

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	PCME,S OFFICE/CLW/CRJ	Mech/42/Bill	B601884	11010122002312	06/10/22	11010122700292	07/10/22	4350	0	4350	07/10/2022	Abstract Prep,
2	DY.CEE/M	PCEE/58	el/g/cph/126	11010122002313	06/10/22	*	*	5000	0	5000	07/10/2022	Returned ,#Party code
3	DYCMM D/CLW CRJ	1101220002	PCMM/CLW/SBM/IMP	11010122002314	06/10/22	*	*	50000	0	50000	06/10/2022	Returned ,#Pay Order number not
4	PCMES OFFICE CLW CRJ	1101190037	B601883	11010122002315	06/10/22	11010122700292	07/10/22	11000	0	11000	06/10/2022	Abstract Prep,
5	DYCEE/TMD	1101210004	2028322	11010122002316	06/10/22	11010122700292	07/10/22	5934	0	5934	07/10/2022	Abstract Prep,
6	TEWARY ENTERPRISE	CE/B/42/2020-21 Dt.10/11/20	CE/B/1965	11010122002317	07/10/22	11010122700292	07/10/22	328091	0	328091	07/10/2022	Abstract Prep,
7	SADHAN MAZUMDER	CE/B/55/12-13 Dt.10/12/12	CE/B/1605	11010122002318	07/10/22	*	*	82032	0	82032	11/10/2022	Returned ,#May please provide CA
8	AEN(H) CLW CRJ	1101190026	01	11010122002319	07/10/22	11010122700292	07/10/22	11896	0	11896	07/10/2022	Abstract Prep,
9	KUSHI PRASUN CHATTERJEE	LAW	C 008530	11010122002320	07/10/22	11010122700293	10/10/22	5995	0	5995	10/10/2022	Abstract Prep,
10	PULAKESH BAJPAYEE	GMA/Gen/Bill/OA/233	00	11010122002321	07/10/22	11010122700293	10/10/22	24922	0	24922	10/10/2022	Abstract Prep,
11	MAHI ENTERPRISES-JAMTARA	81/02/1036	ME/004/22-23	11010122002322	07/10/22	*	*	6350	0	6350	11/10/2022	Returned ,#Work
12	AXIOM	DYELA/02C/pt A Dt.29/04/22	AX/TI/22-23/0187	11010122002323	07/10/22	11010122700295	12/10/22	8437	649	7788	11/10/2022	Abstract Prep,
13	DYCMM D/CLW CRJ	1101220002	PCMM/CLW/SBM/IMP	11010122002324	07/10/22	11010122700292	07/10/22	50000	0	50000	07/10/2022	Abstract Prep,
14	SANJAY KUMAR SHARMA	PCEE/02	03/22-23	11010122002325	07/10/22	*	*	44604	756	43848	11/10/2022	Returned ,#Work Order,
15	RAILTEL ENTERPRISES LIMITED	ELDD/3502/21-22/VDS	22071080	11010122002326	07/10/22	11010122700295	12/10/22	608659	10316	598343	11/10/2022	Abstract Prep,
16	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDCKGHCLWCT0822	11010122002327	07/10/22	11010122700296	12/10/22	84335	1687	82648	12/10/2022	Abstract Prep,
17	AVISHKAR DIAGNOSTIC	MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Aug-22	11010122002328	07/10/22	11010122700295	12/10/22	10800	216	10584	11/10/2022	Abstract Prep,
18	MEDICARE IMAGES	MED-CT Scan Tender(2 Dt.05/01/21	MED2206CTS2022	11010122002329	07/10/22	11010122700295	12/10/22	15670	313	15357	11/10/2022	Abstract Prep,
19	MODERN DIAGNOSTIC CENTRE	MED-CT Scan Tender(2 Dt.05/01/21	MDCKGHCLWCT0922	11010122002330	07/10/22	*	*	49785	996	48789	12/10/2022	Returned ,#Passing of More
20	DEY ENTERPRISE	SSE/S/19/Repair/Fur Dt.06/08/22	DE/LOCO/22-23/15	11010122002331	07/10/22	*	*	46112.99	782	45330.99	12/10/2022	Returned ,#payment percent
21	CE/CLW	1101190027	86/3/262	11010122002332	07/10/22	11010122700292	07/10/22	12853	0	12853	07/10/2022	Abstract Prep,
22	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1044	GM/G/Bill No.109	11010122002333	07/10/22	11010122700293	10/10/22	63000	0	63000	10/10/2022	Abstract Prep,
23	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/33	11010122002334	07/10/22	11010122700298	13/10/22	35316.75	1345.75	33971	12/10/2022	Abstract Prep,
24	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/78	11010122002335	07/10/22	11010122700298	13/10/22	26999.7	1028.7	25971	12/10/2022	Abstract Prep,
25	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/79	11010122002336	07/10/22	11010122700298	13/10/22	30482.55	1161.55	29321	12/10/2022	Abstract Prep,
26	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/80	11010122002337	07/10/22	*	*	27107.85	516.34	26591.51	14/10/2022	Returned ,#Contract
27	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/81	11010122002338	07/10/22	*	*	26999.7	514.28	26485.42	14/10/2022	Returned ,#Contract
28	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/82	11010122002339	07/10/22	11010122700302	17/10/22	29104.95	1108.95	27996	15/10/2022	Abstract Prep,
29	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/106	11010122002340	07/10/22	11010122700302	17/10/22	28673	1093	27580	15/10/2022	Abstract Prep,
30	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/107	11010122002341	07/10/22	11010122700302	17/10/22	26999.7	1028.7	25971	15/10/2022	Abstract Prep,
31	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/108	11010122002342	07/10/22	11010122700302	17/10/22	26999.7	1028.7	25971	15/10/2022	Abstract Prep,
32	DYCEE TM	110110618000008	EL/TM/BILL NO-31	11010122002343	08/10/22	*	*	20000	0	20000	12/10/2022	Returned ,#Declaration not

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33	CEE/TM/CLW	110110618000008	EL/TM/BILL NO-16	11010122002344	08/10/22	11010122700293	10/10/22	3750	0	3750	10/10/2022	Abstract Prep,
34	PRONAY KUMAR RAHA	02/9/2022	Med/Remb/2/19/22	11010122002345	08/10/22	11010122700293	10/10/22	42125	0	42125	10/10/2022	Abstract Prep,
35	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/22/08	11010122002346	08/10/22	11010122700295	12/10/22	116525	2331	114194	11/10/2022	Abstract Prep,
36	ASC RPF	1101190012	Sr SC RPF CLW	11010122002347	08/10/22	11010122700293	10/10/22	8593	0	8593	10/10/2022	Abstract Prep,
37	GEETESH TOUR & TRAVELS (P) LTD.	511687717643883	GTT/2022/135	11010122002348	10/10/22	11010122700302	17/10/22	30476	1162	29314	17/10/2022	Abstract Prep,
38	GEETESH TOUR & TRAVELS (P) LTD.	511687717643883	GTT/2022/136	11010122002349	10/10/22	*	*	30884	1176.27	29707.73	15/10/2022	Returned #Arithmetical
39	GEETESH TOUR & TRAVELS (P) LTD.	511687717643883	GTT/2022/137	11010122002350	10/10/22	11010122700302	17/10/22	29443	1122	28321	15/10/2022	Abstract Prep,
40	GEETESH TOUR & TRAVELS (P) LTD.	511687717643883	GTT/2022/134	11010122002351	10/10/22	11010122700302	17/10/22	30841.65	1174.65	29667	15/10/2022	Abstract Prep,
41	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN202209490007	11010122002352	10/10/22	11010122700294	11/10/22	5706307	0	5706307	11/10/2022	Abstract Prep,
42	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/04	11010122002353	11/10/22	11010122700296	12/10/22	34077	1156	32921	12/10/2022	Abstract Prep,
43	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/05	11010122002354	11/10/22	11010122700296	12/10/22	36535	1239	35296	12/10/2022	Abstract Prep,
44	M.S ENTERPRISE	MW/AWM/TPT/WB37E2389	88	11010122002355	11/10/22	11010122700306	18/10/22	19564	332	19232	17/10/2022	Abstract Prep,
45	S.S. INNOVATION	MW/AWM/TPT/WB376963	INNOV/08	11010122002356	11/10/22	11010122700306	18/10/22	36757	623	36134	17/10/2022	Abstract Prep,
46	DY.CEE/M	PCEE/58	EL/G/CPH/126	11010122002357	11/10/22	*	*	5000	0	5000	12/10/2022	Returned #Declaration not
47	DY CEE(M)	1101190018	02/87/22/08	11010122002358	11/10/22	11010122700300	14/10/22	34873	0	34873	14/10/2022	Abstract Prep,
48	ACMSG MISCACCOUNT	1101200007	84/02/22	11010122002359	11/10/22	11010122700300	14/10/22	4075	0	4075	14/10/2022	Abstract Prep,
49	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000152	11010122002360	11/10/22	*	*	193820	6570.08	187249.92	15/10/2022	Returned #Taxable Amount
50	SIGNET MEDIA SERVICE PRIVATE LIMITED	151	7/034/PM/22-23	11010122002361	11/10/22	11010122700297	13/10/22	38952	742	38210	12/10/2022	Abstract Prep,
51	SIGNET MEDIA SERVICE PRIVATE LIMITED	157	7/035/PM/22-23	11010122002362	11/10/22	11010122700297	13/10/22	9313	177	9136	12/10/2022	Abstract Prep,
52	SIGNET MEDIA SERVICE PRIVATE LIMITED	163	7/036/PM/22-23	11010122002363	11/10/22	11010122700297	13/10/22	12282	224	12058	12/10/2022	Abstract Prep,
53	SIGNET MEDIA SERVICE PRIVATE LIMITED	169	7/037/PM/22-23	11010122002364	11/10/22	11010122700297	13/10/22	40224	766	39458	12/10/2022	Abstract Prep,
54	SIGNET MEDIA SERVICE PRIVATE LIMITED	175	7/038/PM/22-23	11010122002365	11/10/22	11010122700297	13/10/22	7911	151	7760	12/10/2022	Abstract Prep,
55	AWO	MW/Wel/63/SBF/PtV	PO No 71/19/144	11010122002366	11/10/22	11010122700296	12/10/22	80000	0	80000	12/10/2022	Abstract Prep,
56	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028439717	11010122002367	12/10/22	11010122700300	14/10/22	858	0	858	13/10/2022	Abstract Prep,
57	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028439687	11010122002368	12/10/22	*	*	1043.46	0	1043.46	13/10/2022	Returned #Mismatch of
58	AWO	MW/Wel/SBF/Meeting	PO No 71/19/143	11010122002369	12/10/22	11010122700296	12/10/22	5000	0	5000	12/10/2022	Abstract Prep,
59	JYOTI KUMARI	MW/Wel/Misc	PO No. 71/18/135	11010122002370	12/10/22	11010122700296	12/10/22	15400	0	15400	12/10/2022	Abstract Prep,
60	DY CEE D-I	1101190020	ELDD/P.Stamp/24	11010122002371	12/10/22	11010122700300	14/10/22	1786	0	1786	14/10/2022	Abstract Prep,
61	DY CEE I&D DELHI	1101190021	484	11010122002372	12/10/22	*	*	9686	0	9686	14/10/2022	Returned #Voucher Ref and
62	DY CME/MFG	1101190038	A246768	11010122002373	12/10/22	*	*	3600	0	3600	15/10/2022	Returned #Correspondence
63	CEE/TM/CLW	ELE/E/04	ELE/E/04	11010122002374	12/10/22	11010122700300	14/10/22	990	0	990	14/10/2022	Abstract Prep,
64	M/S. ANUBHAV & CO.	CE/B/48/2020-21 Dt.25/11/20	CE/B/1954	11010122002375	12/10/22	11010122700296	12/10/22	383568	0	383568	12/10/2022	Abstract Prep,

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65	A.D.CONSTRUCTION	CE/B/22/2022-23 Dt.02/09/22	AD/02/2022-23	11010122002376	12/10/22	*	*	999882.91	93887.16	905995.75	14/10/2022	Returned ,#CA value needs to be
66	SAILEN DAS	EO/A/27 Pt-I(TO.gate	A-248273	11010122002377	12/10/22	11010122700301	17/10/22	15300	0	15300	14/10/2022	Abstract Prep,
67	MANJU DEVI	MED-G-COVID AMB-2022	28	11010122002378	12/10/22	*	*	117100	0	117100	18/10/2022	Returned ,#CA value available for
68	MANJU DEVI	CLW-HQ-MEDICAL/Med-A	27	11010122002379	12/10/22	11010122700302	17/10/22	281494	5630	275864	17/10/2022	Abstract Prep,
69	MANJU DEVI	Med-Ambulance-SF-Pt	29	11010122002380	12/10/22	11010122700302	17/10/22	42142	843	41299	17/10/2022	Abstract Prep,
70	DELHI JAL BOARD	EL/INSP/DLI24/VIII	094582842103	11010122002381	12/10/22	11010122700306	18/10/22	137254	0	137254	18/10/2022	Abstract Prep,
71	A. K. KESHARI	81/02/1046	GM/G/bill No.110	11010122002382	12/10/22	11010122700306	18/10/22	4125	0	4125	18/10/2022	Abstract Prep,
72	CLW WELFARE SECTION	GMA/Genl/117/2022	A207026	11010122002383	12/10/22	11010122700306	18/10/22	1500	0	1500	18/10/2022	Abstract Prep,
73	CLW WELFARE SECTION	GMA/Genl/117/2022	A207025	11010122002384	12/10/22	11010122700306	18/10/22	2500	0	2500	18/10/2022	Abstract Prep,
74	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(Calib)/21-2 Dt.15/06/22	TMSCC-202/22-23	11010122002385	12/10/22	11010122700308	19/10/22	57512.99	975.99	56537	18/10/2022	Abstract Prep,
75	PRINCIPAL , CHS (EM) HS	CHS/Cash/3 pt-iv	067966	11010122002386	12/10/22	11010122700310	19/10/22	91630	0	91630	19/10/2022	Abstract Prep,
76	TATA CONSULTANCY SERVICES	C-D&D/T/18(part)	KADI522004624	11010122002387	12/10/22	*	*	6436364	114545.91	6321818.09	14/10/2022	Returned ,#Fund not
77	CMS/KGH/GAS	CMS/KGH/GAS	84/02/23	11010122002388	12/10/22	11010122700300	14/10/22	49672	0	49672	14/10/2022	Abstract Prep,
78	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Misison	TMH-CLWIP-38/19	11010122002389	12/10/22	11010122700298	13/10/22	1084974	21699	1063275	13/10/2022	Abstract Prep,
79	CONFEDERATION OF INDIA INDUSTRY	MW/P/53/Environment/ Dt.29/04/22	36GB22-23SL02030	11010122002390	12/10/22	*	*	118000	0	118000	12/10/2022	Returned ,#Bill not to be passed
80	DAMODAR VALLEY CORPORATION	CE/AC/13	CE/C/Tarif/6/LR	11010122002391	12/10/22	11010122700308	19/10/22	2353128.62	39883.62	2313245	19/10/2022	Abstract Prep,
81	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/18/22-23	11010122002392	12/10/22	*	*	320837	33333.92	287503.08	15/10/2022	Returned ,#ESIC paper not
82	M.S ENTERPRISE	MW/TPT/WO/FLT-110	89	11010122002393	12/10/22	*	*	36226	0	36226	20/10/2022	Returned ,#Work Order
83	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/51	RS/22-23/BI/11	11010122002394	12/10/22	*	*	35352.8	0	35352.8	20/10/2022	Returned ,#Without Work
84	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/36	RS/22-23/BI/13	11010122002395	12/10/22	*	*	35872	0	35872	20/10/2022	Returned ,#Without Work
85	R. S. ENTERPRISES	MW/TPT/WO/PLT-99	RS/22-23/BI/15	11010122002396	12/10/22	*	*	36863.2	0	36863.2	20/10/2022	Returned ,#Without Work
86	R. S. ENTERPRISES	MW/TPT/WO/FLT-109	RS/22-23/BI/14	11010122002397	12/10/22	*	*	37878	0	37878	20/10/2022	Returned ,#Without Work
87	RANCHI DATA SYSTEM	104	JH/002976/22-23	11010122002398	13/10/22	11010122700303	18/10/22	5492	105	5387	17/10/2022	Abstract Prep,
88	RANCHI DATA SYSTEM	110	JH/002985/22-23	11010122002399	13/10/22	11010122700303	18/10/22	44073	839	43234	17/10/2022	Abstract Prep,
89	RANCHI DATA SYSTEM	116	JH/003003/22-23	11010122002400	13/10/22	11010122700303	18/10/22	61414	1170	60244	17/10/2022	Abstract Prep,
90	RANCHI DATA SYSTEM	112	JH/003009/22-23	11010122002401	13/10/22	11010122700303	18/10/22	16357	312	16045	17/10/2022	Abstract Prep,
91	RANCHI DATA SYSTEM	128	JH/003010/22-23	11010122002402	13/10/22	11010122700303	18/10/22	19455	371	19084	17/10/2022	Abstract Prep,
92	RANCHI DATA SYSTEM	134	JH/003023/22-23	11010122002403	13/10/22	11010122700303	18/10/22	8388	160	8228	17/10/2022	Abstract Prep,
93	RANCHI DATA SYSTEM	140	JH/003027/22-23	11010122002404	13/10/22	11010122700308	19/10/22	7726	147	7579	19/10/2022	Abstract Prep,
94	RANCHI DATA SYSTEM	146	JH/003031/22-23	11010122002405	13/10/22	11010122700308	19/10/22	35066	668	34398	19/10/2022	Abstract Prep,
95	RANCHI DATA SYSTEM	152	JH/003060/22-23	11010122002406	13/10/22	11010122700308	19/10/22	8271	158	8113	19/10/2022	Abstract Prep,
96	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/05	11010122002407	13/10/22	11010122700299	14/10/22	168194	5702	162492	14/10/2022	Abstract Prep,

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97	MULTILINK COMPUTERS PVT. LTD.	TELE/INDUSTRY 4.0/98 Dt.09/06/20	Tele/065	11010122002408	13/10/22	11010122700304	18/10/22	124911	0	124911	18/10/2022	Abstract Prep,
98	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	06/PPP09/22-23	11010122002409	13/10/22	11010122700299	14/10/22	392679	7854	384825	14/10/2022	Abstract Prep,
99	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1048	GM/G/Bill No.111	11010122002410	13/10/22	11010122700300	14/10/22	996	0	996	14/10/2022	Abstract Prep,
100	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1047	Recoupment No186	11010122002411	13/10/22	*	*	2978	0	2978	17/10/2022	Returned ,#Computer
101	SR DMO/FW	Health pramotive act	180	11010122002412	13/10/22	11010122700305	18/10/22	3000	0	3000	18/10/2022	Abstract Prep,
102	PUBLIC RELATIONS OFFICER CLW CRJ	1101210016	PEO/Genl/35Recou	11010122002413	13/10/22	11010122700305	18/10/22	4190	0	4190	18/10/2022	Abstract Prep,
103	SR EDPM CLW	15438	A297930	11010122002414	13/10/22	11010122700305	18/10/22	1000	0	1000	18/10/2022	Abstract Prep,
104	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028439687	11010122002415	13/10/22	11010122700300	14/10/22	1043.46	0.46	1043	13/10/2022	Abstract Prep,
105	M.S ENTERPRISE	MW/AWM/TPT/WB38M0002	93	11010122002416	13/10/22	11010122700313	21/10/22	15482	262	15220	20/10/2022	Abstract Prep,
106	M.S ENTERPRISE	MW/AWM/TPTWB38AC4135	91	11010122002417	13/10/22	11010122700313	21/10/22	12567	213	12354	20/10/2022	Abstract Prep,
107	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/04/2021-22	11010122002418	14/10/22	*	*	308204.2	0	308204.2	15/10/2022	Returned ,#Shramik kalyan
108	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/06/2021-22	11010122002419	14/10/22	*	*	249985.36	0	249985.36	15/10/2022	Returned ,#Shramik kalyan
109	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/05/2021-22	11010122002420	14/10/22	*	*	330370.5	0	330370.5	15/10/2022	Returned ,#Shramikkalyan,
110	MS Reliance JIO Infocomm Ltd	20721108	C19E222300058317	11010122002421	14/10/22	11010122700300	14/10/22	11759.56	0.56	11759	14/10/2022	Abstract Prep,
111	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028635447	11010122002422	14/10/22	11010122700300	14/10/22	25294	0	25294	14/10/2022	Abstract Prep,
112	ASTE	1101190001	Tele/068	11010122002423	14/10/22	11010122700305	18/10/22	10000	0	10000	18/10/2022	Abstract Prep,
113	A. J. MACHINE TOOLS	MW/ELM/S/8/CAMC(BBM) Dt.07/12/18	AJMT/22-23/028	11010122002424	14/10/22	*	*	1320944.44	91010.89	1229933.55	17/10/2022	Returned ,#Shramikkalyan
114	ABHIJIT ENTERPRISE	AMM/MED/GEM002	AMM/MED/GEM002	11010122002425	14/10/22	11010122700304	18/10/22	26900	0	26900	17/10/2022	Abstract Prep,
115	DEY ENTERPRISE	SSE/S/19/Repair/Fur Dt.06/08/22	DE/LOCO/22-23/15	11010122002426	14/10/22	*	*	46112.99	782	45330.99	17/10/2022	Returned ,#Turnover not
116	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-14	11010122002427	14/10/22	*	*	212083.76	0	212083.76	17/10/2022	Returned ,#Shramikkalyan
117	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-15	11010122002428	14/10/22	*	*	301131.28	0	301131.28	17/10/2022	Returned ,#Shramikkalyan
118	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-16	11010122002429	14/10/22	*	*	178974.14	0	178974.14	17/10/2022	Returned ,#Shramikkalyan
119	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JB/2022/05	11010122002430	14/10/22	11010122700304	18/10/22	133297.52	13849.52	119448	18/10/2022	Abstract Prep,
120	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JB/2022/04	11010122002431	14/10/22	*	*	139661	14511.14	125149.86	18/10/2022	Returned ,#Rebate @1.09
121	ONLINE COMPUTER & SERVICES	PE/PLO/11/ DEMAND Dt.19/08/20	S/22-23/0223	11010122002432	14/10/22	11010122700304	18/10/22	9995	0	9995	17/10/2022	Abstract Prep,
122	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2021/134597	11010122002433	14/10/22	*	*	84960	0	84960	15/10/2022	Returned ,#CA no date in bill to
123	CMS/KGH/CLW/CRJ	1101200008	84/02/24	11010122002434	14/10/22	11010122700305	18/10/22	749433	0	749433	18/10/2022	Abstract Prep,
124	DY.CEE/D&D-I	C-D&D/L Refreshment	A 153293	11010122002435	14/10/22	11010122700305	18/10/22	1000	0	1000	18/10/2022	Abstract Prep,
125	CEE/D&D	C-D&D/L Refreshment	A 204627	11010122002436	14/10/22	11010122700305	18/10/22	3192	0	3192	18/10/2022	Abstract Prep,
126	DY.CEE/D&D-II	C-D&D/L Refreshment	A 153292	11010122002437	14/10/22	11010122700305	18/10/22	975	0	975	18/10/2022	Abstract Prep,
127	DY CEE ELEC	1101200006	207123	11010122002438	14/10/22	11010122700309	19/10/22	25000	0	25000	19/10/2022	Abstract Prep,
128	A.D.CONSTRUCTION	CE/B/22/2022-23 Dt.02/09/22	AD/02/2022-23	11010122002439	14/10/22	11010122700302	17/10/22	999882.91	93887.91	905995	15/10/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
129	DYCME/ELB	1101190031	M/ELB/IMP/130	11010122002440	15/10/22	11010122700305	18/10/22	1400	0	1400	18/10/2022	Abstract Prep,
130	PS TO PCPO	PCPO/Tea&Snacks Bill	GM/G/BillNo. 112	11010122002441	15/10/22	11010122700305	18/10/22	5076	0	5076	18/10/2022	Abstract Prep,
131	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/06	11010122002442	15/10/22	11010122700311	20/10/22	37293	1265	36028	20/10/2022	Abstract Prep,
132	PS TO CPO	1101180003	CPO/Misc/Imp/019	11010122002443	15/10/22	*	*	3670	0	3670	17/10/2022	Returned ,#Mismatch of
133	AAO (ACCOUNTS AND IT )	1101200009	82/01/8708	11010122002444	15/10/22	11010122700305	18/10/22	29686	0	29686	18/10/2022	Abstract Prep,
134	ASC/RPF/CLW/CRJ	PCSC/CLW/Metting/IB/	Pay order-297862	11010122002445	15/10/22	11010122700306	18/10/22	4000	0	4000	18/10/2022	Abstract Prep,
135	MAA CONSTRUCTION	3Ph/HT/2019-2021/WS- Dt.24/06/20	A 207265	11010122002446	17/10/22	11010122700307	19/10/22	951445	0	951445	19/10/2022	Abstract Prep,
136	M/S RAHUL KUMAR	CE/B/07/2021-22 Dt.31/07/21	15	11010122002447	17/10/22	11010122700307	19/10/22	191176.52	59364.52	131812	18/10/2022	Abstract Prep,
137	ACMSG MISCACCOUNT	1101210013	107	11010122002448	17/10/22	11010122700305	18/10/22	14930	0	14930	18/10/2022	Abstract Prep,
138	APO/ADMN/CLW	Dy.CPO(A)/Tea & Snac	GM/G/Bill No.113	11010122002449	17/10/22	11010122700309	19/10/22	1026	0	1026	19/10/2022	Abstract Prep,
139	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tariff/6/84	11010122002450	17/10/22	11010122700308	19/10/22	1242805	0	1242805	19/10/2022	Abstract Prep,
140	SADHAN MAZUMDER	CE/B/55/12-13 Dt.10/12/12	CE/B/1605	11010122002451	17/10/22	11010122700307	19/10/22	82032	0	82032	18/10/2022	Abstract Prep,
141	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/55/2020-21 Dt.03/12/20	CE/B/1964	11010122002452	17/10/22	11010122700311	20/10/22	106196	0	106196	20/10/2022	Abstract Prep,
142	M/S KHOALA & SONS	CE/B/17/2022-23 Dt.20/08/22	KS/22-23/21	11010122002453	17/10/22	*	*	868745	81573.5	787171.5	19/10/2022	Returned ,#Correction in MB
143	ANUBHAV & CO.	CE/B/15/2022-23 Dt.11/08/22	ACO/13A	11010122002454	17/10/22	11010122700311	20/10/22	999535	93855	905680	19/10/2022	Abstract Prep,
144	NATIONAL SAFETY COUNCIL	MSO/19	A204865	11010122002455	17/10/22	11010122700310	19/10/22	45400	0	45400	19/10/2022	Abstract Prep,
145	ALOKE ENTERPRISE	Dy.CPO(A)/SK/Vehicle	AE/B/03/22-23	11010122002456	17/10/22	11010122700311	20/10/22	56000	1067	54933	20/10/2022	Abstract Prep,
146	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/109	11010122002457	17/10/22	11010122700330	04/11/22	30077	1146	28931	03/11/2022	Abstract Prep,
147	GEETESH TOUR & TRAVELS (P) LTD.	110110618000005	GTT/2022/110	11010122002458	17/10/22	11010122700315	22/10/22	27648	1054	26594	21/10/2022	Abstract Prep,
148	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/138	11010122002459	17/10/22	*	*	33451	1274.16	32176.84	25/10/2022	Returned ,#EXCESS HRS
149	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/141	11010122002460	17/10/22	11010122700315	22/10/22	27647.55	1054.55	26593	21/10/2022	Abstract Prep,
150	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/139	11010122002461	17/10/22	11010122700315	22/10/22	31670	1207	30463	21/10/2022	Abstract Prep,
151	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/15/22-23	11010122002462	17/10/22	*	*	103854.37	0	103854.37	21/10/2022	Returned ,#doc. regarding labour
152	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/14/22-23	11010122002463	17/10/22	*	*	103854.37	0	103854.37	21/10/2022	Returned ,#doc. regarding labour
153	ANAND FABRICATORS PVT. LTD.	MW /ELM /S /8 /Renov Dt.06/12/16	AFPL/134/22-23	11010122002464	17/10/22	*	*	2581392.76	0	2581392.76	20/10/2022	Returned ,#reason of delay
154	DEY ENTERPRISE	SSE/S/19/Repair/Fur Dt.06/08/22	DE/LOCO/22-23/15	11010122002465	17/10/22	11010122700304	18/10/22	46112.99	782.99	45330	18/10/2022	Abstract Prep,
155	DYCEE/TMD/CLW/CRJ	110110618000008	EL/TM/BILL NO-32	11010122002466	17/10/22	11010122700309	19/10/22	1000	0	1000	19/10/2022	Abstract Prep,
156	PS TO CPO	1101180003	CPO/Misc/Imp/019	11010122002467	18/10/22	11010122700305	18/10/22	3670	0	3670	18/10/2022	Abstract Prep,
157	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/45	RS/22-23/BI/17	11010122002468	18/10/22	11010122700315	22/10/22	35706.8	605.8	35101	21/10/2022	Abstract Prep,
158	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/47	RS/22-23/BI/16	11010122002469	18/10/22	11010122700317	26/10/22	33335	565	32770	26/10/2022	Abstract Prep,
159	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/43	RS/22-23/BI/18	11010122002470	18/10/22	11010122700317	26/10/22	32945.6	558.6	32387	26/10/2022	Abstract Prep,
160	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-S/39	016/22-23	11010122002471	18/10/22	11010122700317	26/10/22	34338	582	33756	26/10/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
161	M H FACILITIES AND SERVICES	MW/TPT/WO/PLT-S/46	017/22-23	11010122002472	18/10/22	11010122700317	26/10/22	36344	616	35728	26/10/2022	Abstract Prep,
162	DYCEE TM	110110618000008	EL/TM/BILL NO-31	11010122002473	18/10/22	11010122700309	19/10/22	20000	0	20000	19/10/2022	Abstract Prep,
163	DY CME/MFG	1101190038	A246768	11010122002474	18/10/22	11010122700305	18/10/22	3600	0	3600	18/10/2022	Abstract Prep,
164	CE/CLW	1101190027	86/3/273	11010122002475	18/10/22	11010122700305	18/10/22	13240	0	13240	18/10/2022	Abstract Prep,
165	V3 ENGINEERS	MW /ELM /S/ 8/ DSL Dt.19/02/22	V3-024/22-23	11010122002476	18/10/22	*	*	6495708.08	586571.75	5909136.33	19/10/2022	Returned #Shramikkalyan
166	CHITTARANJAN CLUB	GM/G/24/B	B601885	11010122002477	18/10/22	11010122700311	20/10/22	65000	0	65000	20/10/2022	Abstract Prep,
167	MAXWELL ELECTRONICS	ELE/S/AMC/Aqua Dt.17/10/19	Max/Aqua/03	11010122002478	18/10/22	11010122700310	19/10/22	44800	759	44041	19/10/2022	Abstract Prep,
168	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/1400	11010122002479	18/10/22	11010122700308	19/10/22	68887.5	2336.5	66551	19/10/2022	Abstract Prep,
169	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/1660	11010122002480	18/10/22	11010122700308	19/10/22	68887.5	2336.5	66551	19/10/2022	Abstract Prep,
170	PUBLIC RELATIONS OFFICER CLW CRJ	PRO/Exhibition/PtXII	PRO/21/0006	11010122002481	18/10/22	11010122700310	19/10/22	144036	0	144036	19/10/2022	Abstract Prep,
171	AAO (ACCOUNTS & IT)	15443	A297932	11010122002482	18/10/22	11010122700309	19/10/22	5000	0	5000	19/10/2022	Abstract Prep,
172	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122002483	18/10/22	11010122700309	19/10/22	11230	0	11230	19/10/2022	Abstract Prep,
173	DY.CEE/M	PCEE/58	EL/G/CPH/126	11010122002484	18/10/22	11010122700309	19/10/22	5000	0	5000	19/10/2022	Abstract Prep,
174	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No 71/20/146	11010122002485	18/10/22	11010122700309	19/10/22	35500	280	35220	19/10/2022	Abstract Prep,
175	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/80	11010122002486	18/10/22	11010122700308	19/10/22	27107.85	1032.85	26075	19/10/2022	Abstract Prep,
176	GEETESH TOUR & TRAVELS (P) LTD.	11010618000008	GTT/2022/81	11010122002487	18/10/22	11010122700308	19/10/22	26999.7	1028.7	25971	19/10/2022	Abstract Prep,
177	SHANKAR PRASAD	MW/Wel/71/B	PO No 71/20/147	11010122002488	18/10/22	11010122700309	19/10/22	10000	0	10000	19/10/2022	Abstract Prep,
178	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/SEPT22	11010122002489	18/10/22	11010122700311	20/10/22	1186633	23733	1162900	20/10/2022	Abstract Prep,
179	H.S.VIRDI	CE/B/32/2020-21 Dt.04/09/20	HS/08/2022-23/14	11010122002490	19/10/22	11010122700311	20/10/22	1602542.66	230603.66	1371939	20/10/2022	Abstract Prep,
180	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000154	11010122002491	19/10/22	*	*	164257.56	0	0	20/10/2022	Returned #taxable amt.
181	DY CEE I&D DELHI	1101190021	484	11010122002492	19/10/22	11010122700309	19/10/22	9686	0	9686	19/10/2022	Abstract Prep,
182	SINGH ENTERPRISE	GEMC-511687740438606	SH/C0030/22-23	11010122002493	19/10/22	11010122700314	21/10/22	74736	2534	72202	21/10/2022	Abstract Prep,
183	SINGH ENTERPRISE	GEMC-511687740438606	SH/C0029/22-23	11010122002494	19/10/22	11010122700314	21/10/22	74736	2534	72202	21/10/2022	Abstract Prep,
184	MS RAHUL KUMAR	GEMC-511687755736667	38	11010122002495	19/10/22	11010122700315	22/10/22	26729	1019	25710	21/10/2022	Abstract Prep,
185	MS RAHUL KUMAR	GEMC-511687739192587	037	11010122002496	19/10/22	11010122700318	27/10/22	32702	1246	31456	27/10/2022	Abstract Prep,
186	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	168	11010122002497	19/10/22	11010122700318	27/10/22	29990	1143	28847	27/10/2022	Abstract Prep,
187	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	169	11010122002498	19/10/22	11010122700318	27/10/22	31639	1206	30433	27/10/2022	Abstract Prep,
188	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20	166	11010122002499	19/10/22	11010122700318	27/10/22	39661	1511	38150	27/10/2022	Abstract Prep,
189	SIDDHARTHA ADVERTISING	360	SA-K/21-22/075	11010122002500	19/10/22	11010122700312	20/10/22	8337	159	8178	20/10/2022	Abstract Prep,
190	SIDDHARTHA ADVERTISING	24	SA-K/22-23/005	11010122002501	19/10/22	11010122700312	20/10/22	88837	1692	87145	20/10/2022	Abstract Prep,
191	SIDDHARTHA ADVERTISING	48	SA-K/22-23/009	11010122002502	19/10/22	11010122700312	20/10/22	64806	1234	63572	20/10/2022	Abstract Prep,
192	SIDDHARTHA ADVERTISING	54	SA-K/22-23/010	11010122002503	19/10/22	11010122700312	20/10/22	20083	383	19700	20/10/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
193	SIDDHARTHA ADVERTISING	066	sa-k/22-23/012	11010122002504	19/10/22	11010122700312	20/10/22	46236	881	45355	20/10/2022	Abstract Prep,
194	SIDDHARTHA ADVERTISING	96	SA-K/22-23/017	11010122002505	19/10/22	11010122700312	20/10/22	29199	556	28643	20/10/2022	Abstract Prep,
195	SIDDHARTHA ADVERTISING	102	SA-K/22-23/018	11010122002506	19/10/22	11010122700312	20/10/22	124094	2364	121730	20/10/2022	Abstract Prep,
196	SIDDHARTHA ADVERTISING	108	SA-K/22-23/019	11010122002507	19/10/22	11010122700312	20/10/22	22300	425	21875	20/10/2022	Abstract Prep,
197	SIDDHARTHA ADVERTISING	126	SA-K/22-23/022	11010122002508	19/10/22	11010122700312	20/10/22	74165	1413	72752	20/10/2022	Abstract Prep,
198	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/11(19)	A 248381	11010122002509	19/10/22	11010122700311	20/10/22	25000	0	25000	20/10/2022	Abstract Prep,
199	SIDDHARTHA ADVERTISING	132	SA-K/22-23/023	11010122002510	20/10/22	11010122700312	20/10/22	23517	448	23069	20/10/2022	Abstract Prep,
200	SIDDHARTHA ADVERTISING	036	SA-K/22-23/007	11010122002511	20/10/22	11010122700312	20/10/22	87424	1665	85759	20/10/2022	Abstract Prep,
201	SIDDHARTHA ADVERTISING	144	SA-K/22-23/026	11010122002512	20/10/22	11010122700312	20/10/22	20502	391	20111	20/10/2022	Abstract Prep,
202	Raghubir Prasad Thakur	CE/B/25/2021-22 Dt.06/12/21	RPT/18/22-23	11010122002513	20/10/22	11010122700313	21/10/22	320837	33334	287503	20/10/2022	Abstract Prep,
203	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JB/2022/04	11010122002514	20/10/22	*	*	138139	14351.34	123787.66	21/10/2022	Returned ,#Since, bill value
204	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/06/2021-22	11010122002515	20/10/22	11010122700315	22/10/22	249985	25974	224011	21/10/2022	Abstract Prep,
205	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/05/2021-22	11010122002516	20/10/22	11010122700315	22/10/22	330370.5	34325.5	296045	21/10/2022	Abstract Prep,
206	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/04/2021-22	11010122002517	20/10/22	11010122700315	22/10/22	308204	32022	276182	21/10/2022	Abstract Prep,
207	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-16	11010122002518	20/10/22	11010122700321	29/10/22	178974	7857	171117	29/10/2022	Abstract Prep,
208	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-15	11010122002519	20/10/22	*	*	301131.28	13218.92	287912.36	25/10/2022	Returned ,#mismatch
209	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-14	11010122002520	20/10/22	11010122700321	29/10/22	212083.76	9310.76	202773	29/10/2022	Abstract Prep,
210	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No 71/19/145	11010122002521	20/10/22	11010122700311	20/10/22	35500	763	34737	20/10/2022	Abstract Prep,
211	ADGM/CLW/CRJ	1101210005	Recoupment No 50	11010122002522	20/10/22	11010122700314	21/10/22	5525	0	5525	21/10/2022	Abstract Prep,
212	AEE/L&S	PCEE/60/Tea	A066395	11010122002523	20/10/22	11010122700314	21/10/22	3480	0	3480	21/10/2022	Abstract Prep,
213	RAJBHASHA ADHIKARY/CLW	GMA/HINDI/11(19)	A 248382	11010122002524	20/10/22	11010122700317	26/10/22	2280	0	2280	26/10/2022	Abstract Prep,
214	SOURAV MONDAL	MW/E-X/CourtCase/WPC	00	11010122002525	20/10/22	11010122700318	27/10/22	15000	0	15000	27/10/2022	Abstract Prep,
215	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37A9146	BA/22-23/07	11010122002526	20/10/22	11010122700317	26/10/22	34869	591	34278	26/10/2022	Abstract Prep,
216	AAO (ACCOUNTS & IT)	15422	A297931	11010122002527	20/10/22	11010122700317	26/10/22	3000	0	3000	26/10/2022	Abstract Prep,
217	MUKESH KUMAR	81/02/1017	MKP/21-23/12	11010122002528	20/10/22	*	*	3480	0	3480	22/10/2022	Returned ,#Pl. attach sanction
218	MUKESH KUMAR	81/02/1016	MKP/21-22/12	11010122002529	20/10/22	*	*	3485	0	3485	22/10/2022	Returned ,#Pl. attach sanction
219	VSP Electrical	SFE/64/Power Cable	VSP/1260	11010122002530	20/10/22	*	*	188246	0	188246	21/10/2022	Returned ,#Bill to be preferred
220	FERRO CRAFTS	SFM-22/LADLE(1&4B)	FC/B/12/2022-23	11010122002531	20/10/22	11010122700315	22/10/22	509051	17256	491795	21/10/2022	Abstract Prep,
221	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	031/09-22	11010122002532	20/10/22	11010122700316	22/10/22	220524.85	7476.85	213048	22/10/2022	Abstract Prep,
222	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	033/09-22	11010122002533	20/10/22	11010122700315	22/10/22	766325	25978	740347	21/10/2022	Abstract Prep,
223	SOVA CABLE	Tele/Passive Network Dt.28/01/22	INV-000154	11010122002534	20/10/22	11010122700314	21/10/22	193824	6571	187253	21/10/2022	Abstract Prep,
224	CONFEDERATION OF INDIA INDUSTRY	MW/P/53/Environment/ Dt.29/04/22	36GB22-23SL02030	11010122002535	20/10/22	*	*	118000	0	118000	21/10/2022	Returned ,#CGST/SGST not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
225	MUKNIC CONTROLS	MW/P/73/AMC/VPI(part Dt.21/07/20	Muk/B/047/22-23	11010122002536	20/10/22	11010122700317	26/10/22	423016.69	14340.69	408676	26/10/2022	Abstract Prep,
226	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING Dt.01/10/20	BBE/01/202223	11010122002537	20/10/22	11010122700318	27/10/22	412641	13988	398653	27/10/2022	Abstract Prep,
227	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/34/22-23	11010122002538	21/10/22	11010122700318	27/10/22	31013	1181	29832	27/10/2022	Abstract Prep,
228	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/35/22-23	11010122002539	21/10/22	11010122700318	27/10/22	27475	1048	26427	27/10/2022	Abstract Prep,
229	CONFEDERATION OF INDIA INDUSTRY	MW/P/53/Environment/ Dt.29/04/22	36GB22-23SL02030	11010122002540	21/10/22	*	*	118000	2000	116000	21/10/2022	Returned ,#New estimate needs to
230	V3 ENGINEERS	MW /ELM /S/ 8/ DSL Dt.19/02/22	V3-024/22-23	11010122002541	21/10/22	11010122700318	27/10/22	6495708.08	586572.08	5909136	27/10/2022	Abstract Prep,
231	DY CEE ELEC	1101200006	207124	11010122002542	21/10/22	11010122700315	22/10/22	25000	0	25000	21/10/2022	Abstract Prep,
232	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/06	11010122002543	21/10/22	11010122700319	28/10/22	383425.66	39838.66	343587	28/10/2022	Abstract Prep,
233	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/31/22-23	11010122002544	21/10/22	11010122700318	27/10/22	26664	1016	25648	27/10/2022	Abstract Prep,
234	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/32/2022-	11010122002545	21/10/22	11010122700318	27/10/22	26654	1016	25638	27/10/2022	Abstract Prep,
235	BHAGYAYOG ENTERPRISE	GEMC-511687747447493	BYE/B/V/33/22-23	11010122002546	21/10/22	11010122700318	27/10/22	26651	1016	25635	27/10/2022	Abstract Prep,
236	DY SECY TO GM	81/02/1056	GM/G/Bill No.112	11010122002547	21/10/22	11010122700315	22/10/22	17187	0	17187	21/10/2022	Abstract Prep,
237	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1047	Recoupment No186	11010122002548	21/10/22	11010122700315	22/10/22	2578	0	2578	21/10/2022	Abstract Prep,
238	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	034/09-22	11010122002549	22/10/22	11010122700318	27/10/22	362376.23	43087.23	319289	27/10/2022	Abstract Prep,
239	ASC/RPF/CLW/CRJ	Sr.SC/EPF/CLW/Refre/	Pay order-297865	11010122002550	25/10/22	11010122700325	01/11/22	4998	0	4998	01/11/2022	Abstract Prep,
240	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010122002551	25/10/22	11010122700325	01/11/22	990	0	990	01/11/2022	Abstract Prep,
241	PRINCIPAL DV(B) HM	1101190006	VR. NO. 01	11010122002552	25/10/22	11010122700325	01/11/22	2760	0	2760	01/11/2022	Abstract Prep,
242	DY CE/CLW	CE/G/Cash Imprest/1	86/3/281	11010122002553	25/10/22	11010122700325	01/11/22	48557	0	48557	01/11/2022	Abstract Prep,
243	PRINCIPAL TTC	1101190007	88/2022/TTC/06	11010122002554	25/10/22	11010122700325	01/11/22	5000	0	5000	01/11/2022	Abstract Prep,
244	DY.CEE /DND -I	1101190036	C-DnD/07/72	11010122002555	25/10/22	11010122700325	01/11/22	12405	0	12405	01/11/2022	Abstract Prep,
245	DY CE/CLW	AEN-I/Proposal/MISC	Pay Order	11010122002556	25/10/22	11010122700318	27/10/22	8750	0	8750	27/10/2022	Abstract Prep,
246	M/S JHARKHAND BUILDERS	CE/B/28/2021-22 date Dt.08/12/21	JB/2022/04	11010122002557	25/10/22	11010122700319	28/10/22	138139	14352	123787	28/10/2022	Abstract Prep,
247	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/08	11010122002558	25/10/22	*	*	35280	0	0	29/10/2022	Returned ,#GeM invoice and
248	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/07	11010122002559	25/10/22	11010122700325	01/11/22	36569	1240	35329	01/11/2022	Abstract Prep,
249	AAO (ACCOUNTS & IT)	15447	A297933	11010122002560	25/10/22	11010122700325	01/11/22	2000	0	2000	01/11/2022	Abstract Prep,
250	S.M. TRADERS	CE/B/67/2020-21 Dt.06/01/21	SMT-15	11010122002561	25/10/22	11010122700321	29/10/22	301131	13219	287912	29/10/2022	Abstract Prep,
251	AAO (ACCOUNTS & IT)	15448	A297934	11010122002562	25/10/22	11010122700326	02/11/22	20000	0	20000	02/11/2022	Abstract Prep,
252	ADGM/CLW/CRJ	1101210005	Recoupment No 51	11010122002563	25/10/22	11010122700325	01/11/22	5636	0	5636	01/11/2022	Abstract Prep,
253	DY CEE(M)	1101190018	02/87/22/09	11010122002564	25/10/22	*	*	34997.8	0	34997.8	03/11/2022	Returned ,#Total Debit
254	CE/CLW	1101190027	86/3/282	11010122002565	25/10/22	11010122700325	01/11/22	14250	0	14250	01/11/2022	Abstract Prep,
255	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/03	11010122002566	27/10/22	*	*	513742.5	0	513742.5	29/10/2022	Returned ,#needs EPFO
256	FERRO CRAFTS	SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/13/2022-23	11010122002567	27/10/22	11010122700328	03/11/22	570292	19332	550960	02/11/2022	Abstract Prep,



SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
257	H.S.VIRDI	CE/B/26/2020-21 Dt.26/08/20	CE/B/1908	11010122002568	27/10/22	11010122700321	29/10/22	87093	0	87093	29/10/2022	Abstract Prep,
258	GOUTAM MUKHERJEE	CE/B/17/2020-21 Dt.11/08/20	CE/B/1918	11010122002569	27/10/22	11010122700321	29/10/22	46526	0	46526	29/10/2022	Abstract Prep,
259	NAT STEEL EQUIPMENT PVT LTD	Med/G/Repairing Medi	C2223-156	11010122002570	27/10/22	11010122700328	03/11/22	24190	0	24190	03/11/2022	Abstract Prep,
260	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	Med/G/Master Printer	TMS/22-23/806	11010122002571	27/10/22	*	*	11648	0	11648	29/10/2022	Returned ,#RETURNED
261	DY.CME/ELA	DyELA/01/Misc/2	A283123	11010122002572	27/10/22	11010122700327	03/11/22	1000	0	1000	02/11/2022	Abstract Prep,
262	DY.CME/ELA	DyELA/01/Misc/1	A283122	11010122002573	27/10/22	11010122700327	03/11/22	1000	0	1000	03/11/2022	Abstract Prep,
263	MAYA DEVI	02/10/2022	Med/Remb/2/65/21	11010122002574	27/10/22	11010122700327	03/11/22	40879	0	40879	02/11/2022	Abstract Prep,
264	ARCHANA DAS	01/10/2022	Med/Remb/2/22/22	11010122002575	27/10/22	11010122700327	03/11/22	850	0	850	02/11/2022	Abstract Prep,
265	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1057	DRC1900128368 DOM	11010122002576	27/10/22	11010122700324	01/11/22	8026	0	8026	01/11/2022	Abstract Prep,
266	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1058	DRC1900128376 DOM	11010122002577	27/10/22	11010122700324	01/11/22	13725	0	13725	01/11/2022	Abstract Prep,
267	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1060	DRC1900129572 DOM	11010122002578	27/10/22	11010122700324	01/11/22	28963	0	28963	01/11/2022	Abstract Prep,
268	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1061	DRC1900130012 DOM	11010122002579	27/10/22	11010122700324	01/11/22	6827	0	6827	01/11/2022	Abstract Prep,
269	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1062	DRC1900132124 DOM	11010122002580	27/10/22	11010122700324	01/11/22	14607	0	14607	01/11/2022	Abstract Prep,
270	KUMAR JYOTI TEWARI	PCE/Advocate Bill	01	11010122002581	28/10/22	11010122700328	03/11/22	33000	0	33000	03/11/2022	Abstract Prep,
271	VISHWAKARMA ENTERPRISE	PRO/PR/Swachchhata	VE/047	11010122002582	28/10/22	11010122700324	01/11/22	10100	180	9920	01/11/2022	Abstract Prep,
272	MS RAHUL KUMAR	GEMC-511687788178649	039	11010122002583	28/10/22	11010122700330	04/11/22	43600	1661	41939	04/11/2022	Abstract Prep,
273	MS RAHUL KUMAR	GEMC-511687788178649	040	11010122002584	28/10/22	11010122700330	04/11/22	43600	1661	41939	04/11/2022	Abstract Prep,
274	MS RAHUL KUMAR	GEMC-511687788178649	041	11010122002585	28/10/22	11010122700330	04/11/22	43600	1661	41939	04/11/2022	Abstract Prep,
275	MS RAHUL KUMAR	GEMC-511687711370507	042	11010122002586	28/10/22	11010122700323	30/10/22	36141.99	1376.99	34765	29/10/2022	Abstract Prep,
276	MS RAHUL KUMAR	GEMC-511687757227502	043	11010122002587	28/10/22	11010122700323	30/10/22	44750	1705	43045	29/10/2022	Abstract Prep,
277	CONFEDERATION OF INDIA INDUSTRY	MW/P/53/Environment/ Dt.29/04/22	36GB22-23SL02030	11010122002588	28/10/22	11010122700329	04/11/22	118000	2000	116000	04/11/2022	Abstract Prep,
278	MANJU DEVI	GEMC-511687790068306	026	11010122002589	28/10/22	11010122700328	03/11/22	36099	1376	34723	03/11/2022	Abstract Prep,
279	MANJU DEVI	GEMC-511687790068306	030	11010122002590	28/10/22	11010122700328	03/11/22	36100	1376	34724	03/11/2022	Abstract Prep,
280	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/08/22-23	11010122002591	28/10/22	11010122700321	29/10/22	28458	569	27889	29/10/2022	Abstract Prep,
281	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/AUG/2022	11010122002592	28/10/22	11010122700321	29/10/22	377.99	12.99	365	29/10/2022	Abstract Prep,
282	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/34/CLW	11010122002593	28/10/22	*	*	266249.3	0	266249.3	01/11/2022	Returned ,#Page
283	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/33/CLW	11010122002594	28/10/22	*	*	235425.94	0	235425.94	01/11/2022	Returned ,#page no
284	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/36/CLW	11010122002595	28/10/22	*	*	127672.96	0	127672.96	01/11/2022	Returned ,#ESIC not
285	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/30/CLW	11010122002596	28/10/22	*	*	369905.22	0	369905.22	01/11/2022	Returned ,#Page
286	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/38/CLW	11010122002597	28/10/22	*	*	346606.12	0	346606.12	01/11/2022	Returned ,#Page 701,02,to
287	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/31/CLW	11010122002598	28/10/22	*	*	325621	0	325621	01/11/2022	Returned ,#Page
288	KUSHI PRASUN CHATTERJEE	SC/CLW/CC/RP/2022	A297863	11010122002599	28/10/22	11010122700330	04/11/22	20000	0	20000	04/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
289	PARTHA GHOSH	SC/CLW/CC/BILL/MKS	A297864	11010122002600	28/10/22	11010122700332	07/11/22	49950	0	49950	07/11/2022	Abstract Prep,
290	DY CCM	1101190009	M/6/15/22-23	11010122002601	28/10/22	11010122700327	03/11/22	4138	0	4138	02/11/2022	Abstract Prep,
291	G.P.Enterprise	CLW/TM/WC/8800/22-23 Dt.30/08/22	GPE/22-23/BIL10	11010122002602	28/10/22	*	*	348317.35	0	348317.35	04/11/2022	Returned ,#Not availability of
292	PCEE	1101190035	PCEE/60/2/63	11010122002603	28/10/22	11010122700327	03/11/22	3515	0	3515	02/11/2022	Abstract Prep,
293	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/85	11010122002604	28/10/22	11010122700323	30/10/22	1242805	0	1242805	29/10/2022	Abstract Prep,
294	SOURAV MONDAL	PCE/Advocate Bill/SM	NIL	11010122002605	28/10/22	11010122700328	03/11/22	4425	0	4425	03/11/2022	Abstract Prep,
295	DY.CME/MFG	1101180005	MW/R&D/STAMP/149	11010122002606	28/10/22	11010122700327	03/11/22	4092	0	4092	02/11/2022	Abstract Prep,
296	RENEW SOLAR ENERGY PRIVATE LIMITED	EL/G/CPH/01 MWP sola	S4120/HR23/0410	11010122002607	28/10/22	11010122700320	29/10/22	359139	0	359139	28/10/2022	Abstract Prep,
297	AZURE POWER ROOFTOP (GENCO.) PVT.LTD	EL/G/CPH/05 MWP sola	5808000041	11010122002608	28/10/22	11010122700320	29/10/22	1812797	0	1812797	28/10/2022	Abstract Prep,
298	ENGINEERS INTERNATIONAL	SFM-20/OnM/LPG Syste Dt.01/04/21	EI/22-23/1283	11010122002609	28/10/22	11010122700322	29/10/22	504220	17093	487127	29/10/2022	Abstract Prep,
299	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712201415	11010122002610	29/10/22	11010122700334	09/11/22	316449	10728	305721	09/11/2022	Abstract Prep,
300	M/S FIROJA ENTERPRISE	CE/B/21/2022-23 Dt.26/08/22	FE/CLW/107/2022	11010122002611	29/10/22	*	*	593864.5	0	593864.5	01/11/2022	Returned ,#original
301	M/S KHOALA & SONS	CE/B/17/2022-23 Dt.20/08/22	KS/22-23/21	11010122002612	29/10/22	*	*	868745	81573.5	787171.5	03/11/2022	Returned ,#Work started
302	N.B.S CONSTRUCTION	CE/B/27/2016-17 Dt.07/03/17	CE/B/1775	11010122002613	29/10/22	*	*	112791	0	112791	01/11/2022	Returned ,#Please update
303	ADKNACK ADVERTISING	346	2021-22/149/CLW	11010122002614	01/11/22	11010122700345	14/11/22	34709	661	34048	14/11/2022	Abstract Prep,
304	SIDDHARTHA ADVERTISING	42	SA-K/22-23/008	11010122002615	01/11/22	*	*	93396.74	0	93396.74	16/11/2022	Returned ,#T.O.I./Pune
305	SIDDHARTHA ADVERTISING	60	SA-K/22-23/011	11010122002616	01/11/22	*	*	52031.36	0	52031.36	16/11/2022	Returned ,#Times of
306	SIDDHARTHA ADVERTISING	072	SA-K/22-23/013	11010122002617	01/11/22	*	*	65370	1245	64125	09/11/2022	Returned ,#Voucher date
307	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2021/134597	11010122002618	01/11/22	*	*	84960	0	84960	04/11/2022	Returned ,#Wrongly
308	SIDDHARTHA ADVERTISING	90	SA-K/22-23/016	11010122002619	01/11/22	*	*	120208.7	0	120208.7	16/11/2022	Returned ,#Mismatch of
309	SIDDHARTHA ADVERTISING	114	SA-K/22-23/020	11010122002620	01/11/22	*	*	64120.06	0	64120.06	18/11/2022	Returned ,#Valid DAVP of
310	ADKNACK ADVERTISING	166	2022-23/28/CLW	11010122002621	01/11/22	11010122700333	09/11/22	9501	181	9320	07/11/2022	Abstract Prep,
311	ADKNACK ADVERTISING	178	2022-23/29/CLW	11010122002622	01/11/22	11010122700345	14/11/22	15018	286	14732	14/11/2022	Abstract Prep,
312	ADKNACK ADVERTISING	160	2022-23/27/CLW	11010122002623	01/11/22	*	*	20516.8	0	20516.8	18/11/2022	Returned ,#Valid DAVP of
313	ADKNACK ADVERTISING	154	2022-23/26/CLW	11010122002624	01/11/22	11010122700345	14/11/22	36296	691	35605	14/11/2022	Abstract Prep,
314	ADKNACK ADVERTISING	148	2022-23/25/CLW	11010122002625	01/11/22	11010122700345	14/11/22	56278	1072	55206	14/11/2022	Abstract Prep,
315	SIGNET MEDIA SERVICE PRIVATE LIMITED	199	8/035/PM/22-23	11010122002626	01/11/22	*	*	13332	254	13078	09/11/2022	Returned ,#Mismatch of
316	SIGNET MEDIA SERVICE PRIVATE LIMITED	211	8/037/PM/22-23	11010122002627	01/11/22	11010122700337	10/11/22	72151	1374	70777	09/11/2022	Abstract Prep,
317	SIGNET MEDIA SERVICE PRIVATE LIMITED	205	8/036/PM/22-23	11010122002628	01/11/22	11010122700333	09/11/22	50334	959	49375	07/11/2022	Abstract Prep,
318	SIGNET MEDIA SERVICE PRIVATE LIMITED	193	8/034/PM/22-23	11010122002629	01/11/22	11010122700333	09/11/22	37000	705	36295	07/11/2022	Abstract Prep,
319	SIGNET MEDIA SERVICE PRIVATE LIMITED	187	8/033/PM/22-23	11010122002630	01/11/22	*	*	22083	421	21662	09/11/2022	Returned ,#Mismatch of
320	SIGNET MEDIA SERVICE PRIVATE LIMITED	181	8/032/PM/22-23	11010122002631	01/11/22	11010122700333	09/11/22	69981	1333	68648	07/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
321	SIDDHARTHA ADVERTISING		84	SA-K/22-23/015	11010122002632	01/11/22	11010122700333	09/11/22	19791	377	19414	07/11/2022	Abstract Prep,
322	SIDDHARTHA ADVERTISING		030	SA-K/22-23/006	11010122002633	01/11/22	11010122700333	09/11/22	111498	2124	109374	07/11/2022	Abstract Prep,
323	SIDDHARTHA ADVERTISING		120	SA-K/22-23/021	11010122002634	01/11/22	*	*	34084.34	0	34084.34	16/11/2022	Returned ,#Sangbad
324	RANCHI DATA SYSTEM		158	JH/003070/22-23	11010122002635	01/11/22	*	*	30471.34	0	30471.34	18/11/2022	Returned ,#Mismatch of
325	RANCHI DATA SYSTEM		170	JH/003101/22-23	11010122002636	01/11/22	11010122700333	09/11/22	21892	417	21475	07/11/2022	Abstract Prep,
326	MUKESH KUMAR		81/02/1016	MKP/21-22/12	11010122002637	02/11/22	11010122700327	03/11/22	3485	0	3485	02/11/2022	Abstract Prep,
327	MUKESH KUMAR		81/02/1017	MKP/21-23/12	11010122002638	02/11/22	11010122700327	03/11/22	3480	0	3480	02/11/2022	Abstract Prep,
328	CQAM		1101190005	34/ NAP/22-23	11010122002639	02/11/22	11010122700327	03/11/22	1992	0	1992	03/11/2022	Abstract Prep,
329	DY CEE D-I		1101190023	CLWSA/Imp/76/10	11010122002640	02/11/22	11010122700327	03/11/22	14756	0	14756	03/11/2022	Abstract Prep,
330	PRINCIPAL DV(B) HM		1101190006	1053	11010122002641	02/11/22	11010122700327	03/11/22	2945	0	2945	03/11/2022	Abstract Prep,
331	VISHWAKARMA ENTERPRISE		MW/E-XI/Misc/Office	V031	11010122002642	02/11/22	11010122700332	07/11/22	3600	0	3600	07/11/2022	Abstract Prep,
332	VISHWAKARMA ENTERPRISE		MW/E-XI/Misc/Office	V033	11010122002643	02/11/22	11010122700332	07/11/22	4800	0	4800	07/11/2022	Abstract Prep,
333	VISHWAKARMA ENTERPRISE		MW/E-XI/Misc/Office	V025	11010122002644	02/11/22	11010122700332	07/11/22	1200	0	1200	07/11/2022	Abstract Prep,
334	VISHWAKARMA ENTERPRISE		MW/E-XI/Misc/Office	V039	11010122002645	02/11/22	11010122700332	07/11/22	1200	0	1200	07/11/2022	Abstract Prep,
335	ASTE/CLW/CRJ		Tele/Ceremony/1	Tele/069	11010122002646	02/11/22	11010122700332	07/11/22	30680	0	30680	07/11/2022	Abstract Prep,
336	AMM(MSD)/CLW/CRJ		Office Note PP-11	A206554	11010122002647	02/11/22	11010122700332	07/11/22	1800	0	1800	07/11/2022	Abstract Prep,
337	BRANCH MANAGER, SBI/CRJ		Office Note / PP-11	A206553	11010122002648	02/11/22	11010122700332	07/11/22	1500	0	1500	07/11/2022	Abstract Prep,
338	M/S. SINGH ENTERPRISE		CE/B/42/2021-22 Dt.10/03/22	12	11010122002649	02/11/22	*	*	268963	60754.7	208208.3	09/11/2022	Returned ,#Order of
339	M/S. SINGH ENTERPRISE		CE/B/42/2021-22 Dt.10/03/22	13	11010122002650	02/11/22	*	*	98711.72	22555.08	76156.64	09/11/2022	Returned ,#Order of
340	MODERN DIAGNOSTIC CENTRE		MED-CT Scan Tender(2 Dt.05/01/21	MDCKGHCLWCT0922	11010122002651	02/11/22	11010122700339	11/11/22	47535	951	46584	10/11/2022	Abstract Prep,
341	DEVKI DEVI FOUNDATION		Med/G/Max	DDF/CLW-117	11010122002652	02/11/22	*	*	117386	0	117386	07/11/2022	Returned ,#The bill is to be
342	DEVKI DEVI FOUNDATION		Med/G/Max	DDF/CLW-118	11010122002653	02/11/22	*	*	1026132	0	1026132	07/11/2022	Returned ,#The bill is to be
343	DEVKI DEVI FOUNDATION		Med/G/Max	DDF/CLW-119	11010122002654	02/11/22	*	*	522127	0	522127	07/11/2022	Returned ,#The bill is to be
344	AVISHKAR DIAGNOSTIC		MED-CT Scan Tender(2 Dt.05/01/21	Avs/CT/Sep-22	11010122002655	02/11/22	*	*	26345	527	25818	07/11/2022	Returned ,#passing of more
345	MEDICARE IMAGES		Med-MRI-2021-2023 Dt.25/02/22	MED2210MRI2123	11010122002656	02/11/22	11010122700329	04/11/22	41944	839	41105	03/11/2022	Abstract Prep,
346	AVISHKAR DIAGNOSTIC		Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Sep-22	11010122002657	02/11/22	11010122700329	04/11/22	51344	1027	50317	03/11/2022	Abstract Prep,
347	MODERN DIAGNOSTIC CENTRE		Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR10922	11010122002658	02/11/22	11010122700329	04/11/22	15941	319	15622	03/11/2022	Abstract Prep,
348	CMO/CLW/CRJ		84/2/149	84/2/149	11010122002659	02/11/22	11010122700331	07/11/22	187267	0	187267	07/11/2022	Abstract Prep,
349	DY CEE(M)		1101190018	02/87/22/09	11010122002660	03/11/22	11010122700327	03/11/22	34997	0	34997	03/11/2022	Abstract Prep,
350	PREM KUMAR		CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/34/CLW	11010122002661	03/11/22	11010122700331	07/11/22	266249	27663	238586	07/11/2022	Abstract Prep,
351	PREM KUMAR		CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/33/CLW	11010122002662	03/11/22	11010122700331	07/11/22	235425.94	24460.94	210965	07/11/2022	Abstract Prep,
352	PREM KUMAR		CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/36/CLW	11010122002663	03/11/22	11010122700331	07/11/22	127672.96	5604.96	122068	07/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
353	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/30/CLW	11010122002664	03/11/22	11010122700329	04/11/22	369905	38433	331472	04/11/2022	Abstract Prep,
354	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/38/CLW	11010122002665	03/11/22	11010122700331	07/11/22	346606	18216	328390	07/11/2022	Abstract Prep,
355	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/31/CLW	11010122002666	03/11/22	11010122700331	07/11/22	325621	33831	291790	07/11/2022	Abstract Prep,
356	ACMSG MISCACCOUNT	1101210013	108	11010122002667	03/11/22	11010122700327	03/11/22	14990	0	14990	03/11/2022	Abstract Prep,
357	DYCME/ELB	1101190031	M/ELB/IMP/131	11010122002668	03/11/22	11010122700327	03/11/22	1800	0	1800	03/11/2022	Abstract Prep,
358	MS RAHUL KUMAR	EO/89/02/274	RK/Hiring/DGM/22	11010122002669	03/11/22	11010122700332	07/11/22	25116	478	24638	07/11/2022	Abstract Prep,
359	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/03	11010122002670	03/11/22	*	*	295595.8	0	295595.8	07/11/2022	Returned ,#Bill no and date to be
360	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/06	11010122002671	03/11/22	*	*	295595.8	0	295595.8	07/11/2022	Returned ,#Bill no and date to be
361	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/04	11010122002672	03/11/22	*	*	295595.8	0	295595.8	07/11/2022	Returned ,#Bill no and date to be
362	DY CEE I&D DELHI	1101190021	6934-6937	11010122002673	04/11/22	11010122700330	04/11/22	10000	0	10000	04/11/2022	Abstract Prep,
363	DYCEE TM	110110618000008	EL/TM/BILL NO-33	11010122002674	04/11/22	11010122700331	07/11/22	20000	0	20000	07/11/2022	Abstract Prep,
364	DY CEE D-I	1101190022	ELDD/1608/X/19	11010122002675	04/11/22	11010122700330	04/11/22	9657	0	9657	04/11/2022	Abstract Prep,
365	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1066	GM/G/Bill No.113	11010122002676	04/11/22	11010122700331	07/11/22	3750	0	3750	07/11/2022	Abstract Prep,
366	DEPUTY SECY TO GM	1101200001	Recoupment No107	11010122002677	04/11/22	11010122700331	07/11/22	9848	0	9848	07/11/2022	Abstract Prep,
367	PRINCIPAL ,DV(G)HM	DV(G)HM/PO/21 Pt III	A/246116	11010122002678	04/11/22	11010122700338	10/11/22	13500	0	13500	09/11/2022	Abstract Prep,
368	ASC/RPF/CLW/CRJ	Sr.SC/RPF/Comm-parad	Pay odere.297866	11010122002679	04/11/22	11010122700335	09/11/22	10000	0	10000	09/11/2022	Abstract Prep,
369	SIDDHARTHA ADVERTISING	078	SA-K/22-23/014	11010122002680	04/11/22	11010122700345	14/11/22	59076	1125	57951	14/11/2022	Abstract Prep,
370	MD.SHAKIL AKHTAR	Tea	C 008533	11010122002681	04/11/22	11010122700331	07/11/22	3000	0	3000	07/11/2022	Abstract Prep,
371	SAUVIK NANDY	LNS/SN/01	NIL	11010122002682	04/11/22	*	*	28050	0	28050	09/11/2022	Returned ,#Mismatch of
372	SAUVIK NANDY	LNS/SN/02	NIL	11010122002683	04/11/22	11010122700332	07/11/22	28050	0	28050	07/11/2022	Abstract Prep,
373	SAUVIK NANDY	PCE/Advocate Bill/ S	NIL	11010122002684	04/11/22	11010122700332	07/11/22	6000	0	6000	07/11/2022	Abstract Prep,
374	ANUP MALLEABLES LIMITED	SFM-22/SD&PG	A154790	11010122002685	07/11/22	11010122700346	14/11/22	3651321	2566999	1084322	14/11/2022	Abstract Prep,
375	A NAG & CO	SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/03	11010122002686	07/11/22	11010122700346	14/11/22	513742	17416	496326	14/11/2022	Abstract Prep,
376	DY CME/MFG	1101190038	CME/M/Office imp	11010122002687	07/11/22	11010122700331	07/11/22	5770	0	5770	07/11/2022	Abstract Prep,
377	A. J. MACHINE TOOLS	MW/ELM/S/8/CAMC(BBM) Dt.07/12/18	AJMT/22-23/028	11010122002688	07/11/22	11010122700339	11/11/22	1320944.44	91011.44	1229933	11/11/2022	Abstract Prep,
378	REPROGRAPHICS SERVICE CENTRE	ELDD/1606	RSC/SC/03	11010122002689	07/11/22	*	*	3300	0	3300	10/11/2022	Returned ,#CA no date and billing
379	DYCEE/TMD	1101210004	SL/2022/03	11010122002690	07/11/22	11010122700331	07/11/22	7953	0	7953	07/11/2022	Abstract Prep,
380	ANAND FABRICATORS PVT. LTD.	MW /ELM /S /8 /Renov Dt.06/12/16	AFPL/134/22-23	11010122002691	07/11/22	11010122700349	15/11/22	2581392.74	87504.74	2493888	15/11/2022	Abstract Prep,
381	PRINCIPAL DV(B) HM	1101190006	708	11010122002692	07/11/22	11010122700335	09/11/22	2970	0	2970	09/11/2022	Abstract Prep,
382	LABTEST SERVICES	SFM-03/28/SF/Calib/O	LS/2022-23/09-2	11010122002693	07/11/22	11010122700340	11/11/22	23364	0	23364	10/11/2022	Abstract Prep,
383	DY.CEE/M	EL/G/112(Transport)	EL/G/112Transpor	11010122002694	07/11/22	11010122700335	09/11/22	29191	0	29191	09/11/2022	Abstract Prep,
384	PRINCIPAL ,DV(G)HM	DV(G)HM/PO/21 Pt III	A/246117	11010122002695	07/11/22	11010122700338	10/11/22	19910	0	19910	10/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
385	K.D.SINGH	ACMS/H/B/56/2022-23 Dt.09/07/22	KDS/06/22-23	11010122002696	07/11/22	*	*	161962.5	3239	158723.5	12/11/2022	Returned #sharamik kalyan
386	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/05/22-23	11010122002697	07/11/22	*	*	91932.18	0	91932.18	12/11/2022	Returned #passing of more
387	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/04/22-23	11010122002698	07/11/22	*	*	273874.65	5477	268397.65	12/11/2022	Returned #passing of more
388	MS Reliance JIO Infocomm Ltd	20721108	C19E222300071694	11010122002699	07/11/22	11010122700335	09/11/22	109706.16	0.16	109706	09/11/2022	Abstract Prep,
389	BHARTI AIRTEL LTD	20721108	BM2319I001579100	11010122002700	07/11/22	*	*	21242.36	0	21242.36	09/11/2022	Returned #Mismatch of
390	BHARTI AIRTEL LTD	20721108	BM2319I002026465	11010122002701	07/11/22	11010122700338	10/11/22	21214.04	0.04	21214	10/11/2022	Abstract Prep,
391	BHARTI AIRTEL LTD	20721108	BM2319I002502582	11010122002702	07/11/22	11010122700338	10/11/22	17335.84	0.84	17335	10/11/2022	Abstract Prep,
392	BHARTI AIRTEL LTD	20721108	BM2319I002901958	11010122002703	07/11/22	11010122700338	10/11/22	1175.28	0.28	1175	10/11/2022	Abstract Prep,
393	M/S KHOALA & SONS	CE/B/17/2022-23 Dt.20/08/22	KS/22-23/21	11010122002704	09/11/22	11010122700334	09/11/22	868745	81574	787171	09/11/2022	Abstract Prep,
394	SHARMA ENTERPRISE	CE/B/33/2018-19 Dt.30/11/18	CE/B/1886	11010122002705	09/11/22	11010122700348	15/11/22	167160	0	167160	14/11/2022	Abstract Prep,
395	N.B.S CONSTRUCTION	CE/B/27/2016-17 Dt.07/03/17	CE/B/1775	11010122002706	09/11/22	11010122700339	11/11/22	112791	0	112791	11/11/2022	Abstract Prep,
396	ASC RPF	1101190012	Sr SC/RPF/CLW	11010122002707	09/11/22	11010122700335	09/11/22	9655	0	9655	09/11/2022	Abstract Prep,
397	ACMSG MISCACCOUNT	1101200007	1220	11010122002708	09/11/22	11010122700335	09/11/22	8450	0	8450	09/11/2022	Abstract Prep,
398	DAMODAR VALLEY CORPORATION	el/ac/265	mfn202210490007	11010122002709	09/11/22	11010122700336	09/11/22	10792411	0	10792411	09/11/2022	Abstract Prep,
399	SIDDHARTHA ADVERTISING	072	SA-K/22-23/013	11010122002710	09/11/22	11010122700337	10/11/22	65370	1245	64125	09/11/2022	Abstract Prep,
400	SIGNET MEDIA SERVICE PRIVATE LIMITED	199	8/035/PM/22-23	11010122002711	09/11/22	11010122700337	10/11/22	13332	254	13078	09/11/2022	Abstract Prep,
401	SIGNET MEDIA SERVICE PRIVATE LIMITED	187	8/033/PM/22-23	11010122002712	09/11/22	11010122700337	10/11/22	22083	421	21662	09/11/2022	Abstract Prep,
402	CE/CLW	1101190027	86/3/303	11010122002713	09/11/22	11010122700344	14/11/22	13472	0	13472	11/11/2022	Abstract Prep,
403	DY CE/CLW	CE/G/Cash Imprest/1	86/3/304	11010122002714	09/11/22	*	*	48833	0	48833	16/11/2022	Returned #As per sanction,
404	SAROJ KUMAR SADANGI	20721108	Tele/070	11010122002715	09/11/22	*	*	11800	0	11800	09/11/2022	Returned #May please forward the
405	MAHI ENTERPRISES-JAMTARA	81/02/1036	ME/004/22-23	11010122002716	09/11/22	11010122700340	11/11/22	6350	0	6350	10/11/2022	Abstract Prep,
406	R. S. ENTERPRISES	MW/TPT/WO/PLT-99	RS/22-23/BI/15	11010122002717	09/11/22	*	*	36863.2	625	36238.2	12/11/2022	Returned #Declaration
407	R. S. ENTERPRISES	MW/TPT/WO/FLT-109	RS/22-23/BI/14	11010122002718	09/11/22	*	*	37878	642	37236	12/11/2022	Returned #Declaration
408	M.S ENTERPRISE	MW/TPT/WO/FLT-110	89	11010122002719	09/11/22	*	*	36226	614	35612	11/11/2022	Returned #E-Invoice is
409	SINGH ELECTRICALS	EL/1484	2022-23/000014	11010122002720	09/11/22	*	*	339510.54	11508.42	328002.12	12/11/2022	Returned #WO no not
410	TECHNIX ENGINEERING	EL/1476	TE/19/22-23	11010122002721	09/11/22	11010122700339	11/11/22	326412.78	11064.78	315348	11/11/2022	Abstract Prep,
411	BHARTI AIRTEL LTD	20721108	BM2319I001579100	11010122002722	09/11/22	11010122700338	10/11/22	21242.36	0.36	21242	10/11/2022	Abstract Prep,
412	MCS CORPORATION	GMA/Wel/Sett/Pt.IV	MCS/Bill/RNP/09	11010122002723	09/11/22	11010122700344	14/11/22	78200	1564	76636	12/11/2022	Abstract Prep,
413	HI-TECH ENGINEERING	MW/ELM/S/8/TAKISWA(A Dt.31/08/22	207/22-23	11010122002724	09/11/22	11010122700339	11/11/22	792692	26871	765821	11/11/2022	Abstract Prep,
414	SAUVIK NANDY	LNS/SN/01	NIL	11010122002725	09/11/22	11010122700340	11/11/22	28050	0	28050	10/11/2022	Abstract Prep,
415	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/17	11010122002726	10/11/22	*	*	1214721	54885.5	1159835.5	14/11/2022	Returned #SL no. 13,14,19 has
416	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/18	11010122002727	10/11/22	11010122700347	15/11/22	922292.72	95825.72	826467	14/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
417	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2021/134597	11010122002728	10/11/22	*	*	84960	0	84960	12/11/2022	Returned ,#CA date to be
418	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/03	11010122002729	10/11/22	11010122700342	12/11/22	295595.29	5010.29	290585	12/11/2022	Abstract Prep,
419	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/06	11010122002730	10/11/22	*	*	295595.8	0	295595.8	10/11/2022	Returned ,#bill date and Vr date
420	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/04	11010122002731	10/11/22	11010122700342	12/11/22	295595.29	5010.29	290585	12/11/2022	Abstract Prep,
421	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/05	11010122002732	10/11/22	11010122700342	12/11/22	295595.29	5010.29	290585	12/11/2022	Abstract Prep,
422	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	04/22-23	11010122002733	10/11/22	11010122700346	14/11/22	458789.4	7776.4	451013	14/11/2022	Abstract Prep,
423	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	05/22-23	11010122002734	10/11/22	11010122700346	14/11/22	1213835	20574	1193261	14/11/2022	Abstract Prep,
424	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	07/22-23	11010122002735	10/11/22	11010122700346	14/11/22	439366.33	7447.33	431919	14/11/2022	Abstract Prep,
425	DY.CEE/M	ISO/14001/CPH/07	EQ/GV/22-23/036	11010122002736	10/11/22	11010122700348	15/11/22	4720	0	4720	14/11/2022	Abstract Prep,
426	CMS/KGH/CLW/CRJ	1101200008	84/02/28	11010122002737	10/11/22	11010122700344	14/11/22	741972	0	741972	12/11/2022	Abstract Prep,
427	MARC MEDICAL SYSTEMS	Med/G/Repairing Medi	MMS/22-23/3320	11010122002738	10/11/22	11010122700348	15/11/22	33908	575	33333	14/11/2022	Abstract Prep,
428	M.S ENTERPRISE	MW/AWM/TPTWB38AK3169	98	11010122002739	10/11/22	11010122700348	15/11/22	27942	474	27468	14/11/2022	Abstract Prep,
429	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPTWB38AK3170	BA/22-23/08	11010122002740	10/11/22	11010122700348	15/11/22	17818	302	17516	14/11/2022	Abstract Prep,
430	PCEE	1101190035	PCEE/60/2/64	11010122002741	10/11/22	11010122700344	14/11/22	3065	0	3065	11/11/2022	Abstract Prep,
431	ADGM/CLW/CRJ	1101210005	Recoupment No 52	11010122002742	10/11/22	11010122700344	14/11/22	5525	0	5525	11/11/2022	Abstract Prep,
432	MANOJ KUMAR SINHA	Refreshment	C-008536	11010122002743	10/11/22	11010122700344	14/11/22	4900	0	4900	11/11/2022	Abstract Prep,
433	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/36	RS/22-23/BI/13	11010122002744	10/11/22	*	*	35872	608	35264	14/11/2022	Returned ,#Declaration
434	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/51	RS/22-23/BI/11	11010122002745	10/11/22	*	*	35352.8	599	34753.8	14/11/2022	Returned ,#Declaration
435	AWO	MW/Wel/63/SBF/PtV	PONo 71/20/148	11010122002746	10/11/22	11010122700349	15/11/22	40000	0	40000	15/11/2022	Abstract Prep,
436	DY CVO	1101220003	22/No/4A/CLW/C ON	11010122002747	10/11/22	11010122700348	15/11/22	13100	0	13100	15/11/2022	Abstract Prep,
437	SUNIL KUMAR SINGHANIA	Advocate	229/22, 230/22	11010122002748	10/11/22	11010122700348	15/11/22	18300	0	18300	15/11/2022	Abstract Prep,
438	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	12	11010122002749	11/11/22	*	*	268963	60754.7	208208.3	11/11/2022	Returned ,#voucher no. and
439	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	13	11010122002750	11/11/22	11010122700341	12/11/22	98711.72	22555.72	76156	12/11/2022	Abstract Prep,
440	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248065	11010122002751	11/11/22	11010122700349	15/11/22	26792	0	26792	15/11/2022	Abstract Prep,
441	MAHI ENTERPRISES-JAMTARA	CEE/P&I/VEHICLE/33	ME/009/22-23	11010122002752	11/11/22	11010122700350	16/11/22	30075	573	29502	15/11/2022	Abstract Prep,
442	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	175	11010122002753	11/11/22	11010122700350	16/11/22	33990	1295	32695	15/11/2022	Abstract Prep,
443	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	176	11010122002754	11/11/22	11010122700350	16/11/22	41343	1575	39768	15/11/2022	Abstract Prep,
444	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	174	11010122002755	11/11/22	11010122700350	16/11/22	38630	1472	37158	15/11/2022	Abstract Prep,
445	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/08	11010122002756	11/11/22	*	*	34893.15	0	34893.15	12/11/2022	Returned ,#mismatch the
446	DRONACHARYA SEWA SANSTHAN	GEMC-511687774830180	DSS/CHIT/SEPT/01	11010122002757	11/11/22	11010122700347	15/11/22	581944	19727	562217	14/11/2022	Abstract Prep,
447	M/S. SINGH ENTERPRISE	CE/B/42/2021-22 Dt.10/03/22	12	11010122002758	11/11/22	11010122700341	12/11/22	268963	60755	208208	12/11/2022	Abstract Prep,
448	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1067	DRC1900135037 DOM	11010122002759	11/11/22	11010122700343	12/11/22	14672	0	14672	12/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
449	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1068	DRC1900136646 DOM	11010122002760	11/11/22	11010122700343	12/11/22	35606	0	35606	12/11/2022	Abstract Prep,
450	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1069	DRC1900137713 DOM	11010122002761	11/11/22	11010122700343	12/11/22	8712	0	8712	12/11/2022	Abstract Prep,
451	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028681473	11010122002762	11/11/22	*	*	1023.06	0	1023.06	14/11/2022	Returned ,#E - Invoice is
452	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028681448	11010122002763	11/11/22	11010122700349	15/11/22	1043.46	0.46	1043	15/11/2022	Abstract Prep,
453	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0028887027	11010122002764	11/11/22	11010122700344	14/11/22	25293	0	25293	12/11/2022	Abstract Prep,
454	DY CEE(M)	1101190018	02/87/22/10	11010122002765	11/11/22	11010122700349	15/11/22	33611	0	33611	14/11/2022	Abstract Prep,
455	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	039/010-22	11010122002766	11/11/22	*	*	111675.2	1892.8	109782.4	19/11/2022	Returned ,#Declaration
456	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	035A/09-22	11010122002767	11/11/22	11010122700356	21/11/22	292320	22495	269825	19/11/2022	Abstract Prep,
457	TECHNIX ENGINEERING	11010622000011	TE/18/22-23	11010122002768	11/11/22	11010122700350	16/11/22	807626	68015	739611	15/11/2022	Abstract Prep,
458	MS RAHUL KUMAR	GEMC-511687739192587	045	11010122002769	12/11/22	11010122700351	16/11/22	31750	1210	30540	16/11/2022	Abstract Prep,
459	M.S ENTERPRISE	MW/AWM/TPT/WB37A5584	95	11010122002770	12/11/22	*	*	37017	627	36390	16/11/2022	Returned ,#E- Invoice is
460	ASTE	1101190001	02/87/03	11010122002771	12/11/22	11010122700349	15/11/22	11352	0	11352	14/11/2022	Abstract Prep,
461	SOVA CABLE	GEMC-511687752277904	INV-000138	11010122002772	14/11/22	*	*	25512.78	0	25512.78	14/11/2022	Returned ,#Original ink-
462	SOVA CABLE	GEMC-511687752277904	INV-000137	11010122002773	14/11/22	*	*	51098.72	0	51098.72	14/11/2022	Returned ,#Original ink-
463	SOVA CABLE	GEMC-511687752277904	INV-000136	11010122002774	14/11/22	*	*	109541.76	0	109541.76	14/11/2022	Returned ,#Original ink-
464	R. S. ENTERPRISES	MW/TPT/WO/RC-S/06	RS/22-23/BI/20	11010122002775	14/11/22	*	*	38904.6	659	38245.6	16/11/2022	Returned ,#E- Invoice is
465	R. S. ENTERPRISES	MW/TPT/WO/TR-WB19T90	RS/22-23/BI/19	11010122002776	14/11/22	*	*	36285	615	35670	16/11/2022	Returned ,#E- Invoice is
466	Railtel Corporation of India Ltd.	Tele/Railwire/87 Dt.01/10/21	RW/22-23/06	11010122002777	14/11/22	11010122700356	21/11/22	295594.72	5010.72	290584	19/11/2022	Abstract Prep,
467	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028681473	11010122002778	15/11/22	11010122700349	15/11/22	1023.06	0.06	1023	15/11/2022	Abstract Prep,
468	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/51	RS/22-23/BI/11	11010122002779	15/11/22	11010122700350	16/11/22	35352.8	599.8	34753	16/11/2022	Abstract Prep,
469	R. S. ENTERPRISES	MW/TPT/WO/PLT-S/36	RS/22-23/BI/13	11010122002780	15/11/22	11010122700350	16/11/22	35872	608	35264	16/11/2022	Abstract Prep,
470	R. S. ENTERPRISES	MW/TPT/WO/FLT-109	RS/22-23/BI/14	11010122002781	15/11/22	11010122700350	16/11/22	37878	642	37236	16/11/2022	Abstract Prep,
471	R. S. ENTERPRISES	MW/TPT/WO/PLT-99	RS/22-23/BI/15	11010122002782	15/11/22	11010122700350	16/11/22	36863.2	625.2	36238	16/11/2022	Abstract Prep,
472	M.S ENTERPRISE	MW/TPT/WO/FLT-110	89	11010122002783	15/11/22	11010122700350	16/11/22	36226	614	35612	16/11/2022	Abstract Prep,
473	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/14/2022-23	11010122002784	15/11/22	11010122700354	18/11/22	2416478	81915	2334563	18/11/2022	Abstract Prep,
474	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/16	11010122002785	15/11/22	*	*	324175.5	0	324175.5	15/11/2022	Returned ,#page
475	ASC RPF	1101190015	Bill no- RPF/42	11010122002786	15/11/22	11010122700351	16/11/22	8982	0	8982	15/11/2022	Abstract Prep,
476	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/41/CLW	11010122002787	15/11/22	11010122700353	18/11/22	301101.78	31283.78	269818	18/11/2022	Abstract Prep,
477	MANJU DEVI	Med-Ambulance-SF-Pt	33	11010122002788	15/11/22	11010122700351	16/11/22	47813	956	46857	16/11/2022	Abstract Prep,
478	Monalika Enterprise	CLW-TTC-WC-HOUSE KEE	TTC/20-21/04	11010122002789	15/11/22	11010122700354	18/11/22	427572.9	14494.9	413078	18/11/2022	Abstract Prep,
479	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/118	11010122002790	15/11/22	*	*	4950	0	4950	16/11/2022	Returned ,#Amount of Rs 80
480	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/04	11010122002791	16/11/22	*	*	371440	338591.6	32848.4	23/11/2022	Returned ,#Signature of

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
481	ACMSG MISCACCOUNT	1101210013	109	11010122002792	16/11/22	11010122700351	16/11/22	13880	0	13880	16/11/2022	Abstract Prep,
482	ADGM/CLW/CRJ	1101210005	Recoupment No.53	11010122002793	16/11/22	11010122700351	16/11/22	5960	0	5960	16/11/2022	Abstract Prep,
483	M/s ADITYA	DycmeM&PHiringofvehi	MSA-022/22-23	11010122002794	16/11/22	11010122700352	17/11/22	144000	2743	141257	17/11/2022	Abstract Prep,
484	HIND GARAGE	MW/AWM/TPT/WB375570	002	11010122002795	16/11/22	*	*	24036	407	23629	17/11/2022	Returned ,#E-Invoice is
485	HIND GARAGE	MW/AWM/TPT/WB38L0002	001	11010122002796	16/11/22	11010122700352	17/11/22	34546	586	33960	17/11/2022	Abstract Prep,
486	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/08	11010122002797	16/11/22	11010122700355	19/11/22	34893	1183	33710	19/11/2022	Abstract Prep,
487	AEE D&D	1101190004	CEE/DnD/120	11010122002798	16/11/22	11010122700351	16/11/22	2950	0	2950	16/11/2022	Abstract Prep,
488	PRINCIPAL DV(B) HM	1101190006	444	11010122002799	16/11/22	*	*	2910	0	2910	17/11/2022	Returned ,#Imprest has
489	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/17	11010122002800	16/11/22	11010122700353	18/11/22	1214721	54886	1159835	18/11/2022	Abstract Prep,
490	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2022-23/16	11010122002801	16/11/22	11010122700353	18/11/22	324175	33683	290492	18/11/2022	Abstract Prep,
491	SOVA CABLE	GEMC-511687752277904	INV-000136	11010122002802	17/11/22	11010122700353	18/11/22	92832	14602	78230	18/11/2022	Abstract Prep,
492	SOVA CABLE	GEMC-511687752277904	INV-000137	11010122002803	17/11/22	11010122700353	18/11/22	43304	1468	41836	18/11/2022	Abstract Prep,
493	SOVA CABLE	GEMC-511687752277904	INV-000138	11010122002804	17/11/22	11010122700353	18/11/22	21621	733	20888	18/11/2022	Abstract Prep,
494	SINGH ELECTRICALS	EL/1329 Dt.11/12/20	2022-23/02	11010122002805	17/11/22	11010122700355	19/11/22	392721.75	13702.75	379019	19/11/2022	Abstract Prep,
495	MANUPAMA TECHNOLOGIES PVT.LTD	EL/1237	MTPL/INV/24	11010122002806	17/11/22	*	*	7316	0	7316	22/11/2022	Returned ,#want sharamik
496	COALFIELDS ENGINEERING WORKS	EL/1362-a	CFEW/05	11010122002807	17/11/22	11010122700355	19/11/22	103375.1	1816.1	101559	19/11/2022	Abstract Prep,
497	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/32/CLW	11010122002808	17/11/22	*	*	276982.58	0	276982.58	19/11/2022	Returned ,#wrong GST
498	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/40/CLW	11010122002809	17/11/22	11010122700360	24/11/22	322194	14144	308050	21/11/2022	Abstract Prep,
499	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/42/CLW	11010122002810	17/11/22	11010122700358	22/11/22	291445.84	19996.84	271449	21/11/2022	Abstract Prep,
500	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7220101080	11010122002811	17/11/22	*	*	792960	0	792960	19/11/2022	Returned ,#Shramikkalyan
501	SINGH ELECTRICALS	EL/1484	2022-23/000014	11010122002812	17/11/22	11010122700355	19/11/22	339510.54	11508.54	328002	19/11/2022	Abstract Prep,
502	REPROGRAPHICS SERVICE CENTRE	ELDD/1606	RSC/SC/03	11010122002813	17/11/22	*	*	3300	0	3300	19/11/2022	Returned ,#CA no date to be
503	DY CME PLANT	MW/P/Stationery	AWM/P/051	11010122002814	17/11/22	11010122700353	18/11/22	9200	0	9200	17/11/2022	Abstract Prep,
504	ANUSHKA TRANSPORT	EL/G/Vehicle(19-20) Dt.31/07/20	ELGVehicle19-20	11010122002815	17/11/22	11010122700359	23/11/22	46770	0	46770	23/11/2022	Abstract Prep,
505	M.M. INSTRUMENTATIONS	Office Note / NS-34	11/22-23	11010122002816	17/11/22	*	*	7282	0	7282	19/11/2022	Returned ,#Mismatch of
506	M.M. INSTRUMENTATIONS	Office Note / NS-37	10/22-23	11010122002817	17/11/22	*	*	4902	0	4902	19/11/2022	Returned ,#Mismatch of
507	DY CME PLANT	GM/G/24B	AWM/P/050	11010122002818	17/11/22	11010122700359	23/11/22	25000	0	25000	23/11/2022	Abstract Prep,
508	RAHUL KUMAR	GEMC-511687755736667	46	11010122002819	17/11/22	11010122700354	18/11/22	26729	1019	25710	18/11/2022	Abstract Prep,
509	TECHNIX ENGINEERING	SFE/64/HT/LT/Power C	TE/17/22-23	11010122002820	17/11/22	11010122700355	19/11/22	18827	319	18508	19/11/2022	Abstract Prep,
510	G. P. ENTERPRISE	SFE-64-Rewinding Mot Dt.12/05/21	GPE/22-23/BIL/09	11010122002821	17/11/22	*	*	53759.62	0	53759.62	19/11/2022	Returned ,#Doc. regarding
511	VSP Electrical	SFE/64/Power Cable	VSP/1260	11010122002822	17/11/22	*	*	188246	3191	185055	19/11/2022	Returned ,#E-Invoice is
512	ROADWINGS INTERNATIONAL PVT LTD	511687748316205 Dt.10/06/22	RWI/22-23/86	11010122002823	17/11/22	*	*	336894	0	336894	21/11/2022	Returned ,#needs CA



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513	M/S FIROJA ENTERPRISE	CE/B/21/2022-23 Dt.26/08/22	FE/CLW/107/2022	11010122002824	17/11/22	*	*	593864.5	0	593864.5	22/11/2022	Returned ,#Sharamik kalyan
514	LAW OFFICER	1101220001	GMA/LAW/IMP/2022	11010122002825	17/11/22	11010122700353	18/11/22	4409	0	4409	17/11/2022	Abstract Prep,
515	VSP Electrical	EL/G/CPH/154	VSP/1262	11010122002826	17/11/22	*	*	14932	0	14932	19/11/2022	Returned ,#Work
516	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02. Dt.24/05/22	1500002455	11010122002827	17/11/22	*	*	2186684.86	0	2186684.86	21/11/2022	Returned ,#CA no date to be
517	CHITTARANJAN CLUB	GM/G/24B	B601886	11010122002828	17/11/22	11010122700356	21/11/22	60000	0	60000	19/11/2022	Abstract Prep,
518	PCME,S OFFICE/CLW/CRJ	Mech/42/Bill	B601887	11010122002829	17/11/22	11010122700353	18/11/22	3900	0	3900	17/11/2022	Abstract Prep,
519	MANJU DEVI	CLW-HQ-MEDICAL/Med-e	31	11010122002830	17/11/22	11010122700355	19/11/22	304004	6080	297924	19/11/2022	Abstract Prep,
520	AXIOM	DyELA/02C	AX/TI/22-23/0265	11010122002831	18/11/22	11010122700356	21/11/22	7717	131	7586	19/11/2022	Abstract Prep,
521	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15725	11010122002832	18/11/22	11010122700359	23/11/22	41220.39	1570.39	39650	22/11/2022	Abstract Prep,
522	ACMS	CMO/12/TEa & Snacks	A282365	11010122002833	18/11/22	11010122700357	22/11/22	4260	0	4260	21/11/2022	Abstract Prep,
523	DY CEE I&D DELHI	1101190021	6938-6947	11010122002834	18/11/22	11010122700355	19/11/22	9306	0	9306	18/11/2022	Abstract Prep,
524	AXIOM	81/02/1072	AX/TI/22-23/0263	11010122002835	18/11/22	11010122700356	21/11/22	6337.78	107.78	6230	19/11/2022	Abstract Prep,
525	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	06/22-23	11010122002836	18/11/22	11010122700358	22/11/22	1498901.3	25405.3	1473496	21/11/2022	Abstract Prep,
526	SHIVAM ENTERPRISE-HOWRAH	CLW/TM/WC/8800/21-22 Dt.10/08/22	SE/22-23/CLW/10	11010122002837	18/11/22	11010122700358	22/11/22	446880	15149	431731	22/11/2022	Abstract Prep,
527	G.P.Enterprise	CLW/TM/WC/8800/22-23 Dt.30/08/22	GPE/22-23/BIL10	11010122002838	18/11/22	*	*	313485.3	5313.31	308171.99	21/11/2022	Returned ,#bill to be forwarded
528	MS RAHUL KUMAR	GEMC-511687786658876	047	11010122002839	18/11/22	11010122700359	23/11/22	136000	5181	130819	22/11/2022	Abstract Prep,
529	MS RAHUL KUMAR	GEMC-511687786658876	048	11010122002840	18/11/22	11010122700356	21/11/22	136000	5181	130819	19/11/2022	Abstract Prep,
530	K.D.SINGH	ACMS/H/B/56/2022-23 Dt.09/07/22	KDS/06/22-23	11010122002841	18/11/22	11010122700356	21/11/22	161962.5	3239.5	158723	21/11/2022	Abstract Prep,
531	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/04/22-23	11010122002842	18/11/22	11010122700356	21/11/22	273874.65	5477.65	268397	21/11/2022	Abstract Prep,
532	K.D.SINGH	ACMS/H/B/55/2022-23 Dt.09/07/22	KDS/05/22-23	11010122002843	18/11/22	11010122700356	21/11/22	91932.18	1839.18	90093	21/11/2022	Abstract Prep,
533	DY CEE ELEC	1101200006	ELE/A/447	11010122002844	18/11/22	11010122700355	19/11/22	4835	0	4835	18/11/2022	Abstract Prep,
534	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/17/CLW/20-21	11010122002845	21/11/22	*	*	116810	33097.84	83712.16	25/11/2022	Returned ,#Finance
535	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/14/CLW/20-21	11010122002846	21/11/22	*	*	98951	23980.14	74970.86	25/11/2022	Returned ,#Finance
536	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/18/CLW/20-21	11010122002847	21/11/22	*	*	151456	6649.06	144806.94	25/11/2022	Returned ,#Sign. of DEN in
537	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/13/CLW/20-21	11010122002848	21/11/22	*	*	128127.94	24820.66	103307.28	25/11/2022	Returned ,#Finance
538	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/16/CLW/20-21	11010122002849	21/11/22	*	*	150872	33924.16	116947.84	25/11/2022	Returned ,#Finance
539	DYCME/ELB	1101190031	A177362	11010122002850	21/11/22	11010122700357	22/11/22	1600	0	1600	21/11/2022	Abstract Prep,
540	DY CME PLANT	MW/220/ExP/Tea	AWM/P/035	11010122002851	21/11/22	11010122700357	22/11/22	1000	0	1000	21/11/2022	Abstract Prep,
541	DY CME PLANT	MW/220/ExP/Tea	AWM/P/029	11010122002852	21/11/22	11010122700357	22/11/22	1000	0	1000	21/11/2022	Abstract Prep,
542	DY CME PLANT	MW/220/ExP/Tea	AWM/P/040	11010122002853	21/11/22	11010122700357	22/11/22	1000	0	1000	21/11/2022	Abstract Prep,
543	PRINCIPAL DV(B) HM	1101190006	444	11010122002854	21/11/22	11010122700357	22/11/22	2910	0	2910	21/11/2022	Abstract Prep,
544	DYCVO/CLW	1101210022	Vr. No.81/02/116	11010122002855	21/11/22	11010122700357	22/11/22	3690	0	3690	22/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	CMS/KGH/GAS	CMS/KGH/GAS	84/02/30	11010122002856	21/11/22	11010122700357	22/11/22	45760	0	45760	21/11/2022	Abstract Prep,
546	CMO/CLW/CRJ	84/2/150	84/2/150	11010122002857	21/11/22	11010122700357	22/11/22	195077	0	195077	22/11/2022	Abstract Prep,
547	R. S. ENTERPRISES	MW/TPT/WO/TR-WB19T90	RS/22-23/BI/19	11010122002858	21/11/22	11010122700360	24/11/22	36285	615	35670	23/11/2022	Abstract Prep,
548	R. S. ENTERPRISES	MW/TPT/WO/RC-S/06	RS/22-23/BI/20	11010122002859	21/11/22	11010122700360	24/11/22	38904.6	659.6	38245	23/11/2022	Abstract Prep,
549	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/G/Diet	AE/DIET/09/22-23	11010122002860	21/11/22	11010122700360	24/11/22	26236	525	25711	24/11/2022	Abstract Prep,
550	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/G/Diet	AE/DIET/SEP/22	11010122002861	21/11/22	11010122700360	24/11/22	283.99	9.99	274	24/11/2022	Abstract Prep,
551	SAMARJIT BANERJEE	MW/E-X/Misc/Office C	00	11010122002862	21/11/22	11010122700360	24/11/22	1269	0	1269	24/11/2022	Abstract Prep,
552	VISWAKARMA ENTERPRICE	MW/E-X/Misc/Office C	00	11010122002863	21/11/22	11010122700360	24/11/22	7200	0	7200	24/11/2022	Abstract Prep,
553	INDIAN INSTITUTE OF TECHNOLOGY,KHARAGPUR	MW/E-I/E/108	A204012	11010122002864	21/11/22	11010122700360	24/11/22	531000	0	531000	24/11/2022	Abstract Prep,
554	INDIAN INSTITUTE OF TECHNOLOGY/DELHI	MW/E-I/E/108	A204011	11010122002865	21/11/22	11010122700360	24/11/22	2124000	0	2124000	24/11/2022	Abstract Prep,
555	SHIVAM ENTERPRISE-HOWRAH	MW/P/05/Reconditioni Dt.19/10/22	SE/22-23/CLW/12	11010122002866	21/11/22	11010122700358	22/11/22	37116.9	629.9	36487	22/11/2022	Abstract Prep,
556	ENGINEERS INTERNATIONAL	MW/P/80/LPG (Part-2) Dt.05/03/21	EI/22-23/1317	11010122002867	21/11/22	11010122700358	22/11/22	1179108.5	39970.5	1139138	22/11/2022	Abstract Prep,
557	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/07	11010122002868	21/11/22	11010122700359	23/11/22	275329.8	28606.8	246723	22/11/2022	Abstract Prep,
558	M/S JHARKHAND BUILDERS	CE/B/27/2021-22 Dt.08/12/21	JB/2022/08	11010122002869	21/11/22	11010122700359	23/11/22	186553	19383	167170	22/11/2022	Abstract Prep,
559	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	PKC/22-23/32/CLW	11010122002870	21/11/22	11010122700358	22/11/22	276982.58	26742.58	250240	22/11/2022	Abstract Prep,
560	AEN(H) CLW CRJ	1101190026	86/3/321	11010122002871	21/11/22	11010122700357	22/11/22	11920	0	11920	22/11/2022	Abstract Prep,
561	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	Med/Master Printer	TMS/22-23/806	11010122002872	21/11/22	11010122700362	26/11/22	11648	11451	197	25/11/2022	Abstract Prep,
562	INDIAN OIL CORPORATION LTD	SFM-01/28/Met/25/Dev Dt.30/04/03	WB5529188351	11010122002873	21/11/22	11010122700360	24/11/22	1586846	1345	1585501	24/11/2022	Abstract Prep,
563	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122002874	22/11/22	11010122700359	23/11/22	9400	0	9400	22/11/2022	Abstract Prep,
564	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02. Dt.24/05/22	1500002455	11010122002875	22/11/22	11010122700363	26/11/22	2186684.86	74124.86	2112560	26/11/2022	Abstract Prep,
565	BIKASH BISWAS	AWO/Misc/T&P	71/01/01	11010122002876	22/11/22	*	*	8400	0	8400	25/11/2022	Returned ,#office order
566	SANJAY KUMAR SHARMA	PCEE/02	03/22-23	11010122002877	22/11/22	*	*	44604	0	44604	23/11/2022	Returned ,#execution of bill,
567	VSP Electrical	EL/G/CPH/154	VSP/1262	11010122002878	22/11/22	11010122700362	26/11/22	14932	0	14932	25/11/2022	Abstract Prep,
568	DY CPO(A)	1101190002	GMA/PC/2019	11010122002879	23/11/22	11010122700360	24/11/22	3184	0	3184	24/11/2022	Abstract Prep,
569	DHARAMBIR BHARTI	MW/Wel/93/SBF/PtV	PO No71/20/150	11010122002880	23/11/22	11010122700360	24/11/22	170000	0	170000	23/11/2022	Abstract Prep,
570	INTERNATIONAL TOURIST COMPANY	EL/INSP/DLI24/PTVIII	15823	11010122002881	23/11/22	11010122700363	26/11/22	32950	1256	31694	26/11/2022	Abstract Prep,
571	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/05/2022-23	11010122002882	23/11/22	11010122700366	29/11/22	381741.8	39662.8	342079	29/11/2022	Abstract Prep,
572	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/02/2022-23	11010122002883	23/11/22	11010122700365	29/11/22	196369.7	20402.7	175967	28/11/2022	Abstract Prep,
573	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/04/2022-23	11010122002884	23/11/22	*	*	279221.04	0	279221.04	28/11/2022	Returned ,#sharamik kalyan
574	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/03/2022-23	11010122002885	23/11/22	*	*	200289.66	0	200289.66	28/11/2022	Returned ,#page
575	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/01/2022-23	11010122002886	23/11/22	11010122700366	29/11/22	352756	36651	316105	29/11/2022	Abstract Prep,
576	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/10/2022-23	11010122002887	23/11/22	11010122700364	28/11/22	286740	29791	256949	28/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
577	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/08/2022-23	11010122002888	23/11/22	11010122700364	28/11/22	218747	22728	196019	28/11/2022	Abstract Prep,
578	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/07/2022-23	11010122002889	23/11/22	11010122700364	28/11/22	392757	40807	351950	28/11/2022	Abstract Prep,
579	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/06/2022-23	11010122002890	23/11/22	11010122700364	28/11/22	369850.94	38427.94	331423	28/11/2022	Abstract Prep,
580	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/09/2022-23	11010122002891	23/11/22	*	*	265851.64	0	265851.64	28/11/2022	Returned ,#sharaamik
581	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP05/22	11010122002892	23/11/22	11010122700360	24/11/22	1664259	33285	1630974	23/11/2022	Abstract Prep,
582	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	07/PPP10/22-23	11010122002893	23/11/22	11010122700360	24/11/22	393876	7878	385998	24/11/2022	Abstract Prep,
583	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP06/22	11010122002894	23/11/22	11010122700360	24/11/22	323803	6476	317327	24/11/2022	Abstract Prep,
584	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/OCTO22	11010122002895	23/11/22	11010122700362	26/11/22	649176	12984	636192	25/11/2022	Abstract Prep,
585	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/16	11010122002896	23/11/22	11010122700363	26/11/22	53977	1830	52147	26/11/2022	Abstract Prep,
586	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	DE/CL/22-23/17	11010122002897	23/11/22	11010122700363	26/11/22	75567.76	2562.76	73005	26/11/2022	Abstract Prep,
587	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	039/010-22	11010122002898	23/11/22	11010122700361	25/11/22	111675.2	1893.2	109782	25/11/2022	Abstract Prep,
588	AXIOM	PCEE/2/Agreement(Ric Dt.02/01/22	AX/TI/22-23/0069	11010122002899	23/11/22	*	*	4219	0	4219	26/11/2022	Returned ,#mau pls be corrected
589	DY SECY TO GM	81/02/1080	GM/G/Bill No.114	11010122002900	23/11/22	11010122700360	24/11/22	17066	0	17066	23/11/2022	Abstract Prep,
590	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/144	11010122002901	23/11/22	11010122700364	28/11/22	67796	2583	65213	28/11/2022	Abstract Prep,
591	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/143	11010122002902	23/11/22	*	*	68256	2600.12	65655.88	28/11/2022	Returned ,#Extra Hrs
592	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/142	11010122002903	23/11/22	*	*	67773.3	0	67773.3	28/11/2022	Returned ,#Extra Hrs
593	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/167	11010122002904	23/11/22	*	*	66178	4521.54	61656.46	28/11/2022	Returned ,#Extra Hrs
594	DYCEE TM	110110618000008	EL/TM/BILL NO-33	11010122002905	23/11/22	*	*	1850	0	1850	25/11/2022	Returned ,#Necessary
595	M/S. KHUSHI ENTERPRISES	CE/B/19/2021-22 Dt.01/11/21	KE/CLW/22-23/04	11010122002906	24/11/22	11010122700361	25/11/22	371440	338592	32848	24/11/2022	Abstract Prep,
596	DAROGA PRODHAN	CE/B/06/2013-14 Dt.15/04/13	DPCO/10/22-23	11010122002907	24/11/22	*	*	2580645.84	0	2580645.84	30/11/2022	Returned ,#vetted revised
597	BUSINESS AUTOMATION	Med/G/AMC/Xerox	000212	11010122002908	24/11/22	11010122700365	29/11/22	5428	0	5428	28/11/2022	Abstract Prep,
598	CLW WELFARE SECTION	GMA/CON/PC	A205990	11010122002909	24/11/22	11010122700364	28/11/22	8080	0	8080	28/11/2022	Abstract Prep,
599	HIND GARAGE	MW/AWM/TPT/WB375570	002	11010122002910	24/11/22	11010122700364	28/11/22	24036	407	23629	28/11/2022	Abstract Prep,
600	M.S ENTERPRISE	MW/AWM/TPT/WB37A5584	95	11010122002911	24/11/22	11010122700364	28/11/22	37017	627	36390	28/11/2022	Abstract Prep,
601	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/36/22-23	11010122002912	24/11/22	11010122700362	26/11/22	30483	1162	29321	26/11/2022	Abstract Prep,
602	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/37/22-23	11010122002913	24/11/22	*	*	27489	0	27489	26/11/2022	Returned ,#Vr. no not available in
603	G.P.Enterprise	CLW/TM/WC/8800/22-23 Dt.30/08/22	GPE/22-23/BIL10	11010122002914	24/11/22	11010122700364	28/11/22	313485.3	10627.3	302858	28/11/2022	Abstract Prep,
604	CLW WELFARE SECTION	GMA/Genl./170(C)(8)	A207027	11010122002915	24/11/22	11010122700364	28/11/22	2500	0	2500	28/11/2022	Abstract Prep,
605	ADGM/CLW/CRJ	1101210005	Recoupment No 54	11010122002916	24/11/22	11010122700361	25/11/22	5990	0	5990	25/11/2022	Abstract Prep,
606	M.M. INSTRUMENTATIONS	Office Note / NS-34	11/22-23	11010122002917	25/11/22	11010122700364	28/11/22	7282	0	7282	28/11/2022	Abstract Prep,
607	M.M. INSTRUMENTATIONS	Office Note / NS-37	10/22-23	11010122002918	25/11/22	11010122700364	28/11/22	4902	0	4902	28/11/2022	Abstract Prep,
608	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-155/22-23	11010122002919	25/11/22	*	*	3519.35	0	3519.35	26/11/2022	Returned ,#CA no date in bills

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-156/22-23	11010122002920	25/11/22	*	*	21116.16	0	21116.16	26/11/2022	Returned ,#CA no date in bills
610	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-157/22-23	11010122002921	25/11/22	*	*	7038.72	0	7038.72	26/11/2022	Returned ,#CA no date in bills
611	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-158/22-23	11010122002922	25/11/22	*	*	10487.69	0	10487.69	26/11/2022	Returned ,#CA no date in bills
612	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-159/22-23	11010122002923	25/11/22	*	*	31040.69	0	31040.69	26/11/2022	Returned ,#CA no date in bills
613	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-160/22-23	11010122002924	25/11/22	*	*	34489.66	0	34489.66	26/11/2022	Returned ,#CA no date in bills
614	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-161/22-23	11010122002925	25/11/22	*	*	34489.66	0	34489.66	26/11/2022	Returned ,#CA no date in bills
615	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-162/22-23	11010122002926	25/11/22	*	*	37164.31	0	37164.31	26/11/2022	Returned ,#CA no date in bills
616	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-163/22-23	11010122002927	25/11/22	*	*	30407.17	0	30407.17	26/11/2022	Returned ,#CA no date in bills
617	CMS/KGH/CLW/CRJ	1101200008	84/02/31	11010122002928	25/11/22	11010122700363	26/11/22	748074	0	748074	26/11/2022	Abstract Prep,
618	DY CME/MFG	1101190038	MW/P/052	11010122002929	25/11/22	11010122700361	25/11/22	1275	0	1275	25/11/2022	Abstract Prep,
619	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/118	11010122002930	25/11/22	11010122700361	25/11/22	4950	0	4950	25/11/2022	Abstract Prep,
620	TATA CONSULTANCY SERVICES	C-D&D/T/18(part)	KADI522004624	11010122002931	25/11/22	*	*	6436364	0	6436364	29/11/2022	Returned ,#BG and Fund are not
621	M.S ENTERPRISE	MW/AWM/TPT/WB38P0006	105	11010122002932	25/11/22	11010122700364	28/11/22	37453	635	36818	28/11/2022	Abstract Prep,
622	DEY WEIGHING INSTRUMENTS	SFM-03/28/SF/Calib/O	DWI/31/2022-23	11010122002933	25/11/22	11010122700366	29/11/22	30680	520	30160	29/11/2022	Abstract Prep,
623	Bhagya Yog Enterprise	GEMC 511687785099332 Dt.06/01/21	BYE/B/V/37/22-23	11010122002934	26/11/22	11010122700363	26/11/22	27489	1048	26441	26/11/2022	Abstract Prep,
624	MADHUSUDAN ROY	M/6/NABL.	C246557	11010122002935	26/11/22	*	*	1551	1551	0	05/12/2022	Returned ,#ALLOCATION
625	MADHUSUDAN ROY	M/6/NABL.	C246556	11010122002936	26/11/22	*	*	1080	1080	0	26/12/2022	Returned ,#Accountal
626	GLOBAL INFOTECH	MAB/14/Computer Dt.28/10/22	GI/22-23/065	11010122002937	26/11/22	11010122700370	02/12/22	4130	70	4060	02/12/2022	Abstract Prep,
627	DY CEE D-I	1101190024	ELDD/PayOrder/13	11010122002938	26/11/22	11010122700365	29/11/22	1000	0	1000	28/11/2022	Abstract Prep,
628	DY CEE D-I	1101190024	ELDD/PayOrder/12	11010122002939	26/11/22	11010122700365	29/11/22	1000	0	1000	28/11/2022	Abstract Prep,
629	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/12	11010122002940	26/11/22	11010122700364	28/11/22	164584	15455	149129	28/11/2022	Abstract Prep,
630	MANJU DEVI	GEMC-511687790068306	034	11010122002941	26/11/22	11010122700364	28/11/22	36099.99	1375.99	34724	28/11/2022	Abstract Prep,
631	CEE/LOCO	1101210011	CEE/LOCO/02	11010122002942	28/11/22	11010122700365	29/11/22	2832	0	2832	28/11/2022	Abstract Prep,
632	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)Tarif/6/86	11010122002943	28/11/22	11010122700366	29/11/22	1242805	0	1242805	29/11/2022	Abstract Prep,
633	M.S ENTERPRISE	MW/AWM/TPTWB38AC9804	126	11010122002944	28/11/22	11010122700370	02/12/22	19005	322	18683	01/12/2022	Abstract Prep,
634	DYCME/ELB	1101190031	A204863	11010122002945	28/11/22	11010122700365	29/11/22	480	0	480	28/11/2022	Abstract Prep,
635	DYCME/ELB	1101190031	A204864	11010122002946	28/11/22	11010122700365	29/11/22	2000	0	2000	28/11/2022	Abstract Prep,
636	NATIONAL SAFETY COUNCIL	MSO/2	A204866	11010122002947	28/11/22	11010122700370	02/12/22	18172	0	18172	02/12/2022	Abstract Prep,
637	SJJAN ENTERPRISE	ELF/92/Painting Dt.09/06/22	SJE/22-23/01	11010122002948	28/11/22	11010122700370	02/12/22	800010.9	27120.9	772890	02/12/2022	Abstract Prep,
638	H.S.VIRDI	CE/B/09/2021-22 Dt.12/08/21	HSV/2022-23/19	11010122002949	28/11/22	11010122700365	29/11/22	1621548.92	168475.92	1453073	29/11/2022	Abstract Prep,
639	OM SAI ENTERPRISE	CE/B/08/2016-17 Dt.10/08/16	CE/B/1760	11010122002950	28/11/22	*	*	318513	0	318513	30/11/2022	Returned ,#resubmit the bill
640	MAXWELL ELECTRONICS	MW/ELM/S/8/CAMC-2(AC Dt.30/01/21	AC/22-23/08	11010122002951	28/11/22	11010122700367	30/11/22	141106.2	4784.2	136322	29/11/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	CEE/P&I	CEE/P&I/22	CEE/P&I/106	11010122002952	28/11/22	11010122700365	29/11/22	4890	0	4890	29/11/2022	Abstract Prep,
642	PURNA CHANDRA GORAI	MW/Wel/93/SBF/PtVI	PO No71/20/149	11010122002953	28/11/22	11010122700365	29/11/22	140000	0	140000	29/11/2022	Abstract Prep,
643	DANIELI INDIA LIMITED	SFM-20/CAMC/GADI Dt.07/09/21	22310028	11010122002954	28/11/22	*	*	2633243.16	89262.24	2543980.92	29/11/2022	Returned ,#EPF and ESIC
644	SUBRATA ENTERPRISE	AP-275-3.1 Dt.23/04/19	SE/03	11010122002955	28/11/22	*	*	175363.82	0	175363.82	29/11/2022	Returned ,#Fund not
645	SUBRATA ENTERPRISE	AP-275-3.2/Pt-II(WC) Dt.07/03/19	SE/04	11010122002956	28/11/22	*	*	116696.88	0	116696.88	29/11/2022	Returned ,#Fund not
646	DY CEE(M)	1101190018	02/87/22/11	11010122002957	28/11/22	11010122700365	29/11/22	29026	0	29026	29/11/2022	Abstract Prep,
647	SUBRATA ENTERPRISE	AP-275-3.3/Pt-III Dt.19/08/20	AP-275-3.3/PtIII	11010122002958	28/11/22	*	*	83264	0	83264	01/12/2022	Returned ,#SD deducted from
648	M/S KHOALA & SONS	CE/B/09/2022-23 Dt.09/06/22	KS/22-23/29	11010122002959	28/11/22	*	*	2682523.5	0	2682523.5	29/11/2022	Returned ,#esic mismatch with
649	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/18/CLW/20-21	11010122002960	29/11/22	11010122700367	30/11/22	151456	6650	144806	29/11/2022	Abstract Prep,
650	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/16/CLW/20-21	11010122002961	29/11/22	11010122700367	30/11/22	150871.92	33924.92	116947	29/11/2022	Abstract Prep,
651	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/17/CLW/20-21	11010122002962	29/11/22	11010122700367	30/11/22	116810	33098	83712	29/11/2022	Abstract Prep,
652	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/13/CLW/20-21	11010122002963	29/11/22	11010122700367	30/11/22	128127.94	24820.94	103307	29/11/2022	Abstract Prep,
653	M/S KRISHNA RADHEY CONTRACT PRIVATE LIMITED	CE/B/54/2020-21 Dt.02/12/20	KRC/14/CLW/20-21	11010122002964	29/11/22	11010122700367	30/11/22	98951	23981	74970	29/11/2022	Abstract Prep,
654	MS RAHUL KUMAR	GEMC-511687711370507	049	11010122002965	29/11/22	11010122700368	30/11/22	33999.99	1295.99	32704	30/11/2022	Abstract Prep,
655	MS RAHUL KUMAR	GEMC-511687757227502	050	11010122002966	29/11/22	11010122700368	30/11/22	44750	1705	43045	30/11/2022	Abstract Prep,
656	MS RAHUL KUMAR	GEMC-511687788178649	051	11010122002967	29/11/22	11010122700368	30/11/22	43600	1661	41939	30/11/2022	Abstract Prep,
657	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/04/2022-23	11010122002968	01/12/22	11010122700372	06/12/22	279221	29011	250210	05/12/2022	Abstract Prep,
658	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/03/2022-23	11010122002969	01/12/22	11010122700372	06/12/22	200289.66	20810.66	179479	05/12/2022	Abstract Prep,
659	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/29/2021-22 Dt.10/12/21	HG/09/2022-23	11010122002970	01/12/22	11010122700372	06/12/22	265851.64	27622.64	238229	05/12/2022	Abstract Prep,
660	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	81	11010122002971	01/12/22	11010122700372	06/12/22	370288.72	16255.72	354033	05/12/2022	Abstract Prep,
661	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	79	11010122002972	01/12/22	11010122700372	06/12/22	467857	26946	440911	05/12/2022	Abstract Prep,
662	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/09	11010122002973	01/12/22	*	*	37964	0	37964	05/12/2022	Returned ,#Wrong
663	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/14/2021-22 Dt.20/10/21	80	11010122002974	01/12/22	11010122700372	06/12/22	223475.88	9810.88	213665	05/12/2022	Abstract Prep,
664	VSP Electrical	SFE/64/Power Cable	VSP/1260	11010122002975	01/12/22	11010122700370	02/12/22	188246	3191	185055	02/12/2022	Abstract Prep,
665	AXIOM	PCEE/2/Agreement(Ric Dt.02/01/22	AX/TI/22-23/0069	11010122002976	01/12/22	11010122700372	06/12/22	4219	72	4147	05/12/2022	Abstract Prep,
666	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	ACMS/H/B/53/2021-22 Dt.10/02/22	PH/QT5M/AE/01	11010122002977	01/12/22	11010122700378	08/12/22	447000	15153	431847	08/12/2022	Abstract Prep,
667	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender ( Dt.21/10/22	MDC/CT/09/2022	11010122002978	01/12/22	11010122700377	08/12/22	17280	346	16934	08/12/2022	Abstract Prep,
668	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender ( Dt.21/10/22	MDC/CT/10/2022	11010122002979	01/12/22	11010122700375	07/12/22	35990	720	35270	07/12/2022	Abstract Prep,
669	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 0922	11010122002980	01/12/22	11010122700375	07/12/22	12830	257	12573	07/12/2022	Abstract Prep,
670	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 1022	11010122002981	01/12/22	11010122700375	07/12/22	29320	586	28734	07/12/2022	Abstract Prep,
671	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR 11022	11010122002982	01/12/22	11010122700375	07/12/22	11498	230	11268	07/12/2022	Abstract Prep,
672	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/Oct-22,	11010122002983	01/12/22	11010122700375	07/12/22	34938	699	34239	07/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
673	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/CT/Sep-22	11010122002984	01/12/22	11010122700375	07/12/22	26345	527	25818	07/12/2022	Abstract Prep,
674	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2011MRI2123	11010122002985	01/12/22	11010122700375	07/12/22	26990	540	26450	07/12/2022	Abstract Prep,
675	M/S. GOPINATH ENTERPRISES	EL/1487	GE/22-23/02	11010122002986	01/12/22	11010122700370	02/12/22	185190.82	3139.82	182051	02/12/2022	Abstract Prep,
676	ENGINEERS INTERNATIONAL	MW/P/80/LPG (Part-2) Dt.05/03/21	EI/22-23/1318	11010122002987	01/12/22	11010122700373	06/12/22	12555	213	12342	06/12/2022	Abstract Prep,
677	ZIGMA ENTERPRISE-BURDWAN	Tele/DKAE/Repai/Aud.	ZE/22-23/11A	11010122002988	01/12/22	11010122700375	07/12/22	24900	422	24478	07/12/2022	Abstract Prep,
678	JADOB ELECTRIC CO	AP-275-2.1.2-Pt-II(W Dt.12/11/18	AP2752.1.2 Pt-II	11010122002989	01/12/22	11010122700377	08/12/22	541918	0	541918	08/12/2022	Abstract Prep,
679	NEXTGEN AUTOMATION PRIVATE LIMITED	EL-CON-362(WC) Dt.08/12/18	EL- CON-362 (WC)	11010122002990	01/12/22	*	*	187849	0	187849	05/12/2022	Returned ,#needs
680	SRISHAN TECH SERVICES	MW/ELM/S/8/CAMC-4(KE Dt.28/12/20	08/22-23	11010122002991	01/12/22	11010122700376	07/12/22	1385717.76	85466.76	1300251	07/12/2022	Abstract Prep,
681	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	TR-48/2022-23	11010122002992	01/12/22	11010122700376	07/12/22	418900	14200	404700	07/12/2022	Abstract Prep,
682	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	TR-47/2022-23	11010122002993	01/12/22	11010122700376	07/12/22	418900	14200	404700	07/12/2022	Abstract Prep,
683	GLOBAL ENGINEERS LIMITED	MT/AP-50/48 Dt.07/12/18	TR-49/2022-23	11010122002994	01/12/22	11010122700376	07/12/22	418900	14200	404700	07/12/2022	Abstract Prep,
684	SR DMO/FW	Health pramotive act	186	11010122002995	01/12/22	11010122700371	05/12/22	3000	0	3000	02/12/2022	Abstract Prep,
685	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010122002996	01/12/22	11010122700371	05/12/22	7175	0	7175	02/12/2022	Abstract Prep,
686	ADGM/CLW/CRJ	1101210005	Recoupment No 55	11010122002997	01/12/22	11010122700371	05/12/22	5812	0	5812	02/12/2022	Abstract Prep,
687	M.S ENTERPRISE	MW/TPT/WO/PLT-S/50	99	11010122002998	01/12/22	*	*	34385.2	0	34385.2	06/12/2022	Returned ,#Mismatch Office
688	R. S. ENTERPRISES	MW/TPT/WO/FLT-S/43	RS/22-23/BI/22	11010122002999	01/12/22	11010122700375	07/12/22	37087.4	629.4	36458	07/12/2022	Abstract Prep,
689	R. S. ENTERPRISES	MW/TPT/WO/RC-S/05	RS/22-23/BI/21	11010122003000	01/12/22	11010122700375	07/12/22	37842.6	641.6	37201	07/12/2022	Abstract Prep,
690	BRANCH MANAGER, SBI/CRJ	H/Path/EQAS/01	282366	11010122003001	01/12/22	11010122700375	07/12/22	13400	0	13400	07/12/2022	Abstract Prep,
691	OM SAI ENTERPRISE	CE/B/08/2016-17 Dt.10/08/16	CE/B/1760	11010122003002	01/12/22	*	*	318513	0	318513	06/12/2022	Returned ,#Please update
692	M/S KHOALA & SONS	CE/B/09/2022-23 Dt.09/06/22	KS/22-23/29	11010122003003	01/12/22	11010122700373	06/12/22	2682523.5	278709.5	2403814	06/12/2022	Abstract Prep,
693	SUBRATA ENTERPRISE	AP-275-3.1 Dt.23/04/19	SE/03	11010122003004	01/12/22	11010122700370	02/12/22	175363.81	6196.81	169167	02/12/2022	Abstract Prep,
694	SUBRATA ENTERPRISE	AP-275-3.2/Pt-II(WC) Dt.07/03/19	SE/04	11010122003005	01/12/22	11010122700370	02/12/22	116696.88	4208.88	112488	02/12/2022	Abstract Prep,
695	DY CME/MFG	1101190038	CME/M/Office imp	11010122003006	02/12/22	*	*	5834	0	5834	05/12/2022	Returned ,#Computer
696	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No71/20/151	11010122003007	02/12/22	11010122700371	05/12/22	35500	777	34723	05/12/2022	Abstract Prep,
697	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No71/20/152	11010122003008	02/12/22	11010122700371	05/12/22	35500	275	35225	05/12/2022	Abstract Prep,
698	SHANKAR PRASAD	MW/Wel/71/B	PO No71/20/153	11010122003009	02/12/22	11010122700371	05/12/22	10000	0	10000	05/12/2022	Abstract Prep,
699	DY CME PR SF CLW	SFM-22/CME/SF/LR	11	11010122003010	02/12/22	11010122700371	05/12/22	3880	0	3880	05/12/2022	Abstract Prep,
700	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/14/22-23	11010122003011	02/12/22	11010122700372	06/12/22	103854	3521	100333	05/12/2022	Abstract Prep,
701	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2021/134597	11010122003012	02/12/22	*	*	84960	0	84960	06/12/2022	Returned ,#original
702	D P CONSTRUCTION-BURDWAN	DYELA/20/pt22F Dt.24/02/22	DPC/Bill/2/22-23	11010122003013	02/12/22	11010122700375	07/12/22	320273	21092	299181	07/12/2022	Abstract Prep,
703	ROADWINGS INTERNATIONAL PVT LTD	511687748316205 Dt.10/06/22	RWI/22-23/86	11010122003014	02/12/22	*	*	336894	12031.96	324862.04	07/12/2022	Returned ,#return for check.
704	M.S ENTERPRISE	MW/AWM/TPT/WB38S7595	125	11010122003015	02/12/22	11010122700381	09/12/22	20650	350	20300	09/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
705	DB SYSTEM	AC/TDS/04 Dt.01/03/22	DB/21-22/0095	11010122003016	02/12/22	11010122700381	09/12/22	31860	540	31320	09/12/2022	Abstract Prep,
706	OM PRAKASH MISTRY	20721108	Tele/074	11010122003017	02/12/22	11010122700379	09/12/22	5000	0	5000	09/12/2022	Abstract Prep,
707	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/16(7)	A248383	11010122003018	02/12/22	11010122700383	12/12/22	27600	0	27600	12/12/2022	Abstract Prep,
708	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/15/22-23	11010122003019	02/12/22	11010122700372	06/12/22	103854	3521	100333	05/12/2022	Abstract Prep,
709	BIKASH BISWAS	AWO/Misc/T&P	71/01/01	11010122003020	02/12/22	11010122700379	09/12/22	8400	0	8400	09/12/2022	Abstract Prep,
710	PRINCIPAL ,DV(G)HM	DV(G)HM/IMP/04/2022	DVGHM/IMP/04/22	11010122003021	05/12/22	11010122700371	05/12/22	2973	0	2973	05/12/2022	Abstract Prep,
711	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/09	11010122003022	05/12/22	11010122700382	12/12/22	526086	10522	515564	10/12/2022	Abstract Prep,
712	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2022/10	11010122003023	05/12/22	11010122700382	12/12/22	257994	5160	252834	10/12/2022	Abstract Prep,
713	SUNIL KUMAR SINGHANIA	Advocate Bill	C 008537	11010122003024	05/12/22	11010122700379	09/12/22	19200	0	19200	09/12/2022	Abstract Prep,
714	PRINCIPAL ,DV(G)HM	DV(G)HM/PO/21 Pt III	A/246118	11010122003025	05/12/22	11010122700379	09/12/22	13500	0	13500	09/12/2022	Abstract Prep,
715	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/167	11010122003026	05/12/22	*	*	66178	4521.54	61656.46	16/12/2022	Returned ,#insufficient
716	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/142	11010122003027	05/12/22	11010122700382	12/12/22	67738	2581	65157	10/12/2022	Abstract Prep,
717	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/143	11010122003028	05/12/22	11010122700383	12/12/22	68218	2599	65619	12/12/2022	Abstract Prep,
718	SINGH ELECTRICALS	EL/1185 Dt.22/06/17	EL/1185 (WC)	11010122003029	05/12/22	*	*	59000	0	59000	07/12/2022	Returned ,#Required
719	DY.CEE/D&D-I	GM/G/M Conference	A 204628	11010122003030	05/12/22	11010122700375	07/12/22	6000	0	6000	07/12/2022	Abstract Prep,
720	DY.CVO	1101210021	22/VO/2A/CLW/C ON	11010122003031	05/12/22	11010122700375	07/12/22	2795	0	2795	07/12/2022	Abstract Prep,
721	ADKNACK ADVERTISING	160	2022-23/27/CLW	11010122003032	05/12/22	11010122700379	09/12/22	20517	391	20126	09/12/2022	Abstract Prep,
722	ZIGMA ENTERPRISE-BURDWAN	21/VO/4A/CLW/CON/VAW	ZE/22-23/14	11010122003033	05/12/22	11010122700382	12/12/22	35040	626	34414	10/12/2022	Abstract Prep,
723	MADHUSUDAN ROY	M/6/NABL.	C246557	11010122003034	05/12/22	*	*	1551	1551	0	06/12/2022	Returned ,#Pl.Checke
724	M/S. B. B. ENTERPRISE	PCSC/RPF/OUTSOURCING Dt.01/10/20	BBE/02/2022-23	11010122003035	06/12/22	11010122700379	09/12/22	68773.62	2332.62	66441	08/12/2022	Abstract Prep,
725	DELHI JAL BOARD	EL/INSP/CLW/DLI/22	094058580619	11010122003036	06/12/22	*	*	4143	4143	0	06/12/2022	Returned ,#pl check
726	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202211/49007	11010122003037	06/12/22	11010122700374	06/12/22	17091948	0	17091948	06/12/2022	Abstract Prep,
727	DELHI JAL BOARD	EL/INSP/CLW/DLI/22	094058580619	11010122003038	06/12/22	*	*	4143	0	4143	06/12/2022	Returned ,#pl check
728	DELHI JAL BOARD	EL/INSP/CLW/DLI/22	094058580619	11010122003039	06/12/22	11010122700375	07/12/22	3946	0	3946	06/12/2022	Abstract Prep,
729	SAFECON INDIA	SFM-19-Crane Inspect Dt.29/01/22	SCI/22-23/109	11010122003040	06/12/22	*	*	344135	0	344135	14/12/2022	Returned ,#REGARDING
730	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/PTVIII	TTL2223277	11010122003041	06/12/22	11010122700386	14/12/22	43224.99	1646.99	41578	13/12/2022	Abstract Prep,
731	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/PTVIII	TTL2223315	11010122003042	06/12/22	11010122700394	21/12/22	11560	437	11123	20/12/2022	Abstract Prep,
732	TRANSITRA TECHNOLOGIES LLP/ DELHI	EL/INSP/DLI24/PTVIII	TTL2223314	11010122003043	06/12/22	11010122700386	14/12/22	38764.05	1477.05	37287	13/12/2022	Abstract Prep,
733	MS Reliance JIO Infocomm Ltd	20721108	C19E222300078425	11010122003044	06/12/22	11010122700375	07/12/22	108091.72	0.72	108091	06/12/2022	Abstract Prep,
734	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/22-23/21	11010122003045	06/12/22	*	*	24072	408	23664	13/12/2022	Returned ,#E - Invoice is
735	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/22-23/49	11010122003046	06/12/22	11010122700386	14/12/22	24072	408	23664	13/12/2022	Abstract Prep,
736	SINGH ELECTRICALS	EL/1254(WC) Dt.15/03/19	EL/1254 (WC)	11010122003047	06/12/22	*	*	22019	0	22019	08/12/2022	Returned ,#Please update

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
737	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/OCT/22	11010122003048	06/12/22	11010122700386	14/12/22	226.99	7.99	219	14/12/2022	Abstract Prep,
738	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/10/22-23	11010122003049	06/12/22	11010122700386	14/12/22	24265	485	23780	14/12/2022	Abstract Prep,
739	ACMSG MISCACCOUNT	1101210013	110	11010122003050	06/12/22	11010122700375	07/12/22	12570	0	12570	07/12/2022	Abstract Prep,
740	ASC RPF	1101190012	Sr.SC/RPF/CLW	11010122003051	06/12/22	11010122700375	07/12/22	10653	0	10653	07/12/2022	Abstract Prep,
741	ADHAR CHANDRA MANNA	01/12/2022	Med/Remb/2/30/22	11010122003052	06/12/22	11010122700375	07/12/22	506	0	506	07/12/2022	Abstract Prep,
742	DEY ENTERPRISE	GM/W/4/Agreement	DE/AQ/22-23/13	11010122003053	06/12/22	11010122700379	09/12/22	25050	850	24200	09/12/2022	Abstract Prep,
743	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1084	DRC1900146758 DOM	11010122003054	06/12/22	11010122700376	07/12/22	7796	0	7796	07/12/2022	Abstract Prep,
744	MADHUSUDAN ROY	M/6/NABL.	C246557	11010122003055	06/12/22	11010122700375	07/12/22	1551	0	1551	07/12/2022	Abstract Prep,
745	MAHI ENTERPRISES	GEMC-511687786691174	ME/010/22-23	11010122003056	07/12/22	11010122700386	14/12/22	87191.1	3322.1	83869	14/12/2022	Abstract Prep,
746	ROADWINGS INTERNATIONAL PVT LTD	Con-No-6205 Dt.10/06/22	RWI/22-23/86	11010122003057	07/12/22	11010122700376	07/12/22	336894	12032	324862	07/12/2022	Abstract Prep,
747	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-119	11010122003058	07/12/22	11010122700382	12/12/22	521127	10423	510704	10/12/2022	Abstract Prep,
748	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-118	11010122003059	07/12/22	11010122700382	12/12/22	1026132	20523	1005609	10/12/2022	Abstract Prep,
749	DEVKI DEVI FOUNDATION	Med/G/Max	DDF/CLW-117	11010122003060	07/12/22	11010122700382	12/12/22	117386	2348	115038	10/12/2022	Abstract Prep,
750	MAXWELL ELECTRONICS	Med/G/Maint/Aqua Gua Dt.06/04/22	Max/AMC/Aqua-02	11010122003061	07/12/22	*	*	26208	0	26208	08/12/2022	Returned #work completion
751	MAXWELL ELECTRONICS	Med/G/Maint/Aqua Gua Dt.06/04/22	Max/AMC/Aqua-01	11010122003062	07/12/22	*	*	26208	0	26208	08/12/2022	Returned #ction certificate
752	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW03/22	11010122003063	07/12/22	11010122700382	12/12/22	19320	386	18934	10/12/2022	Abstract Prep,
753	MAA SARDA ENTERPRISE	SFE/64/Rewiring Stor	MSE/15	11010122003064	07/12/22	11010122700379	09/12/22	47943.8	1625.8	46318	08/12/2022	Abstract Prep,
754	MAA SARDA ENTERPRISE	SFE/64/Rewiring	MSE/14	11010122003065	07/12/22	11010122700379	09/12/22	305551.8	10358.8	295193	08/12/2022	Abstract Prep,
755	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/16/22-23	11010122003066	07/12/22	11010122700377	08/12/22	103854	3521	100333	08/12/2022	Abstract Prep,
756	SANJAY KUMAR SHARMA	PCEE/02	03/22-23	11010122003067	07/12/22	11010122700382	12/12/22	44604	756	43848	10/12/2022	Abstract Prep,
757	RAILTEL CORPORATION OF INDIA LIMITED	Tele/CLW/T-Pass /53.	2219103857	11010122003068	07/12/22	11010122700379	09/12/22	70800	1200	69600	08/12/2022	Abstract Prep,
758	D P CONSTRUCTION-BURDWAN	DYELA/20/Paint/22E	A283124	11010122003069	07/12/22	11010122700389	16/12/22	28447	0	28447	16/12/2022	Abstract Prep,
759	TECHNIX ENGINEERING	Med/G/Modular OT Dt.09/06/21	TE/21/22-23	11010122003070	07/12/22	11010122700379	09/12/22	150699	5109	145590	09/12/2022	Abstract Prep,
760	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02. Dt.24/05/22	1500004321	11010122003071	07/12/22	11010122700392	20/12/22	499654.3	16938.3	482716	19/12/2022	Abstract Prep,
761	WEST BENGAL WASTE MANAGEMENT LTD.	CLW/TM/WC/8800/02. Dt.24/05/22	1500005204	11010122003072	07/12/22	11010122700393	21/12/22	61065	2070	58995	20/12/2022	Abstract Prep,
762	PRINCIPAL TTC	1101190007	88/2022/TTC/07	11010122003073	07/12/22	11010122700377	08/12/22	4640	0	4640	07/12/2022	Abstract Prep,
763	CE/CLW	1101190027	86/3/339	11010122003074	07/12/22	11010122700377	08/12/22	14570	0	14570	08/12/2022	Abstract Prep,
764	CMELOCO	Mech/Loco/40	A-283316	11010122003075	07/12/22	11010122700377	08/12/22	4190	0	4190	08/12/2022	Abstract Prep,
765	CDO & DY CPO (W)	CDO/CON/CD Day/03	127872	11010122003076	07/12/22	*	*	25000	0	25000	12/12/2022	Returned #BILL MAY BE
766	CDO & DY CPO (G&A)	CDO/CON/CD Day/03	127873	11010122003077	07/12/22	11010122700394	21/12/22	14750	0	14750	20/12/2022	Abstract Prep,
767	CDO & DY CPO (G&A)	CDO/CON/RD/02 P File	127869	11010122003078	07/12/22	11010122700383	12/12/22	5000	0	5000	12/12/2022	Abstract Prep,
768	CDO & DY CPO (G&A)	CDO/CON/ID/02 P File	127870	11010122003079	07/12/22	11010122700383	12/12/22	5000	0	5000	12/12/2022	Abstract Prep,



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769	CDO & DY CPO (W)	CDO/CON/RD/02 P File	127868	11010122003080	07/12/22	*	*	8904	0	8904	23/12/2022	Returned ,#Bill to be passed for
770	CDO & DY CPO (G&A)	CDO/CON/CD Day/03	127871	11010122003081	07/12/22	*	*	7700	0	7700	16/12/2022	Returned ,#Pl. check
771	DY CME/MFG	1101190038	CME/M/Office imp	11010122003082	07/12/22	11010122700377	08/12/22	5834	0	5834	07/12/2022	Abstract Prep,
772	DYCEE TM	110110618000008	EL/TM/BILL NO-33	11010122003083	07/12/22	11010122700377	08/12/22	1850	0	1850	08/12/2022	Abstract Prep,
773	OM PRAKASH MISTRY	20721108	Tele/075	11010122003084	07/12/22	11010122700392	20/12/22	5000	0	5000	20/12/2022	Abstract Prep,
774	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/06	11010122003085	08/12/22	11010122700382	12/12/22	161557.8	5476.8	156081	10/12/2022	Abstract Prep,
775	AWO	MW/Wel/63/SBF/PtV	PO No.71/21/154	11010122003086	08/12/22	11010122700384	13/12/22	80000	0	80000	12/12/2022	Abstract Prep,
776	ASC/RPF/CLW/CRJ	Sr.SC/RPF/G/ARC-22	Pay order. 29786	11010122003087	08/12/22	11010122700392	20/12/22	26000	0	26000	20/12/2022	Abstract Prep,
777	NEXTGEN AUTOMATION PRIVATE LIMITED	EL-CON-362(WC) Dt.08/12/18	EL- CON-362 (WC)	11010122003088	08/12/22	*	*	187849	0	187849	16/12/2022	Returned ,#Please update
778	SMM-3PHASE CLW/CRJ	001	A039845	11010122003089	08/12/22	11010122700392	20/12/22	11640	0	11640	20/12/2022	Abstract Prep,
779	KITCHEN BEST	414-G/1PtVII Dt.08/10/20	KB/8/22-23	11010122003090	08/12/22	11010122700394	21/12/22	6927	138	6789	20/12/2022	Abstract Prep,
780	LAKSHMI KANTA RAJAK	02/12/2022	Med/Remb/2/24/2	11010122003091	08/12/22	11010122700384	13/12/22	3421	0	3421	12/12/2022	Abstract Prep,
781	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LIMITED	Med/G/Bio-Medical Wa Dt.20/08/21	MEMPL/Payment07	11010122003092	08/12/22	11010122700387	15/12/22	213359	4267	209092	14/12/2022	Abstract Prep,
782	DY.CEE /DND -I	1101190036	C-DnD/07/73	11010122003093	08/12/22	11010122700379	09/12/22	11908	0	11908	09/12/2022	Abstract Prep,
783	DEBU CHOWDHURY	GMA/Sett./CC/Bill/48	CAT/060/2022-23/	11010122003094	08/12/22	11010122700392	20/12/22	4125	0	4125	20/12/2022	Abstract Prep,
784	LIPI DATA SYSTEMS LIMITED	PE/PLO/ 11/ DEMAND Dt.15/03/22	AMC/2021/134597	11010122003095	09/12/22	11010122700380	09/12/22	84960	1440	83520	09/12/2022	Abstract Prep,
785	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1085	GM/G/Bill No.115	11010122003096	09/12/22	11010122700379	09/12/22	4500	0	4500	09/12/2022	Abstract Prep,
786	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1086	GM/G/Bill No.116	11010122003097	09/12/22	11010122700379	09/12/22	16000	0	16000	09/12/2022	Abstract Prep,
787	DYCME/ELB	1101190031	M/ELB/IMP/132	11010122003098	09/12/22	11010122700379	09/12/22	1318	0	1318	09/12/2022	Abstract Prep,
788	PRINCIPAL DV(B) HM	1101190006	465	11010122003099	09/12/22	11010122700386	14/12/22	2793	0	2793	14/12/2022	Abstract Prep,
789	OM SAI ENTERPRISE	CE/B/08/2016-17 Dt.10/08/16	CE/B/1760	11010122003100	09/12/22	11010122700381	09/12/22	318513	0	318513	09/12/2022	Abstract Prep,
790	MAHI ENTERPRISES	GEMC-511687744471314	ME/012/22-23	11010122003101	09/12/22	11010122700392	20/12/22	27400	6276	21124	20/12/2022	Abstract Prep,
791	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0029147273	11010122003102	09/12/22	11010122700384	13/12/22	25293	0	25293	12/12/2022	Abstract Prep,
792	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028958008	11010122003103	09/12/22	11010122700384	13/12/22	1023.06	0.06	1023	12/12/2022	Abstract Prep,
793	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0028957978	11010122003104	09/12/22	11010122700384	13/12/22	3887	0	3887	12/12/2022	Abstract Prep,
794	MS RAHUL KUMAR	GEMC-511687739192587	052	11010122003105	09/12/22	11010122700394	21/12/22	31940	1217	30723	20/12/2022	Abstract Prep,
795	DY.CEE/M	EL/G/energy coservat	EL/G/Energy cons	11010122003106	09/12/22	11010122700383	12/12/22	43800	0	43800	12/12/2022	Abstract Prep,
796	POWER TECH MINING PVT.LTD.	EL/CON/437 Dt.28/10/22	PTMPL/22-23/37	11010122003107	10/12/22	11010122700385	13/12/22	6497892.35	594056.35	5903836	13/12/2022	Abstract Prep,
797	MS RAHUL KUMAR	EO/89/02/275	53	11010122003108	10/12/22	11010122700390	19/12/22	4725	0	4725	19/12/2022	Abstract Prep,
798	DRONACHARYA SEWA SANSTHAN	GEMC-511687774830180	DSS/CHITT/02	11010122003109	12/12/22	11010122700385	13/12/22	671628	22768	648860	13/12/2022	Abstract Prep,
799	MAXWELL ELECTRONICS	Med/G/Maint/Aqua Gua Dt.06/04/22	Max/AMC/Aqua-02	11010122003110	12/12/22	11010122700386	14/12/22	26208	444	25764	13/12/2022	Abstract Prep,
800	MAXWELL ELECTRONICS	Med/G/Maint/Aqua Gua Dt.06/04/22	Max/AMC/Aqua-01	11010122003111	12/12/22	11010122700386	14/12/22	26208	444	25764	13/12/2022	Abstract Prep,

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801	MANJU DEVI	MED-G-COVID AMB-2022	28	11010122003112	12/12/22	11010122700386	14/12/22	117100	2342	114758	14/12/2022	Abstract Prep,
802	MACHINE SPARES & SERVICES	SE/MTS-56/VMC Butlib Dt.22/07/22	05/2022-23	11010122003113	12/12/22	11010122700386	14/12/22	446146.2	15124.2	431022	14/12/2022	Abstract Prep,
803	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010122003114	12/12/22	11010122700394	21/12/22	10000	0	10000	21/12/2022	Abstract Prep,
804	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010122003115	12/12/22	11010122700394	21/12/22	2000	0	2000	21/12/2022	Abstract Prep,
805	ADGM/CLW/CRJ	1101210005	Recopment No.56	11010122003116	12/12/22	11010122700386	14/12/22	5920	0	5920	14/12/2022	Abstract Prep,
806	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	CE/B/1956	11010122003117	13/12/22	*	*	209828	0	209828	13/12/2022	Returned ,#Guarantee
807	MAXWELL ELECTRONICS	ELE/S/19Metal Die	Max/S/22-23/01	11010122003118	13/12/22	11010122700386	14/12/22	22800	386	22414	14/12/2022	Abstract Prep,
808	ALOKE ENTERPRISE	110110618000008	AE/B/04/22-23	11010122003119	13/12/22	11010122700394	21/12/22	21735	414	21321	20/12/2022	Abstract Prep,
809	MAHI ENTERPRISES	GEMC-511687744471314	ME/015/22-23	11010122003120	13/12/22	11010122700392	20/12/22	27400	522	26878	20/12/2022	Abstract Prep,
810	MAHI ENTERPRISES	GEMC-511687744471314	ME/011/22-23	11010122003121	13/12/22	11010122700392	20/12/22	27400	522	26878	20/12/2022	Abstract Prep,
811	PUBLIC RELATIONS OFFICER CLW CRJ	1101210016	PEO/GENL/35(RE CO	11010122003122	13/12/22	11010122700386	14/12/22	4903	0	4903	14/12/2022	Abstract Prep,
812	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/09	11010122003123	14/12/22	*	*	37964	0	37964	19/12/2022	Returned ,#doc rgarding labour
813	TRULY PEST SOLUTION PRIVATE LIMITED	GEMC-511687739812161	WB/02458/22-23	11010122003124	14/12/22	*	*	58800.01	997	57803.01	16/12/2022	Returned ,#Wrong
814	DANIELI INDIA LIMITED	SFM-20/CAMC/GADI Dt.07/09/21	22310028	11010122003125	14/12/22	11010122700387	15/12/22	2633243.16	89263.16	2543980	14/12/2022	Abstract Prep,
815	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-2(MOR Dt.24/11/21	041/11-22	11010122003126	14/12/22	11010122700389	16/12/22	149340.8	2531.8	146809	16/12/2022	Abstract Prep,
816	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/22-23/21	11010122003127	14/12/22	11010122700389	16/12/22	24072	408	23664	16/12/2022	Abstract Prep,
817	DYCME/ELB	1101190031	A177363	11010122003128	14/12/22	11010122700386	14/12/22	1200	0	1200	14/12/2022	Abstract Prep,
818	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	Pes/22-23/1972	11010122003129	14/12/22	11010122700394	21/12/22	68887.5	2336.5	66551	21/12/2022	Abstract Prep,
819	PIONEER E SOLUTIONS PRIVATE LIMITED	Pub/Media Monitoring Dt.04/07/22	PES/22-23/2104	11010122003130	14/12/22	11010122700394	21/12/22	68887.5	2336.5	66551	21/12/2022	Abstract Prep,
820	PCME,S OFFICE/CLW/CRJ	GM/G/24B	B601888	11010122003131	14/12/22	11010122700389	16/12/22	40000	0	40000	15/12/2022	Abstract Prep,
821	ACMSG MISCACCOUNT	1101210013	111	11010122003132	14/12/22	11010122700386	14/12/22	12170	0	12170	14/12/2022	Abstract Prep,
822	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/033	11010122003133	14/12/22	11010122700390	19/12/22	488922	50798	438124	19/12/2022	Abstract Prep,
823	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/034	11010122003134	14/12/22	11010122700390	19/12/22	487666.86	50668.86	436998	19/12/2022	Abstract Prep,
824	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/31	11010122003135	14/12/22	11010122700390	19/12/22	431947.26	44878.26	387069	19/12/2022	Abstract Prep,
825	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/30	11010122003136	14/12/22	11010122700390	19/12/22	497570.6	51696.6	445874	19/12/2022	Abstract Prep,
826	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/32	11010122003137	14/12/22	11010122700390	19/12/22	486183.6	50513.6	435670	19/12/2022	Abstract Prep,
827	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/035	11010122003138	14/12/22	11010122700390	19/12/22	482937	50176	432761	19/12/2022	Abstract Prep,
828	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/22-23/036	11010122003139	14/12/22	11010122700390	19/12/22	468365.6	48662.6	419703	19/12/2022	Abstract Prep,
829	VYAS CO	CE/ORH/KB/Pt.III	834	11010122003140	14/12/22	11010122700395	22/12/22	772861	26199	746662	21/12/2022	Abstract Prep,
830	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/28/2020-21 Dt.26/08/20	CE/B/1910	11010122003141	14/12/22	*	*	81922	0	81922	14/12/2022	Returned ,#require
831	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP07/22	11010122003142	14/12/22	11010122700398	27/12/22	521329	10427	510902	26/12/2022	Abstract Prep,
832	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW05/22	11010122003143	14/12/22	11010122700398	27/12/22	32200	644	31556	26/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
833	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP39/2020	11010122003144	14/12/22	11010122700390	19/12/22	37030	741	36289	19/12/2022	Abstract Prep,
834	AXIOM	PCEE/2/Agreement(Ric Dt.02/01/22	AX/TI/22-23/0186	11010122003145	15/12/22	11010122700393	21/12/22	4218.5	72.5	4146	21/12/2022	Abstract Prep,
835	M/S. BEGAL FURNITECH	CE/ORH/KB/Pt.III	BF2223-00099	11010122003146	15/12/22	*	*	323084	0	323084	19/12/2022	Returned ,#please
836	VALLEY CONSTRUCTION	CE/B/62/2020-21 Dt.24/12/20	CE/B/1956	11010122003147	15/12/22	11010122700393	21/12/22	207655	0	207655	20/12/2022	Abstract Prep,
837	S.A.SARWAR	CE/B/45/2020-21 Dt.12/11/20	CE/B/1957	11010122003148	15/12/22	*	*	361562	0	361562	26/12/2022	Returned ,#bill calculation
838	SURENDRA AND SURENDRA ENGICON PRIVATE LIMITED	CE/B/73/2020-21 Dt.09/03/21	CE/B/1978	11010122003149	15/12/22	11010122700391	19/12/22	10251	0	10251	19/12/2022	Abstract Prep,
839	MAHI ENTERPRISES	GEMC-511687786691174	ME/016/22-23	11010122003150	15/12/22	11010122700392	20/12/22	87471.97	3332.97	84139	20/12/2022	Abstract Prep,
840	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202210/49007	11010122003151	15/12/22	*	*	4050543	0	4050543	15/12/2022	Returned ,#PI.check bill no.
841	TECHNIX ENGINEERING	SFE/64/L-5 Sub-Stati	TE/22/22-23	11010122003152	15/12/22	11010122700392	20/12/22	22125	0	22125	20/12/2022	Abstract Prep,
842	VSP Electrical	SFE/64/VCB Maintenanc	VSP/1263	11010122003153	15/12/22	*	*	22184	0	22184	22/12/2022	Returned ,#Invoice details
843	G. P. ENTERPRISE	SFE-64-Rewinding Mot Dt.12/05/21	GPE/22-23/BIL/09	11010122003154	15/12/22	*	*	53759.62	0	53759.62	19/12/2022	Returned ,#firms declaration
844	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN202210/490007	11010122003155	15/12/22	11010122700388	15/12/22	4050543	0	4050543	15/12/2022	Abstract Prep,
845	MS RAHUL KUMAR	GEMC-511687786658876	056	11010122003156	16/12/22	11010122700392	20/12/22	135999.16	5181.16	130818	20/12/2022	Abstract Prep,
846	AEN(H) CLW CRJ	1101190026	01	11010122003157	16/12/22	11010122700394	21/12/22	11725	0	11725	21/12/2022	Abstract Prep,
847	AEN-1 CLW/CRJ	1101190025	01	11010122003158	16/12/22	11010122700394	21/12/22	9630	0	9630	21/12/2022	Abstract Prep,
848	M.S ENTERPRISE	MW/AWM/TPTWB38AC7012	MS/CLW/01	11010122003159	16/12/22	11010122700395	22/12/22	36049	611	35438	21/12/2022	Abstract Prep,
849	ASSOCIATES ENGINEERING CORPORATION	MW/AWM/TPT/WB38P0006	AEC/CLW/19	11010122003160	16/12/22	11010122700395	22/12/22	12390	0	12390	21/12/2022	Abstract Prep,
850	SHREE DURGA TRADERS	CE/ORH/KB/ptIII	SDT/F/22-23/32	11010122003161	16/12/22	*	*	49914	846	49068	22/12/2022	Returned ,# Invoice details not
851	RANJANA ENTERPRISES	ACMS/H/B/54/2022-23 Dt.27/06/22	RE/WM/CLW/01-22	11010122003162	16/12/22	*	*	693610.82	0	693610.82	20/12/2022	Returned ,#required PG
852	RANJANA ENTERPRISES	ACMS/H/B/54/2022-23 Dt.27/06/22	RE/WM/CLW/02-22	11010122003163	16/12/22	*	*	618836.24	0	618836.24	27/12/2022	Returned ,#required PG
853	DEY ENTERPRISE	MFG-12A_PART-IV Dt.12/07/19	A246769	11010122003164	16/12/22	11010122700393	21/12/22	16080	0	16080	21/12/2022	Abstract Prep,
854	ASC RPF	1101190014	Bill no- RPF/43	11010122003165	16/12/22	11010122700394	21/12/22	3110	0	3110	21/12/2022	Abstract Prep,
855	ASC RPF	1101190015	Bill no- RPF/44	11010122003166	16/12/22	11010122700394	21/12/22	7628	0	7628	21/12/2022	Abstract Prep,
856	ASC RPF	1101190010	Bill no- RPF/45	11010122003167	16/12/22	11010122700394	21/12/22	1957	0	1957	21/12/2022	Abstract Prep,
857	DY.CME/MFG	1101180005	MW/R&D/Stamp/150	11010122003168	17/12/22	11010122700394	21/12/22	5545	0	5545	21/12/2022	Abstract Prep,
858	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/42/2018-19 Dt.27/02/19	CE/B/1864	11010122003169	17/12/22	*	*	754154	0	754154	26/12/2022	Returned ,#required
859	S.M. TRADERS	CE/B/25/2020-21 Dt.19/08/20	CE/B/1924	11010122003170	17/12/22	11010122700395	22/12/22	71592	0	71592	21/12/2022	Abstract Prep,
860	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	285	11010122003171	17/12/22	11010122700391	19/12/22	387421.14	40252.14	347169	19/12/2022	Abstract Prep,
861	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	284	11010122003172	17/12/22	11010122700391	19/12/22	287273	29848	257425	19/12/2022	Abstract Prep,
862	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	282	11010122003173	17/12/22	11010122700391	19/12/22	308245	32027	276218	19/12/2022	Abstract Prep,
863	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2022-23/21	11010122003174	17/12/22	11010122700391	19/12/22	469328	48763	420565	19/12/2022	Abstract Prep,
864	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2022-23/20	11010122003175	17/12/22	11010122700391	19/12/22	465443.92	48358.92	417085	19/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
865	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2022-23/22	11010122003176	17/12/22	11010122700391	19/12/22	497038	51641	445397	19/12/2022	Abstract Prep,
866	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2022-23/23	11010122003177	17/12/22	11010122700391	19/12/22	495852.52	51518.52	444334	19/12/2022	Abstract Prep,
867	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	283	11010122003178	17/12/22	11010122700391	19/12/22	387627.64	40274.64	347353	19/12/2022	Abstract Prep,
868	MACHINE TOOLS & SOLUTIONS	MW/P/73/AMC/Press Br Dt.19/09/22	79/2022	11010122003179	17/12/22	*	*	158347.5	0	158347.5	19/12/2022	Returned ,#CA period in bill, bill
869	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7220101080	11010122003180	17/12/22	11010122700398	27/12/22	792960	26880	766080	26/12/2022	Abstract Prep,
870	BANDANA MONDAL	PCMM/CRJ/VEH-HQ/22-2 Dt.10/06/22	177	11010122003181	17/12/22	*	*	40951	1560.02	39390.98	22/12/2022	Returned ,#Invoice details
871	ANUSHKA TRANSPORT	GEMC-511687757530666	AT/B/170/21-22	11010122003182	19/12/22	*	*	45000	900	44100	26/12/2022	Returned ,#Wrong
872	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.27/11/21	DWI/52/2022-23	11010122003183	19/12/22	11010122700393	21/12/22	11564	196	11368	21/12/2022	Abstract Prep,
873	ARUN SIGN SERVICE PRIVATE LIMITED	101	118ASS/P6/DS/22	11010122003184	19/12/22	*	*	47119.78	0	47119.78	21/12/2022	Returned ,#Bill may be
874	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/Imprest/73	81/03/1832	11010122003185	19/12/22	*	*	1900	0	1900	21/12/2022	Returned ,#computer
875	ACMS	Med/G/Light refresh	A282372	11010122003186	19/12/22	*	*	15925	0	15925	20/12/2022	Returned ,#As per this office
876	M/S OM PRAKASH SINGH	CE/B/35/2020-21 Dt.05/10/20	CE/B/1942	11010122003187	19/12/22	*	*	119172	0	119172	26/12/2022	Returned ,#required
877	A.D.CONSTRUCTION	CE/B/43/2020-21 Dt.10/11/20	CE/B/1958	11010122003188	19/12/22	*	*	372159	0	372159	26/12/2022	Returned ,#required
878	M/S MD MUKTAR HUSSAIN	CE/B/63/2020-21 Dt.24/12/20	HM/20-21/CLW/03	11010122003189	19/12/22	*	*	538660.56	0	538660.56	26/12/2022	Returned ,#required to FC
879	TECHNIX ENGINEERING	MW/ELM/S/8/AMC-3(DSL Dt.13/05/22	TE/23/22-23	11010122003190	19/12/22	11010122700393	21/12/22	239373	22478	216895	20/12/2022	Abstract Prep,
880	TECHNIX ENGINEERING	MW/ELM/S/8/AMC-3(DSL Dt.13/05/22	TE/24/22-23	11010122003191	19/12/22	*	*	239373	22477.16	216895.84	21/12/2022	Returned ,#Invoice details
881	MAA SARDA ENTERPRISE	MW/ELM/S/8/DSL( Yard Dt.23/09/22	MSE/16	11010122003192	19/12/22	*	*	744483	25236.36	719246.64	21/12/2022	Returned ,#Invoice details
882	MAHI ENTERPRISES-JAMTARA	CEE/P&I/Vehicle/33	ME/014/22-23	11010122003193	19/12/22	11010122700396	26/12/22	30075	1146	28929	26/12/2022	Abstract Prep,
883	KUSHI PRASUN CHATTERJEE	GMA/Law/Adv./Bill/CO	00	11010122003194	19/12/22	11010122700396	26/12/22	11900	0	11900	23/12/2022	Abstract Prep,
884	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/18	11010122003195	19/12/22	*	*	164584	15454.56	149129.44	21/12/2022	Returned ,#Invoice details
885	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/19	11010122003196	19/12/22	*	*	164584	5579.56	159004.44	21/12/2022	Returned ,#Invoice details
886	RAHUL KUMAR	PCSC/RPF/CLW/Hiring	54	11010122003197	19/12/22	11010122700396	26/12/22	4500	86	4414	26/12/2022	Abstract Prep,
887	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/July/37	11010122003198	19/12/22	*	*	2007900	40158	1967742	21/12/2022	Returned ,#E-Invoice is
888	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	19381 Dt.11/04/22	282371	11010122003199	19/12/22	11010122700401	27/12/22	105299.04	3570.04	101729	27/12/2022	Abstract Prep,
889	M/S FIROJA ENTERPRISE	CE/B/21/2022-23 Dt.26/08/22	FE/CLW/107/2022	11010122003200	20/12/22	*	*	593864.5	0	593864.5	26/12/2022	Returned ,#required EPF
890	SHREE KANT ROADWAYS	GEMC-511687756967832	SKR/22-23/200	11010122003201	20/12/22	*	*	322606	12289.88	310316.12	26/12/2022	Returned ,#Tax Invoice not
891	CLW ST.JOHN AMBULANCE BRIGADE CHITTARANJAN	Med/SJAB/Cash Award	A-203827	11010122003202	20/12/22	11010122700394	21/12/22	10000	0	10000	21/12/2022	Abstract Prep,
892	SUJITA ENTERPRISES	PRO/STIKERS/HAR GHAR	Q/004	11010122003203	20/12/22	11010122700396	26/12/22	9912	0	9912	23/12/2022	Abstract Prep,
893	MAHESH KUMAR	Refreshment Bill	C 008540	11010122003204	20/12/22	11010122700394	21/12/22	3636	0	3636	21/12/2022	Abstract Prep,
894	MAHESH KUMAR	Refreshment Bill	C 008539	11010122003205	20/12/22	11010122700394	21/12/22	3600	0	3600	21/12/2022	Abstract Prep,
895	CMS/KGH/GAS	CMS/KGH/GAS	84/02/34	11010122003206	20/12/22	11010122700394	21/12/22	48855	0	48855	21/12/2022	Abstract Prep,
896	M/S. BEGAL FURNITECH	CE/ORH/KB/Pt.III	BF2223-00099	11010122003207	20/12/22	11010122700397	26/12/22	323084	10952	312132	26/12/2022	Abstract Prep,

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897	ADGM/CLW/CRJ	1101210005	Recoupment No.57	11010122003208	20/12/22	11010122700394	21/12/22	5812	0	5812	21/12/2022	Abstract Prep,
898	DY CEE(M)	1101190018	02/87/22/12	11010122003209	20/12/22	11010122700394	21/12/22	30568	0	30568	21/12/2022	Abstract Prep,
899	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/June/36	11010122003210	20/12/22	11010122700398	27/12/22	1926525	38531	1887994	26/12/2022	Abstract Prep,
900	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	08/PPP11/22-23	11010122003211	20/12/22	*	*	414414	0	414414	21/12/2022	Returned ,#total AMT to be
901	M/S SINGH ENTERPRISES	60378 Dt.17/03/21	282368	11010122003212	20/12/22	*	*	19953	760.06	19192.94	26/12/2022	Returned ,#original challan
902	M/S SINGH ENTERPRISES	60378 Dt.17/03/21	282367	11010122003213	20/12/22	*	*	19953	0	19953	26/12/2022	Returned ,#original challan
903	M/S SINGH ENTERPRISES	60378 Dt.17/03/21	282369	11010122003214	20/12/22	*	*	48334	0	48334	26/12/2022	Returned ,#original challan
904	M/S SINGH ENTERPRISES	60378 Dt.17/03/21	282370	11010122003215	20/12/22	*	*	34366	0	34366	26/12/2022	Returned ,#original challan
905	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/28/2020-21 Dt.26/08/20	CE/B/1910	11010122003216	21/12/22	*	*	81922	0	81922	26/12/2022	Returned ,#required
906	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1091	Recoupment No187	11010122003217	21/12/22	11010122700396	26/12/22	3228	0	3228	23/12/2022	Abstract Prep,
907	MANJU DEVI	med/amb/SF/11-12/23	36	11010122003218	21/12/22	11010122700396	26/12/22	40947	819	40128	26/12/2022	Abstract Prep,
908	DANIELI INDIA LIMITED	SFM-20/CAMC/GADI Dt.07/09/21	22310093	11010122003219	21/12/22	11010122700398	27/12/22	2804978	95084	2709894	26/12/2022	Abstract Prep,
909	ACMSG MISCACCOUNT	1101200007	84/02/35	11010122003220	21/12/22	11010122700396	26/12/22	3650	0	3650	23/12/2022	Abstract Prep,
910	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 1122	11010122003221	21/12/22	11010122700398	27/12/22	59850	1197	58653	26/12/2022	Abstract Prep,
911	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR 1122	11010122003222	21/12/22	11010122700398	27/12/22	21585	432	21153	26/12/2022	Abstract Prep,
912	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender ( Dt.21/10/22	MDC/CT/11/2022	11010122003223	21/12/22	11010122700398	27/12/22	41480	830	40650	26/12/2022	Abstract Prep,
913	AVISHKAR DIAGNOSTIC	Med-MRI-2021-23 Dt.25/02/22	Avs/MRI/NOV-22	11010122003224	21/12/22	11010122700398	27/12/22	32292	646	31646	26/12/2022	Abstract Prep,
914	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2012MRI2123	11010122003225	21/12/22	11010122700398	27/12/22	37279	746	36533	26/12/2022	Abstract Prep,
915	CMO/CLW/CRJ	84/2/151	84/2/151	11010122003226	21/12/22	*	*	186944	0	186944	26/12/2022	Returned ,#Two original permission
916	SINGH ELECTRICALS	EL/1254(WC) Dt.15/03/19	EL/1254 (WC)	11010122003227	22/12/22	11010122700396	26/12/22	22019	0	22019	22/12/2022	Abstract Prep,
917	DY.CEE/M	EL/G/112(Trasnport)	EL/G/112 (Transp	11010122003228	22/12/22	11010122700396	26/12/22	27830	0	27830	26/12/2022	Abstract Prep,
918	DY CEE I&D DELHI	1101190021	EL/INSP/CLW/03	11010122003229	22/12/22	*	*	9793	0	9793	26/12/2022	Returned ,#TP items and MP
919	GEETESH TOUR & TRAVELS (P) LTD.	02/201/086/20721108	GTT/2022/167	11010122003230	22/12/22	11010122700396	26/12/22	66178	4522	61656	26/12/2022	Abstract Prep,
920	MANJU DEVI	MED/AMBULANCE/KGH/20	35	11010122003231	22/12/22	11010122700396	26/12/22	263402	5268	258134	26/12/2022	Abstract Prep,
921	DY SECY TO GM	81/02/1095	GM/G/Bill No.118	11010122003232	23/12/22	11010122700396	26/12/22	18931	0	18931	26/12/2022	Abstract Prep,
922	AEE D&D	1101190004	CEE/DND/121	11010122003233	23/12/22	11010122700396	26/12/22	3000	0	3000	26/12/2022	Abstract Prep,
923	Bhagya Yog Enterprise	11010320000002	GM/G/Bill No.117	11010122003234	23/12/22	*	*	19945	0	19945	26/12/2022	Returned ,#mismatch of BG
924	ASSOCIATES ENGINEERING CORPORATION	MW/AWM/TPT/WB376962	AEC/CLW/17	11010122003235	23/12/22	11010122700396	26/12/22	22019	373	21646	26/12/2022	Abstract Prep,
925	SHREE DURGA TRADERS	CE/ORH/KB/Part-III	SDT/F/22-23/32	11010122003236	23/12/22	11010122700396	26/12/22	49914	846	49068	26/12/2022	Abstract Prep,
926	RAHUL KUMAR	GEMC-511687755736667	55	11010122003237	23/12/22	11010122700397	26/12/22	26729	1019	25710	26/12/2022	Abstract Prep,
927	DYCVO/CLW	1101210022	22/VO/2A/CLW/C ON	11010122003238	23/12/22	11010122700403	29/12/22	4853	0	4853	28/12/2022	Abstract Prep,
928	ACMSG MISCACCOUNT	1101210013	112	11010122003239	23/12/22	11010122700396	26/12/22	14870	0	14870	26/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
929	SINGH ELECTRICALS	EL/1185 Dt.22/06/17	EL/1185 (WC)	11010122003240	23/12/22	*	*	81982	0	81982	23/12/2022	Registered ,
930	NEXTGEN AUTOMATION PRIVATE LIMITED	EL-CON-362(WC) Dt.08/12/18	EL- CON-362 (WC)	11010122003241	23/12/22	11010122700421	09/01/23	187849	0	187849	09/01/2023	Abstract Prep,
931	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/09	11010122003242	23/12/22	11010122700407	02/01/23	37964	1287	36677	02/01/2023	Abstract Prep,
932	PRATIVA ENTERPRISE	A297868	A297868	11010122003243	23/12/22	*	*	2414	0	2414	02/01/2023	Returned ,#CA no. date to be
933	MAA SARDA ENTERPRISE	MW/P/82/Heritage(Sim Dt.16/04/22	MSE/19	11010122003244	23/12/22	11010122700403	29/12/22	115380	1956	113424	29/12/2022	Abstract Prep,
934	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	08/PPP11/22-23	11010122003245	23/12/22	11010122700407	02/01/23	414414	8288	406126	02/01/2023	Abstract Prep,
935	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS22F000985	11010122003246	24/12/22	*	*	2028333.99	77269.93	1951064.06	02/01/2023	Returned ,#Wrong
936	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS22F001260	11010122003247	24/12/22	*	*	437843	16679.87	421163.13	02/01/2023	Returned ,#Wrong
937	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS22F001604	11010122003248	24/12/22	*	*	976050	37182.43	938867.57	02/01/2023	Returned ,#Wrong
938	AGARWAL TRANSPORT ORGANISATION	GEMC-511687715421128	NDLS22F001799	11010122003249	24/12/22	*	*	570887	21748.04	549138.96	02/01/2023	Returned ,#Wrong
939	MAXWELL ELECTRONICS	GEMC-511687795686230	MAX/AMC/GEM/Q1	11010122003250	24/12/22	*	*	19250	4946	14304	03/01/2023	Returned ,#CRAC not
940	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/17/CLW	11010122003251	24/12/22	*	*	160012.72	51332.08	108680.64	09/01/2023	Returned ,#Invoice date
941	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/20/CLW	11010122003252	24/12/22	11010122700420	09/01/23	147390	59632	87758	09/01/2023	Abstract Prep,
942	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/22/CLW	11010122003253	24/12/22	11010122700420	09/01/23	207760	21587	186173	09/01/2023	Abstract Prep,
943	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/18/CLW	11010122003254	24/12/22	11010122700420	09/01/23	65815.68	2889.68	62926	09/01/2023	Abstract Prep,
944	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/19/CLW	11010122003255	24/12/22	11010122700421	09/01/23	123649.84	5428.84	118221	09/01/2023	Abstract Prep,
945	PREM KUMAR	CE/B/74/2020-21 Dt.11/03/21	PKC/22-23/11/CLW	11010122003256	24/12/22	11010122700420	09/01/23	251689	11049	240640	09/01/2023	Abstract Prep,
946	ANUBHAV & CO.	CE/B/16/2022-23 Dt.13/08/22	ACO/15	11010122003257	26/12/22	11010122700416	07/01/23	957093	89870	867223	07/01/2023	Abstract Prep,
947	RAILTEL ENTERPRISES LIMITED	ELDD/3502/21-22/VDS	22071132	11010122003258	26/12/22	11010122700409	03/01/23	608659	10316	598343	03/01/2023	Abstract Prep,
948	CEE/TM/CLW	CEE/LOCO/99	044398	11010122003259	26/12/22	11010122700399	27/12/22	4029	0	4029	27/12/2022	Abstract Prep,
949	MAA SARDA ENTERPRISE	MW/ELM/S/8/DSL( Yard Dt.23/09/22	MSE/16	11010122003260	27/12/22	*	*	744483	25236.36	719246.64	27/12/2022	Returned ,#Arithmetically
950	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/48	248385	11010122003261	27/12/22	11010122700403	29/12/22	2250	0	2250	28/12/2022	Abstract Prep,
951	PRINCIPAL ,DV(G)HM	DV(G)HM/PO/21 Pt III	A/246119	11010122003262	27/12/22	11010122700403	29/12/22	12080	0	12080	28/12/2022	Abstract Prep,
952	DY CME PR SF CLW	SFM-17/CME/SF/LR	13	11010122003263	27/12/22	11010122700403	29/12/22	4540	0	4540	28/12/2022	Abstract Prep,
953	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/10(6)	248386	11010122003264	27/12/22	11010122700403	29/12/22	25000	0	25000	29/12/2022	Abstract Prep,
954	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/209	11010122003265	27/12/22	11010122700408	03/01/23	26999.7	2812.7	24187	03/01/2023	Abstract Prep,
955	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/200	11010122003266	27/12/22	11010122700403	29/12/22	27135	1035	26100	29/12/2022	Abstract Prep,
956	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/199	11010122003267	27/12/22	*	*	26999.7	0	26999.7	03/01/2023	Returned ,#Bill passed more than
957	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/198	11010122003268	27/12/22	*	*	26999.7	0	26999.7	03/01/2023	Returned ,#Bill passed more than
958	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/197	11010122003269	27/12/22	*	*	28997.85	0	28997.85	03/01/2023	Returned ,#Bill passed more than
959	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/190	11010122003270	27/12/22	*	*	28187.25	0	28187.25	03/01/2023	Returned ,#Bill passed more than
960	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/189	11010122003271	27/12/22	*	*	27216	0	27216	03/01/2023	Returned ,#Bill passed more than

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
961	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/173	11010122003272	27/12/22	*	*	26999.7	0	26999.7	03/01/2023	Returned ,#Bill passed more than
962	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/172	11010122003273	27/12/22	*	*	27890.1	0	27890.1	03/01/2023	Returned ,#Bill passed more than
963	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/171	11010122003274	27/12/22	*	*	31319.4	0	31319.4	03/01/2023	Returned ,#Bill passed more than
964	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/170	11010122003275	27/12/22	*	*	31319.4	0	31319.4	03/01/2023	Returned ,#Bill passed more than
965	GEETESH TOUR & TRAVELS (P) LTD.	511687750955234	GTT/2022/168	11010122003276	27/12/22	*	*	30778.65	0	30778.65	03/01/2023	Returned ,#Bill passed more than
966	GEETESH TOUR & TRAVELS (P) LTD.	110110618000008	GTT/2022/138	11010122003277	27/12/22	*	*	33425	0	33425	03/01/2023	Returned ,#Bill passed more than
967	RBI	23.12.2022	1161WF000000B988	11010122003278	27/12/22	11010122700400	27/12/22	39350	0	39350	27/12/2022	Abstract Prep,
968	RBI	23.12.2022	1061WF0000444B8F	11010122003279	27/12/22	11010122700400	27/12/22	10693	0	10693	27/12/2022	Abstract Prep,
969	RBI	23.12.2022	61WF0000444B8F	11010122003280	27/12/22	11010122700400	27/12/22	106164	0	106164	27/12/2022	Abstract Prep,
970	RBI	23.12.2022	WF0000444B8F	11010122003281	27/12/22	11010122700400	27/12/22	242174	0	242174	27/12/2022	Abstract Prep,
971	RAILTEL CORPORATION OF INDIA LIMITED	Med/G/HMIS/2017/Pt I	A282374	11010122003282	27/12/22	11010122700401	27/12/22	9974802	0	9974802	27/12/2022	Abstract Prep,
972	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/July/37	11010122003283	27/12/22	11010122700411	06/01/23	2007900	40158	1967742	06/01/2023	Abstract Prep,
973	MS RAHUL KUMAR	GEMC-511687711370507	057	11010122003284	27/12/22	11010122700403	29/12/22	33999.99	1295.99	32704	29/12/2022	Abstract Prep,
974	MS RAHUL KUMAR	GEMC-511687757227502	058	11010122003285	27/12/22	11010122700407	02/01/23	44750	1705	43045	02/01/2023	Abstract Prep,
975	MANJU DEVI	GEMC-511687790068306	037	11010122003286	27/12/22	11010122700403	29/12/22	36099.99	1375.99	34724	29/12/2022	Abstract Prep,
976	MAA SARDA ENTERPRISE	MW/ELM/S/8/DSL( Yard Dt.23/09/22	MSE/16	11010122003287	27/12/22	11010122700399	27/12/22	744483	25237	719246	27/12/2022	Abstract Prep,
977	CDO & DY CPO (G&A)	CDO/CON/CD Day/03	127872	11010122003288	27/12/22	11010122700402	28/12/22	25000	0	25000	28/12/2022	Abstract Prep,
978	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/19	11010122003289	28/12/22	*	*	164584	5579.56	159004.44	03/01/2023	Returned ,#GSTIN NO
979	DEY ENTERPRISE	ELF/92/Cleaning Dt.01/04/22	DE/CL/22-23/18	11010122003290	28/12/22	*	*	164584	15454.56	149129.44	03/01/2023	Returned ,#GSTIN NO
980	INLAND LC ISSUANCE CHARGES	LC REF NO-31	LCREFNO-31	11010122003291	28/12/22	11010122700402	28/12/22	1026	0	1026	28/12/2022	Abstract Prep,
981	CMO/CLW/CRJ	84/2/151	84/2/151	11010122003292	28/12/22	11010122700403	29/12/22	185908	0	185908	29/12/2022	Abstract Prep,
982	KAILASH DEVI	03/12/2022	Med/Remb/2/21/22	11010122003293	28/12/22	11010122700403	29/12/22	8000	0	8000	28/12/2022	Abstract Prep,
983	INDIAN OIL CORPORATION LTD	SFM-01/28/Met/25/Dev Dt.30/04/03	WB5529231084	11010122003294	28/12/22	11010122700405	29/12/22	1490417	1263	1489154	29/12/2022	Abstract Prep,
984	SHIVAM ENTERPRISE-HOWRAH	MFG/TM/11 Dt.02/11/22	SE/22-23/CLW/14	11010122003295	28/12/22	*	*	35789	607	35182	03/01/2023	Returned ,#Invoice details
985	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-155/22-23	11010122003296	28/12/22	*	*	3519.01	134.02	3384.99	07/01/2023	Returned ,#bill passing of more
986	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-156/22-23	11010122003297	28/12/22	11010122700419	09/01/23	21116	805	20311	08/01/2023	Abstract Prep,
987	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-157/22-23	11010122003298	28/12/22	11010122700419	09/01/23	7039	269	6770	08/01/2023	Abstract Prep,
988	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-158/22-23	11010122003299	28/12/22	11010122700419	09/01/23	10488	400	10088	08/01/2023	Abstract Prep,
989	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-159/22-23	11010122003300	28/12/22	11010122700419	09/01/23	31040.99	18532.99	12508	08/01/2023	Abstract Prep,
990	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-160/22-23	11010122003301	28/12/22	11010122700419	09/01/23	34490	1314	33176	08/01/2023	Abstract Prep,
991	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-161/22-23	11010122003302	28/12/22	11010122700419	09/01/23	34489.66	1314.66	33175	08/01/2023	Abstract Prep,
992	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-162/22-23	11010122003303	28/12/22	11010122700419	09/01/23	37164	1416	35748	08/01/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
993	K K TRANSWAYSHOWRAH	MCO3PHTRANSP001 Dt.07/02/20	KKT-163/22-23	11010122003304	28/12/22	11010122700419	09/01/23	30407	1159	29248	09/01/2023	Abstract Prep,
994	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/10	11010122003305	28/12/22	11010122700409	03/01/23	34687	1176	33511	03/01/2023	Abstract Prep,
995	DY CCM	1101190009	M/6/16/22-23	11010122003306	29/12/22	11010122700403	29/12/22	4862	0	4862	29/12/2022	Abstract Prep,
996	RAJBHASHA ADHIKARY/CLW	GMA/Hindi/16(7)	A248387	11010122003307	29/12/22	11010122700403	29/12/22	1000	0	1000	29/12/2022	Abstract Prep,
997	MAA SARDA ENTERPRISE	MW/ELM/S/8/Pit Lig Dt.19/04/22	MSE/17	11010122003308	29/12/22	11010122700404	29/12/22	456517.6	38301.6	418216	29/12/2022	Abstract Prep,
998	TECHNIX ENGINEERING	MW/ELM/S/8/AMC-3(DSL Dt.13/05/22	TE/24/22-23	11010122003309	30/12/22	11010122700410	04/01/23	239372.99	22477.99	216895	04/01/2023	Abstract Prep,
999	ACMS	MW/Wel/SBF/Artificia	PO No 71/21/155	11010122003310	30/12/22	11010122700406	31/12/22	815000	0	815000	31/12/2022	Abstract Prep,
1000	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/59	11010222000442	06/10/22	11010222700126	10/10/22	21337.9	812.9	20525	10/10/2022	Abstract Prep,
1001	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/56	11010222000443	07/10/22	*	*	234718.07	0	234718.07	07/10/2022	Returned #Wrong
1002	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10015855	11010222000444	07/10/22	11010222700125	07/10/22	220029	0	220029	07/10/2022	Abstract Prep,
1003	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/56	11010222000445	10/10/22	*	*	234717.94	0	234717.94	10/10/2022	Returned #Date may pl. be
1004	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/56	11010222000446	10/10/22	11010222700126	10/10/22	234717.94	8940.94	225777	10/10/2022	Abstract Prep,
1005	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/79/2223	11010222000447	11/10/22	11010222700127	12/10/22	1770	30	1740	12/10/2022	Abstract Prep,
1006	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/70/2223	11010222000448	11/10/22	11010222700127	12/10/22	1214.9	21.9	1193	12/10/2022	Abstract Prep,
1007	MYRIAD NETWORK	pcmm/pc/2021	MNC/K/71/2223	11010222000449	11/10/22	11010222700127	12/10/22	2301	39	2262	12/10/2022	Abstract Prep,
1008	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/75/2223	11010222000450	11/10/22	11010222700127	12/10/22	472	8	464	12/10/2022	Abstract Prep,
1009	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/74/2223	11010222000451	11/10/22	11010222700127	12/10/22	2135.8	36.8	2099	12/10/2022	Abstract Prep,
1010	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/73/2223	11010222000452	11/10/22	11010222700127	12/10/22	3970.7	67.7	3903	12/10/2022	Abstract Prep,
1011	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/68/2223	11010222000453	11/10/22	11010222700127	12/10/22	1829	31	1798	12/10/2022	Abstract Prep,
1012	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/69/2223	11010222000454	11/10/22	11010222700127	12/10/22	2866.92	49.92	2817	12/10/2022	Abstract Prep,
1013	MYRIAD NETWORK	PCMM/PC/2021	MNC/K/72/2223	11010222000455	11/10/22	11010222700127	12/10/22	6018	102	5916	12/10/2022	Abstract Prep,
1014	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/58	11010222000456	11/10/22	11010222700128	14/10/22	234717.94	8941.94	225776	14/10/2022	Abstract Prep,
1015	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/88	11010222000457	11/10/22	11010222700128	14/10/22	149365.96	5689.96	143676	14/10/2022	Abstract Prep,
1016	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/89	11010222000458	12/10/22	11010222700128	14/10/22	149365.96	5689.96	143676	14/10/2022	Abstract Prep,
1017	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/90	11010222000459	12/10/22	11010222700128	14/10/22	21338	813	20525	14/10/2022	Abstract Prep,
1018	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/57	11010222000460	12/10/22	11010222700128	14/10/22	85351.98	3251.98	82100	14/10/2022	Abstract Prep,
1019	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000461	14/10/22	11010222700129	14/10/22	10250	0	10250	14/10/2022	Abstract Prep,
1020	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/126	11010222000462	14/10/22	11010222700128	14/10/22	21338	813	20525	14/10/2022	Abstract Prep,
1021	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000463	14/10/22	11010222700129	14/10/22	89250	0	89250	14/10/2022	Abstract Prep,
1022	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/gen/mjrh/01	72/02/RH/12	11010222000464	14/10/22	11010222700129	14/10/22	4950	0	4950	14/10/2022	Abstract Prep,
1023	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/128	11010222000465	17/10/22	11010222700132	18/10/22	21338	813	20525	18/10/2022	Abstract Prep,
1024	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/124	11010222000466	17/10/22	11010222700132	18/10/22	362745.92	13818.92	348927	18/10/2022	Abstract Prep,



SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1025	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1037/22-23	11010222000467	17/10/22	11010222700130	18/10/22	77980	2971	75009	18/10/2022	Abstract Prep,
1026	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/125	11010222000468	17/10/22	11010222700132	18/10/22	192041.96	7315.96	184726	18/10/2022	Abstract Prep,
1027	TRILOKI NATH OJHA	PCMM/Genl/VH	1032/22-23	11010222000469	18/10/22	*	*	10888.5	207.4	10681.1	18/10/2022	Returned ,#E-Invoice is
1028	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment - 122	11010222000470	18/10/22	11010222700131	18/10/22	24890	0	24890	18/10/2022	Abstract Prep,
1029	SHREE KANT ROADWAYS	GEMC-511687758606093	SKR/22-23/127	11010222000471	18/10/22	11010222700132	18/10/22	128027.98	4876.98	123151	18/10/2022	Abstract Prep,
1030	MA-LAXMI FURNITURE	pcmm/genl/furniture/	56/2022-2023	11010222000472	18/10/22	11010222700131	18/10/22	3481	59	3422	18/10/2022	Abstract Prep,
1031	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0028634796	11010222000473	18/10/22	11010222700131	18/10/22	2348.2	0.2	2348	18/10/2022	Abstract Prep,
1032	TRILOKI NATH OJHA	PCMM/Genl/VH	1032/22-23	11010222000474	19/10/22	11010222700133	20/10/22	10888.5	207.5	10681	20/10/2022	Abstract Prep,
1033	K K TRANSWAYS	CLW/DKAE/Transport	KKT-237/22-23	11010222000475	19/10/22	11010222700134	20/10/22	99500	3790	95710	20/10/2022	Abstract Prep,
1034	K K TRANSWAYS	CLW/DKAE/Transport	KKT-236/22-23	11010222000476	19/10/22	11010222700134	20/10/22	39800	1516	38284	20/10/2022	Abstract Prep,
1035	K K TRANSWAYS	CLW/DKAE/Transport	KKT-238/22-23	11010222000477	19/10/22	11010222700134	20/10/22	26999.9	1028.9	25971	20/10/2022	Abstract Prep,
1036	B.L. TECH	CLW/Dankuni/WC/570	BLT/099/2022-23	11010222000478	20/10/22	11010222700134	20/10/22	118591.33	11136.33	107455	20/10/2022	Abstract Prep,
1037	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/141	11010222000479	20/10/22	11010222700134	20/10/22	165538.45	15544.45	149994	20/10/2022	Abstract Prep,
1038	UNIVERSAL SERVICE	PCMM/PC/AMC/Photocop	3471	11010222000480	20/10/22	*	*	22500	450	22050	21/10/2022	Returned ,#Invalid Spending
1039	EXCEL EHS SERVICES	CLW/DKAE/Fire Audit	EHS/2022-23/21	11010222000481	21/10/22	11010222700135	21/10/22	100026	1695	98331	21/10/2022	Abstract Prep,
1040	TRADETECH	ELAAU/DKAE/AMC/568	SRCO1180/B/22-23	11010222000482	21/10/22	11010222700135	21/10/22	85225.5	8004.5	77221	21/10/2022	Abstract Prep,
1041	UNIVERSAL SERVICE	PCMM/PC/AMC/Photocop	3471	11010222000483	26/10/22	*	*	22500	450	22050	31/10/2022	Returned ,#Wrong
1042	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	IN23WB0060585	11010222000484	26/10/22	11010222700138	03/11/22	4143.75	318.75	3825	02/11/2022	Abstract Prep,
1043	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/11	11010222000485	26/10/22	11010222700138	03/11/22	58763	1992	56771	02/11/2022	Abstract Prep,
1044	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/12	11010222000486	26/10/22	11010222700138	03/11/22	154542	5239	149303	02/11/2022	Abstract Prep,
1045	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000487	28/10/22	11010222700136	28/10/22	3500	0	3500	28/10/2022	Abstract Prep,
1046	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Awar	11010222000488	28/10/22	11010222700136	28/10/22	14000	0	14000	28/10/2022	Abstract Prep,
1047	A/C CONTROLLER OF STORES/CLW/KOL/AIRPORT BR.	SH/SBI/22-23	2966363	11010222000489	01/11/22	11010222700137	03/11/22	1778462	0	1778462	02/11/2022	Abstract Prep,
1048	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	SI1922003500	11010222000490	01/11/22	11010222700137	03/11/22	7670	0	7670	02/11/2022	Abstract Prep,
1049	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	CCUIB2223029705	11010222000491	01/11/22	11010222700137	03/11/22	1741	0	1741	02/11/2022	Abstract Prep,
1050	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	57/RA-56/22-23	11010222000492	03/11/22	11010222700138	03/11/22	37780	1439	36341	03/11/2022	Abstract Prep,
1051	UNIVERSAL SERVICE	PCMM/PC/AMC/36	3471	11010222000493	03/11/22	*	*	22500	450	22050	03/11/2022	Returned ,#Wrong
1052	UNIVERSAL SERVICE	pcmm/pc/cartridge/20	3463	11010222000494	03/11/22	*	*	3884	0	3884	03/11/2022	Returned ,#The bill not in
1053	UNIVERSAL SERVICE	pcmm/pc/cartridge/20	3464	11010222000495	03/11/22	*	*	1942	0	1942	03/11/2022	Returned ,#As per SOP (Part-C)
1054	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/MJRH/01	72/02/RH/13	11010222000496	03/11/22	11010222700137	03/11/22	4943	0	4943	03/11/2022	Abstract Prep,
1055	UNIVERSAL SERVICE	PCMM/PC/AMC/36	3471	11010222000497	09/11/22	11010222700139	09/11/22	22500	450	22050	09/11/2022	Abstract Prep,
1056	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment 101	11010222000498	09/11/22	11010222700140	10/11/22	19591	0	19591	10/11/2022	Abstract Prep,

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1057	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	ooo	CLW/Dankuni/Tea/	11010222000499	09/11/22	11010222700140	10/11/22	825	0	825	10/11/2022	Abstract Prep,
1058	Jyoti Electrical	CLW/Dankuni/WC/570	JE/22-23/160	11010222000500	09/11/22	11010222700139	09/11/22	1581614.65	148511.65	1433103	09/11/2022	Abstract Prep,
1059	B.L. TECH	CLW/DKAE/WC/570(eqm)	BLT/100/2022-23	11010222000501	09/11/22	11010222700139	09/11/22	1017351.4	42960.4	974391	09/11/2022	Abstract Prep,
1060	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10016227	11010222000502	09/11/22	11010222700139	09/11/22	218562	0	218562	09/11/2022	Abstract Prep,
1061	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/14	11010222000503	10/11/22	11010222700142	10/11/22	58763	1992	56771	10/11/2022	Abstract Prep,
1062	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0000	82	11010222000504	10/11/22	11010222700140	10/11/22	1850	0	1850	10/11/2022	Abstract Prep,
1063	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	CLW/Dankuni/Misc	11010222000505	10/11/22	11010222700140	10/11/22	5000	0	5000	10/11/2022	Abstract Prep,
1064	UNIVERSAL SERVICE	pcmm/pc/cartridge/20	3464	11010222000506	10/11/22	11010222700140	10/11/22	1942	39	1903	10/11/2022	Abstract Prep,
1065	UNIVERSAL SERVICE	pcmm/genl/cartridge/	3463	11010222000507	10/11/22	11010222700140	10/11/22	3884	78	3806	10/11/2022	Abstract Prep,
1066	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/13	11010222000508	10/11/22	11010222700142	10/11/22	154542	5239	149303	10/11/2022	Abstract Prep,
1067	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1046/22-23	11010222000509	10/11/22	11010222700141	10/11/22	77980	2971	75009	10/11/2022	Abstract Prep,
1068	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/243/2022-23	11010222000510	11/11/22	11010222700143	11/11/22	41100	1562	39538	11/11/2022	Abstract Prep,
1069	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment - 06	11010222000511	11/11/22	11010222700144	11/11/22	9332	0	9332	11/11/2022	Abstract Prep,
1070	UNIWEIGH GLOBAL	CLW/Dankuni/ISO/905	SERV/22-23/91	11010222000512	14/11/22	11010222700147	17/11/22	28320	480	27840	14/11/2022	Abstract Prep,
1071	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	66/RA-65/22-23	11010222000513	14/11/22	11010222700147	17/11/22	37780	1439	36341	17/11/2022	Abstract Prep,
1072	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	67/RA-66/22-23	11010222000514	14/11/22	11010222700147	17/11/22	37780	1439	36341	17/11/2022	Abstract Prep,
1073	EXCEL EHS SERVICES	CLW/DKAE/FireAudit	EHS/2022-23/21-A	11010222000515	15/11/22	11010222700145	15/11/22	3001	0	3001	15/11/2022	Abstract Prep,
1074	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/209/2022-23	11010222000516	16/11/22	11010222700147	17/11/22	28339	567	27772	17/11/2022	Abstract Prep,
1075	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCW0028887284	11010222000517	16/11/22	11010222700146	17/11/22	2348.2	0.2	2348	16/11/2022	Abstract Prep,
1076	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	1350	11010222000518	16/11/22	11010222700146	17/11/22	900	0	900	16/11/2022	Abstract Prep,
1077	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/241/2022-23	11010222000519	16/11/22	11010222700147	17/11/22	28339	567	27772	16/11/2022	Abstract Prep,
1078	STRUCTURE INDIA	CLW/DKAE/AMC/555 Z-B	GST/210/22-23	11010222000520	16/11/22	11010222700147	17/11/22	27500	466	27034	17/11/2022	Abstract Prep,
1079	LG ELECTRONICS INDIA PVT LTD	CLW/Dankuni/AMC/553	INVCAL2204703	11010222000521	17/11/22	11010222700147	17/11/22	214555	65599	148956	17/11/2022	Abstract Prep,
1080	LG ELECTRONICS INDIA PVT LTD	CLW/Dankuni/AMC/553	INVCAL2204704	11010222000522	17/11/22	11010222700147	17/11/22	214555	9356	205199	17/11/2022	Abstract Prep,
1081	LG ELECTRONICS INDIA PVT LTD	CLW/Dankuni/AMC/553	INVCAL2205667	11010222000523	17/11/22	11010222700147	17/11/22	214555	7273	207282	17/11/2022	Abstract Prep,
1082	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 123	11010222000524	17/11/22	11010222700146	17/11/22	24921	0	24921	17/11/2022	Abstract Prep,
1083	SUSMITA & KALYANI ASSOCIATES	CLW/DKAE/VH/502	68/RA-67/22-23	11010222000525	17/11/22	11010222700147	17/11/22	37780	5217	32563	17/11/2022	Abstract Prep,
1084	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	clw/dankuni/tea/	11010222000526	17/11/22	11010222700146	17/11/22	900	0	900	17/11/2022	Abstract Prep,
1085	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/116	11010222000527	17/11/22	11010222700146	17/11/22	755.2	13.2	742	17/11/2022	Abstract Prep,
1086	TAPAN KUMAR MONDAL	20721108	Tele/073	11010222000528	21/11/22	11010222700148	21/11/22	608	0	608	21/11/2022	Abstract Prep,
1087	SHREE KANT ROADWAYS	CLW/DKAE/Transport	SKR/22-23/196	11010222000529	25/11/22	*	*	298731.94	0	298731.94	25/11/2022	Returned ,#Bill may be submitted
1088	RAJIB RAY	20721108	Tele/072	11010222000530	25/11/22	11010222700149	25/11/22	1384	0	1384	25/11/2022	Abstract Prep,

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1089	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DANKUNI/CERE	11010222000531	25/11/22	11010222700149	25/11/22	20000	0	20000	25/11/2022	Abstract Prep,
1090	NATIONAL INSURANCE COMPANY LIMITED	SH/NICL/20-22	212210000002	11010222000532	25/11/22	*	*	2269.14	0	2269.14	25/11/2022	Returned ,#Bill may be
1091	AJAY TOUR & TRAVELS	PCVH05-E	1038/22-23	11010222000533	25/11/22	*	*	41635.99	0	41635.99	25/11/2022	Returned ,#ALL THE BILL
1092	AJAY TOUR & TRAVELS	PCVH05-E	1037/22-23	11010222000534	25/11/22	*	*	43478.99	0	43478.99	25/11/2022	Returned ,#ALL THE BILL
1093	AJAY TOUR & TRAVELS	PCVH05-E	1036/22-23	11010222000535	25/11/22	*	*	36723	0	36723	25/11/2022	Returned ,#ALL THE BILL
1094	AJAY TOUR & TRAVELS	PCVH05-E	1035/22-23	11010222000536	25/11/22	*	*	34904.99	0	34904.99	25/11/2022	Returned ,#ALL THE BILL
1095	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/mjrh/01	72/02/RH/14	11010222000537	25/11/22	11010222700149	25/11/22	4850	0	4850	25/11/2022	Abstract Prep,
1096	ARA ENGINEERING CO-MUMBAI	CLW/DKAE/AMC/555	MH/23S/22-23	11010222000538	28/11/22	11010222700150	28/11/22	38625	1309	37316	28/11/2022	Abstract Prep,
1097	ARA ENGINEERING CO-MUMBAI	CLW/DKAE/AMC/555	MH/29S/22-23	11010222000539	28/11/22	11010222700150	28/11/22	38625	1309	37316	28/11/2022	Abstract Prep,
1098	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/136	11010222000540	29/11/22	11010222700152	05/12/22	1770	30	1740	30/11/2022	Abstract Prep,
1099	DUTTSON ENTERPRISES	pcmm/genl/maintenanc	DE/32/137	11010222000541	29/11/22	11010222700152	05/12/22	590	10	580	30/11/2022	Abstract Prep,
1100	AJAY TOUR & TRAVELS	PCVH05-E	1035/22-23	11010222000542	29/11/22	11010222700151	01/12/22	21756	829	20927	01/12/2022	Abstract Prep,
1101	AJAY TOUR & TRAVELS	PCVH05-E	1038/22-23	11010222000543	29/11/22	11010222700151	01/12/22	20588.49	784.49	19804	01/12/2022	Abstract Prep,
1102	AJAY TOUR & TRAVELS	PCVH05-E	1036/22-23	11010222000544	29/11/22	11010222700151	01/12/22	16604.48	633.48	15971	01/12/2022	Abstract Prep,
1103	AJAY TOUR & TRAVELS	PCVH05-E	1037/22-23	11010222000545	29/11/22	11010222700151	01/12/22	33836.99	1289.99	32547	01/12/2022	Abstract Prep,
1104	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 124	11010222000546	01/12/22	11010222700152	05/12/22	24904	0	24904	05/12/2022	Abstract Prep,
1105	M/S FIROJA ENTERPRISE	CLW/Dankuni/WC/570	FE/CLW/0006	11010222000547	02/12/22	*	*	121801	4128.42	117672.58	08/12/2022	Returned ,# Aggregate
1106	EUREKA FORBES LIMITED	CLW/DKAE/AMC/555	I23190177542	11010222000548	02/12/22	11010222700153	06/12/22	8268	140	8128	02/12/2022	Abstract Prep,
1107	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	1050/22-23	11010222000549	06/12/22	11010222700154	07/12/22	77980	2971	75009	07/12/2022	Abstract Prep,
1108	DY.CEE/DKAE/OFFICE IMPREST	00	Recoupment-102	11010222000550	07/12/22	11010222700154	07/12/22	19953	0	19953	07/12/2022	Abstract Prep,
1109	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500001018	11010222000551	08/12/22	11010222700155	08/12/22	100800	1920	98880	08/12/2022	Abstract Prep,
1110	SHIPPING CORPORATION OF INDIA LTD.	SH/SCI/22-23	WB221500001065	11010222000552	08/12/22	11010222700155	08/12/22	18789.14	319.14	18470	08/12/2022	Abstract Prep,
1111	M/S FIROJA ENTERPRISE	CLW/Dankuni/WC/570	FE/CLW/0006	11010222000553	08/12/22	11010222700155	08/12/22	121801	4129	117672	08/12/2022	Abstract Prep,
1112	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10016561	11010222000554	08/12/22	11010222700155	08/12/22	207595	0	207595	08/12/2022	Abstract Prep,
1113	TROYEE ELECTRICALS	CLW/Dankuni/Water	TE/GST/22-23/04	11010222000555	09/12/22	11010222700156	09/12/22	85728	3062	82666	09/12/2022	Abstract Prep,
1114	TROYEE ELECTRICALS	CLW/Dankuni/Water	TE/GST/22-23/05	11010222000556	09/12/22	11010222700156	09/12/22	42864	1531	41333	09/12/2022	Abstract Prep,
1115	4GEN INFOTECH	CLW/DKAE/HK/505/2021	4GEN/22-23/17	11010222000557	09/12/22	11010222700156	09/12/22	154542	5239	149303	09/12/2022	Abstract Prep,
1116	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	SH/SBI/22-23	WB192223010197	11010222000558	13/12/22	11010222700158	14/12/22	6805	0	6805	13/12/2022	Abstract Prep,
1117	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0029147531	11010222000559	13/12/22	11010222700157	14/12/22	2348.2	0.2	2348	13/12/2022	Abstract Prep,
1118	K K TRANSWAYS	CLW/DKAE/Transport	KKT-273/22-23	11010222000560	13/12/22	11010222700158	14/12/22	39800	1516	38284	13/12/2022	Abstract Prep,
1119	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/289/2022	11010222000561	13/12/22	11010222700158	14/12/22	28339	567	27772	13/12/2022	Abstract Prep,
1120	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	1039/22-23	11010222000562	13/12/22	11010222700159	14/12/22	74500	2839	71661	14/12/2022	Abstract Prep,

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1121	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	1040/22-23	11010222000563	13/12/22	11010222700159	14/12/22	74500	2839	71661	14/12/2022	Abstract Prep,
1122	PARTHA GHOSH	05/2007/7004	AP No.279	11010222000564	13/12/22	11010222700157	14/12/22	6600	0	6600	13/12/2022	Abstract Prep,
1123	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/288/2022-23	11010222000565	13/12/22	11010222700158	14/12/22	41120	1562	39558	14/12/2022	Abstract Prep,
1124	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570	197	11010222000566	15/12/22	11010222700160	15/12/22	1188161	111567	1076594	15/12/2022	Abstract Prep,
1125	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	938	11010222000567	19/12/22	11010222700161	21/12/22	2700	0	2700	21/12/2022	Abstract Prep,
1126	MA-LAXMI FURNITURE	pcmm/genl/furniture/	68/2022-2023	11010222000568	19/12/22	11010222700161	21/12/22	1180	20	1160	21/12/2022	Abstract Prep,
1127	MA-LAXMI FURNITURE	pcmm/genl/furniture	60/2022-2023	11010222000569	19/12/22	11010222700161	21/12/22	3097.5	53.5	3044	21/12/2022	Abstract Prep,
1128	PARTHA GHOSH	05/2007/7004	AP No-279	11010222000570	21/12/22	11010222700161	21/12/22	13200	0	13200	21/12/2022	Abstract Prep,
1129	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/22-23/S081	11010222000571	22/12/22	11010222700162	23/12/22	101172	3430	97742	23/12/2022	Abstract Prep,
1130	PIONEER SAFETY INDUSTRIES	CLW/Dankuni/Safety	PSI/051/11-2022	11010222000572	23/12/22	11010222700162	23/12/22	217504	3687	213817	23/12/2022	Abstract Prep,
1131	PCMM/CLW/DKAE/IMPREST	1101210014	Recoupment 11	11010222000573	23/12/22	11010222700163	23/12/22	11253	0	11253	23/12/2022	Abstract Prep,
1132	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	CLW/DKAE/TEA/806	11010222000574	23/12/22	11010222700163	23/12/22	375	0	375	23/12/2022	Abstract Prep,
1133	TAPAN KUMAR MONDAL	20721108	Tele/078	11010222000575	23/12/22	11010222700163	23/12/22	1178	0	1178	23/12/2022	Abstract Prep,
1134	FA&CAO/CLW/DANKUNI	00	Recoupment No.34	11010222000576	26/12/22	11010222700166	27/12/22	4858	0	4858	27/12/2022	Abstract Prep,
1135	DY CME ELAAU DKAE FOR DYCEELOCO	00	Recoupment 125	11010222000577	26/12/22	11010222700164	26/12/22	24975	0	24975	26/12/2022	Abstract Prep,
1136	CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE	pcmm/genl/Mjrh/impre	Recuipment-15	11010222000578	27/12/22	11010222700166	27/12/22	4919	0	4919	27/12/2022	Abstract Prep,
1137	4GEN INFOTECH	CLW/DKAE/Disinf/505	4GEN/22-23/16	11010222000579	27/12/22	11010222700165	27/12/22	58763	1992	56771	27/12/2022	Abstract Prep,
1138	TRILOKI NATH OJHA	PCMM/GEN/VH/2022-23	1051/2022-23	11010222000580	30/12/22	11010222700167	30/12/22	11870.24	226.24	11644	30/12/2022	Abstract Prep,