

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	ACME INDIA INDUSTRIES PRIVATE LIMITEDNEW DELHI	*	188883	11010522000245	06/10/22	11010522700044	08/10/22	2000000	0	2000000	07/10/2022	Abstract Prep,
2	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	188943	11010522000246	06/10/22	11010522700044	08/10/22	646410	0	646410	07/10/2022	Abstract Prep,
3	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	189138	11010522000247	06/10/22	11010522700044	08/10/22	403420	0	403420	07/10/2022	Abstract Prep,
4	POWER TECH MINING PRIVATE LIMITEDPASCHIM BARDHAMAN	*	189151	11010522000248	07/10/22	11010522700044	08/10/22	210000	0	210000	07/10/2022	Abstract Prep,
5	SIENA ENGINEERING PVT. LTD.-INDORE	*	190006	11010522000249	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
6	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	*	190007	11010522000250	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
7	INDIRA INDUSTRIES-VELLORE	*	190008	11010522000251	10/10/22	11010522700045	11/10/22	5000000	0	5000000	11/10/2022	Abstract Prep,
8	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190010	11010522000252	10/10/22	11010522700045	11/10/22	5000000	0	5000000	11/10/2022	Abstract Prep,
9	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	190012	11010522000253	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
10	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190347	11010522000254	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
11	INDIRA INDUSTRIES-VELLORE	*	190351	11010522000255	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
12	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	190603	11010522000256	11/10/22	11010522700046	13/10/22	806990	0	806990	13/10/2022	Abstract Prep,
13	ROTOMOTIVE POWERDRIVES INDIA LIMITEDANAND	*	190604	11010522000257	11/10/22	11010522700046	13/10/22	806990	0	806990	13/10/2022	Abstract Prep,
14	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	190605	11010522000258	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
15	GABRIEL INDIA LIMITEDPUNE	*	190626	11010522000259	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
16	CHANDRA UDYOG-HOWRAH	*	190636	11010522000260	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
17	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190637	11010522000261	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
18	PITTI ENGINEERING LIMITED-HYDERABAD	*	190638	11010522000262	11/10/22	11010522700047	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
19	SKF INDIA LTD-GURGAON	*	190640	11010522000263	11/10/22	11010522700047	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
20	S A SARWAR-BURDWAN	*	190942	11010522000264	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
21	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	190943	11010522000265	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
22	K.D.SINGH-JAMTARA	*	190946	11010522000266	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
23	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	*	191484	11010522000267	13/10/22	11010522700047	13/10/22	5000000	0	5000000	13/10/2022	Abstract Prep,
24	C S ENGINEERS-KOLKATA	*	191525	11010522000268	13/10/22	11010522700047	13/10/22	75500	0	75500	13/10/2022	Abstract Prep,
25	POWER TECH MINING PRIVATE LIMITED-PASCHIM BARDHAMAN	*	191699	11010522000269	14/10/22	11010522700048	15/10/22	28100	0	28100	15/10/2022	Abstract Prep,
26	JAYANTA ROYPASCHIM BARDHAMAN	*	191701	11010522000270	14/10/22	11010522700048	15/10/22	28100	0	28100	15/10/2022	Abstract Prep,
27	GHOSH REFRIGERATION CENTREHOWRAH	*	191710	11010522000271	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
28	EXCEL ENGINEERINGTHANE	*	191711	11010522000272	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
29	TECHNIX ENGINEERING-ASANSOL.	*	191712	11010522000273	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
30	VSP ELECTRICAL-BURDWAN	*	191713	11010522000274	14/10/22	11010522700048	15/10/22	149400	0	149400	15/10/2022	Abstract Prep,
31	S L UDYOG-ASANSOL	*	191714	11010522000275	14/10/22	*	*	149400	0	149400	15/10/2022	Returned #Invalid IFSC
32	AJAY ENTERPRISEDHANBAD	*	191715	11010522000276	14/10/22	11010522700048	15/10/22	54900	0	54900	15/10/2022	Abstract Prep,

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33	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	192488	11010522000277	18/10/22	11010522700049	19/10/22	138690	0	138690	19/10/2022	Abstract Prep,
34	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	192584	11010522000278	18/10/22	11010522700049	19/10/22	390370	0	390370	19/10/2022	Abstract Prep,
35	AUTOMETERS ALLIANCE LTD-NOIDA	*	192696	11010522000279	18/10/22	11010522700049	19/10/22	5000000	0	5000000	19/10/2022	Abstract Prep,
36	PITTI ENGINEERING LIMITED-HYDERABAD	*	192703	11010522000280	18/10/22	11010522700049	19/10/22	2000000	0	2000000	19/10/2022	Abstract Prep,
37	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	192704	11010522000281	18/10/22	11010522700049	19/10/22	2000000	0	2000000	19/10/2022	Abstract Prep,
38	ABHINANDAN KUMAR ABHIMANDARJEELING	*	193244	11010522000282	20/10/22	11010522700050	20/10/22	12400	0	12400	20/10/2022	Abstract Prep,
39	MAHAMAYAA INFRACONMUNGER	*	193246	11010522000283	20/10/22	11010522700050	20/10/22	12400	0	12400	20/10/2022	Abstract Prep,
40	NEW JHARKHAND TRADERSDHANBAD	*	194446	11010522000284	27/10/22	11010522700051	28/10/22	228300	0	228300	28/10/2022	Abstract Prep,
41	SUBRATA ENTERPRISEBARDHAMAN	*	194447	11010522000285	27/10/22	*	*	228300	0	228300	28/10/2022	Returned ,#Invalid IFCS
42	GOPINATH ENTERPRISESJAMTARA	*	194515	11010522000286	27/10/22	*	*	40300	0	40300	28/10/2022	Returned ,#Returned due to
43	RECON ENGINEERING CO P LTD-KOLKATA	*	195282	11010522000287	01/11/22	11010522700052	01/11/22	104610	0	104610	01/11/2022	Abstract Prep,
44	SENRITA ENTERPRISES-KOLKATA	*	195283	11010522000288	01/11/22	11010522700052	01/11/22	144500	0	144500	01/11/2022	Abstract Prep,
45	VSP ELECTRICAL-BURDWAN	*	194512	11010522000289	04/11/22	11010522700053	04/11/22	40300	0	40300	04/11/2022	Abstract Prep,
46	SUBRATA ENTERPRISE-BARDHAMAN	*	194513	11010522000290	04/11/22	*	*	40300	0	40300	04/11/2022	Returned ,#Invalid IFCS
47	KALIM SEIKHBARDHAMAN	*	194514	11010522000291	04/11/22	11010522700053	04/11/22	40300	0	40300	04/11/2022	Abstract Prep,
48	AMIT RAY MALAKAR-PURULIA.	*	196195	11010522000292	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
49	KHOALA AND SONS-BURDWAN	*	196196	11010522000293	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
50	S A SARWAR-BURDWAN	*	196199	11010522000294	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
51	TEWARY ENTERPRISE-BURDWAN	*	196201	11010522000295	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
52	ANUBHAV AND CO.-BURDWAN	*	196202	11010522000296	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
53	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	196203	11010522000297	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
54	ASHOK GUPTA-BARDHAMAN	*	196204	11010522000298	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
55	MAHARANI CONSTRUCTIONDUMKA	*	196205	11010522000299	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
56	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	196206	11010522000300	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
57	K.D.SINGH-JAMTARA	*	196207	11010522000301	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
58	EXCEL EHS SERVICESFARIDABAD	*	196286	11010522000302	09/11/22	11010522700054	14/11/22	2300	0	2300	12/11/2022	Abstract Prep,
59	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	196296	11010522000303	09/11/22	11010522700054	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
60	B M ENTERPRISEKOLKATA	*	196297	11010522000304	09/11/22	11010522700054	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
61	B L TECHPASCHIM BARDDHAMAN	*	196298	11010522000305	09/11/22	11010522700055	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
62	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	196299	11010522000306	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,
63	JYOTI ELECTRICAL-KATIHAR.	*	196300	11010522000307	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,
64	B L TECH-PASCHIM BARDDHAMAN	*	196301	11010522000308	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,

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65	CENTRE FOR TOTAL QUALITY MANAGEMENT-HOWRAH	*	196303	11010522000309	09/11/22	11010522700055	14/11/22	5000	0	5000	12/11/2022	Abstract Prep,
66	OASYS INFOCOM PVT LTDKOLKATA	*	196309	11010522000310	09/11/22	11010522700055	14/11/22	2700	0	2700	12/11/2022	Abstract Prep,
67	MYRIAD NETWORKBARDHAMAN	*	196310	11010522000311	09/11/22	11010522700055	14/11/22	2700	0	2700	12/11/2022	Abstract Prep,
68	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	196340	11010522000312	09/11/22	11010522700055	14/11/22	30280	0	30280	12/11/2022	Abstract Prep,
69	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	196573	11010522000313	09/11/22	11010522700055	14/11/22	1647250	0	1647250	12/11/2022	Abstract Prep,
70	RS COMPONENTS AND CONTROLS I LTD-NOIDA	*	196575	11010522000314	09/11/22	11010522700055	14/11/22	72470	0	72470	12/11/2022	Abstract Prep,
71	S G INDUSTRIESJAMTARA	*	196772	11010522000315	09/11/22	11010522700056	14/11/22	35500	0	35500	12/11/2022	Abstract Prep,
72	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	196774	11010522000316	09/11/22	11010522700056	14/11/22	35500	0	35500	12/11/2022	Abstract Prep,
73	ARIHANT ELECTRICALS-NEW DELHI	*	197055	11010522000317	09/11/22	11010522700056	14/11/22	289550	0	289550	12/11/2022	Abstract Prep,
74	VIKAS CONSTRUCTIONNAVI MUMBAI	*	197133	11010522000318	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
75	JAYANTI ENTERPRISEBURNPUR	*	197135	11010522000319	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
76	H S VIRDI-BURDWAN	*	197136	11010522000320	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
77	AVISHKAR DIAGNOSTICPASCHIM BARDHAMAN	*	197226	11010522000321	09/11/22	11010522700056	14/11/22	64000	0	64000	12/11/2022	Abstract Prep,
78	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	*	197770	11010522000322	09/11/22	11010522700056	14/11/22	561660	0	561660	12/11/2022	Abstract Prep,
79	FRONTIER ALLOY STEELS LTD-KANPUR	*	197914	11010522000323	09/11/22	11010522700056	14/11/22	2000000	0	2000000	12/11/2022	Abstract Prep,
80	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	198405	11010522000324	11/11/22	11010522700056	14/11/22	117810	0	117810	12/11/2022	Abstract Prep,
81	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	198406	11010522000325	11/11/22	11010522700056	14/11/22	117810	0	117810	12/11/2022	Abstract Prep,
82	JALAN ENTERPRISES-KOLKATA.	*	199388	11010522000326	15/11/22	11010522700057	16/11/22	618660	0	618660	15/11/2022	Abstract Prep,
83	HIND RECTIFIERS LIMITED-MUMBAI	*	199400	11010522000327	15/11/22	11010522700057	16/11/22	1830680	0	1830680	15/11/2022	Abstract Prep,
84	TROLEX INDIA PVT LTD-BANGALORE	*	199403	11010522000328	15/11/22	11010522700057	16/11/22	1830680	0	1830680	15/11/2022	Abstract Prep,
85	SAROJ ENTERPRISES-BURDWAN	*	199711	11010522000329	16/11/22	11010522700058	16/11/22	30600	0	30600	16/11/2022	Abstract Prep,
86	DENDWA ENGINEERING AND MECHANICAL WORKSBARDHAMAN	*	199712	11010522000330	16/11/22	11010522700058	16/11/22	30600	0	30600	16/11/2022	Abstract Prep,
87	MS SHIBU DAS-JAMTARA	*	199759	11010522000331	16/11/22	11010522700058	16/11/22	29500	0	29500	16/11/2022	Abstract Prep,
88	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	201067	11010522000332	21/11/22	11010522700059	22/11/22	1105900	0	1105900	22/11/2022	Abstract Prep,
89	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	201068	11010522000333	21/11/22	11010522700059	22/11/22	1105900	0	1105900	22/11/2022	Abstract Prep,
90	MERCURE METALS AND ALLOYS PRIVATE LIMITEDVALSAD	*	201281	11010522000334	23/11/22	11010522700060	23/11/22	2000000	0	2000000	23/11/2022	Abstract Prep,
91	RECON ENGINEERING CO P LTD-KOLKATA	*	202254	11010522000335	28/11/22	11010522700061	06/12/22	295980	0	295980	05/12/2022	Abstract Prep,
92	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	202449	11010522000336	28/11/22	*	*	311920	0	311920	05/12/2022	Returned #EMD has been
93	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	202450	11010522000337	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
94	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	202451	11010522000338	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
95	ADVANCE INDUSTRIAL SOLUTIONVARANASI	*	202453	11010522000339	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
96	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	202562	11010522000340	28/11/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,

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97	PITTI ENGINEERING LIMITED-HYDERABAD	*	202861	11010522000341	29/11/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,
98	SENRITA ENTERPRISES-KOLKATA	*	203084	11010522000342	30/11/22	11010522700061	06/12/22	502010	0	502010	05/12/2022	Abstract Prep,
99	SHUBHLAXMI METALS AND TUBES PRIVITE LIMITED-MUMBAI	*	203571	11010522000343	02/12/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,
100	PREMIER CRYOGENICS LIMITED-GUWAHATI	*	203599	11010522000344	02/12/22	11010522700061	06/12/22	740120	0	740120	05/12/2022	Abstract Prep,
101	S A SARWAR-BURDWAN	*	201931	11010522000345	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
102	TEWARY ENTERPRISE-BURDWAN	*	201932	11010522000346	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
103	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	201933	11010522000347	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
104	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	201934	11010522000348	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
105	SHREE ENTERPRISESPASCHIM BURDWAN	*	201935	11010522000349	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
106	ANUBHAV AND CO.-BURDWAN	*	203003	11010522000350	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
107	GOYAL IRON AND STEEL TRADERSNEW DELHI	*	203005	11010522000351	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
108	ELITE CONSTRUCTIONJAMTARA	*	203007	11010522000352	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
109	HARINDRA ENTERPRISENORTH TWENTY FOUR PARGANAS	*	203009	11010522000353	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
110	KS METALS PRIVATE LIMITEDKOLKATA	*	203011	11010522000354	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
111	S A SARWAR-BURDWAN	*	203218	11010522000355	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
112	LATA CONSTRUCTIONNASIK	*	203220	11010522000356	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
113	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	203222	11010522000357	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
114	SIKANDER YADAV-GIRIDIH	*	203224	11010522000358	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
115	BISHESH KUMAR MODIDUMKA	*	203225	11010522000359	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
116	S A SARWAR-BURDWAN	*	203359	11010522000360	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
117	S M TRADERS-ASANSOL.	*	203366	11010522000361	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
118	SIKANDER YADAV-GIRIDIH	*	203372	11010522000362	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
119	SHREE ENTERPRISES-PASCHIM BURDWAN	*	203374	11010522000363	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
120	C S ENGINEERS-KOLKATA	*	203999	11010522000364	02/12/22	11010522700063	06/12/22	113440	0	113440	06/12/2022	Abstract Prep,
121	JAYANTI ENTERPRISE-BURNPUR	*	204164	11010522000365	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
122	D K AGARWAL-PURULIA	*	204166	11010522000366	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
123	KHOALA AND SONS-BURDWAN	*	204168	11010522000367	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
124	SUNIL KUMARBEGUSARAI	*	204177	11010522000368	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
125	H S VIRDI-BURDWAN	*	204180	11010522000369	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
126	MALHI CONSTRUCTIONNORTH WEST DELHI	*	204181	11010522000370	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
127	FRONTIER ALLOY STEELS LTD-KANPUR	*	204406	11010522000371	06/12/22	11010522700064	08/12/22	2000000	0	2000000	08/12/2022	Abstract Prep,
128	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	204654	11010522000372	09/12/22	11010522700065	09/12/22	921150	0	921150	09/12/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
129	ADVANCE INDUSTRIAL SOLUTION-VARANASI	*	204655	11010522000373	09/12/22	11010522700065	09/12/22	921150	0	921150	09/12/2022	Abstract Prep,
130	VSP ELECTRICAL-BURDWAN	*	204852	11010522000374	09/12/22	11010522700065	09/12/22	31000	0	31000	09/12/2022	Abstract Prep,
131	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	*	204853	11010522000375	09/12/22	11010522700065	09/12/22	31000	0	31000	09/12/2022	Abstract Prep,
132	SUBRATA ENTERPRISE-BARDHAMAN	*	204854	11010522000376	09/12/22	*	*	31000	0	31000	09/12/2022	Returned #Invalid IFCS
133	RECON ENGINEERING CO P LTD-KOLKATA	*	205405	11010522000377	09/12/22	11010522700065	09/12/22	97170	0	97170	09/12/2022	Abstract Prep,
134	TAMKANASANSOL	*	205551	11010522000378	12/12/22	11010522700066	13/12/22	35500	0	35500	12/12/2022	Abstract Prep,
135	ARIHANT ELECTRICALS-NEW DELHI	*	205599	11010522000379	12/12/22	11010522700066	13/12/22	2000000	0	2000000	12/12/2022	Abstract Prep,
136	D P CONSTRUCTION-BURDWAN	*	205928	11010522000380	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
137	ANUBHAV AND CO.-BURDWAN	*	205929	11010522000381	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
138	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	205930	11010522000382	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
139	K.D.SINGH-JAMTARA	*	205933	11010522000383	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
140	SHARD DHAAN SALES PVT. LTD.-KOLKATA	*	206706	11010522000384	15/12/22	11010522700067	15/12/22	471310	0	471310	15/12/2022	Abstract Prep,
141	VIJAI ELECTRICALS LIMITEDHARIDWAR	*	206983	11010522000385	16/12/22	11010522700068	16/12/22	5000000	0	5000000	16/12/2022	Abstract Prep,
142	HIND RECTIFIERS LIMITED-MUMBAI	*	206984	11010522000386	16/12/22	11010522700068	16/12/22	5000000	0	5000000	16/12/2022	Abstract Prep,
143	GODREJ AND BOYCE MFG CO LTDMUMBAI	*	208021	11010522000387	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
144	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	*	208022	11010522000388	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
145	SIEMENS LTD-GURGAON	*	208025	11010522000389	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
146	HIND RECTIFIERS LIMITED-MUMBAI	*	208026	11010522000390	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
147	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	*	208027	11010522000391	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
148	TD POWER SYSTEMS LIMITED-BANGALORE	*	208029	11010522000392	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
149	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	208033	11010522000393	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
150	AVADH RAIL INFRA LIMITED-LUCKNOW	*	208154	11010522000394	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
151	R S TECHNOLOGIES-KOLKATA	*	208157	11010522000395	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
152	HIND RECTIFIERS LIMITED-MUMBAI	*	208692	11010522000396	27/12/22	11010522700070	30/12/22	2000000	0	2000000	29/12/2022	Abstract Prep,
153	NIPHA EXPORTS PRIVATE LIMITEDKOLKATA	*	208814	11010522000397	27/12/22	11010522700070	30/12/22	2000000	0	2000000	29/12/2022	Abstract Prep,
154	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	209155	11010522000398	27/12/22	11010522700070	30/12/22	112190	0	112190	29/12/2022	Abstract Prep,
155	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	209283	11010522000399	27/12/22	11010522700070	30/12/22	232800	0	232800	29/12/2022	Abstract Prep,
156	SUNIL KUMAR-BEGUSARAI	*	209284	11010522000400	27/12/22	11010522700070	30/12/22	232800	0	232800	29/12/2022	Abstract Prep,
157	SUBRATA ENTERPRISE-BARDHAMAN	*	209297	11010522000401	27/12/22	*	*	40300	0	40300	27/12/2022	Registered ,
158	GOPINATH ENTERPRISES-JAMTARA	*	209299	11010522000402	27/12/22	11010522700070	30/12/22	40300	0	40300	29/12/2022	Abstract Prep,
159	NATIONAL REFRIGERATIONBARDHAMAN	*	209300	11010522000403	27/12/22	*	*	54500	0	54500	29/12/2022	Returned #IPAS did not
160	SCHAEFFLER INDIA LIMITED-VADODARA	37193748	C-008532	11011022000044	13/10/22	11011022700027	14/10/22	2000000	0	2000000	14/10/2022	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	NARMADA EQUIPMENTS PVT.LTD.	EMD	C 008534	11011022000045	04/11/22	11011022700028	04/11/22	1250000	0	1250000	04/11/2022	Abstract Prep,
162	MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-BANGALORE	37193702A	C-008529	11011022000047	21/11/22	11011022700030	22/11/22	1143860	0	1143860	22/11/2022	Abstract Prep,
163	ANKIT ENTERPRISES-KOLKATA	21222548	A/2022/0009	11011022000048	22/11/22	11011022700031	23/11/22	70910	0	70910	23/11/2022	Abstract Prep,
164	ANKIT ENTERPRISES-KOLKATA	21212502A	A/2022/0010	11011022000049	22/11/22	11011022700031	23/11/22	163870	0	163870	23/11/2022	Abstract Prep,
165	CHIEF MANAGER SE SEC & E CO RLYS ECCS LTD	A247298	A247298	11011022000050	30/11/22	11011022700032	01/12/22	28359	71	28288	30/11/2022	Abstract Prep,
166	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATLR/91/2022-23	11011022000051	07/12/22	*	*	69160	0	69160	08/12/2022	Returned ,#IPAS did not
167	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATLR/91/2022-23	11011022000052	08/12/22	11011022700033	08/12/22	69160	0	69160	08/12/2022	Abstract Prep,
168	SAMRENDRA KUMAR SHARMA	EO/LP/22	A-248274	11011022000054	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	Abstract Prep,
169	4 GEN INFOTECH	EO/LP/22	A-248275	11011022000055	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	Abstract Prep,
170	M/S SURYA CATERER	EO/LP/22	A-248276	11011022000056	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	Abstract Prep,
171	OMAX AUTOS LTD-GURGAON	1	C008538	11011022000057	16/12/22	*	*	633870	0	633870	23/12/2022	Returned ,#Forfeiture
172	BENGAL OXYGEN AND CO-BURDWAN	30182964	30/EMD/086	11011022000058	23/12/22	11011022700036	23/12/22	264900	0	264900	23/12/2022	Abstract Prep,