBBER PRODUCTS-KOLKATA	34222785100787	SRP/17/2023-24	11010323006141	21/09/23	11010323701131	26/09/23	754728	42214	712514	26/09/2023	Abstract Prep,
3111	SRIDHAR RUBBER PRODUCTS-KOLKATA	34222785100787	SRP/18/2023-24	11010323006142	21/09/23	*	*	656613	36725.04	619887.96	25/09/2023	Returned #BLANK
3112	BOSE ENTERPRISE-Burdwan	30202571100635	103/2023-2024	11010323006143	21/09/23	*	*	82833.05	0	82833.05	21/09/2023	Returned #GSTR2A
3113	BOSE ENTERPRISE-Burdwan	30202571100635	101/2023-2024	11010323006144	21/09/23	*	*	83033	0	83033	21/09/2023	Returned #GSTR2A
3114	BOSE ENTERPRISE-Burdwan	30202571100635	97/2023-2024	11010323006145	21/09/23	*	*	80814.2	0	80814.2	21/09/2023	Returned #GSTR2A
3115	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106431	11010323006146	21/09/23	11010323701132	26/09/23	38603110	687005	37916105	26/09/2023	Abstract Prep,
3116	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230106510	11010323006147	21/09/23	11010323701132	26/09/23	38603110	687005	37916105	26/09/2023	Abstract Prep,
3117	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0178	11010323006148	21/09/23	11010323701112	22/09/23	6858750	122063	6736687	22/09/2023	Abstract Prep,
3118	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0179	11010323006149	21/09/23	11010323701112	22/09/23	6858750	122063	6736687	22/09/2023	Abstract Prep,
3119	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0175	11010323006150	21/09/23	11010323701110	21/09/23	3785145	111149	3673996	21/09/2023	Abstract Prep,
3120	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0093	11010323006151	21/09/23	11010323701112	22/09/23	4630249	82403	4547846	22/09/2023	Abstract Prep,
3121	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171494	11010323006152	21/09/23	*	*	266958	4750.72	262207.28	29/09/2023	Returned #GSTR2A
3122	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600052	11010323006153	21/09/23	11010323701125	25/09/23	2400120	42714	2357406	25/09/2023	Abstract Prep,
3123	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20882	75203838	11010323006154	21/09/23	*	*	359112	0	359112	27/09/2023	Returned #Execution Date
3124	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20893	75203838	11010323006155	21/09/23	*	*	256812	0	256812	27/09/2023	Returned #MORE THAN
3125	ARIHANT ELECTRICALS-NEW DELHI	34212618101087	GINV/000007/2324	11010323006156	21/09/23	*	*	36250	0	36250	23/09/2023	Returned #PLEASE
3126	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/455	11010323006157	21/09/23	11010323701125	25/09/23	1572114	27978	1544136	25/09/2023	Abstract Prep,
3127	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	304/23-24	11010323006158	21/09/23	11010323701112	22/09/23	8864564.98	231508.98	8633056	22/09/2023	Abstract Prep,
3128	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/466	11010323006159	21/09/23	11010323701125	25/09/23	2192878.68	141235.68	2051643	25/09/2023	Abstract Prep,
3129	ALFRED ENGINEERING INDUSTRIES-KOLKATA	83220881101286	AEI/23-24/01615	11010323006160	21/09/23	11010323701132	26/09/23	144432	6854	137578	26/09/2023	Abstract Prep,
3130	SHIVAM ENTERPRISES-HOWRAH	75224008102016	SE/60/401	11010323006161	21/09/23	11010323701131	26/09/23	813020	14469	798551	26/09/2023	Abstract Prep,
3131	CHANDA AND CHANDA ENGINEERS-HOWRAH	34222620100826	87/GST/23-24	11010323006162	21/09/23	11010323701116	23/09/23	994976	68299	926677	22/09/2023	Abstract Prep,
3132	RECON ENGINEERING CO P LTD-KOLKATA	70221265100098	U/438/23-24	11010323006163	21/09/23	11010323701116	23/09/23	595286	10594	584692	22/09/2023	Abstract Prep,
3133	R G INDUSTRIES-KOLKATA	75233869101101	041/23-24	11010323006164	21/09/23	11010323701172	05/10/23	260625	221	260404	05/10/2023	Abstract Prep,
3134	R G INDUSTRIES-KOLKATA	91220873101842	039/23-24	11010323006165	21/09/23	11010323701160	03/10/23	173979	147	173832	03/10/2023	Abstract Prep,
3135	RISHAB INDUSTRIES-PUNE	34222592101142	U1-232400127	11010323006166	21/09/23	11010323701125	25/09/23	7375000	131250	7243750	25/09/2023	Abstract Prep,
3136	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	384/23-24	11010323006167	21/09/23	11010323701114	22/09/23	2416050	165848	2250202	22/09/2023	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
3137	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	383/23-24	11010323006168	21/09/23	11010323701114	22/09/23	2416050	165848	2250202	22/09/2023	Abstract Prep,
3138	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224159100008	23-24/175	11010323006169	21/09/23	11010323701130	26/09/23	7463500	480700	6982800	25/09/2023	Abstract Prep,
3139	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	142-23/24	11010323006170	21/09/23	11010323701125	25/09/23	19322273	343872	18978401	25/09/2023	Abstract Prep,
3140	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0180	11010323006171	21/09/23	11010323701114	22/09/23	3446986.5	61344.5	3385642	22/09/2023	Abstract Prep,
3141	AVADH RAIL INFRA LIMITED-LUCKNOW	71221161101885	U2-319-2023	11010323006172	21/09/23	11010323701130	26/09/23	2096270	37307	2058963	25/09/2023	Abstract Prep,
3142	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/445	11010323006173	21/09/23	11010323701125	25/09/23	2070574	36849	2033725	25/09/2023	Abstract Prep,
3143	CHANDRA UDYOG-HOWRAH	75224080101818	CLW/23-24/465	11010323006174	21/09/23	11010323701125	25/09/23	2453220	43659	2409561	25/09/2023	Abstract Prep,
3144	CHANDRA UDYOG-HOWRAH	75224021101552	CLW/23-24/464	11010323006175	21/09/23	11010323701125	25/09/23	3331581	59291	3272290	25/09/2023	Abstract Prep,
3145	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/467	11010323006176	21/09/23	11010323701126	25/09/23	2861500	50925	2810575	25/09/2023	Abstract Prep,
3146	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	71211088101475	519/22-23	11010323006177	21/09/23	11010323701123	25/09/23	38572.8	34.8	38538	25/09/2023	Abstract Prep,
3147	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	328/2023-2024	11010323006178	21/09/23	11010323701139	28/09/23	696211.8	55461.8	640750	27/09/2023	Abstract Prep,
3148	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	329/2023-2024	11010323006179	21/09/23	11010323701139	28/09/23	208863.54	5487.54	203376	27/09/2023	Abstract Prep,
3149	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34212978100398	CLW/206/23-24	11010323006180	21/09/23	11010323701118	23/09/23	2377912	42319	2335593	23/09/2023	Abstract Prep,
3150	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	34212978100398	CLW/207/23-24	11010323006181	21/09/23	11010323701118	23/09/23	1398772	24893	1373879	23/09/2023	Abstract Prep,
3151	BASANT RUBBER FACTORY PVT LTD-MUMBAI	75223702100913	SA1012/23-24	11010323006182	22/09/23	11010323701141	28/09/23	22572456	1176482	21395974	28/09/2023	Abstract Prep,
3152	J D ENGINEERING WORKS-HOWRAH	75204146100420	257/GST/21-22	11010323006183	22/09/23	*	*	431250	0	431250	22/09/2023	Returned #LOWER RATE
3153	J D ENGINEERING WORKS-HOWRAH	75203831101221	78/GST/21-22	11010323006184	22/09/23	*	*	291900	0	291900	22/09/2023	Returned #LOWER RATE
3154	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/189/23-24	11010323006185	22/09/23	11010323701127	25/09/23	2713282.56	48287.56	2664995	25/09/2023	Abstract Prep,
3155	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/185/23-24	11010323006186	22/09/23	11010323701126	25/09/23	2713282.56	141354.56	2571928	25/09/2023	Abstract Prep,
3156	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/188/23-24	11010323006187	22/09/23	11010323701127	25/09/23	3154270.98	56135.98	3098135	25/09/2023	Abstract Prep,
3157	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220365102180	RJ1123072090	11010323006188	22/09/23	11010323701136	27/09/23	11570136	205909	11364227	27/09/2023	Abstract Prep,
3158	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB036	11010323006189	22/09/23	11010323701138	28/09/23	764227	71889	692338	27/09/2023	Abstract Prep,
3159	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34222594101226	TICK158	11010323006190	22/09/23	11010323701135	27/09/23	2814300	80238	2734062	27/09/2023	Abstract Prep,
3160	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/83/23-24	11010323006191	22/09/23	11010323701126	25/09/23	6308280	112266	6196014	25/09/2023	Abstract Prep,
3161	JETRONICS INDIA-MUMBAI	34192684100062	323	11010323006192	22/09/23	11010323701126	25/09/23	16683135	296903	16386232	25/09/2023	Abstract Prep,
3162	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	141-23/24	11010323006193	22/09/23	11010323701126	25/09/23	9661136.72	171935.72	9489201	25/09/2023	Abstract Prep,
3163	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	140-23/24	11010323006194	22/09/23	11010323701126	25/09/23	9661136.72	171935.72	9489201	25/09/2023	Abstract Prep,
3164	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	144-23/24	11010323006195	22/09/23	11010323701126	25/09/23	19203723.56	341761.56	18861962	25/09/2023	Abstract Prep,
3165	HIND RECTIFIERS LIMITED-MUMBAI	34222936101316	232040363	11010323006196	22/09/23	11010323701130	26/09/23	4956000	81310	4874690	25/09/2023	Abstract Prep,
3166	HIND RECTIFIERS LIMITED-MUMBAI	71231190101061	232040358	11010323006197	22/09/23	11010323701126	25/09/23	3870267.84	68877.84	3801390	25/09/2023	Abstract Prep,
3167	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254230	11010323006198	22/09/23	11010323701130	26/09/23	17974862	396057	17578805	25/09/2023	Abstract Prep,
3168	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254231	11010323006199	22/09/23	11010323701130	26/09/23	17974862	396057	17578805	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
3169	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254232	11010323006200	22/09/23	11010323701130	26/09/23	17974862	396057	17578805	25/09/2023	Abstract Prep,
3170	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323006201	23/09/23	*	*	437171	7409.68	429761.32	26/09/2023	Returned #GSTR2A
3171	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410019361	11010323006202	23/09/23	11010323701138	28/09/23	137023	2439	134584	27/09/2023	Abstract Prep,
3172	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410017991	11010323006203	23/09/23	11010323701138	28/09/23	133455	2375	131080	27/09/2023	Abstract Prep,
3173	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410016979	11010323006204	23/09/23	11010323701138	28/09/23	131314	2337	128977	27/09/2023	Abstract Prep,
3174	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410016163	11010323006205	23/09/23	11010323701138	28/09/23	154508	2749	151759	27/09/2023	Abstract Prep,
3175	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75223842101654	104202324	11010323006206	23/09/23	11010323701131	26/09/23	784700	13965	770735	26/09/2023	Abstract Prep,
3176	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	91220924100138	1168-KPS-23-24	11010323006207	23/09/23	11010323701140	28/09/23	3700008	65848	3634160	28/09/2023	Abstract Prep,
3177	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/469	11010323006208	23/09/23	11010323701142	28/09/23	866308.8	15417.8	850891	28/09/2023	Abstract Prep,
3178	ARIHANT ELECTRICALS-NEW DELHI	34202618101382	IAE/000081/23-24	11010323006209	23/09/23	11010323701139	28/09/23	27848	24	27824	27/09/2023	Abstract Prep,
3179	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223776100855	U1GS23000524	11010323006210	23/09/23	11010323701142	28/09/23	598106.6	10644.6	587462	28/09/2023	Abstract Prep,
3180	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000523	11010323006211	23/09/23	11010323701142	28/09/23	427720.5	7611.5	420109	28/09/2023	Abstract Prep,
3181	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000522	11010323006212	23/09/23	11010323701138	28/09/23	2757589	369210	2388379	27/09/2023	Abstract Prep,
3182	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0177	11010323006213	23/09/23	11010323701130	26/09/23	6501800	115710	6386090	25/09/2023	Abstract Prep,
3183	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000521	11010323006214	23/09/23	11010323701138	28/09/23	1237810.56	22029.56	1215781	27/09/2023	Abstract Prep,
3184	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000506	11010323006215	23/09/23	11010323701142	28/09/23	585749.64	37726.64	548023	28/09/2023	Abstract Prep,
3185	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0181	11010323006216	23/09/23	11010323701130	26/09/23	5182057.9	92223.9	5089834	25/09/2023	Abstract Prep,
3186	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1167-KPS-23-24	11010323006217	23/09/23	11010323701150	29/09/23	2814300	50085	2764215	29/09/2023	Abstract Prep,
3187	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000515	11010323006218	23/09/23	11010323701138	28/09/23	1034978	18419	1016559	27/09/2023	Abstract Prep,
3188	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/062/2023-24	11010323006219	23/09/23	11010323701150	29/09/23	1035287	18425	1016862	29/09/2023	Abstract Prep,
3189	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/114/23-24	11010323006220	23/09/23	11010323701142	28/09/23	56640	1008	55632	28/09/2023	Abstract Prep,
3190	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91221010100184	79	11010323006221	23/09/23	11010323701143	28/09/23	5304100	94395	5209705	28/09/2023	Abstract Prep,
3191	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/113/23-24	11010323006222	23/09/23	11010323701121	25/09/23	91922	17496	74426	23/09/2023	Abstract Prep,
3192	HEG LTD-RAISEN	29233169100369	S0122301490	11010323006223	23/09/23	11010323701172	05/10/23	9997465	177921	9819544	04/10/2023	Abstract Prep,
3193	HEG LTD-RAISEN	29233169100369	S0122301484	11010323006224	23/09/23	11010323701172	05/10/23	8157738.84	145179.84	8012559	04/10/2023	Abstract Prep,
3194	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233725100936	GBS23240181	11010323006225	23/09/23	11010323701148	29/09/23	1567677	27900	1539777	28/09/2023	Abstract Prep,
3195	ATUL ENGINEERING UDHYOG-AGRA	75223710100017	170/2023-24	11010323006226	23/09/23	11010323701143	28/09/23	2763147	60883	2702264	28/09/2023	Abstract Prep,
3196	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/315	11010323006227	23/09/23	11010323701143	28/09/23	26166773.76	465679.76	25701094	28/09/2023	Abstract Prep,
3197	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34222979100973	59	11010323006228	23/09/23	11010323701142	28/09/23	997985	103346	894639	28/09/2023	Abstract Prep,
3198	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34222980100921	58	11010323006229	23/09/23	11010323701157	30/09/23	646234	69005	577229	29/09/2023	Abstract Prep,
3199	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2460	11010323006230	23/09/23	11010323701143	28/09/23	4950100	357460	4592640	28/09/2023	Abstract Prep,
3200	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2310	11010323006231	23/09/23	11010323701157	30/09/23	19800400	352380	19448020	29/09/2023	Abstract Prep,

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3201	SHIVAM ENTERPRISES-HOWRAH	75234128101106	SE/57/410	11010323006232	23/09/23	11010323701132	26/09/23	271372.86	4829.86	266543	26/09/2023	Abstract Prep,
3202	SHIVAM ENTERPRISES-HOWRAH	75234128101106	SE/55/410	11010323006233	23/09/23	11010323701132	26/09/23	271372.86	5979.86	265393	26/09/2023	Abstract Prep,
3203	SAI TRADE INDIA-KOLKATA	87231018100016	STI/044/23-24	11010323006234	23/09/23	*	*	83125	0	83125	27/09/2023	Returned #Documents and
3204	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/074/23-24	11010323006235	23/09/23	11010323701133	26/09/23	6308280	112266	6196014	26/09/2023	Abstract Prep,
3205	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/073/23-24	11010323006236	23/09/23	11010323701133	26/09/23	6308280	112266	6196014	26/09/2023	Abstract Prep,
3206	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/072/23-24	11010323006237	23/09/23	11010323701133	26/09/23	6308280	112266	6196014	26/09/2023	Abstract Prep,
3207	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	300/23-24	11010323006238	23/09/23	11010323701132	26/09/23	554035	9861	544174	26/09/2023	Abstract Prep,
3208	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	299/23-24	11010323006239	23/09/23	11010323701123	25/09/23	769136	13689	755447	25/09/2023	Abstract Prep,
3209	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	290/23-24	11010323006240	23/09/23	11010323701133	26/09/23	8679886.54	154473.54	8525413	26/09/2023	Abstract Prep,
3210	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222510100916	298/23-24	11010323006241	23/09/23	11010323701133	26/09/23	3353918.72	59688.72	3294230	26/09/2023	Abstract Prep,
3211	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231438	11010323006242	23/09/23	11010323701150	29/09/23	4821480	85806	4735674	29/09/2023	Abstract Prep,
3212	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20231316	11010323006243	23/09/23	11010323701150	29/09/23	9805800	174510	9631290	29/09/2023	Abstract Prep,
3213	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/14503/2324	11010323006244	23/09/23	11010323701150	29/09/23	1191800	21210	1170590	29/09/2023	Abstract Prep,
3214	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/14178/2324	11010323006245	23/09/23	11010323701140	28/09/23	1483260	27652	1455608	28/09/2023	Abstract Prep,
3215	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102466	11010323006246	23/09/23	11010323701143	28/09/23	18012800.28	320567.28	17692233	28/09/2023	Abstract Prep,
3216	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200872R	11010323006247	23/09/23	11010323701134	27/09/23	5480000	0	5480000	27/09/2023	Abstract Prep,
3217	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	TDPSDN23023	11010323006248	23/09/23	*	*	11314056	11314	11302742	26/09/2023	Returned #Please,
3218	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222684100474	PPS/GN/2324/0647	11010323006249	23/09/23	11010323701140	28/09/23	17877000	318150	17558850	28/09/2023	Abstract Prep,
3219	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222989101165	PPS/GN/2324/0649	11010323006250	23/09/23	11010323701144	28/09/23	11658636	758380	10900256	28/09/2023	Abstract Prep,
3220	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	37193844100485	PNB/716	11010323006251	23/09/23	11010323701157	30/09/23	2336	2	2334	28/09/2023	Abstract Prep,
3221	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	34222984101058	23-24/1885	11010323006252	23/09/23	11010323701143	28/09/23	1918768.5	34147.5	1884621	28/09/2023	Abstract Prep,
3222	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300370	11010323006253	23/09/23	11010323701137	27/09/23	19339102	19339102	0	27/09/2023	Abstract Prep,
3223	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300384	11010323006254	23/09/23	11010323701151	29/09/23	9661096	9661096	0	29/09/2023	Abstract Prep,
3224	TRIBHUWAN ENTERPRISES-FAIZABAD	70221138100442	29	11010323006255	23/09/23	11010323701133	26/09/23	17500001.8	311441.8	17188560	26/09/2023	Abstract Prep,
3225	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/472	11010323006256	23/09/23	11010323701143	28/09/23	1572114	27978	1544136	28/09/2023	Abstract Prep,
3226	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102467	11010323006257	23/09/23	11010323701144	28/09/23	18012800.28	320567.28	17692233	28/09/2023	Abstract Prep,
3227	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300221	11010323006258	24/09/23	11010323701162	03/10/23	18318661	18318661	0	03/10/2023	Abstract Prep,
3228	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300364	11010323006259	24/09/23	11010323701163	03/10/23	17967547	17967547	0	03/10/2023	Abstract Prep,
3229	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300367	11010323006260	24/09/23	11010323701180	06/10/23	17967547	17967547	0	06/10/2023	Abstract Prep,
3230	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300371	11010323006261	24/09/23	11010323701185	07/10/23	17967547	17967547	0	07/10/2023	Abstract Prep,
3231	FLUID CONTROLS PVT.LTD.-MUMBAI	75223847101068	FCP/50/SI/2393	11010323006262	24/09/23	11010323701132	26/09/23	17094984.5	304232.5	16790752	26/09/2023	Abstract Prep,
3232	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/100	11010323006263	24/09/23	11010323701166	03/10/23	1338013.8	23812.8	1314201	03/10/2023	Abstract Prep,

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3233	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001sup/2022-23	11010323006264	25/09/23	*	*	196229	0	196229	06/10/2023	Returned #Invoice Number
3234	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232722D00677	A-206569	11010323006265	25/09/23	11010323701124	25/09/23	1669677	0	1669677	25/09/2023	Abstract Prep,
3235	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/022/23-24	11010323006266	25/09/23	11010323701157	30/09/23	1069671	0	1069671	29/09/2023	Abstract Prep,
3236	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/23	11010323006267	25/09/23	11010323701155	29/09/23	132320	2355	129965	29/09/2023	Abstract Prep,
3237	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221088100154	U1GS23000503	11010323006268	25/09/23	11010323701164	03/10/23	1034978	18419	1016559	03/10/2023	Abstract Prep,
3238	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180092	11010323006269	25/09/23	11010323701191	09/10/23	5915292	5915292	0	09/10/2023	Abstract Prep,
3239	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180093	11010323006270	25/09/23	11010323701192	09/10/23	2957646	2957646	0	09/10/2023	Abstract Prep,
3240	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300495	11010323006271	25/09/23	*	*	18012219	18012219	0	11/10/2023	Returned #Please uploaded
3241	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91220857101473	AM23-24/292	11010323006272	25/09/23	11010323701140	28/09/23	16115605.74	286803.74	15828802	28/09/2023	Abstract Prep,
3242	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300494	11010323006273	25/09/23	*	*	15264592.86	145918860.02	130654267.	11/10/2023	Returned #Please uploaded
3243	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222693100884	539/23-24	11010323006274	25/09/23	11010323701172	05/10/23	785313.6	13976.6	771337	04/10/2023	Abstract Prep,
3244	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDAUJI	75223726101652	BEPL/23-24/21	11010323006275	25/09/23	11010323701142	28/09/23	3634400	64680	3569720	28/09/2023	Abstract Prep,
3245	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/24	11010323006276	25/09/23	11010323701155	29/09/23	132320	2355	129965	29/09/2023	Abstract Prep,
3246	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/25	11010323006277	25/09/23	11010323701155	29/09/23	119088	2120	116968	29/09/2023	Abstract Prep,
3247	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300216R	11010323006278	25/09/23	11010323701165	03/10/23	18303137	0	18303137	03/10/2023	Abstract Prep,
3248	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71214133101607	317/2023-2024	11010323006279	25/09/23	11010323701143	28/09/23	2178280	149526	2028754	28/09/2023	Abstract Prep,
3249	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105678	11010323006280	25/09/23	11010323701147	29/09/23	3068000	54600	3013400	28/09/2023	Abstract Prep,
3250	WESTON ENGINEERS-HOWRAH	37184023101808	2022-2023/2	11010323006281	25/09/23	11010323701160	03/10/23	342261.09	43798.09	298463	30/09/2023	Abstract Prep,
3251	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105998	11010323006282	25/09/23	11010323701147	29/09/23	7363200	131040	7232160	29/09/2023	Abstract Prep,
3252	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105942	11010323006283	25/09/23	11010323701147	29/09/23	7363200	131040	7232160	29/09/2023	Abstract Prep,
3253	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106046	11010323006284	25/09/23	11010323701147	29/09/23	6749600	120120	6629480	29/09/2023	Abstract Prep,
3254	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105862	11010323006285	25/09/23	11010323701147	29/09/23	7363200	131040	7232160	28/09/2023	Abstract Prep,
3255	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105774	11010323006286	25/09/23	11010323701147	29/09/23	7363200	131040	7232160	28/09/2023	Abstract Prep,
3256	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105775	11010323006287	25/09/23	11010323701147	29/09/23	7363200	131040	7232160	28/09/2023	Abstract Prep,
3257	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222535100643	6250/23-24	11010323006288	25/09/23	11010323701164	03/10/23	6041578.51	107520.51	5934058	03/10/2023	Abstract Prep,
3258	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222536100853	6251/23-24	11010323006289	25/09/23	11010323701164	03/10/23	2659679	47334	2612345	03/10/2023	Abstract Prep,
3259	SIVAM INDIA-ASANSOL	30232751100473	SI-2023-2024-08	11010323006290	25/09/23	*	*	15906.64	269.6	15637.04	28/09/2023	Returned #GSTR2A
3260	INTEC CORPORATION-DEHARADUN	34212936100236	INT/22-23/325	11010323006291	25/09/23	11010323701145	28/09/23	441408	0	441408	28/09/2023	Abstract Prep,
3261	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/470/23-24	11010323006292	25/09/23	11010323701146	29/09/23	1059876	39623	1020253	28/09/2023	Abstract Prep,
3262	AUSPICE AUTOCRAFT PRIVATE LIMITED-VARANASI.	34222739100116	AAPL/23-24/22	11010323006293	25/09/23	11010323701133	26/09/23	9519672	821676	8697996	26/09/2023	Abstract Prep,
3263	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002sup/2022-23	11010323006294	25/09/23	*	*	196229	3325.92	192903.08	07/10/2023	Returned #Invoice Number
3264	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/003sup/2022-23	11010323006295	25/09/23	*	*	1252208.16	0	1252208.16	07/10/2023	Returned #Invoice Number

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3265	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310110448	11010323006296	25/09/23	11010323701136	27/09/23	6719862.65	5695.65	6714167	27/09/2023	Abstract Prep,
3266	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310110786	11010323006297	25/09/23	11010323701136	27/09/23	6719804.53	5695.53	6714109	27/09/2023	Abstract Prep,
3267	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310110787	11010323006298	25/09/23	11010323701136	27/09/23	6570460.69	5568.69	6564892	27/09/2023	Abstract Prep,
3268	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310110877	11010323006299	25/09/23	11010323701136	27/09/23	6570452.75	5568.75	6564884	27/09/2023	Abstract Prep,
3269	FRONTIER ALLOY STEELS LTD-KANPUR	75223713100315	2360500230	11010323006300	25/09/23	11010323701181	06/10/23	7221709.74	128522.74	7093187	06/10/2023	Abstract Prep,
3270	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310111123	11010323006301	25/09/23	11010323701136	27/09/23	9407716	7973	9399743	27/09/2023	Abstract Prep,
3271	B G INDUSTRIES-HOWRAH	142017274739128	257/23-24	11010323006302	25/09/23	*	*	6372	64616	-58244	29/09/2023	Returned ,#warranty
3272	B G INDUSTRIES-HOWRAH	142017274739128	258/23-24	11010323006303	25/09/23	*	*	26100	64616	-38516	29/09/2023	Returned ,#warranty
3273	ELGI EQUIPMENTS LTD-COIMBATORE	34212983100116	M40121132008215	11010323006304	25/09/23	*	*	0	0	0	30/09/2023	Returned ,#DUE TO
3274	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	M40121133005113	11010323006305	25/09/23	*	*	0	0	0	28/09/2023	Returned ,#DUE TO
3275	ALLOY STEEL COMPANY-DELHI	91210385101088	2037	11010323006306	25/09/23	*	*	392.4	0	392.4	28/09/2023	Returned ,#Lower rate
3276	ALLOY STEEL COMPANY-DELHI	91210385101088	1798	11010323006307	25/09/23	*	*	130.8	0	130.8	28/09/2023	Returned ,#Lower rate
3277	ALLOY STEEL COMPANY-DELHI	91210875101731	2052	11010323006308	25/09/23	*	*	375	0	375	28/09/2023	Returned ,#Lower rate
3278	ALLOY STEEL COMPANY-DELHI	91210875101731	1799	11010323006309	25/09/23	*	*	25	0	25	28/09/2023	Returned ,#Lower rate
3279	ALLOY STEEL COMPANY-DELHI	91210386101361	2008	11010323006310	25/09/23	11010323701166	03/10/23	26790.72	1385.72	25405	03/10/2023	Abstract Prep,
3280	ALLOY STEEL COMPANY-DELHI	91210386101361	1721	11010323006311	25/09/23	11010323701172	05/10/23	304	17	287	04/10/2023	Abstract Prep,
3281	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222565100892	CE/168/23-24/CLW	11010323006312	25/09/23	11010323701157	30/09/23	19611600	349020	19262580	29/09/2023	Abstract Prep,
3282	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222699100656	CE/167/23-24/CLW	11010323006313	25/09/23	11010323701172	05/10/23	9175680	163296	9012384	04/10/2023	Abstract Prep,
3283	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254245	11010323006314	25/09/23	11010323701140	28/09/23	19297720	640322	18657398	28/09/2023	Abstract Prep,
3284	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254246	11010323006315	25/09/23	11010323701146	29/09/23	19297720	343434	18954286	28/09/2023	Abstract Prep,
3285	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223856100905	518/23-24	11010323006316	26/09/23	11010323701176	06/10/23	1429876.8	58770.8	1371106	05/10/2023	Abstract Prep,
3286	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223908100816	517/23-24	11010323006317	26/09/23	11010323701172	05/10/23	108324	2853	105471	04/10/2023	Abstract Prep,
3287	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/87/23-24	11010323006318	26/09/23	11010323701142	28/09/23	6308280	112266	6196014	28/09/2023	Abstract Prep,
3288	RSI SWITCHGEAR PVT.LTD.-KOLKATA	34222513100834	98/2022/62	11010323006319	26/09/23	11010323701144	28/09/23	18747840	333648	18414192	28/09/2023	Abstract Prep,
3289	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/091/23-24	11010323006320	26/09/23	*	*	11902236.63	211819.82	11690416.81	27/09/2023	Returned ,#Bill is to be submitted
3290	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/048	11010323006321	26/09/23	11010323701144	28/09/23	7575600	520020	7055580	28/09/2023	Abstract Prep,
3291	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222950100731	2488	11010323006322	26/09/23	11010323701140	28/09/23	1961832.6	168411.6	1793421	28/09/2023	Abstract Prep,
3292	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222512101028	FMT/2023-24/55	11010323006323	26/09/23	11010323701144	28/09/23	3836085.6	98005.6	3738080	28/09/2023	Abstract Prep,
3293	MGM RUBBER COMPANY-KOLKATA	75223825100903	243/23-24	11010323006324	26/09/23	11010323701168	03/10/23	368160	6552	361608	03/10/2023	Abstract Prep,
3294	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/069/23-24	11010323006325	26/09/23	*	*	485806	8646	477160	28/09/2023	Returned ,#GSTR2A
3295	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	37184151100726	GST-067/2019-20	11010323006326	26/09/23	*	*	304500	176532.48	127967.52	03/10/2023	Returned ,#Actual reason
3296	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	37184082100183	GST-122/2019-20	11010323006327	26/09/23	*	*	237000	170732.48	66267.52	03/10/2023	Returned ,#Actual reason

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3297	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100335	E5331	11010323006328	26/09/23	*	*	229602.21	0	229602.21	05/10/2023	Returned ,#MA IS REQUIRED
3298	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	34222512101024	63/2023-24	11010323006329	26/09/23	11010323701176	06/10/23	1477427.5	1075602.5	401825	05/10/2023	Abstract Prep,
3299	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191134100824	MS2020101384	11010323006330	26/09/23	*	*	6027985.8	0	6027985.8	04/10/2023	Returned ,#Actual reason
3300	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222603700180	WB5529067813	11010323006331	26/09/23	11010323701157	30/09/23	551267	467	550800	29/09/2023	Abstract Prep,
3301	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222603700180	WB5529140132	11010323006332	26/09/23	11010323701157	30/09/23	440292	373	439919	29/09/2023	Abstract Prep,
3302	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700171	WB5529140535	11010323006333	26/09/23	11010323701157	30/09/23	1108161.6	939.6	1107222	29/09/2023	Abstract Prep,
3303	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133007585	11010323006334	26/09/23	11010323701149	29/09/23	3960080	70476	3889604	29/09/2023	Abstract Prep,
3304	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133007586	11010323006335	26/09/23	11010323701144	28/09/23	2970060	52858	2917202	28/09/2023	Abstract Prep,
3305	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133007559	11010323006336	26/09/23	11010323701149	29/09/23	6930140	123333	6806807	29/09/2023	Abstract Prep,
3306	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133007558	11010323006337	26/09/23	11010323701149	29/09/23	6930140	123333	6806807	29/09/2023	Abstract Prep,
3307	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133007560	11010323006338	26/09/23	11010323701149	29/09/23	6930140	123333	6806807	29/09/2023	Abstract Prep,
3308	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133007561	11010323006339	26/09/23	11010323701149	29/09/23	6930140	123333	6806807	29/09/2023	Abstract Prep,
3309	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133007584	11010323006340	26/09/23	11010323701149	29/09/23	1485030	26429	1458601	29/09/2023	Abstract Prep,
3310	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0097	11010323006341	26/09/23	11010323701154	29/09/23	4124100	110021	4014079	29/09/2023	Abstract Prep,
3311	ARIHANT ELECTRICALS-NEW DELHI	34212618101087	GINV/000007/2324	11010323006342	27/09/23	*	*	36250	0	36250	03/10/2023	Returned ,#PLEASE
3312	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401002657/A	11010323006343	27/09/23	11010323701148	29/09/23	10763806	0	10763806	28/09/2023	Abstract Prep,
3313	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34212529100240	488B	11010323006344	27/09/23	11010323701177	06/10/23	275919	0	275919	05/10/2023	Abstract Prep,
3314	KRISHNA ENGINEERING WORKS-KOLKATA	34222934100618	88/2023-2024	11010323006345	27/09/23	*	*	423360	6911	416449	03/10/2023	Returned ,#GSTR2A DATA
3315	KRISHNA ENGINEERING WORKS-KOLKATA	34222560100674	84/2023-2024	11010323006346	27/09/23	11010323701188	09/10/23	1576344	28054	1548290	07/10/2023	Abstract Prep,
3316	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/152	11010323006347	27/09/23	11010323701158	30/09/23	5257118	93559	5163559	29/09/2023	Abstract Prep,
3317	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83210421101328	2023-24/K-2445	11010323006348	27/09/23	11010323701155	29/09/23	3691228	300304	3390924	29/09/2023	Abstract Prep,
3318	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231464	11010323006349	27/09/23	11010323701172	05/10/23	4821480	85806	4735674	04/10/2023	Abstract Prep,
3319	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	315/23-24	11010323006350	27/09/23	11010323701158	30/09/23	7178603	127756	7050847	29/09/2023	Abstract Prep,
3320	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/022/23-24	11010323006351	27/09/23	*	*	131076	2332.64	128743.36	30/09/2023	Returned ,#GSTR2A
3321	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/023/23-24	11010323006352	27/09/23	*	*	123424	0	123424	30/09/2023	Returned ,#GSTR2A
3322	COMMERCIAL ENTERPRISES-KOLKATA	25232504100550	249/23-24	11010323006353	27/09/23	*	*	14868	0	14868	04/10/2023	Returned ,#GSTR2A
3323	SAFEWELL INDUSTRIES-KOLKATA	29223562100123	209/23-24	11010323006354	27/09/23	11010323701169	04/10/23	1010940	96280	914660	04/10/2023	Abstract Prep,
3324	BOSE ENTERPRISE-Burdwan	30192571100686	142A/2020-2021	11010323006355	27/09/23	11010323701167	03/10/23	20000	0	20000	03/10/2023	Abstract Prep,
3325	BOSE ENTERPRISE-Burdwan	30192571100686	130A/2020-2021	11010323006356	27/09/23	11010323701167	03/10/23	20000	0	20000	03/10/2023	Abstract Prep,
3326	BOSE ENTERPRISE-Burdwan	30192571100686	138A/2020-2021	11010323006357	27/09/23	11010323701167	03/10/23	20000	0	20000	03/10/2023	Abstract Prep,
3327	BOSE ENTERPRISE-Burdwan	30192571100686	141A/2020-2021	11010323006358	27/09/23	11010323701167	03/10/23	20000	0	20000	03/10/2023	Abstract Prep,
3328	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001190	11010323006359	27/09/23	11010323701173	05/10/23	7359951	130982	7228969	04/10/2023	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
3329	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/102082	11010323006360	27/09/23	11010323701188	09/10/23	6131280	109116	6022164	07/10/2023	Abstract Prep,
3330	SUPREMEX EQUIPMENTS-MUMBAI	75223896101556	SE-2023-24/407	11010323006361	27/09/23	11010323701173	05/10/23	2129469	37898	2091571	04/10/2023	Abstract Prep,
3331	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240566	11010323006362	27/09/23	11010323701169	04/10/23	1191800	21210	1170590	04/10/2023	Abstract Prep,
3332	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/102277	11010323006363	27/09/23	11010323701188	09/10/23	3065640	54558	3011082	07/10/2023	Abstract Prep,
3333	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700296	WB5529130670	11010323006364	27/09/23	11010323701154	29/09/23	1382724	1172	1381552	29/09/2023	Abstract Prep,
3334	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510014877	11010323006365	27/09/23	11010323701171	04/10/23	90950.86	1618.86	89332	04/10/2023	Abstract Prep,
3335	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015190	11010323006366	27/09/23	11010323701171	04/10/23	90950.86	1618.86	89332	04/10/2023	Abstract Prep,
3336	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/24/102223	11010323006367	27/09/23	11010323701188	09/10/23	707410	48560	658850	06/10/2023	Abstract Prep,
3337	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700296	WB5529140543	11010323006368	27/09/23	11010323701158	30/09/23	967906.8	820.8	967086	29/09/2023	Abstract Prep,
3338	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510015637	11010323006369	27/09/23	11010323701171	04/10/23	90950.86	1618.86	89332	04/10/2023	Abstract Prep,
3339	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510016099	11010323006370	27/09/23	11010323701171	04/10/23	90950.86	1618.86	89332	04/10/2023	Abstract Prep,
3340	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510017383	11010323006371	27/09/23	11010323701171	04/10/23	90950.86	1618.86	89332	04/10/2023	Abstract Prep,
3341	J D ENGINEERING WORKS-HOWRAH	75224136101784	94/GST/23-24	11010323006372	27/09/23	11010323701181	06/10/23	1212343.8	21575.8	1190768	06/10/2023	Abstract Prep,
3342	GAJANAND UDYOG PVT LTD-KOLKATA	75214128100120	GUPL/169/23-24	11010323006373	27/09/23	11010323701144	28/09/23	126260	12947	113313	28/09/2023	Abstract Prep,
3343	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75214061101704	151/23-24	11010323006374	27/09/23	11010323701164	03/10/23	2192878.7	336364.7	1856514	03/10/2023	Abstract Prep,
3344	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222688700171	WB5529067831	11010323006375	27/09/23	11010323701158	30/09/23	692601	587	692014	29/09/2023	Abstract Prep,
3345	CHANDRA UDYOG-HOWRAH	34222530101188	CLW/23-24/470	11010323006376	27/09/23	11010323701181	06/10/23	2773542.8	49359.8	2724183	06/10/2023	Abstract Prep,
3346	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/477	11010323006377	27/09/23	11010323701181	06/10/23	1694952	30164	1664788	06/10/2023	Abstract Prep,
3347	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	155/23-24	11010323006378	27/09/23	*	*	8080717.18	0	8080717.18	27/09/2023	Returned #lower rate
3348	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/480	11010323006379	27/09/23	11010323701181	06/10/23	10940098.6	194696.6	10745402	06/10/2023	Abstract Prep,
3349	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	156/23-24	11010323006380	27/09/23	11010323701148	29/09/23	9535246	169695	9365551	28/09/2023	Abstract Prep,
3350	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	157/23-24	11010323006381	27/09/23	11010323701148	29/09/23	9535246	169695	9365551	28/09/2023	Abstract Prep,
3351	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300369	11010323006382	27/09/23	11010323701218	12/10/23	19339102	19339102	0	12/10/2023	Abstract Prep,
3352	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	158/23-24	11010323006383	27/09/23	11010323701148	29/09/23	9535246	169695	9365551	28/09/2023	Abstract Prep,
3353	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300372	11010323006384	27/09/23	11010323701219	12/10/23	9669551	9669551	0	12/10/2023	Abstract Prep,
3354	BOSE ENTERPRISE-Burdwan	30202571100635	97/23-24	11010323006385	27/09/23	*	*	84854.92	1696.28	83158.64	30/09/2023	Returned #GSTR2A
3355	BOSE ENTERPRISE-Burdwan	30202571100635	101/23-24	11010323006386	27/09/23	11010323701166	03/10/23	87184.66	1743.66	85441	03/10/2023	Abstract Prep,
3356	BOSE ENTERPRISE-Burdwan	30202571100635	103/23-24	11010323006387	27/09/23	11010323701166	03/10/23	86974.71	1738.71	85236	03/10/2023	Abstract Prep,
3357	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/159/23-24	11010323006388	27/09/23	11010323701174	05/10/23	800512	14246	786266	05/10/2023	Abstract Prep,
3358	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	770464027	11010323006389	27/09/23	11010323701154	29/09/23	1145395	1145	1144250	29/09/2023	Abstract Prep,
3359	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323006390	27/09/23	*	*	2192878.68	39025.44	2153853.24	04/10/2023	Returned #Invoice not
3360	M.B. AND COMPANY-HOWRAH	34222618101153	46/MBC/23-24	11010323006391	27/09/23	*	*	797120	0	797120	30/09/2023	Returned #GSTR2A DATA

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3361	M.B. AND COMPANY-HOWRAH	34222563100985	47/MBC/23-24	11010323006392	27/09/23	*	*	152810	2719	150091	30/09/2023	Returned #GSTR2A DATA
3362	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/162/23-24	11010323006393	27/09/23	11010323701174	05/10/23	800512	14246	786266	05/10/2023	Abstract Prep,
3363	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/163/23-24	11010323006394	27/09/23	11010323701177	06/10/23	800512	14246	786266	05/10/2023	Abstract Prep,
3364	CHANDRA UDYOG-HOWRAH	75203726100430	CLW/23-24/437	11010323006395	27/09/23	11010323701181	06/10/23	2696064	185069	2510995	06/10/2023	Abstract Prep,
3365	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040377	11010323006396	27/09/23	11010323701146	29/09/23	19321527.68	343857.68	18977670	29/09/2023	Abstract Prep,
3366	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/67	11010323006397	27/09/23	11010323701170	04/10/23	9564554.95	9564554.95	0	04/10/2023	Abstract Prep,
3367	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040378	11010323006398	27/09/23	11010323701146	29/09/23	19321527.68	343857.68	18977670	29/09/2023	Abstract Prep,
3368	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735091	11010323006399	27/09/23	*	*	801793.7	14268.72	787524.98	28/09/2023	Returned #GSTR2A DATA
3369	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735092	11010323006400	27/09/23	*	*	1603587	28538.45	1575048.55	28/09/2023	Returned #Invoice not
3370	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735106	11010323006401	27/09/23	*	*	1603587	28538.45	1575048.55	28/09/2023	Returned #Invoice not
3371	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721713	11010323006402	27/09/23	*	*	41064000	730800	40333200	28/09/2023	Returned #Invoice not
3372	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721714	11010323006403	27/09/23	*	*	20532000	348000	20184000	28/09/2023	Returned #Invoice not
3373	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721802	11010323006404	28/09/23	*	*	34800000	0	34800000	28/09/2023	Returned #Invoice not
3374	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721808	11010323006405	28/09/23	*	*	34800000	0	34800000	28/09/2023	Returned #Invoice not
3375	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300087B	11010323006406	28/09/23	11010323701175	05/10/23	11690519	0	11690519	04/10/2023	Abstract Prep,
3376	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300228A	11010323006407	28/09/23	11010323701175	05/10/23	20775111	0	20775111	04/10/2023	Abstract Prep,
3377	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75203764100544	T/23-24/186	11010323006408	28/09/23	11010323701160	03/10/23	108961	92	108869	30/09/2023	Abstract Prep,
3378	SAI TRADE INDIA-KOLKATA	87231021100019	STI/050/2023-24	11010323006409	28/09/23	*	*	99120	0	99120	30/09/2023	Returned #GSTR2A
3379	BPT SALES AND SERVICES PVT LTD-KOLKATA	23232505100465	BPT/S/23-24/946	11010323006410	28/09/23	11010323701188	09/10/23	352942.72	5982.72	346960	07/10/2023	Abstract Prep,
3380	KUSHAL ENTERPRISES-KOLKATA	30222544100018	13A/2022-23	11010323006411	28/09/23	*	*	0	0	0	05/10/2023	Returned #PLEASE
3381	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/115	11010323006412	28/09/23	11010323701158	30/09/23	9538893.44	525448.44	9013445	29/09/2023	Abstract Prep,
3382	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/116	11010323006413	28/09/23	11010323701158	30/09/23	9538893.44	525448.44	9013445	29/09/2023	Abstract Prep,
3383	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133007651	11010323006414	28/09/23	*	*	597500	0	597500	05/10/2023	Returned #GSTR2A DATA
3384	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223837101653	AEI/23-24/01809	11010323006415	28/09/23	11010323701164	03/10/23	9208702	163884	9044818	03/10/2023	Abstract Prep,
3385	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200937M	11010323006416	28/09/23	11010323701165	03/10/23	3893681	0	3893681	03/10/2023	Abstract Prep,
3386	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200939R	11010323006417	28/09/23	11010323701165	03/10/23	18338817	0	18338817	03/10/2023	Abstract Prep,
3387	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/091/23-24	11010323006418	28/09/23	11010323701164	03/10/23	10712012.53	190637.53	10521375	03/10/2023	Abstract Prep,
3388	TD POWER SYSTEMS LIMITED-BANGALORE	70200052101579	GSTU22200543	11010323006419	28/09/23	11010323701158	30/09/23	13350586.08	226282.08	13124304	29/09/2023	Abstract Prep,
3389	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223837101653	AEI/23-24/01810	11010323006420	28/09/23	11010323701171	04/10/23	887835.54	15800.54	872035	04/10/2023	Abstract Prep,
3390	BOSE ENTERPRISE-Burdwan	30202571100635	87/2023-2024	11010323006421	28/09/23	*	*	69421.35	0	69421.35	03/10/2023	Returned #GSTR2A DATA
3391	BOSE ENTERPRISE-Burdwan	30202571100635	89/2023-2024	11010323006422	28/09/23	*	*	72760.3	0	72760.3	03/10/2023	Returned #GSTR2A DATA
3392	BOSE ENTERPRISE-Burdwan	30202571100635	91/23-24	11010323006423	28/09/23	11010323701171	04/10/23	78172.72	1563.72	76609	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
3393	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223715101018	RIL/23-24/206	11010323006424	28/09/23	11010323701177	06/10/23	1571760	27972	1543788	06/10/2023	Abstract Prep,
3394	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	147-23/24	11010323006425	28/09/23	11010323701173	05/10/23	19203723.56	341761.56	18861962	04/10/2023	Abstract Prep,
3395	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222596101011	2492	11010323006426	28/09/23	11010323701158	30/09/23	2855729.8	208129.8	2647600	29/09/2023	Abstract Prep,
3396	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018005211400	AC/SB/O/Misc.	11010323006427	28/09/23	11010323701156	30/09/23	645248	0	645248	29/09/2023	Abstract Prep,
3397	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/23-24/205	11010323006428	28/09/23	11010323701168	03/10/23	5251000	2765769	2485231	03/10/2023	Abstract Prep,
3398	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	155/23-24	11010323006429	28/09/23	11010323701159	30/09/23	9535246	169696	9365550	30/09/2023	Abstract Prep,
3399	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002773	11010323006430	29/09/23	11010323701176	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3400	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002774	11010323006431	29/09/23	11010323701176	06/10/23	7720622	137401	7583221	05/10/2023	Abstract Prep,
3401	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002775	11010323006432	29/09/23	11010323701176	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3402	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002776	11010323006433	29/09/23	11010323701176	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3403	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002777	11010323006434	29/09/23	11010323701176	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3404	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002778	11010323006435	29/09/23	11010323701176	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3405	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002779	11010323006436	29/09/23	*	*	277942.4	17796.89	260145.51	06/10/2023	Returned #CLAIMED
3406	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002780	11010323006437	29/09/23	11010323701177	06/10/23	15441244	274802	15166442	05/10/2023	Abstract Prep,
3407	MARUTI TRADE INDIA-KOLKATA	87231023100021	MTI/100/2023-24	11010323006438	29/09/23	*	*	98176	44894.52	53281.48	11/10/2023	Returned #warranty
3408	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	176/2023-24	11010323006439	29/09/23	11010323701154	29/09/23	1634205.6	29083.6	1605122	29/09/2023	Abstract Prep,
3409	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300358A	11010323006440	29/09/23	11010323701175	05/10/23	22232498	0	22232498	04/10/2023	Abstract Prep,
3410	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300092A	11010323006441	29/09/23	11010323701175	05/10/23	19918716	0	19918716	04/10/2023	Abstract Prep,
3411	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300098A	11010323006442	29/09/23	11010323701175	05/10/23	10447263	0	10447263	04/10/2023	Abstract Prep,
3412	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300191A	11010323006443	29/09/23	11010323701175	05/10/23	20827947	0	20827947	04/10/2023	Abstract Prep,
3413	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300313A	11010323006444	29/09/23	11010323701175	05/10/23	20775111	0	20775111	04/10/2023	Abstract Prep,
3414	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300350A	11010323006445	29/09/23	11010323701175	05/10/23	16726187	0	16726187	04/10/2023	Abstract Prep,
3415	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0187	11010323006446	29/09/23	11010323701177	06/10/23	3446986.5	61344.5	3385642	06/10/2023	Abstract Prep,
3416	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214033101707	G/048C	11010323006447	29/09/23	11010323701292	20/10/23	2629156	0	2629156	19/10/2023	Abstract Prep,
3417	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721802	11010323006448	29/09/23	11010323701152	29/09/23	41064000	730800	40333200	29/09/2023	Abstract Prep,
3418	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721808	11010323006449	29/09/23	11010323701152	29/09/23	41064000	730800	40333200	29/09/2023	Abstract Prep,
3419	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/069/2023-24	11010323006450	29/09/23	11010323701173	05/10/23	1035287	18425	1016862	04/10/2023	Abstract Prep,
3420	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	321/23-24	11010323006451	29/09/23	11010323701181	06/10/23	2129900	37905	2091995	06/10/2023	Abstract Prep,
3421	PIONEER GEARS AND EQUIPMENTS-HOWRAH	70230092101255	PGE/89/2023-24	11010323006452	29/09/23	11010323701186	07/10/23	165200	140	165060	06/10/2023	Abstract Prep,
3422	MECHWEL-HOWRAH	75223746101235	Mw/102/23-24	11010323006453	29/09/23	*	*	249674	0	249674	03/10/2023	Returned #GSTR2A DATA
3423	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/577	11010323006454	29/09/23	*	*	82118.4	0	82118.4	03/10/2023	Returned #GSTR2A DATA
3424	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	401/23-24	11010323006455	29/09/23	11010323701159	30/09/23	6401500	113925	6287575	30/09/2023	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
3425	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/085/23-24	11010323006456	29/09/23	11010323701188	09/10/23	1386366.74	212652.74	1173714	07/10/2023	Abstract Prep,
3426	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/483	11010323006457	29/09/23	11010323701183	06/10/23	1572114	27978	1544136	06/10/2023	Abstract Prep,
3427	KOTHARI MINERALS AND CHEMICALS-KOLKATA	21232770100507	70/203-24	11010323006458	29/09/23	*	*	875866.8	15587.2	860279.6	05/10/2023	Returned #GSTR2A DATA
3428	MICA MOLD-JAMSHEDPUR	34222679100887	141/2023-2024	11010323006459	29/09/23	11010323701194	09/10/23	297360	30492	266868	07/10/2023	Abstract Prep,
3429	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	21305	02/72/LD/288	11010323006460	29/09/23	11010323701161	03/10/23	70434	0	70434	30/09/2023	Abstract Prep,
3430	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	21308	02/72/LD/289	11010323006461	29/09/23	11010323701161	03/10/23	10357	0	10357	30/09/2023	Abstract Prep,
3431	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/086/23-24	11010323006462	29/09/23	11010323701188	09/10/23	1056279	162023	894256	07/10/2023	Abstract Prep,
3432	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	767056921	11010323006463	29/09/23	11010323701187	07/10/23	1118205	1118	1117087	07/10/2023	Abstract Prep,
3433	TRIBHUWAN ENTERPRISES-FAIZABAD	70221138100442	4	11010323006464	29/09/23	*	*	348127.52	6195.47	341932.05	03/10/2023	Returned #Passing of
3434	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	350/2023-2024	11010323006465	29/09/23	11010323701178	06/10/23	5192000	92400	5099600	06/10/2023	Abstract Prep,
3435	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	771141414	11010323006466	29/09/23	11010323701186	07/10/23	1145411	1145	1144266	07/10/2023	Abstract Prep,
3436	KRISHNA ENGINEERING WORKS-KOLKATA	34222524100964	87/2023-2024	11010323006467	29/09/23	11010323701188	09/10/23	1982577	203298	1779279	07/10/2023	Abstract Prep,
3437	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240219	11010323006468	29/09/23	*	*	769136.09	769136.09	0	05/10/2023	Returned #GSTR2A DATA
3438	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240231	11010323006469	29/09/23	*	*	2307408.25	4198203.61	1890795.36	06/10/2023	Returned #Invoice not
3439	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71214133101605	23-24/181	11010323006470	29/09/23	*	*	3546508.61	0	3546508.61	07/10/2023	Returned #LOWER RATE
3440	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300336	11010323006471	29/09/23	11010323701209	11/10/23	17967547	17967547	0	11/10/2023	Abstract Prep,
3441	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300327	11010323006472	29/09/23	11010323701222	12/10/23	17967547	17967547	0	12/10/2023	Abstract Prep,
3442	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300335	11010323006473	29/09/23	11010323701238	14/10/23	17967547	17967547	0	13/10/2023	Abstract Prep,
3443	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300339	11010323006474	29/09/23	11010323701239	14/10/23	17967547	17967547	0	13/10/2023	Abstract Prep,
3444	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300370	11010323006475	29/09/23	11010323701245	14/10/23	17967547	17967547	0	14/10/2023	Abstract Prep,
3445	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	399/23-24	11010323006476	29/09/23	11010323701159	30/09/23	3022867	53798	2969069	30/09/2023	Abstract Prep,
3446	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/161/23-24	11010323006477	29/09/23	11010323701166	03/10/23	3382470	60196	3322274	03/10/2023	Abstract Prep,
3447	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323006478	29/09/23	*	*	437171	7409.68	429761.32	05/10/2023	Returned #GSTR2A DATA
3448	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/166/23-24	11010323006479	29/09/23	11010323701166	03/10/23	3382470	60196	3322274	03/10/2023	Abstract Prep,
3449	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20882	75203838	11010323006480	29/09/23	11010323701196	09/10/23	359112	0	359112	07/10/2023	Abstract Prep,
3450	M.B. AND COMPANY-HOWRAH	34192560100102	02/72/SD/102	11010323006481	29/09/23	*	*	229392	0	229392	09/10/2023	Returned #Bill dt. is more than 02
3451	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721713	11010323006482	29/09/23	11010323701153	29/09/23	41064000	730800	40333200	29/09/2023	Abstract Prep,
3452	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721714	11010323006483	29/09/23	11010323701153	29/09/23	20532000	365400	20166600	29/09/2023	Abstract Prep,
3453	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D176/23	11010323006484	29/09/23	11010323701186	07/10/23	152929	2723	150206	06/10/2023	Abstract Prep,
3454	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D177/23	11010323006485	29/09/23	11010323701186	07/10/23	344819.6	6136.6	338683	06/10/2023	Abstract Prep,
3455	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0818	11010323006486	29/09/23	11010323701198	09/10/23	11775921.87	209572.87	11566349	09/10/2023	Abstract Prep,
3456	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0833	11010323006487	29/09/23	11010323701198	09/10/23	11775921.87	209572.87	11566349	09/10/2023	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
3457	QUADRANT FUTURE TEK LIMITED-MOHALI	34222535100648	23-24/0356	11010323006488	29/09/23	11010323701187	07/10/23	20920756.57	372318.57	20548438	07/10/2023	Abstract Prep,
3458	QUADRANT FUTURE TEK LIMITED-MOHALI	34222535100648	23-24/0355	11010323006489	29/09/23	11010323701187	07/10/23	20942498	372706	20569792	07/10/2023	Abstract Prep,
3459	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/462	11010323006490	30/09/23	11010323701183	06/10/23	2628450	269527	2358923	06/10/2023	Abstract Prep,
3460	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1231-KPS-23-24	11010323006491	30/09/23	11010323701240	14/10/23	2814300	50085	2764215	13/10/2023	Abstract Prep,
3461	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/24/23-24	11010323006492	30/09/23	*	*	132320	2354.72	129965.28	09/10/2023	Returned #GSTR2A DATA
3462	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/25/23-24	11010323006493	30/09/23	*	*	132320	2354.72	129965.28	09/10/2023	Returned #Invoice not
3463	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/26/23-24	11010323006494	30/09/23	*	*	132320	2354.72	129965.28	09/10/2023	Returned #Invoice not
3464	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	71194133100724	PPS/GN/2223/0470	11010323006495	30/09/23	*	*	47500	0	47500	03/10/2023	Returned #Invoice details
3465	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34211008101398	PPS/GN/2223/0918	11010323006496	30/09/23	*	*	5890	0	5890	03/10/2023	Returned #Invoice details
3466	WOAMA ELECTRONICS-KOLKATA	34222620100825	278	11010323006497	30/09/23	11010323701189	09/10/23	453120	8064	445056	07/10/2023	Abstract Prep,
3467	WOAMA ELECTRONICS-KOLKATA	34222620100825	279	11010323006498	30/09/23	11010323701189	09/10/23	1383904	24629	1359275	07/10/2023	Abstract Prep,
3468	WOAMA ELECTRONICS-KOLKATA	34222563100986	281	11010323006499	30/09/23	11010323701189	09/10/23	415106	7388	407718	07/10/2023	Abstract Prep,
3469	KANISKA ENGINEERING WORKS-HOWRAH	70191255100148	KEW/INV/23-24/22	11010323006500	30/09/23	11010323701217	12/10/23	630828	64152	566676	11/10/2023	Abstract Prep,
3470	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/471	11010323006501	30/09/23	11010323701183	06/10/23	1191800	21210	1170590	06/10/2023	Abstract Prep,
3471	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/475	11010323006502	30/09/23	11010323701183	06/10/23	1191800	21210	1170590	06/10/2023	Abstract Prep,
3472	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/473	11010323006503	30/09/23	11010323701183	06/10/23	3154270.98	56135.98	3098135	06/10/2023	Abstract Prep,
3473	SUN STEEL AND INFRATECH-HOWRAH	21232726100611	10	11010323006504	30/09/23	*	*	2493387.2	42260.8	2451126.4	06/10/2023	Returned #Enter Whether
3474	WOAMA ELECTRONICS-KOLKATA	34222520101256	280	11010323006505	30/09/23	11010323701189	09/10/23	4230269	75284	4154985	07/10/2023	Abstract Prep,
3475	CHANDRA UDYOG-HOWRAH	75224087100234	CLW/23-24/492	11010323006506	30/09/23	11010323701183	06/10/23	3956870	70419	3886451	06/10/2023	Abstract Prep,
3476	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/065/A/23-24	11010323006507	30/09/23	11010323701196	09/10/23	63124	0	63124	07/10/2023	Abstract Prep,
3477	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/120	11010323006508	30/09/23	11010323701186	07/10/23	9538893.44	525448.44	9013445	07/10/2023	Abstract Prep,
3478	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/89/23-24	11010323006509	30/09/23	11010323701177	06/10/23	6308280	112266	6196014	05/10/2023	Abstract Prep,
3479	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/121	11010323006510	30/09/23	11010323701186	07/10/23	9538893.44	525448.44	9013445	07/10/2023	Abstract Prep,
3480	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/90/23-24	11010323006511	30/09/23	11010323701177	06/10/23	6308280	112266	6196014	05/10/2023	Abstract Prep,
3481	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323006512	30/09/23	*	*	123350	658	122692	09/10/2023	Returned #Invoice not
3482	SETT AND DE-KOLKATA	34222588100998	GST/039/23-24	11010323006513	30/09/23	11010323701174	05/10/23	596041.6	19315.6	576726	05/10/2023	Abstract Prep,
3483	ANKIT ENTERPRISES-KOLKATA	21232720100447	182/23-24	11010323006514	30/09/23	11010323701240	14/10/23	1364554.96	24284.96	1340270	13/10/2023	Abstract Prep,
3484	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69A	11010323006515	30/09/23	*	*	129379	658	128721	09/10/2023	Returned #Invoice not
3485	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224021101553	G/124	11010323006516	30/09/23	11010323701187	07/10/23	2562754.68	143340.68	2419414	07/10/2023	Abstract Prep,
3486	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	70200084100336	BSPL/1285/23-24	11010323006517	30/09/23	11010323701181	06/10/23	1444036.8	25698.8	1418338	06/10/2023	Abstract Prep,
3487	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224021101553	G/153	11010323006518	30/09/23	11010323701187	07/10/23	5125509	91218	5034291	07/10/2023	Abstract Prep,
3488	ARIHANT ELECTRICALS-NEW DELHI	34202750100465	IAE/001481/23-24	11010323006519	30/09/23	*	*	36816	36816	0	13/10/2023	Returned #FINAL IC IS

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3489	KRISHNA ENGINEERING WORKS-KOLKATA	34222524100964	97/2023-2024	11010323006520	30/09/23	11010323701197	09/10/23	1563264	160301	1402963	07/10/2023	Abstract Prep,
3490	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	91220170101467	G-002564	11010323006521	30/09/23	11010323701198	09/10/23	11918653.54	212111.54	11706542	09/10/2023	Abstract Prep,
3491	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100010	11010323006522	30/09/23	11010323701189	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3492	SETT AND DE-KOLKATA	34222585100766	GST/040/23-24	11010323006523	30/09/23	11010323701194	09/10/23	250971.84	4466.84	246505	07/10/2023	Abstract Prep,
3493	SAI TRADE INDIA-KOLKATA	87231019100017	STI/049/2023-24	11010323006524	30/09/23	*	*	69300	0	69300	05/10/2023	Returned ,#INVOICE IS
3494	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100009	11010323006525	30/09/23	11010323701189	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3495	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100011	11010323006526	30/09/23	11010323701189	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3496	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100012	11010323006527	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3497	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100013	11010323006528	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3498	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223776100855	U1GS23000557	11010323006529	30/09/23	11010323701178	06/10/23	943168	16785	926383	05/10/2023	Abstract Prep,
3499	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/481	11010323006530	30/09/23	11010323701183	06/10/23	2628450	269527	2358923	06/10/2023	Abstract Prep,
3500	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100014	11010323006531	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3501	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000552	11010323006532	30/09/23	11010323701177	06/10/23	1137815	127865	1009950	05/10/2023	Abstract Prep,
3502	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100015	11010323006533	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3503	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223732102039	U1GS23000537	11010323006534	30/09/23	11010323701194	09/10/23	119761.74	2131.74	117630	07/10/2023	Abstract Prep,
3504	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100016	11010323006535	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3505	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/185/M-13/23-24	11010323006536	30/09/23	11010323701196	09/10/23	93067	0	93067	07/10/2023	Abstract Prep,
3506	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/461	11010323006537	30/09/23	11010323701183	06/10/23	2628450	269527	2358923	06/10/2023	Abstract Prep,
3507	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300415R	11010323006538	30/09/23	11010323701165	03/10/23	17952320	0	17952320	03/10/2023	Abstract Prep,
3508	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300227R	11010323006539	30/09/23	11010323701165	03/10/23	18303137	0	18303137	03/10/2023	Abstract Prep,
3509	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300036S	11010323006540	30/09/23	11010323701165	03/10/23	11579306	0	11579306	03/10/2023	Abstract Prep,
3510	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100017	11010323006541	30/09/23	11010323701190	09/10/23	2006893.65	35715.65	1971178	07/10/2023	Abstract Prep,
3511	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	163/23-24	11010323006542	30/09/23	11010323701178	06/10/23	9535246	169695	9365551	06/10/2023	Abstract Prep,
3512	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	181/2023-24	11010323006543	30/09/23	11010323701178	06/10/23	1436744	25570	1411174	05/10/2023	Abstract Prep,
3513	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224151101168	GST-063/2023-24	11010323006544	30/09/23	11010323701198	09/10/23	1752300	201918	1550382	09/10/2023	Abstract Prep,
3514	TRISIT INDUSTRIES-HOWRAH	75223846100957	44/23-24	11010323006545	30/09/23	*	*	145300	2462.72	142837.28	03/10/2023	Returned ,#Invoice details
3515	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	70221255101404	NE/CT-0536/23-24	11010323006546	30/09/23	11010323701190	09/10/23	763011.6	13579.6	749432	07/10/2023	Abstract Prep,
3516	NATIONAL INDUSTRIES-HOWRAH	75223772101566	NI/23-24/34	11010323006547	30/09/23	*	*	149364	0	149364	04/10/2023	Returned ,#Invoice details
3517	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235065200502	PIT/2023-24/001	11010423000515	01/07/23	11010423700108	03/07/23	9900	0	9900	03/07/2023	Abstract Prep,
3518	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235065200501	PIT/2023-24/002	11010423000516	01/07/23	11010423700108	03/07/23	1975	0	1975	03/07/2023	Abstract Prep,
3519	MACHINERY MARKETING ASSOCIATES PRIVATE LIMITED	84225082201262	29/22-23	11010423000517	01/07/23	11010423700109	04/07/23	34998	525	34473	04/07/2023	Abstract Prep,
3520	AYUSHI ENTERPRISES NAGPUR	84225260201916	221	11010423000518	01/07/23	11010423700108	03/07/23	1425	0	1425	03/07/2023	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
3521	KRISILL TECHNOLOGIES	84235244200844	KT/2023-24/048	11010423000519	01/07/23	11010423700108	03/07/23	29220	0	29220	03/07/2023	Abstract Prep,
3522	KRISILL TECHNOLOGIES	84235243200843	KT/2023-24/047	11010423000520	01/07/23	11010423700108	03/07/23	3110	0	3110	03/07/2023	Abstract Prep,
3523	KRISILL TECHNOLOGIES	84235243200842	KT/2023-24/049	11010423000521	01/07/23	11010423700108	03/07/23	4100	0	4100	03/07/2023	Abstract Prep,
3524	KRISILL TECHNOLOGIES	84235243200841	KT/2023-24/050	11010423000522	01/07/23	11010423700108	03/07/23	4100	0	4100	03/07/2023	Abstract Prep,
3525	CRIMP FLO-ASANSOL	23235037100178	CF/23-24/0474	11010423000523	01/07/23	11010423700108	03/07/23	41276	0	41276	03/07/2023	Abstract Prep,
3526	DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA	23235055100222	DSPL/013/22-23	11010423000524	01/07/23	11010423700108	03/07/23	208192	0	208192	03/07/2023	Abstract Prep,
3527	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M169	11010423000525	01/07/23	11010423700114	11/07/23	38691	0	38691	11/07/2023	Abstract Prep,
3528	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235230200775	2342	11010423000526	03/07/23	11010423700108	03/07/23	72200	61	72139	03/07/2023	Abstract Prep,
3529	EASTERN AGENCIES-JAMSHEDPUR	92235085100334	22-23/1726	11010423000527	03/07/23	11010423700108	03/07/23	3024	0	3024	03/07/2023	Abstract Prep,
3530	PREMIER GLOBAL INC	84235004200650	A1216	11010423000528	04/07/23	11010423700109	04/07/23	49740	498	49242	04/07/2023	Abstract Prep,
3531	ROY ENTERPRISE-HOWRAH	92235033100203	RED65	11010423000529	04/07/23	11010423700109	04/07/23	38080	796	37284	04/07/2023	Abstract Prep,
3532	MAA TARA ENGINEERING-KOLKATA	25235020100269	MISC04166	11010423000530	04/07/23	11010423700109	04/07/23	40320	0	40320	04/07/2023	Abstract Prep,
3533	BITES LTD.	W22-023950	R2705T22/23950	11010423000531	04/07/23	*	*	20780	6903	13877	06/07/2023	Returned ,#bill return due to
3534	INFOTECH-ASANSOL	84235234200887	INF/ASN/23-24/12	11010423000532	04/07/23	11010423700109	04/07/23	212000	0	212000	04/07/2023	Abstract Prep,
3535	EASTERN AGENCIES-JAMSHEDPUR	92235075100296	22-23/1658	11010423000533	05/07/23	11010423700110	05/07/23	5846	29	5817	05/07/2023	Abstract Prep,
3536	MARUTI TRADE INDIA	84235199200762	MTI/022/2023-24	11010423000534	05/07/23	*	*	42210	212	41998	10/07/2023	Returned ,#Wrong
3537	MARUTI TRADE INDIA	84235199200763	MTI/023/2023-24	11010423000535	05/07/23	11010423700110	05/07/23	19060	96	18964	05/07/2023	Abstract Prep,
3538	MARUTI TRADE INDIA	84235197200760	MTI/024/2023-24	11010423000536	05/07/23	*	*	105240	527	104713	10/07/2023	Returned ,#Wrong
3539	MARUTI TRADE INDIA	84235198200761	MTI/021/2023-24	11010423000537	05/07/23	*	*	101988	510	101478	10/07/2023	Returned ,#Wrong
3540	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225770102173	CAL-2024I00925	11010423000538	06/07/23	11010423700112	07/07/23	33040	2838	30202	07/07/2023	Abstract Prep,
3541	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225776100010	CAL-2024I00251	11010423000539	06/07/23	11010423700112	07/07/23	381719	33878	347841	07/07/2023	Abstract Prep,
3542	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225771102132	CAL-2024I00252	11010423000540	06/07/23	11010423700112	07/07/23	134328.32	10872.32	123456	07/07/2023	Abstract Prep,
3543	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92235143100387	CAL-2024I00089	11010423000541	06/07/23	11010423700112	07/07/23	8095.36	7.36	8088	07/07/2023	Abstract Prep,
3544	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92235017100121	CAL-2024I00254	11010423000542	06/07/23	11010423700112	07/07/23	13878.48	568.48	13310	07/07/2023	Abstract Prep,
3545	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225447101270	CAL-2024I00924	11010423000543	06/07/23	11010423700112	07/07/23	88015	8881	79134	07/07/2023	Abstract Prep,
3546	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225646101814	CAL-2024I00926	11010423000544	06/07/23	11010423700112	07/07/23	11822	1193	10629	07/07/2023	Abstract Prep,
3547	K M ENTERPRISES-DHANBAD	92235026100151	KME/2022-23/412	11010423000545	06/07/23	11010423700112	07/07/23	21134	317	20817	07/07/2023	Abstract Prep,
3548	PARAS SALES CORPORATION-KOLKATA	29225028100207	057/2023-24	11010423000546	06/07/23	11010423700112	07/07/23	44722	38	44684	07/07/2023	Abstract Prep,
3549	LALIT HARDWARE STORES-KOLKATA	23235053100243	23/0221	11010423000547	06/07/23	11010423700112	07/07/23	51212	43	51169	07/07/2023	Abstract Prep,
3550	M.V. ENTERPRISES	84235260200904	MV/23-24/021	11010423000548	06/07/23	11010423700112	07/07/23	10883	0	10883	07/07/2023	Abstract Prep,
3551	M.V. ENTERPRISES	84235259200903	MV/23-24/022	11010423000549	06/07/23	11010423700112	07/07/23	10440	0	10440	07/07/2023	Abstract Prep,
3552	Zigma Enterprise,	84235075200806	ZE/23-24/03	11010423000550	10/07/23	11010423700113	10/07/23	735000	11485	723515	10/07/2023	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
3553	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84235258200883	GTC/23-24/02	11010423000551	10/07/23	11010423700113	10/07/23	246250	0	246250	10/07/2023	Abstract Prep,
3554	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84235237200764	SE/2023-24/02	11010423000552	10/07/23	11010423700113	10/07/23	459000	12370	446630	10/07/2023	Abstract Prep,
3555	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84235246200800	SE/2023-24/03	11010423000553	10/07/23	11010423700113	10/07/23	145080	726	144354	10/07/2023	Abstract Prep,
3556	FAVOURITE TRADERS-NORTH TWENTY FOUR PARGANAS	23235084200315	008/2324	11010423000554	10/07/23	11010423700118	13/07/23	105194	0	105194	13/07/2023	Abstract Prep,
3557	FAVOURITE TRADERS-NORTH TWENTY FOUR PARGANAS	23235085200316	007/2324	11010423000555	10/07/23	11010423700118	13/07/23	24370	0	24370	13/07/2023	Abstract Prep,
3558	FAVOURITE TRADERS-NORTH TWENTY FOUR PARGANAS	23235086200317	006/2324	11010423000556	10/07/23	11010423700118	13/07/23	24990	0	24990	13/07/2023	Abstract Prep,
3559	PRECISION FABRICATING WORKS-HOWRAH	29235001100160	PFW-10/23-24	11010423000557	10/07/23	11010423700115	11/07/23	92960	79	92881	11/07/2023	Abstract Prep,
3560	DIGITAL SOLUTION-BARDHAMAN	84235205200783	DS/2023-24/0231	11010423000558	10/07/23	11010423700115	11/07/23	90396	0	90396	11/07/2023	Abstract Prep,
3561	DIGITAL SOLUTION-BARDHAMAN	84235205200784	DS/2023-24/0232	11010423000559	10/07/23	11010423700115	11/07/23	49190	0	49190	11/07/2023	Abstract Prep,
3562	MOHINDRA ENTERPRISESJALANDHAR	84225304201973	T/22-23/1344	11010423000560	10/07/23	11010423700115	11/07/23	43120	1978	41142	11/07/2023	Abstract Prep,
3563	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254164	11010423000561	11/07/23	11010423700123	19/07/23	7380819.76	131353.76	7249466	19/07/2023	Abstract Prep,
3564	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254106	11010423000562	11/07/23	11010423700123	19/07/23	19297720	343434	18954286	19/07/2023	Abstract Prep,
3565	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254108	11010423000563	11/07/23	11010423700123	19/07/23	19297720	343434	18954286	19/07/2023	Abstract Prep,
3566	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040078	11010423000564	11/07/23	*	*	3798158	67594.56	3730563.44	03/08/2023	Returned ,#Due to want of RSP
3567	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0269	11010423000565	11/07/23	*	*	80000	0	80000	14/07/2023	Returned ,#Amount does
3568	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0296	11010423000566	11/07/23	*	*	3120000	0	3120000	14/07/2023	Returned ,#Uploaded
3569	MEDISURG-KOLKATA	92195086100443	MS/20-21/02987	11010423000567	11/07/23	11010423700116	12/07/23	95680	18395	77285	11/07/2023	Abstract Prep,
3570	AEROL FORMULATIONS PRIVATE LIMITED	84235068200458	SV-107/2023-24	11010423000568	12/07/23	11010423700117	12/07/23	60775	52	60723	12/07/2023	Abstract Prep,
3571	SKYLITE-BURDWAN	23235027100249	SKL/2324/001	11010423000569	12/07/23	11010423700117	12/07/23	203096	0	203096	12/07/2023	Abstract Prep,
3572	B K SURGICINES-KOLKATA	92235184100506	BKS/L/029/23-24	11010423000570	12/07/23	11010423700119	13/07/23	14336	0	14336	13/07/2023	Abstract Prep,
3573	RELIEF CENTER-HOWRAH	92225542101852	RCD38	11010423000571	12/07/23	11010423700119	13/07/23	159040	11275	147765	13/07/2023	Abstract Prep,
3574	RELIEF CENTER-HOWRAH	92235060100188	RCD43	11010423000572	12/07/23	11010423700119	13/07/23	105644	1679	103965	13/07/2023	Abstract Prep,
3575	RELIEF CENTER-HOWRAH	92225532101823	RCC2180	11010423000573	12/07/23	11010423700119	13/07/23	29272	26	29246	13/07/2023	Abstract Prep,
3576	RELIEF CENTER-HOWRAH	92235070100560	RCD375	11010423000574	12/07/23	11010423700119	13/07/23	233318	208	233110	13/07/2023	Abstract Prep,
3577	RELIEF CENTER-HOWRAH	92225509101629	RCC3702	11010423000575	12/07/23	11010423700119	13/07/23	66116	59	66057	13/07/2023	Abstract Prep,
3578	RELIEF CENTER-HOWRAH	92235061100341	RCC3701	11010423000576	12/07/23	11010423700119	13/07/23	59158	53	59105	13/07/2023	Abstract Prep,
3579	MAA GAYATRI ENTERPRISES	84235231200754	MGE-7/2023-24	11010423000577	12/07/23	11010423700117	12/07/23	249000	4980	244020	12/07/2023	Abstract Prep,
3580	DIGITAL SOLUTION-BARDHAMAN	84235163200803	DS/2023-24/0235	11010423000578	13/07/23	11010423700119	13/07/23	34460	0	34460	13/07/2023	Abstract Prep,
3581	CRAFT TECH CUTTING TOOLS PRIVATE LIMITED-BHUBANESWAR	84225363200321	CTCT/22-23/2043	11010423000579	13/07/23	11010423700119	13/07/23	38290	192	38098	13/07/2023	Abstract Prep,
3582	R B TOOLS CENTRE-KOLKATA	23235030100262	87	11010423000580	13/07/23	11010423700119	13/07/23	179256	0	179256	13/07/2023	Abstract Prep,
3583	INDIA SALES SERVICE-KOLKATA	1101220566000029	0422002234	11010423000581	13/07/23	11010423700119	13/07/23	11630	0	11630	13/07/2023	Abstract Prep,
3584	IEC AIR TOOLS PVT LTDPUNE	23235020100146	TR-23-12-000144	11010423000582	13/07/23	11010423700120	15/07/23	223020	0	223020	15/07/2023	Abstract Prep,

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3585	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235173100509	MH/23-24/0142	11010423000583	13/07/23	*	*	36800	0	36800	15/07/2023	Returned ,#As per CRN date of
3586	AKSHAY INCRANCHI	84235196200759	AINC/CLW/002	11010423000584	13/07/23	11010423700120	15/07/23	135000	2025	132975	15/07/2023	Abstract Prep,
3587	SRI SAI AGENCIES-GHAZIABAD	92225381101126	GZB/22-23/03265	11010423000585	14/07/23	*	*	38090	0	38090	15/07/2023	Returned ,#As per CRN date of
3588	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0269	11010423000586	14/07/23	11010423700123	19/07/23	94400	6480	87920	19/07/2023	Abstract Prep,
3589	SHIVAM ENTERPRISE-HOWRAH	23235035100205	SE/23-24/CLW/06	11010423000587	14/07/23	*	*	44925	0	44925	15/07/2023	Returned ,#Mismatch of
3590	SHIVAM ENTERPRISE-HOWRAH	23235036100247	SE/23-24/CLW/08	11010423000588	14/07/23	11010423700120	15/07/23	129719	0	129719	15/07/2023	Abstract Prep,
3591	Impulse Microelectronics Peripheral Systems	84235013200924	GST/17/23-24	11010423000589	15/07/23	11010423700120	15/07/23	827964	14736	813228	15/07/2023	Abstract Prep,
3592	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235039100213	RIS/071/23-24	11010423000590	17/07/23	11010423700121	17/07/23	69384	0	69384	17/07/2023	Abstract Prep,
3593	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	34225002100761	MEEPL/22-23/0296	11010423000591	17/07/23	11010423700124	20/07/23	3681600	252720	3428880	20/07/2023	Abstract Prep,
3594	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	25205032100617	1002/22-23	11010423000592	17/07/23	*	*	618083.01	10475.98	607607.03	17/07/2023	Returned ,#Mismatch of
3595	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/3	11010423000593	17/07/23	11010423700127	22/07/23	29909	0	29909	21/07/2023	Abstract Prep,
3596	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/175	11010423000594	17/07/23	11010423700127	22/07/23	7814	0	7814	21/07/2023	Abstract Prep,
3597	DY.CME/PLANT/SF	1101190032	SFM-23/Genl./Imp	11010423000595	17/07/23	11010423700146	14/08/23	59575	0	59575	14/08/2023	Abstract Prep,
3598	MARUTI TRADE INDIA	GEMC-511687792949404	MTI/021/2023-24	11010423000596	18/07/23	11010423700122	19/07/23	101988	510	101478	18/07/2023	Abstract Prep,
3599	MARUTI TRADE INDIA	GEMC-511687740297023	MTI/022/2023-24	11010423000597	18/07/23	11010423700122	19/07/23	42210	212	41998	18/07/2023	Abstract Prep,
3600	MARUTI TRADE INDIA	GEMC-511687747397324	MTI/024/2023-24	11010423000598	18/07/23	11010423700122	19/07/23	105240	527	104713	18/07/2023	Abstract Prep,
3601	MARUTI TRADE INDIA	GEMC-511687796596854	MTI/036/2023-24	11010423000599	18/07/23	*	*	13100	0	13100	19/07/2023	Returned ,#Bill to be processed
3602	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84235251200894	SE/2023-24/04	11010423000600	18/07/23	11010423700122	19/07/23	48360	0	48360	18/07/2023	Abstract Prep,
3603	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92215459101636	CDPL/4305/22-23	11010423000601	18/07/23	*	*	89600	1680	87920	19/07/2023	Returned ,#Error during
3604	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92215459101636	CDPL/3752/22-23	11010423000602	18/07/23	*	*	89600	2128	87472	19/07/2023	Returned ,#Error during
3605	TRINITY INTERNATIONAL-CHENNAI	23235018100141	TI-6562	11010423000603	18/07/23	*	*	25188	0	25188	18/07/2023	Returned ,#Invoice details
3606	SURAVI ENTERPRISES	GEMC-511687763201994	1M-23	11010423000604	18/07/23	11010423700122	19/07/23	156750	0	156750	18/07/2023	Abstract Prep,
3607	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040091	11010423000605	18/07/23	*	*	3798158	67594.56	3730563.44	03/08/2023	Returned ,#Due to want of RSP
3608	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040077	11010423000606	18/07/23	11010423700142	05/08/23	3691768.83	65701.83	3626067	05/08/2023	Abstract Prep,
3609	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040074	11010423000607	18/07/23	*	*	7596316	135189.12	7461126.88	03/08/2023	Returned ,#Due to want of RSP
3610	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040075	11010423000608	18/07/23	*	*	7596316	135189.12	7461126.88	03/08/2023	Returned ,#Due to want of RSP
3611	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254161	11010423000609	18/07/23	11010423700150	18/08/23	3690409.88	65676.88	3624733	17/08/2023	Abstract Prep,
3612	DIGITAL SOLUTION-BARDHAMAN	84235030200461	DS/2022-23/658	11010423000610	19/07/23	11010423700125	21/07/23	36585	0	36585	20/07/2023	Abstract Prep,
3613	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040086	11010423000611	19/07/23	11010423700142	05/08/23	7383537.65	131402.65	7252135	05/08/2023	Abstract Prep,
3614	LINDE INDIA LIMITED-KOLKATA	ELM/11/(Pt) Linde Dt.03/04/19	3410000510	11010423000612	19/07/23	11010423700130	27/07/23	62540	1113	61427	27/07/2023	Abstract Prep,
3615	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	ELM/11(Pt)EIGL Dt.11/04/19	1930023200028	11010423000613	19/07/23	11010423700130	27/07/23	29500	525	28975	27/07/2023	Abstract Prep,
3616	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0009/23-24	11010423000614	19/07/23	11010423700130	27/07/23	29500	525	28975	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
3617	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235241200836	PIT/2023-24/099	11010423000615	20/07/23	11010423700125	21/07/23	7180	0	7180	20/07/2023	Abstract Prep,
3618	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235241200837	PIT/2023-24/098	11010423000616	20/07/23	11010423700125	21/07/23	7420	0	7420	20/07/2023	Abstract Prep,
3619	REPROGRAPHICS SERVICES-BURDWAN	84235261200888	RGS/2023-24/5	11010423000617	20/07/23	11010423700126	21/07/23	233400	0	233400	21/07/2023	Abstract Prep,
3620	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	25205032100617	1002/22-23	11010423000618	20/07/23	11010423700126	21/07/23	618083	21731	596352	21/07/2023	Abstract Prep,
3621	GEM DEALER	84235262200889	GEM/23-24/249	11010423000619	20/07/23	11010423700125	21/07/23	13028	77	12951	20/07/2023	Abstract Prep,
3622	SKY LIGHT-PASCHIM BARDHAMAN	23235046100251	SL/2223/II/13	11010423000620	21/07/23	11010423700125	21/07/23	64310	0	64310	21/07/2023	Abstract Prep,
3623	MANDELIA ENGINEERING WORKS-KOLKATA	23235052100295	GST-175/23-24	11010423000621	21/07/23	*	*	52864	0	52864	21/07/2023	Returned #Invoice details
3624	NIRBAN INDUSTRIES-HOWRAH	29235020100302	6/2023-24	11010423000622	21/07/23	11010423700125	21/07/23	14868	0	14868	21/07/2023	Abstract Prep,
3625	NIRBAN INDUSTRIES-HOWRAH	29235016100301	7/2023-24	11010423000623	21/07/23	11010423700126	21/07/23	220660	0	220660	21/07/2023	Abstract Prep,
3626	NIRBAN INDUSTRIES-HOWRAH	29235017100331	4/2023-24	11010423000624	21/07/23	*	*	3300	0	3300	21/07/2023	Returned #Single bill needs
3627	NIRBAN INDUSTRIES-HOWRAH	29235017100331	4/2023-24	11010423000625	21/07/23	*	*	7032	0	7032	21/07/2023	Returned #Single bill needs
3628	NIRBAN INDUSTRIES-HOWRAH	29235017100331	4/2023-24	11010423000626	21/07/23	*	*	8052	0	8052	21/07/2023	Returned #Single bill needs
3629	NIRBAN INDUSTRIES-HOWRAH	29235018100330	3/2023-24	11010423000627	21/07/23	*	*	2733.6	0	2733.6	21/07/2023	Returned #Single bill needs
3630	NIRBAN INDUSTRIES-HOWRAH	29235018100330	3/2023-24	11010423000628	21/07/23	*	*	11640	0	11640	21/07/2023	Returned #Single bill needs
3631	NIRBAN INDUSTRIES-HOWRAH	29235018100330	3/2023-24	11010423000629	21/07/23	*	*	12720	0	12720	21/07/2023	Returned #Single bill needs
3632	NIRBAN INDUSTRIES-HOWRAH	29235019100328	5/2023-24	11010423000630	21/07/23	*	*	3480	0	3480	21/07/2023	Returned #Single bill needs
3633	NIRBAN INDUSTRIES-HOWRAH	29235019100328	5/2023-24	11010423000631	21/07/23	*	*	5580	0	5580	21/07/2023	Returned #Single bill needs
3634	VELATEC SOLUTIONS PRIVATE LIMITED	84235149200838	VSPL/17/23-24	11010423000632	21/07/23	11010423700126	21/07/23	385000	6852	378148	21/07/2023	Abstract Prep,
3635	BLUEMAX ENTERPRISE-KOLKATA	23235024100157	BME/23-24/010	11010423000633	22/07/23	11010423700128	25/07/23	248915	4978	243937	25/07/2023	Abstract Prep,
3636	BLUEMAX ENTERPRISE-KOLKATA	23235057100223	BME/23-24/011	11010423000634	22/07/23	11010423700128	25/07/23	186676	3734	182942	25/07/2023	Abstract Prep,
3637	MANDELIA ENGINEERING WORKS-KOLKATA	23235052100295	GST-145/23-24	11010423000635	22/07/23	11010423700128	25/07/23	52864	0	52864	24/07/2023	Abstract Prep,
3638	NIRBAN INDUSTRIES-HOWRAH	29235018100330	3/2023-24	11010423000636	24/07/23	11010423700129	25/07/23	31970	0	31970	25/07/2023	Abstract Prep,
3639	NIRBAN INDUSTRIES-HOWRAH	29235017100331	4/2023-24	11010423000637	24/07/23	11010423700129	25/07/23	21693	0	21693	25/07/2023	Abstract Prep,
3640	NIRBAN INDUSTRIES-HOWRAH	29235019100328	5/2023-24	11010423000638	24/07/23	11010423700129	25/07/23	10690	0	10690	25/07/2023	Abstract Prep,
3641	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84235236200879	EFPL/0003JUL08	11010423000639	24/07/23	11010423700129	25/07/23	7490	0	7490	25/07/2023	Abstract Prep,
3642	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225064200591	EFPL/0002JUL08	11010423000640	24/07/23	11010423700129	25/07/23	1070	0	1070	25/07/2023	Abstract Prep,
3643	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/0004JUL08	11010423000641	24/07/23	11010423700129	25/07/23	338	0	338	25/07/2023	Abstract Prep,
3644	AUTOMETERS ALLIANCE LTD-NOIDA	34235001100271	20230021	11010423000642	24/07/23	11010423700147	14/08/23	621270	11057	610213	14/08/2023	Abstract Prep,
3645	ALLIED ENGINEERS AND TRADERS-KOLKATA	25225063100053	AET/154/23-23	11010423000643	24/07/23	11010423700132	28/07/23	260305.64	4412.64	255893	28/07/2023	Abstract Prep,
3646	SHIVAM ENTERPRISE-HOWRAH	23235035100205	SE/23-24/CLW/06	11010423000644	25/07/23	11010423700129	25/07/23	53011	0	53011	25/07/2023	Abstract Prep,
3647	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/170	11010423000645	26/07/23	11010423700136	02/08/23	44420	0	44420	02/08/2023	Abstract Prep,
3648	MACHINOO TOOLS-KOLKATA	23235012100149	10890	11010423000646	27/07/23	11010423700131	27/07/23	212400	0	212400	27/07/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3649	MAHI ENTERPRISES-JAMTARA	84235228200700	ME/019/23-24	11010423000647	27/07/23	11010423700131	27/07/23	179300	0	179300	27/07/2023	Abstract Prep,
3650	RADHA ENTERPRISE	84235229200750	RE/003/2023-24	11010423000648	27/07/23	11010423700131	27/07/23	72750	0	72750	27/07/2023	Abstract Prep,
3651	KUMAR AGENCIES	84235084200657	G-249	11010423000649	27/07/23	11010423700131	27/07/23	15298	77	15221	27/07/2023	Abstract Prep,
3652	NARAYANNI TRADERSKOLKATA	23235048200282	NIT/02/2023-24	11010423000650	27/07/23	*	*	0	0	0	03/08/2023	Returned ,#Wrong
3653	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406523	11010423000651	27/07/23	*	*	9552883.52	170009.28	9382874.24	12/08/2023	Returned ,#Technical
3654	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406522	11010423000652	27/07/23	*	*	9552883.52	170009.28	9382874.24	12/08/2023	Returned ,#Technical
3655	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651546	11010423000653	27/07/23	*	*	2039459674.88	170009.28	2039289665.6	12/08/2023	Returned ,#Technical
3656	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040080	11010423000654	27/07/23	*	*	11394474	202782.68	11191691.32	03/08/2023	Returned ,#Due to want of RSP
3657	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651526	11010423000655	27/07/23	*	*	985060.46	17530.94	967529.52	26/08/2023	Returned ,#failurejava.sql.S
3658	A B A ASSOCIATES-KOLKATA	92235171100588	0189/23-24/ABA	11010423000656	28/07/23	11010423700133	28/07/23	54880	1098	53782	28/07/2023	Abstract Prep,
3659	PARAS SALES CORPORATION-KOLKATA	29225029100187	087/20223-24	11010423000657	28/07/23	11010423700133	28/07/23	79768	1663	78105	28/07/2023	Abstract Prep,
3660	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235243100666	269	11010423000658	28/07/23	*	*	11640	0	11640	28/07/2023	Returned ,#As per CRN date of
3661	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235228100586	270	11010423000659	28/07/23	11010423700133	28/07/23	18884	0	18884	28/07/2023	Abstract Prep,
3662	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235194100612	271	11010423000660	28/07/23	*	*	89184	0	89184	28/07/2023	Returned ,#As per CRN date of
3663	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235199100606	272	11010423000661	28/07/23	11010423700133	28/07/23	74639	1120	73519	28/07/2023	Abstract Prep,
3664	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235190100630	193	11010423000662	28/07/23	11010423700133	28/07/23	151424	0	151424	28/07/2023	Abstract Prep,
3665	PRIYADARSHINI ENTERPRISES-KOLKATA	29235027100393	009/23-24	11010423000663	28/07/23	11010423700133	28/07/23	244673	0	244673	28/07/2023	Abstract Prep,
3666	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92215459101636	CDPL/4305/22-23	11010423000664	28/07/23	11010423700133	28/07/23	89600	1680	87920	28/07/2023	Abstract Prep,
3667	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92215459101636	CDPL/3752/22-23	11010423000665	28/07/23	11010423700133	28/07/23	89600	2128	87472	28/07/2023	Abstract Prep,
3668	SIGMA MEDICAL SYSTEMS-KOLKATA	92235170100514	GST/04/2023-24	11010423000666	28/07/23	11010423700133	28/07/23	246549	2465	244084	28/07/2023	Abstract Prep,
3669	RELIEF CENTER-HOWRAH	29195404101888	0130D1	11010423000667	31/07/23	11010423700134	01/08/23	13110	0	13110	31/07/2023	Abstract Prep,
3670	RELIEF CENTER-HOWRAH	29195241101703	0129D1	11010423000668	31/07/23	11010423700134	01/08/23	36870	0	36870	31/07/2023	Abstract Prep,
3671	RELIEF CENTER-HOWRAH	29195329101639	0131D1	11010423000669	31/07/23	11010423700134	01/08/23	21930	0	21930	31/07/2023	Abstract Prep,
3672	RELIEF CENTER-HOWRAH	29195323102472	0132D1	11010423000670	31/07/23	*	*	22850	0	22850	31/07/2023	Returned ,#NECESSARY
3673	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/4	11010423000671	31/07/23	11010423700136	02/08/23	29675	0	29675	02/08/2023	Abstract Prep,
3674	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23235054100228	KKGST/232400095	11010423000672	01/08/23	11010423700138	03/08/23	114648	0	114648	03/08/2023	Abstract Prep,
3675	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75225005101980	23/230	11010423000673	01/08/23	11010423700135	02/08/23	2124	2	2122	01/08/2023	Abstract Prep,
3676	ROY ENTERPRISE-HOWRAH	92225529101764	REC3413	11010423000674	01/08/23	11010423700137	03/08/23	41328	37	41291	03/08/2023	Abstract Prep,
3677	ROY ENTERPRISE-HOWRAH	92225526101369	REC5521	11010423000675	01/08/23	11010423700138	03/08/23	96808	1054	95754	03/08/2023	Abstract Prep,
3678	ROY ENTERPRISE-HOWRAH	92225673102066	REDD1444	11010423000676	01/08/23	11010423700137	03/08/23	16665	1598	15067	03/08/2023	Abstract Prep,
3679	ROY ENTERPRISE-HOWRAH	92235187100618	REDD1443	11010423000677	01/08/23	11010423700137	03/08/23	16746	15	16731	03/08/2023	Abstract Prep,
3680	ROY ENTERPRISE-HOWRAH	92235107100374	REDD1446	11010423000678	01/08/23	11010423700138	03/08/23	104160	2697	101463	03/08/2023	Abstract Prep,

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3681	ROY ENTERPRISE-HOWRAH	92225295100507	REDD0562	11010423000679	01/08/23	*	*	301490	0	301490	03/08/2023	Returned ,#Mismatch of
3682	POWERBOATS AUTOMATION	84235213201015	PBGC-1665/23-24	11010423000680	01/08/23	11010423700137	03/08/23	29998	0	29998	03/08/2023	Abstract Prep,
3683	INFOTECH-ASANSOL	84235293200954	INF/ASN/23-24/17	11010423000681	01/08/23	11010423700138	03/08/23	198240	0	198240	03/08/2023	Abstract Prep,
3684	NARAYANNI TRADERS-KOLKATA	84235157200652	NIT/01/2023-24	11010423000682	01/08/23	*	*	0	0	0	03/08/2023	Returned ,#Wrong
3685	KUMAR ASSOCIATES	84235210200884	KA/2023-24/062	11010423000683	01/08/23	11010423700137	03/08/23	1540	8	1532	03/08/2023	Abstract Prep,
3686	UE AUTOTECH I PRIVATE LIMITED	84225335200686	UEA/23-24/0090	11010423000684	01/08/23	11010423700137	03/08/23	14400	360	14040	02/08/2023	Abstract Prep,
3687	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235282200922	2404	11010423000685	01/08/23	11010423700138	03/08/23	230400	195	230205	03/08/2023	Abstract Prep,
3688	EASTLAND SWITCHGEARS PRIVATE LIMITEDKOLKATA	25235005100387	ESPL/119/2023-24	11010423000686	01/08/23	11010423700140	04/08/23	236855.5	0.5	236855	04/08/2023	Abstract Prep,
3689	MASCOT TOOLS INDIA-KOLKATA	23235034100175	0002/23-24	11010423000687	01/08/23	11010423700138	03/08/23	201780	2018	199762	03/08/2023	Abstract Prep,
3690	RELIEF CENTER-HOWRAH	92225690101962	RCD875	11010423000688	01/08/23	11010423700137	03/08/23	15104	13	15091	03/08/2023	Abstract Prep,
3691	RELIEF CENTER-HOWRAH	92225774100133	RCC3743	11010423000689	01/08/23	*	*	109536	0	109536	03/08/2023	Returned ,#Mismatch of
3692	RELIEF CENTER-HOWRAH	92225632101940	RCC2489	11010423000690	01/08/23	*	*	39600	0	39600	03/08/2023	Returned ,#Mismatch of
3693	RELIEF CENTER-HOWRAH	92235116100371	RCD873	11010423000691	01/08/23	11010423700137	03/08/23	53088	578	52510	03/08/2023	Abstract Prep,
3694	RELIEF CENTER-HOWRAH	92225630101809	RCC2481	11010423000692	01/08/23	*	*	15625	0	15625	03/08/2023	Returned ,#Mismatch of
3695	RELIEF CENTER-HOWRAH	92225758102153	RCD872	11010423000693	01/08/23	11010423700137	03/08/23	12429	1005	11424	03/08/2023	Abstract Prep,
3696	RELIEF CENTER-HOWRAH	92235054100347	RCD869	11010423000694	01/08/23	11010423700137	03/08/23	73113	65	73048	03/08/2023	Abstract Prep,
3697	RELIEF CENTER-HOWRAH	92235146100420	RCD874	11010423000695	01/08/23	11010423700138	03/08/23	257644	12560	245084	03/08/2023	Abstract Prep,
3698	RELIEF CENTER-HOWRAH	92235169100470	RCD870	11010423000696	01/08/23	11010423700137	03/08/23	9464	55	9409	03/08/2023	Abstract Prep,
3699	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	92235239100678	FPL/TI1394	11010423000697	01/08/23	11010423700138	03/08/23	226464	202	226262	03/08/2023	Abstract Prep,
3700	AMBIKA ENTERPRISE	84235079201019	INV-0239	11010423000698	02/08/23	11010423700137	03/08/23	10396	0	10396	03/08/2023	Abstract Prep,
3701	PODDER TRADING AND INDUSTRIES-KOLKATA	29235010100375	JT/2023/50/023	11010423000699	02/08/23	11010423700138	03/08/23	245437	234	245203	03/08/2023	Abstract Prep,
3702	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225442101439	CAL-2023I02384	11010423000700	02/08/23	11010423700139	03/08/23	19470	458	19012	03/08/2023	Abstract Prep,
3703	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	92225452101295	CAL-2023I01733	11010423000701	02/08/23	*	*	9920	0	9920	03/08/2023	Returned ,#Mismatch of
3704	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235243100666	269	11010423000702	02/08/23	11010423700139	03/08/23	13036	65	12971	03/08/2023	Abstract Prep,
3705	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235194100612	271	11010423000703	02/08/23	11010423700139	03/08/23	93643	846	92797	03/08/2023	Abstract Prep,
3706	GEMINI HEALTHCARE-KOLKATA	92235298100723	GHC/23-24/000448	11010423000704	03/08/23	11010423700139	03/08/23	42262	0	42262	03/08/2023	Abstract Prep,
3707	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84235290200941	SLC/CLW/101	11010423000705	03/08/23	11010423700139	03/08/23	104895	0	104895	03/08/2023	Abstract Prep,
3708	USHA ENTERPRISES	84235273200953	UE/2023-24/75	11010423000706	03/08/23	11010423700139	03/08/23	24700	0	24700	03/08/2023	Abstract Prep,
3709	MBB ENTERPRISES LLP	84235257200850	MBB/23-24/35	11010423000707	03/08/23	11010423700139	03/08/23	91299	77	91222	03/08/2023	Abstract Prep,
3710	MEDIGENIC-KOLKATA	92215445101493	2122045	11010423000708	03/08/23	*	*	6222.72	0	6222.72	04/08/2023	Returned ,#As per CRN date of
3711	Modern Automations	84235295201036	MA/2023-24/0439	11010423000709	04/08/23	11010423700141	04/08/23	19106	0	19106	04/08/2023	Abstract Prep,
3712	TRINITY INTERNATIONAL-CHENNAI	23235018100141	TI-6562	11010423000710	04/08/23	11010423700141	04/08/23	25188	0	25188	04/08/2023	Abstract Prep,

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3713	RELIEF CENTER-HOWRAH	29195323102472	0132D1	11010423000711	04/08/23	11010423700141	04/08/23	22850	0	22850	04/08/2023	Abstract Prep,
3714	MAHADEV CORPORATION	84235310201037	MC-05	11010423000712	07/08/23	11010423700143	08/08/23	244300	0	244300	08/08/2023	Abstract Prep,
3715	BAJAJ ENGINEERING WORKS	84235253200978	TI/23-24/253	11010423000713	07/08/23	11010423700143	08/08/23	21270	0	21270	08/08/2023	Abstract Prep,
3716	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	23235068100294	UTPL/23-24/36	11010423000714	07/08/23	*	*	161424	137	161287	08/08/2023	Returned #Wrong allocation
3717	MEDIGENIC-KOLKATA	92235267100668	MG/23-24/020	11010423000715	07/08/23	11010423700143	08/08/23	11289	0	11289	08/08/2023	Abstract Prep,
3718	NARAYANNI TRADERS	GEMC-511687798017938	NIT/01/2023-24	11010423000716	07/08/23	11010423700143	08/08/23	206000	0	206000	08/08/2023	Abstract Prep,
3719	VICTORY PRINT TECHNOLOGIES	84235245200845	VPT/2023-24/081	11010423000717	08/08/23	11010423700143	08/08/23	59208	297	58911	08/08/2023	Abstract Prep,
3720	Jalan Enterprises	84235153200687	JE/23-24/25	11010423000718	08/08/23	11010423700143	08/08/23	171816	3059	168757	08/08/2023	Abstract Prep,
3721	MARUTI ENTERPRISES-KOLKATA	92235150100538	M/2324/0009	11010423000719	08/08/23	*	*	73500	0	73500	08/08/2023	Returned #Mismatch of
3722	B K SURGICINES-KOLKATA	92235181100558	BKS/L/088/23-24	11010423000720	08/08/23	11010423700143	08/08/23	8000	120	7880	08/08/2023	Abstract Prep,
3723	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235076100324	06/2023-2024	11010423000721	08/08/23	11010423700143	08/08/23	245156	0	245156	08/08/2023	Abstract Prep,
3724	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83215001100329	2023-24/K-1663	11010423000722	09/08/23	11010423700144	11/08/23	5462874	560178	4902696	10/08/2023	Abstract Prep,
3725	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254112	11010423000723	10/08/23	*	*	28699969	510762.16	28189206.84	18/08/2023	Returned #GST DATA
3726	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254162	11010423000724	10/08/23	11010423700150	18/08/23	7388022	131482	7256540	17/08/2023	Abstract Prep,
3727	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040091	11010423000725	11/08/23	11010423700153	19/08/23	3798158	67595	3730563	18/08/2023	Abstract Prep,
3728	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040078	11010423000726	11/08/23	11010423700153	19/08/23	3691768.87	65701.87	3626067	19/08/2023	Abstract Prep,
3729	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040080	11010423000727	11/08/23	11010423700153	19/08/23	11075306.59	197103.59	10878203	18/08/2023	Abstract Prep,
3730	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040074	11010423000728	11/08/23	11010423700153	19/08/23	7383537.73	131401.73	7252136	18/08/2023	Abstract Prep,
3731	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040075	11010423000729	11/08/23	11010423700153	19/08/23	7383537.73	131401.73	7252136	18/08/2023	Abstract Prep,
3732	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231040090	11010423000730	11/08/23	11010423700153	19/08/23	3798158	67595	3730563	19/08/2023	Abstract Prep,
3733	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254166	11010423000731	11/08/23	11010423700150	18/08/23	3690409.88	81313.88	3609096	17/08/2023	Abstract Prep,
3734	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254203	11010423000732	11/08/23	11010423700150	18/08/23	2357255	41952	2315303	17/08/2023	Abstract Prep,
3735	PSV INDIA	84235299201001	07/2023-24/PSV	11010423000733	12/08/23	11010423700145	12/08/23	244300	0	244300	12/08/2023	Abstract Prep,
3736	REPROGRAPHICS SERVICES-BURDWAN	84235296201085	RGS/2023-24/06	11010423000734	12/08/23	11010423700145	12/08/23	210540	0	210540	12/08/2023	Abstract Prep,
3737	ASHAPURA COMPUTERS-MUMBAI	84235294201084	AC/2023-24/083	11010423000735	12/08/23	11010423700145	12/08/23	233896	0	233896	12/08/2023	Abstract Prep,
3738	SHARVIL TRADING COMPANY	84235073200649	STC/23-24/099	11010423000736	12/08/23	11010423700145	12/08/23	60000	900	59100	12/08/2023	Abstract Prep,
3739	THE GALAXY MUSIC	84235347201112	TGM/0846/2023-24	11010423000737	12/08/23	11010423700145	12/08/23	24000	0	24000	12/08/2023	Abstract Prep,
3740	ALPICK INFOTEK	84235240200839	GST/A/23-24/33	11010423000738	12/08/23	11010423700145	12/08/23	43504	37	43467	12/08/2023	Abstract Prep,
3741	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	23235068100294	UTPL/23-24/36	11010423000739	12/08/23	*	*	136800	0	136800	12/08/2023	Returned #Wrong
3742	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	Advocate Bill	A-206563	11010423000740	14/08/23	*	*	2588163	0	2588163	17/08/2023	Returned #Bill already passed
3743	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	ADV.	A-206564	11010423000741	14/08/23	*	*	12463503	0	12463503	17/08/2023	Returned #Bill already passed
3744	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406522	11010423000742	14/08/23	*	*	9552883.52	170009.28	9382874.24	22/08/2023	Returned #System does not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
3745	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406523	11010423000743	14/08/23	*	*	9552883.52	170009.28	9382874.24	22/08/2023	Returned #System does not
3746	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651546	11010423000744	15/08/23	*	*	9552883.52	170009.28	9382874.24	22/08/2023	Returned #System does not
3747	BLUEMAX ENTERPRISE-KOLKATA	23235090100405	BME/23-24/017	11010423000745	16/08/23	*	*	170321	0	170321	17/08/2023	Returned #Allocation as
3748	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	92225326101149	FPL/TI1372	11010423000746	16/08/23	11010423700148	17/08/23	268990	13114	255876	17/08/2023	Abstract Prep,
3749	MARUTI ENTERPRISES-KOLKATA	92235150100538	M/2324/0009	11010423000747	16/08/23	*	*	73500	0	73500	17/08/2023	Returned #Mismatch of
3750	B K SURGICINES-KOLKATA	92235128100433	BKS/L/119/23-24	11010423000748	16/08/23	11010423700148	17/08/23	66080	2643	63437	17/08/2023	Abstract Prep,
3751	B K SURGICINES-KOLKATA	92235303100724	BKS/L/120/23-24	11010423000749	16/08/23	11010423700148	17/08/23	14585	0	14585	17/08/2023	Abstract Prep,
3752	DEEP PHARMACEUTICALSDELHI	92225280100815	GST/22-23/00549	11010423000750	16/08/23	11010423700148	17/08/23	39872	1232	38640	17/08/2023	Abstract Prep,
3753	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235067100404	07/2023-2024	11010423000751	16/08/23	*	*	235381	0	235381	17/08/2023	Returned #Allocation as
3754	P AND C ENTERPRISES-HOOGHLY	23235028100279	PCE/039/23-24	11010423000752	16/08/23	11010423700148	17/08/23	114058	97	113961	17/08/2023	Abstract Prep,
3755	P AND C ENTERPRISES-HOOGHLY	23235058100250	PCE/038/23-24	11010423000753	16/08/23	11010423700148	17/08/23	210984	179	210805	17/08/2023	Abstract Prep,
3756	P AND C ENTERPRISES-HOOGHLY	23235022100227	PCE/021/23-24	11010423000754	16/08/23	11010423700148	17/08/23	224200	190	224010	17/08/2023	Abstract Prep,
3757	PODDER TRADING AND INDUSTRIES-KOLKATA	29225032100137	JT/2023/50/128	11010423000755	17/08/23	*	*	49087	47	49040	17/08/2023	Returned #Mismatch of
3758	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23225179100173	RIS/079/23-24	11010423000756	17/08/23	11010423700149	18/08/23	122509	0	122509	17/08/2023	Abstract Prep,
3759	PODDER TRADING AND INDUSTRIES-KOLKATA	29225032100137	JT/2022/49/128	11010423000757	17/08/23	11010423700149	18/08/23	49087	47	49040	17/08/2023	Abstract Prep,
3760	MEDISURG-KOLKATA	92235221100659	MS/23-24/01292	11010423000758	18/08/23	11010423700152	18/08/23	108640	97	108543	18/08/2023	Abstract Prep,
3761	MAHADEV CORPORATION	84235254200949	MC-06	11010423000759	18/08/23	11010423700152	18/08/23	369000	10719	358281	18/08/2023	Abstract Prep,
3762	Tanupriya Enterprises	84235249201002	CLW/TE/2023/03	11010423000760	18/08/23	11010423700151	18/08/23	75440	0	75440	18/08/2023	Abstract Prep,
3763	B.K. SURGICINES	84235267201138	BKS/S/068/23-24	11010423000761	18/08/23	11010423700151	18/08/23	64704	0	64704	18/08/2023	Abstract Prep,
3764	B.K. SURGICINES	84235135200753	BKS/S/052/23-24	11010423000762	18/08/23	11010423700151	18/08/23	7980	0	7980	18/08/2023	Abstract Prep,
3765	B.K. SURGICINES	84235134200782	BKS/S/053/23-24	11010423000763	18/08/23	11010423700151	18/08/23	6600	0	6600	18/08/2023	Abstract Prep,
3766	RITES LTD.	E23-007153	R1906T23/07153	11010423000764	18/08/23	11010423700165	27/08/23	2225	0	2225	26/08/2023	Abstract Prep,
3767	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/170	11010423000765	18/08/23	11010423700155	22/08/23	42775	0	42775	22/08/2023	Abstract Prep,
3768	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231057	11010423000766	19/08/23	*	*	7289155	129722	7159433	27/08/2023	Returned #please submit
3769	NARAYANNI TRADERS	GEMC-511687746840605	NIT/02/2023-24	11010423000767	21/08/23	11010423700154	21/08/23	260000	10907	249093	21/08/2023	Abstract Prep,
3770	J R SALES	84235253201080	JRSP/53/23-24	11010423000768	21/08/23	*	*	0	0	0	22/08/2023	Returned #GeM invoice and
3771	RELIEF CENTER-HOWRAH	92225702102098	RCD47	11010423000769	21/08/23	*	*	123140	0	123140	22/08/2023	Returned #Mismatch of
3772	RELIANCE LIFE SCIENCES PVT LTD-NAVI MUMBAI	29195251101407	0067D1	11010423000770	21/08/23	*	*	56640	0	56640	21/08/2023	Returned #Bills more than 2 years
3773	RELIEF CENTER-HOWRAH	92225353101030	RCD512	11010423000771	21/08/23	11010423700156	22/08/23	206931	10089	196842	22/08/2023	Abstract Prep,
3774	RELIEF CENTER-HOWRAH	92225297100441	RCD520	11010423000772	21/08/23	11010423700156	22/08/23	360864	6766	354098	22/08/2023	Abstract Prep,
3775	RELIEF CENTER-HOWRAH	92235218100710	RCD609	11010423000773	21/08/23	11010423700156	22/08/23	200491	179	200312	22/08/2023	Abstract Prep,
3776	MARUTI ENTERPRISES-KOLKATA	92235150100538	M/2324/0009	11010423000774	21/08/23	11010423700156	22/08/23	82320	74	82246	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
3777	BAGREE ASSOCIATES-FARIDABAD	29225018101034	BA/HR/095/22-23	11010423000775	21/08/23	11010423700156	22/08/23	68421	58	68363	22/08/2023	Abstract Prep,
3778	B K SURGICINES-KOLKATA	92235045100287	BKS/L/118/23-24	11010423000776	21/08/23	11010423700156	22/08/23	98380	0	98380	22/08/2023	Abstract Prep,
3779	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254207	11010423000777	22/08/23	11010423700163	26/08/23	23572553	419512	23153041	26/08/2023	Abstract Prep,
3780	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254112	11010423000778	22/08/23	11010423700166	27/08/23	28699969	510763	28189206	27/08/2023	Abstract Prep,
3781	PAVAN MACHINE TOOLS AND SERVICES INDIA PRIVATE LIMITEDBANGA	25235039200193	PMTS/2324/049	11010423000779	22/08/23	11010423700157	22/08/23	46400	0	46400	22/08/2023	Abstract Prep,
3782	ACZET PVT LTDMUMBAI	25235040200209	APL/G/23-24/0155	11010423000780	22/08/23	*	*	30500	0	30500	22/08/2023	Returned ,#Item description in Tax
3783	Tanupriya Enterprises	84235249201003	CLW/TE/2023/04	11010423000781	22/08/23	11010423700158	22/08/23	159860	0	159860	22/08/2023	Abstract Prep,
3784	VYAS AND CO-BURDWAN	84235187200807	450	11010423000782	22/08/23	11010423700159	23/08/23	677700	11487	666213	23/08/2023	Abstract Prep,
3785	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235173100509	MH/23-24/0142	11010423000783	22/08/23	11010423700158	22/08/23	41216	243	40973	22/08/2023	Abstract Prep,
3786	P AND C ENTERPRISES-HOOGHLY	23235063100258	pc/041/23-24	11010423000784	22/08/23	*	*	160067	136	159931	23/08/2023	Returned ,#Mismatch of
3787	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231070006	11010423000785	22/08/23	11010423700165	27/08/23	5352	96	5256	27/08/2023	Abstract Prep,
3788	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231070009	11010423000786	22/08/23	11010423700165	27/08/23	5352	96	5256	27/08/2023	Abstract Prep,
3789	HIND RECTIFIERS LIMITED-MUMBAI	70215024100295	231070010	11010423000787	22/08/23	11010423700165	27/08/23	5352	96	5256	27/08/2023	Abstract Prep,
3790	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235067100404	07/2023-2024	11010423000788	24/08/23	11010423700160	24/08/23	235381	0	235381	24/08/2023	Abstract Prep,
3791	P AND C ENTERPRISES-HOOGHLY	23235063100258	PCE/041/23-24	11010423000789	24/08/23	11010423700160	24/08/23	160067	136	159931	24/08/2023	Abstract Prep,
3792	GENERAL AGENCY AND TRADING CO.-KOLKATA	23185562100752	B/2023/0004	11010423000790	24/08/23	11010423700160	24/08/23	6195	0	6195	24/08/2023	Abstract Prep,
3793	MECHTOOL-KOLKATA	1101220599000008	0422002410	11010423000791	24/08/23	11010423700160	24/08/23	21478	0	21478	24/08/2023	Abstract Prep,
3794	D. B. IMPEX AND TRADE-KOLKATA	25225108100186	DBIT/23-24/G014	11010423000792	24/08/23	11010423700161	25/08/23	179892	153	179739	25/08/2023	Abstract Prep,
3795	D. B. IMPEX AND TRADE-KOLKATA	25225109100185	DBIT/23-24/G013	11010423000793	24/08/23	11010423700161	25/08/23	248980	211	248769	25/08/2023	Abstract Prep,
3796	PODDER TRADING AND INDUSTRIES-KOLKATA	25235038100255	JT/2023/50/021	11010423000794	24/08/23	11010423700161	25/08/23	46610	43	46567	25/08/2023	Abstract Prep,
3797	Bluewings Infocom	84235190201011	INV/F/1372	11010423000795	24/08/23	11010423700162	25/08/23	30882	0	30882	25/08/2023	Abstract Prep,
3798	PODDER TRADING AND INDUSTRIES-KOLKATA	25235038100255	JT/2023/50/028	11010423000796	24/08/23	11010423700161	25/08/23	186440	158	186282	25/08/2023	Abstract Prep,
3799	DIGITAL SOLUTION-BARDHAMAN	84235220200911	DS/2023-24/0352	11010423000797	24/08/23	*	*	200200	1001	199199	26/08/2023	Returned ,#Wrong
3800	MEDIGENIC-KOLKATA	92235215100597	MG/23-24/025	11010423000798	24/08/23	*	*	20400	0	20400	25/08/2023	Returned ,#As per CRN date of
3801	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254200	11010423000799	24/08/23	11010423700166	27/08/23	9429021	167805	9261216	27/08/2023	Abstract Prep,
3802	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254208	11010423000800	24/08/23	11010423700166	27/08/23	11786276.6	209755.6	11576521	27/08/2023	Abstract Prep,
3803	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231058	11010423000801	24/08/23	*	*	3644577.5	64861.5	3579716	27/08/2023	Returned ,#please submit
3804	Shriroy and Sons Enterprises	84235309201067	CLW/SSE/02	11010423000802	25/08/23	11010423700164	26/08/23	233700	1169	232531	26/08/2023	Abstract Prep,
3805	Shriroy and Sons Enterprises	84235317201058	CLW/SSE/01	11010423000803	25/08/23	11010423700162	25/08/23	24940	125	24815	25/08/2023	Abstract Prep,
3806	M H MEDICUS PRIVATE LIMITED-HOWRAH	92225516101463	MH/22-23/0204	11010423000804	25/08/23	11010423700162	25/08/23	54432	49	54383	25/08/2023	Abstract Prep,
3807	MEDISURG-KOLKATA	92235351100892	MS/23-24/01830	11010423000805	25/08/23	11010423700164	26/08/23	788256	14780	773476	26/08/2023	Abstract Prep,
3808	MEDISURG-KOLKATA	92235350100826	MS/23-24/01708	11010423000806	25/08/23	11010423700164	26/08/23	459426	8615	450811	26/08/2023	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
3809	MEDISURG-KOLKATA	92235352100817	MS/23-24/01563	11010423000807	25/08/23	11010423700164	26/08/23	444998	8344	436654	26/08/2023	Abstract Prep,
3810	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235360100829	323	11010423000808	25/08/23	11010423700164	26/08/23	126463	0	126463	26/08/2023	Abstract Prep,
3811	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235356100854	324	11010423000809	25/08/23	11010423700164	26/08/23	119616	0	119616	26/08/2023	Abstract Prep,
3812	MACHINOO TOOLS-KOLKATA	23235064100256	10892	11010423000810	25/08/23	11010423700164	26/08/23	249216	0	249216	26/08/2023	Abstract Prep,
3813	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/5	11010423000811	26/08/23	11010423700165	27/08/23	29415	0	29415	26/08/2023	Abstract Prep,
3814	THE NATIONAL SCIENTIFIC APPARATUS WORKS	84235143201193	103	11010423000812	28/08/23	11010423700167	29/08/23	23600	0	23600	29/08/2023	Abstract Prep,
3815	B K SURGICINES-KOLKATA	84235110201190	BKS/S/040/23-24	11010423000813	28/08/23	11010423700167	29/08/23	72000	0	72000	29/08/2023	Abstract Prep,
3816	B K SURGICINES-KOLKATA	84235112201191	BKS/S/051/23-24	11010423000814	28/08/23	11010423700167	29/08/23	9504	0	9504	29/08/2023	Abstract Prep,
3817	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED-CHENGALPET	84235124201192	TN20233300000020	11010423000815	28/08/23	*	*	15960	0	15960	29/08/2023	Returned #Wrong
3818	MAHI ENTERPRISES-JAMTARA	84235303201013	ME/026/23-24	11010423000816	28/08/23	11010423700167	29/08/23	1630	0	1630	29/08/2023	Abstract Prep,
3819	MAHI ENTERPRISES-JAMTARA	84235303201014	ME/025/23-24	11010423000817	28/08/23	11010423700167	29/08/23	2250	0	2250	29/08/2023	Abstract Prep,
3820	MAHI ENTERPRISES-JAMTARA	84235303201012	ME/027/23-24	11010423000818	28/08/23	11010423700167	29/08/23	625	0	625	29/08/2023	Abstract Prep,
3821	BLUEMAX ENTERPRISE-KOLKATA	23235090100405	BME/23-24/017	11010423000819	28/08/23	11010423700168	29/08/23	170321	0	170321	29/08/2023	Abstract Prep,
3822	BLUEMAX ENTERPRISE-KOLKATA	23235066100345	BME/23-24/016	11010423000820	28/08/23	11010423700168	29/08/23	247797	0	247797	29/08/2023	Abstract Prep,
3823	TECHNO POWER-ASANSOL	25215040100164	TP/BILL/2223/033	11010423000821	28/08/23	*	*	232649	6980	225669	29/08/2023	Returned #Allocation needs
3824	MEDIGENIC-KOLKATA	92235259100689	MG/23-24/021	11010423000822	28/08/23	11010423700168	29/08/23	120317	0	120317	29/08/2023	Abstract Prep,
3825	K M ENTERPRISES-DHANBAD	92235223100684	KME/23-24/95	11010423000823	28/08/23	11010423700168	29/08/23	95900	0	95900	29/08/2023	Abstract Prep,
3826	K M ENTERPRISES-DHANBAD	92235387101021	KME/23-24/188	11010423000824	28/08/23	11010423700168	29/08/23	102412	0	102412	29/08/2023	Abstract Prep,
3827	MEDISURG-KOLKATA	92205221100581	MS/20-21/1447	11010423000825	28/08/23	*	*	8713	8	8705	29/08/2023	Returned #Invoice details
3828	MARUTI ENTERPRISES-KOLKATA	92235305100720	M/2324/0041	11010423000826	28/08/23	11010423700168	29/08/23	233688	209	233479	29/08/2023	Abstract Prep,
3829	RELIANCE LIFE SCIENCES PVT LTD-NAVI MUMBAI	29195251101407	0135 D1	11010423000827	29/08/23	*	*	56640	0	56640	29/08/2023	Returned #VOUCHER
3830	PC FORMS AND STATIONERY	84235172200902	PCF/23-24/G2581	11010423000828	29/08/23	*	*	0	0	0	30/08/2023	Returned #Wrong
3831	DIGIHUB CONNECTING PORTS	84235271200951	DH1806	11010423000829	29/08/23	11010423700169	30/08/23	14009	71	13938	29/08/2023	Abstract Prep,
3832	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	92235338100825	S3/23-24/00938	11010423000830	29/08/23	11010423700169	30/08/23	498960	9356	489604	30/08/2023	Abstract Prep,
3833	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200342	11010423000831	29/08/23	11010423700175	04/09/23	26078000	26078000	0	04/09/2023	Abstract Prep,
3834	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200515R	11010423000832	29/08/23	11010423700177	04/09/23	14799330	0	14799330	04/09/2023	Abstract Prep,
3835	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200616	11010423000833	29/08/23	*	*	12521610.8	105038883.3	-92517272.5	02/09/2023	Returned #CGST SGST
3836	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200060	11010423000834	29/08/23	11010423700176	04/09/23	1441064	1441064	0	04/09/2023	Abstract Prep,
3837	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200065	11010423000835	29/08/23	11010423700184	12/09/23	23862	23862	0	11/09/2023	Abstract Prep,
3838	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254167	11010423000836	30/08/23	11010423700171	30/08/23	3690409.88	81313.88	3609096	30/08/2023	Abstract Prep,
3839	NIMBUS COMPUTER PRIVATE LIMITED	84235341201094	NC/GB/2324/1272	11010423000837	30/08/23	11010423700169	30/08/23	6696	0	6696	30/08/2023	Abstract Prep,
3840	SKY LIGHT-PASCHIM BARDHAMAN	25225111100120	SL/IH/2223/I/14	11010423000838	30/08/23	11010423700170	30/08/23	906240	19200	887040	30/08/2023	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
3841	S K INDUSTRIAL GASES-RANCHI	30172998125005 Dt.19/02/18	CGRB-043	11010423000839	30/08/23	*	*	151658.32	2595.48	149062.84	30/08/2023	Returned ,#RETURN due to
3842	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254165	11010423000840	30/08/23	11010423700173	31/08/23	3690409.88	96950.88	3593459	31/08/2023	Abstract Prep,
3843	MEDIGENIC-KOLKATA	92235215100597	MG/23-24/025	11010423000841	30/08/23	11010423700172	30/08/23	22848	343	22505	30/08/2023	Abstract Prep,
3844	BLUEMAX ENTERPRISE-KOLKATA	23235075100323	BME/23-24/012	11010423000842	30/08/23	11010423700172	30/08/23	247998	0	247998	30/08/2023	Abstract Prep,
3845	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23225051100445	KKGST/23240044 0	11010423000843	01/09/23	*	*	99816.03	0	99816.03	02/09/2023	Returned ,#Part payment and part
3846	MEDISURG-KOLKATA	92235331100822	MS/23-24/01564	11010423000844	01/09/23	11010423700174	02/09/23	221356	4428	216928	02/09/2023	Abstract Prep,
3847	MS RIDAM ENTERPRISES	84235165201229	24	11010423000845	01/09/23	11010423700174	02/09/23	687500	11653	675847	02/09/2023	Abstract Prep,
3848	SURGIPLUS	84235331201219	2675/2023-24	11010423000846	01/09/23	*	*	27000	0	27000	02/09/2023	Returned ,#Wrong GSTIN of
3849	M/S AH ENTERPRISES-Hisar, HARYANA	84235313201235	261	11010423000847	01/09/23	11010423700174	02/09/23	23232	0	23232	01/09/2023	Abstract Prep,
3850	ROYAL BIOTECH	84235268201139	1630	11010423000848	01/09/23	*	*	6888	0	6888	02/09/2023	Returned ,#Wrong GSTIN of
3851	RELIEF CENTER-HOWRAH	92225125100516	RCC0360	11010423000849	01/09/23	11010423700174	02/09/23	112560	664	111896	02/09/2023	Abstract Prep,
3852	CEE/TM/CLW/CRJ	1101210003	EL/TM/Proposal	11010423000850	01/09/23	11010423700181	07/09/23	16821	0	16821	06/09/2023	Abstract Prep,
3853	M H MEDICUS PRIVATE LIMITED-HOWRAH	92225708102096	MH/22-23/0671	11010423000851	02/09/23	11010423700178	04/09/23	99388	89	99299	04/09/2023	Abstract Prep,
3854	APPLIED SYSTEMS-MUMBAI.	84235227201244	AS/2023-24/026	11010423000852	02/09/23	*	*	85000	0	85000	04/09/2023	Returned ,#Item description in Tax
3855	APPLIED SYSTEMS-MUMBAI.	84235227201243	AS/2023-24/032	11010423000853	02/09/23	*	*	41990	0	41990	04/09/2023	Returned ,#Item description in Tax
3856	DIGITAL SOLUTION-BARDHAMAN	84235342201095	DS/2023-24/0414	11010423000854	02/09/23	11010423700178	04/09/23	7874	0	7874	04/09/2023	Abstract Prep,
3857	DINESH HOSIERY WORKS	84235017200318	DK-2023/332	11010423000855	02/09/23	11010423700178	04/09/23	235000	18800	216200	04/09/2023	Abstract Prep,
3858	SIGMA MEDICAL SYSTEMS-KOLKATA	92235413100916	GST/07/2023-24	11010423000856	04/09/23	*	*	161200	0	161200	04/09/2023	Returned ,#Schedule of
3859	SIGMA MEDICAL SYSTEMS-KOLKATA	92235414100881	GST/06/2023-24	11010423000857	04/09/23	11010423700178	04/09/23	84000	1600	82400	04/09/2023	Abstract Prep,
3860	RELIANCE LIFE SCIENCES PVT LTD-NAVI MUMBAI	29195251101407	0135 D1	11010423000858	04/09/23	11010423700178	04/09/23	56640	0	56640	04/09/2023	Abstract Prep,
3861	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235310100779	MH/23-24/0475	11010423000859	04/09/23	11010423700179	05/09/23	93555	89	93466	05/09/2023	Abstract Prep,
3862	BISWAS AND CO-KOLKATA	25235055100389	29/2023-24	11010423000860	04/09/23	11010423700179	05/09/23	43188	0	43188	05/09/2023	Abstract Prep,
3863	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235280100737	321	11010423000861	04/09/23	11010423700179	05/09/23	92512	1008	91504	05/09/2023	Abstract Prep,
3864	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235242100682	320	11010423000862	04/09/23	11010423700179	05/09/23	18779	393	18386	05/09/2023	Abstract Prep,
3865	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235300100743	322	11010423000863	04/09/23	11010423700179	05/09/23	12656	138	12518	05/09/2023	Abstract Prep,
3866	K M ENTERPRISES-DHANBAD	92235319100870	KME/23-24/162	11010423000864	04/09/23	*	*	13017.6	0	13017.6	05/09/2023	Returned ,#As per CRN date of
3867	K M ENTERPRISES-DHANBAD	92235323100861	KME/23-24/160	11010423000865	04/09/23	11010423700179	05/09/23	35280	0	35280	05/09/2023	Abstract Prep,
3868	MEDIGENIC-KOLKATA	92235237100688	MG/23-24/026	11010423000866	04/09/23	*	*	169600	0	169600	05/09/2023	Returned ,#Mismatch of
3869	DIGITAL SOLUTION-BARDHAMAN	84235211201088	DS/2023-24/0413	11010423000867	04/09/23	11010423700179	05/09/23	11313	0	11313	05/09/2023	Abstract Prep,
3870	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	23225051100445	KKGST/23240044 0	11010423000868	05/09/23	*	*	117772	13774.14	103997.86	05/09/2023	Returned ,#Invoice not
3871	SHRI SAIKRIPA ENTERPRISES-BILASPUR	23235009100419	SSE/23-24/031	11010423000869	05/09/23	11010423700179	05/09/23	94836.05	0.05	94836	05/09/2023	Abstract Prep,
3872	MAA GAYATRI ENTERPRISES	84235081200636	MGE-9/2023-24	11010423000870	05/09/23	11010423700179	05/09/23	3798400	235308	3563092	05/09/2023	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
3873	SAI TRADE INDIA-KOLKATA	25225110100338	STI/014/23-24	11010423000871	05/09/23	11010423700179	05/09/23	38940	0	38940	05/09/2023	Abstract Prep,
3874	DIGITAL SOLUTION-BARDHAMAN	84235322201265	DS/2023-24/0353	11010423000872	05/09/23	11010423700179	05/09/23	6880	0	6880	05/09/2023	Abstract Prep,
3875	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235297200996	2464	11010423000873	05/09/23	11010423700179	05/09/23	17475	452	17023	05/09/2023	Abstract Prep,
3876	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84235297200995	009	11010423000874	05/09/23	11010423700179	05/09/23	230000	5750	224250	05/09/2023	Abstract Prep,
3877	PRATIK ENTERPRISESJAMTARA	84235292201183	PE/23-24/03	11010423000875	05/09/23	11010423700180	06/09/23	139292	0	139292	06/09/2023	Abstract Prep,
3878	SAI TRADE INDIA	84235270200950	STI/017/2023024	11010423000876	05/09/23	11010423700179	05/09/23	249968	5000	244968	05/09/2023	Abstract Prep,
3879	J K Diagnostics	GEMC-511687729164132	GT-113	11010423000877	05/09/23	*	*	7180	0	7180	05/09/2023	Returned ,#Invoice not
3880	DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA	23235074100358	DSPL/015/23-24	11010423000878	05/09/23	11010423700179	05/09/23	190688	0	190688	05/09/2023	Abstract Prep,
3881	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254163	11010423000879	05/09/23	11010423700185	13/09/23	3694011	81395	3612616	13/09/2023	Abstract Prep,
3882	BAJRANG PHARMACEUTICALS-KOLKATA	92235375100857	B/2324/00834	11010423000880	06/09/23	11010423700180	06/09/23	89577	15480	74097	06/09/2023	Abstract Prep,
3883	BAJRANG PHARMACEUTICALS-KOLKATA	92225718102123	B/2324/00835	11010423000881	06/09/23	11010423700180	06/09/23	25536	23	25513	06/09/2023	Abstract Prep,
3884	MEDIGENIC-KOLKATA	92235237100688	MG/23-24/026	11010423000882	06/09/23	11010423700180	06/09/23	189952	0	189952	06/09/2023	Abstract Prep,
3885	MOGORA COSMIC PRIVATE LIMITED-PUNE	25225016100527	M3000/22-23	11010423000883	06/09/23	*	*	38340	0	38340	06/09/2023	Returned ,#Bill category shall be
3886	MEDISURG-KOLKATA	92235419100919	MS/23-24/01849	11010423000884	06/09/23	11010423700180	06/09/23	131453	117	131336	06/09/2023	Abstract Prep,
3887	MEDISURG-KOLKATA	92235377100859	MS/23-24/01787	11010423000885	06/09/23	11010423700180	06/09/23	4928	4	4924	06/09/2023	Abstract Prep,
3888	MEDISURG-KOLKATA	92235250100785	MS/23-24/01832	11010423000886	06/09/23	11010423700180	06/09/23	31360	342	31018	06/09/2023	Abstract Prep,
3889	MARUTI ENTERPRISES-KOLKATA	92235286100765	M/2324/0050	11010423000887	06/09/23	11010423700180	06/09/23	91526	82	91444	06/09/2023	Abstract Prep,
3890	SM CREATIONS-NORETH TWENTY FOUR PARGANAS	84235281200921	008	11010423000888	07/09/23	11010423700182	07/09/23	225600	1128	224472	07/09/2023	Abstract Prep,
3891	PODDAR ENGINEERING INDUSTRIESKOLKATA	29225024100067	PE/008/23-24/515	11010423000889	07/09/23	*	*	38400	0	38400	07/09/2023	Returned ,#Mismatch of
3892	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235051100313	ESPL/138/2023-24	11010423000890	07/09/23	*	*	424800	7200	417600	07/09/2023	Returned ,#Fund not
3893	Shriroy and Sons Enterprises	84235352201147	CLW/SSE/04	11010423000891	08/09/23	11010423700183	11/09/23	230000	1150	228850	09/09/2023	Abstract Prep,
3894	NEW FIBRE GLASS INDUSTRIES	84235227201245	85	11010423000892	08/09/23	11010423700183	11/09/23	86400	0	86400	09/09/2023	Abstract Prep,
3895	NEW FIBRE GLASS INDUSTRIES	84235227201242	87	11010423000893	08/09/23	11010423700183	11/09/23	51520	0	51520	09/09/2023	Abstract Prep,
3896	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	16613	C/2022/0013	11010423000894	08/09/23	11010423700183	11/09/23	131571	0	131571	11/09/2023	Abstract Prep,
3897	MEDISURG-KOLKATA	92235363100886	MS/23-24/01831	11010423000895	08/09/23	11010423700183	11/09/23	405405	8108	397297	09/09/2023	Abstract Prep,
3898	SHREE BALAJI ENTERPRISE	23235124200450	SBE/006/2023-24	11010423000896	11/09/23	*	*	64999.12	65	64934.12	16/09/2023	Returned ,#Delivery Date
3899	ASHIRWAD IRON STORE	23235123200454	2023-24/189	11010423000897	11/09/23	*	*	0	0	0	16/09/2023	Returned ,#Delivery Date
3900	SHIVA TRADERS	23235122200510	ST/008/2023-24	11010423000898	11/09/23	11010423700190	14/09/23	244999.86	0.86	244999	13/09/2023	Abstract Prep,
3901	Premier Cryogenics Ltd	SFM-18/LIQUUID OXYGE Dt.07/03/19	TrdSM/0013/23-24	11010423000899	11/09/23	11010423700188	14/09/23	29500	525	28975	13/09/2023	Abstract Prep,
3902	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200616	11010423000900	11/09/23	11010423700194	17/09/23	14775500	14775500	0	17/09/2023	Abstract Prep,
3903	CME/MFG / Dy.CME(PLANT)	1101210001	cme/m/172	11010423000901	12/09/23	11010423700192	15/09/23	44162	0	44162	14/09/2023	Abstract Prep,
3904	MARUTI TRADE INDIA	GEMC-511687796596854	MTI/036/2023-24	11010423000902	12/09/23	11010423700197	20/09/23	13100	0	13100	20/09/2023	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
3905	SIGMA MEDICAL SYSTEMS-KOLKATA	92235413100916	GST/07/2023-24	11010423000903	13/09/23	11010423700186	13/09/23	180544	3224	177320	13/09/2023	Abstract Prep,
3906	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235285200923	2445	11010423000904	13/09/23	*	*	25000	388031	-363031	13/09/2023	Returned #Recoveries due
3907	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235285200923	2425	11010423000905	13/09/23	*	*	200000.01	388031	-188030.99	13/09/2023	Returned #Recoveries due
3908	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235280200920	2431	11010423000906	13/09/23	*	*	166500.01	388031	-221530.99	13/09/2023	Returned #Recoveries due
3909	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84235355201251	SE/2023-24/05	11010423000907	13/09/23	11010423700186	13/09/23	139830	0	139830	13/09/2023	Abstract Prep,
3910	PRATHNA ENTERPRISES	84235238201000	PE/23-24/18	11010423000908	13/09/23	11010423700186	13/09/23	131999	660	131339	13/09/2023	Abstract Prep,
3911	D. B. IMPEX AND TRADE-KOLKATA	84235203200846	DBIT/23-24/G033	11010423000909	13/09/23	11010423700186	13/09/23	309440	5290	304150	13/09/2023	Abstract Prep,
3912	MINERAL OIL CORPORATION	84235274201148	1368	11010423000910	13/09/23	11010423700187	14/09/23	37347	32	37315	13/09/2023	Abstract Prep,
3913	Modern Automations	84235318201247	MA/2023-24/0607	11010423000911	13/09/23	11010423700187	14/09/23	117461	0	117461	13/09/2023	Abstract Prep,
3914	Modern Automations	84235318201246	MA/2023-24/0608	11010423000912	13/09/23	11010423700187	14/09/23	81927	0	81927	13/09/2023	Abstract Prep,
3915	ZENIX COMPUTERS-KOLKATA.	84235256201055	84/ZC/23-24	11010423000913	13/09/23	*	*	127984	100	127884	13/09/2023	Returned #Wrong
3916	MODERN BEARING AGENCIES-KOLKATA	25235022100410	PMBK0562	11010423000914	13/09/23	11010423700187	14/09/23	155158	131	155027	13/09/2023	Abstract Prep,
3917	JALAN ENTERPRISES-KOLKATA.	25225057100368	JE/23-24/30	11010423000915	13/09/23	11010423700190	14/09/23	283115	5039	278076	13/09/2023	Abstract Prep,
3918	JALAN ENTERPRISES-KOLKATA.	25225095100224	JE/23-24/22	11010423000916	13/09/23	11010423700190	14/09/23	68027	58	67969	13/09/2023	Abstract Prep,
3919	M/S NARAYANA TRADERS	84235214200805	NT/06/2023-24	11010423000917	14/09/23	11010423700189	14/09/23	150000	9000	141000	14/09/2023	Abstract Prep,
3920	KAMRA ENTERPRISES	84235062201098	KE/2023-24/496	11010423000918	14/09/23	11010423700189	14/09/23	8910	0	8910	14/09/2023	Abstract Prep,
3921	DIGITAL SOLUTION-BARDHAMAN	84235211201087	DS/2023-24/0435	11010423000919	14/09/23	11010423700189	14/09/23	12297	0	12297	14/09/2023	Abstract Prep,
3922	MOSIL LUBRICANTS PRIVATE LIMITED	84235314201236	INV/2886/23-24	11010423000920	14/09/23	11010423700191	14/09/23	23520	236	23284	14/09/2023	Abstract Prep,
3923	CME LOCO	1101190034	PV/CME/LOCO/36	11010423000921	14/09/23	11010423700195	19/09/23	12701	0	12701	19/09/2023	Abstract Prep,
3924	GEM DEALER	84235262200889	GEM/23-24/249	11010423000922	15/09/23	*	*	13028	663	12365	15/09/2023	Returned #Bill already
3925	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235051100313	ESPL/138/2023-24	11010423000923	15/09/23	*	*	360000	0	360000	16/09/2023	Returned #FUND NOT
3926	VICTORY PRINT TECHNOLOGIES	84235324201182	VPT/2023-24/175	11010423000924	16/09/23	11010423700193	16/09/23	11140	0	11140	16/09/2023	Abstract Prep,
3927	VICTORY PRINT TECHNOLOGIES	84235324201180	VPT/2023-24/177	11010423000925	16/09/23	11010423700193	16/09/23	11140	0	11140	16/09/2023	Abstract Prep,
3928	VICTORY PRINT TECHNOLOGIES	84235324201178	VPT/2023-24/179	11010423000926	16/09/23	11010423700193	16/09/23	13020	0	13020	16/09/2023	Abstract Prep,
3929	VICTORY PRINT TECHNOLOGIES	84235324201179	VPT/2023-24/178	11010423000927	16/09/23	11010423700193	16/09/23	18630	0	18630	16/09/2023	Abstract Prep,
3930	VICTORY PRINT TECHNOLOGIES	84235324201181	VPT/2023-24/176	11010423000928	16/09/23	11010423700193	16/09/23	11140	0	11140	16/09/2023	Abstract Prep,
3931	SUKIRTI CORPORATION	84235324201177	SC/2023-24/021	11010423000929	16/09/23	11010423700193	16/09/23	49790	0	49790	16/09/2023	Abstract Prep,
3932	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235077100367	RIS/120/23-24	11010423000930	17/09/23	11010423700197	20/09/23	208423	0	208423	20/09/2023	Abstract Prep,
3933	K M ENTERPRISES-DHANBAD	92235319100870	KME/23-24/162	11010423000931	17/09/23	11010423700197	20/09/23	14579	73	14506	20/09/2023	Abstract Prep,
3934	FLUID CONTROLS PVT.LTD.-MUMBAI	25235060100509	FCP/50/SI/2049	11010423000932	17/09/23	11010423700203	25/09/23	57230	49	57181	23/09/2023	Abstract Prep,
3935	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75225005101980	23/229	11010423000933	17/09/23	11010423700196	20/09/23	1888	16	1872	19/09/2023	Abstract Prep,
3936	BITES LTD.	E23-009138	R1906T23/09138	11010423000934	19/09/23	11010423700201	22/09/23	4174	4174	0	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
3937	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235113100525	09/2023-2024	11010423000935	19/09/23	11010423700197	20/09/23	239764	0	239764	20/09/2023	Abstract Prep,
3938	NEW ANAND FURNITURE-KOLKATA	29235011100278	NAF13/23-24	11010423000936	20/09/23	11010423700197	20/09/23	188705	0	188705	20/09/2023	Abstract Prep,
3939	PROVIDE TRADING COMPANY	84235191201009	2023-150	11010423000937	20/09/23	11010423700197	20/09/23	39300	590	38710	20/09/2023	Abstract Prep,
3940	DIGITA COMPUTER SERVICE	84235152200623	DCS/2023-24/97	11010423000938	20/09/23	11010423700197	20/09/23	36000	1441	34559	20/09/2023	Abstract Prep,
3941	GOPAL TRADING CO.-PASCHIM BARDHAMAN	84235354201250	GTC/23-24/03	11010423000939	20/09/23	11010423700198	20/09/23	498750	13442	485308	20/09/2023	Abstract Prep,
3942	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/0004AUG23	11010423000940	20/09/23	*	*	0	0	0	20/09/2023	Returned ,#Mismatch of Tax
3943	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/6	11010423000941	20/09/23	11010423700199	21/09/23	29890	0	29890	21/09/2023	Abstract Prep,
3944	BITES LTD.	N23-015788	R0708T23/15788	11010423000942	21/09/23	*	*	23397.04	23397.04	0	23/09/2023	Returned ,#return due to
3945	BITES LTD.	E23-010235	R1906T23/10235	11010423000943	21/09/23	11010423700202	22/09/23	35995	0	35995	21/09/2023	Abstract Prep,
3946	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84235236200879	EFPL/0003AUG23	11010423000944	21/09/23	11010423700200	21/09/23	11770	0	11770	21/09/2023	Abstract Prep,
3947	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231057	11010423000945	22/09/23	11010423700204	25/09/23	7289155	129722	7159433	25/09/2023	Abstract Prep,
3948	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231058	11010423000946	22/09/23	11010423700204	25/09/23	3644577.5	64861.5	3579716	25/09/2023	Abstract Prep,
3949	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231108	11010423000947	22/09/23	11010423700204	25/09/23	3644577.5	64861.5	3579716	25/09/2023	Abstract Prep,
3950	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231109	11010423000948	22/09/23	11010423700204	25/09/23	3648110	64925	3583185	25/09/2023	Abstract Prep,
3951	MAHADEV CORPORATION	84235388201383	MC-08	11010423000949	22/09/23	11010423700205	25/09/23	152864	0	152864	23/09/2023	Abstract Prep,
3952	MACHINOO TOOLS-KOLKATA	84225122200998	10900	11010423000950	22/09/23	11010423700207	28/09/23	13950	0	13950	28/09/2023	Abstract Prep,
3953	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235082200709	PIT/2023-24/031	11010423000951	22/09/23	11010423700205	25/09/23	22518	0	22518	23/09/2023	Abstract Prep,
3954	DIGITAL SOLUTION-BARDHAMAN	84235172200550	DS/2023-24/0324	11010423000952	22/09/23	11010423700205	25/09/23	21191	1484	19707	23/09/2023	Abstract Prep,
3955	DIGITAL SOLUTION-BARDHAMAN	84235172200549	DS/2023-24/0326	11010423000953	22/09/23	*	*	0	0	0	23/09/2023	Returned ,#Wrong
3956	DIGITAL SOLUTION-BARDHAMAN	84235172200551	DS/2023-24/0325	11010423000954	22/09/23	11010423700205	25/09/23	21191	1484	19707	23/09/2023	Abstract Prep,
3957	Zigma Enterprise,	84235379201381	ZE/23-24/04	11010423000955	23/09/23	11010423700205	25/09/23	56250	0	56250	23/09/2023	Abstract Prep,
3958	Shriroy and Sons Enterprises	84235361201226	CLW/SSE/03	11010423000956	23/09/23	11010423700207	28/09/23	78400	1176	77224	28/09/2023	Abstract Prep,
3959	BITES LTD.	W22-023950	R2705T22/23950	11010423000957	23/09/23	*	*	20780	0	20780	23/09/2023	Returned ,#bill return due to
3960	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171495	11010423000958	24/09/23	*	*	266958	4750.72	262207.28	10/10/2023	Returned ,#Invoice not
3961	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171496	11010423000959	24/09/23	*	*	266958	4750.72	262207.28	10/10/2023	Returned ,#Invoice not
3962	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171492	11010423000960	24/09/23	*	*	266958	4750.72	262207.28	10/10/2023	Returned ,#GSTR2A DATA
3963	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171493	11010423000961	24/09/23	*	*	266958	4750.72	262207.28	10/10/2023	Returned ,#Invoice not
3964	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171497	11010423000962	24/09/23	11010423700241	20/10/23	266958	4751	262207	10/10/2023	Abstract Prep,#Invoice not
3965	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171498	11010423000963	24/09/23	*	*	266958	4750.72	262207.28	10/10/2023	Returned ,#Invoice not
3966	M/S NARAYANA TRADERS	29235024200300	NT/05/2023-24	11010423000964	25/09/23	*	*	15680	0	15680	26/09/2023	Returned ,#Wrong
3967	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235044100435	ESPL/171/2023-24	11010423000965	25/09/23	*	*	178500	0	178500	26/09/2023	Returned ,#FUND NOT
3968	MEDISURG-KOLKATA	92235462101023	MS/23-24/02073	11010423000966	26/09/23	11010423700207	28/09/23	239258	214	239044	28/09/2023	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
3969	MEDISURG-KOLKATA	92235343100813	MS/23-24/02278	11010423000967	26/09/23	11010423700207	28/09/23	363643	19547	344096	28/09/2023	Abstract Prep,
3970	MEDISURG-KOLKATA	92235224100671	MS/23-24/02279	11010423000968	26/09/23	11010423700207	28/09/23	53312	2447	50865	28/09/2023	Abstract Prep,
3971	MEDISURG-KOLKATA	92235335100905	MS/23-24/02015	11010423000969	26/09/23	11010423700207	28/09/23	1382944	25931	1357013	28/09/2023	Abstract Prep,
3972	MEDISURG-KOLKATA	92235461101043	MS/23-24/02206	11010423000970	26/09/23	11010423700207	28/09/23	248920	222	248698	28/09/2023	Abstract Prep,
3973	K M ENTERPRISES-DHANBAD	92235424100934	KME/23-24/178	11010423000971	26/09/23	11010423700207	28/09/23	260217	4957	255260	28/09/2023	Abstract Prep,
3974	SKY LIGHT-PASCHIM BARDHAMAN	84235339201254	SL/2023/VCL	11010423000972	26/09/23	11010423700207	28/09/23	104495	523	103972	28/09/2023	Abstract Prep,
3975	MACHINOO TOOLS-KOLKATA	84235272200952	10907	11010423000973	26/09/23	11010423700207	28/09/23	13500	203	13297	28/09/2023	Abstract Prep,
3976	M/S NARAYANA TRADERS	84235235201086	NT/07/2023-24	11010423000974	26/09/23	11010423700207	28/09/23	24750	619	24131	28/09/2023	Abstract Prep,
3977	RSENERPRISES	84235359201224	RS/CPH/2023/111	11010423000975	26/09/23	11010423700207	28/09/23	53997	540	53457	28/09/2023	Abstract Prep,
3978	MS NILAMBAR ENTERPRISES	84235301201284	NE/003/23-24	11010423000976	26/09/23	11010423700207	28/09/23	176410	35	176375	28/09/2023	Abstract Prep,
3979	RUDRAM ENTERPRISES BARDHAMAN	84235301201283	007/2023-2024	11010423000977	26/09/23	11010423700207	28/09/23	233142	1166	231976	28/09/2023	Abstract Prep,
3980	OCCI ORI TRADERS-KOLKATA	84235300201077	OOT/047/2023-24	11010423000978	26/09/23	*	*	28818	577	28241	28/09/2023	Returned ,#GST Rate not
3981	OCCI ORI TRADERS-KOLKATA	84235300201078	OOT/048/2023-24	11010423000979	26/09/23	*	*	30260	606	29654	28/09/2023	Returned ,#GST Rate not
3982	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235307100820	MH/23-24/0624	11010423000980	26/09/23	*	*	41900	16589	25311	28/09/2023	Returned ,#As per CRN date of
3983	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235312100793	MH/23-24/0525	11010423000981	26/09/23	*	*	11880	16589	-4709	28/09/2023	Returned ,#Mismatch of
3984	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235405100918	MH/23-24/0579	11010423000982	26/09/23	11010423700206	28/09/23	71924	16653	55271	28/09/2023	Abstract Prep,
3985	BAJRANG PHARMACEUTICALS-KOLKATA	92235451100987	B/2324/00987	11010423000983	26/09/23	11010423700207	28/09/23	20048	18	20030	28/09/2023	Abstract Prep,
3986	BAJRANG PHARMACEUTICALS-KOLKATA	92235269100692	B/2324/00843	11010423000984	26/09/23	11010423700207	28/09/23	193536	5011	188525	28/09/2023	Abstract Prep,
3987	BAJRANG PHARMACEUTICALS-KOLKATA	92235404100876	B/2324/00988	11010423000985	26/09/23	11010423700207	28/09/23	57456	913	56543	28/09/2023	Abstract Prep,
3988	BHARAT COMPUTER THEOREM	84235211201089	115/BCT/2023-24	11010423000986	27/09/23	11010423700207	28/09/23	79998	68	79930	28/09/2023	Abstract Prep,
3989	MACHINOO TOOLS-KOLKATA	84235225200975	10912	11010423000987	27/09/23	11010423700207	28/09/23	13500	135	13365	28/09/2023	Abstract Prep,
3990	NAGINA INDUSTRIAL CORPORATION	84225244201324	23-24/004750	11010423000988	27/09/23	11010423700207	28/09/23	115000	97	114903	28/09/2023	Abstract Prep,
3991	EASTERN AGENCIES-JAMSHEDPUR	92235196100591	23-24/0570	11010423000989	27/09/23	11010423700207	28/09/23	92580	3703	88877	28/09/2023	Abstract Prep,
3992	EASTERN AGENCIES-JAMSHEDPUR	92235195100596	23-24/0693	11010423000990	27/09/23	11010423700207	28/09/23	111451	6130	105321	28/09/2023	Abstract Prep,
3993	EASTERN AGENCIES-JAMSHEDPUR	92235291100741	23-24/0507	11010423000991	27/09/23	*	*	38400	0	38400	28/09/2023	Returned ,#As per CRN date of
3994	EASTERN AGENCIES-JAMSHEDPUR	92235383100852	23-24/0569	11010423000992	27/09/23	*	*	72800	0	72800	28/09/2023	Returned ,#As per CRN, date of
3995	K M ENTERPRISES-DHANBAD	92235498101028	KME/23-24/204	11010423000993	28/09/23	11010423700207	28/09/23	77469	0	77469	28/09/2023	Abstract Prep,
3996	MEDISURG-KOLKATA	92235474101034	MS/23-24/02016	11010423000994	28/09/23	11010423700207	28/09/23	119716	107	119609	28/09/2023	Abstract Prep,
3997	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83215001100329	2023-24/K-2350	11010423000995	28/09/23	*	*	3823299.48	0	3823299.48	29/09/2023	Returned ,#LOWER RATE
3998	JALAN ENTERPRISES-KOLKATA.	25225089100133	JE/23-24/04	11010423000996	28/09/23	11010423700211	03/10/23	249983	211	249772	03/10/2023	Abstract Prep,
3999	Shriroy and Sons Enterprises	84235389201397	CLW/SSE/05	11010423000997	28/09/23	11010423700208	29/09/23	18900	0	18900	29/09/2023	Abstract Prep,
4000	Shriroy and Sons Enterprises	84235389201398	CLW/SSE/06	11010423000998	28/09/23	11010423700208	29/09/23	161980	0	161980	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
4001	Shriroy and Sons Enterprises	84235389201399	CLW/SSE/07	11010423000999	28/09/23	11010423700208	29/09/23	51000	0	51000	29/09/2023	Abstract Prep,
4002	ST JOHNS FIRST AID KITS PVT LTDKANCHIPURAM	84235385201360	SJF/494/2023-24	11010423001000	28/09/23	*	*	22100	0	22100	29/09/2023	Returned ,#Wrong
4003	REPROGRAPHICS SERVICES-BURDWAN	84235391201401	RGS/2023-24/007	11010423001001	28/09/23	11010423700209	29/09/23	245400	0	245400	29/09/2023	Abstract Prep,
4004	BAJRANG PHARMACEUTICALS-KOLKATA	92235449101026	B/2324/01070	11010423001002	28/09/23	*	*	135000	0	135000	29/09/2023	Returned ,#Mismatch of
4005	BAJRANG PHARMACEUTICALS-KOLKATA	92235401100959	B/2324/00986	11010423001003	28/09/23	11010423700208	29/09/23	16128	14	16114	29/09/2023	Abstract Prep,
4006	A B A ASSOCIATES-KOLKATA	92235426100964	0311/23-24/ABA	11010423001004	28/09/23	11010423700208	29/09/23	12544	0	12544	29/09/2023	Abstract Prep,
4007	SRRI SHAKTI MULTI PROJECTS PRIVATE LIMITEDKHURDA	92235186100729	SRRI-07	11010423001005	28/09/23	11010423700208	29/09/23	30677	0	30677	29/09/2023	Abstract Prep,
4008	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/176	11010423001006	29/09/23	11010423700210	30/09/23	7289	0	7289	29/09/2023	Abstract Prep,
4009	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406522	11010423001007	29/09/23	*	*	9552883.52	170009.28	9382874.24	12/10/2023	Returned ,#Requested to
4010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	294406523	11010423001008	29/09/23	*	*	9552883.52	170009.28	9382874.24	12/10/2023	Returned ,#Requested to
4011	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70210051101751	456651546	11010423001009	29/09/23	*	*	9552883.52	170009.28	9382874.24	04/10/2023	Returned ,#Invoice not
4012	ROY ENTERPRISE-HOWRAH	1101230081000042	0423000270	11010423001010	29/09/23	11010423700209	29/09/23	5695	0	5695	29/09/2023	Abstract Prep,
4013	ROY ENTERPRISE-HOWRAH	1101230081000041	0423000269	11010423001011	29/09/23	11010423700209	29/09/23	22230	0	22230	29/09/2023	Abstract Prep,