

| 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 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004094 | 11010322006112 | 01/10/22 | 11010322701131 | 01/10/22 | 120779073.96 | 2686822.96 | 118092251 | 01/10/2022 | Abstract Prep, |
| 2 | B.K. INDUSTRIES-HOWRAH | 34212701101147 | 2022-23/006 | 11010322006113 | 01/10/22 | 11010322701183 | 15/10/22 | 42480 | 36 | 42444 | 14/10/2022 | Abstract Prep, |
| 3 | B.K. INDUSTRIES-HOWRAH | 34212636100808 | 2022-23/030 | 11010322006114 | 01/10/22 | 11010322701174 | 14/10/22 | 241900 | 4305 | 237595 | 13/10/2022 | Abstract Prep, |
| 4 | B.K. INDUSTRIES-HOWRAH | 34212701101147 | 2022-23/032 | 11010322006115 | 01/10/22 | 11010322701183 | 15/10/22 | 90907 | 77 | 90830 | 14/10/2022 | Abstract Prep, |
| 5 | B.K. INDUSTRIES-HOWRAH | 34212701101147 | 2022-23/015 | 11010322006116 | 01/10/22 | 11010322701183 | 15/10/22 | 90907 | 77 | 90830 | 14/10/2022 | Abstract Prep, |
| 6 | B.K. INDUSTRIES-HOWRAH | 75213836100114 | 2022-23/033 | 11010322006117 | 01/10/22 | 11010322701174 | 14/10/22 | 18875 | 15 | 18860 | 13/10/2022 | Abstract Prep, |
| 7 | M.B. AND COMPANY-HOWRAH | 34212618101088 | 94/MBC/22-23 | 11010322006118 | 01/10/22 | 11010322701152 | 10/10/22 | 1573117 | 27996 | 1545121 | 10/10/2022 | Abstract Prep, |
| 8 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 34222941100545 | 2020 | 11010322006119 | 06/10/22 | 11010322701158 | 12/10/22 | 445105 | 7922 | 437183 | 11/10/2022 | Abstract Prep, |
| 9 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34212641100112 | 002179 | 11010322006120 | 06/10/22 | 11010322701178 | 14/10/22 | 3270960 | 55440 | 3215520 | 14/10/2022 | Abstract Prep, |
| 10 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34212641100112 | 002178 | 11010322006121 | 06/10/22 | 11010322701178 | 14/10/22 | 2230200 | 37800 | 2192400 | 14/10/2022 | Abstract Prep, |
| 11 | SHANTI ENGINEERING WORKS-MUMBAI CITY | 34222924100520 | 060-SEW | 11010322006122 | 06/10/22 | 11010322701174 | 14/10/22 | 223020 | 3969 | 219051 | 13/10/2022 | Abstract Prep, |
| 12 | SHANTI ENGINEERING WORKS-MUMBAI CITY | 34212662101133 | 051-SEW | 11010322006123 | 06/10/22 | * | * | 66300 | 0 | 66300 | 11/10/2022 | Returned #LOWER RATE |
| 13 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000138A | 11010322006124 | 06/10/22 | 11010322701175 | 14/10/22 | 102575 | 1826 | 100749 | 14/10/2022 | Abstract Prep, |
| 14 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000143A | 11010322006125 | 06/10/22 | 11010322701175 | 14/10/22 | 68383 | 1218 | 67165 | 14/10/2022 | Abstract Prep, |
| 15 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000162A | 11010322006126 | 06/10/22 | 11010322701175 | 14/10/22 | 177910 | 3167 | 174743 | 14/10/2022 | Abstract Prep, |
| 16 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000170A | 11010322006127 | 06/10/22 | 11010322701175 | 14/10/22 | 133432 | 2375 | 131057 | 14/10/2022 | Abstract Prep, |
| 17 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000171A | 11010322006128 | 06/10/22 | 11010322701175 | 14/10/22 | 44477 | 792 | 43685 | 14/10/2022 | Abstract Prep, |
| 18 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000177A | 11010322006129 | 06/10/22 | 11010322701175 | 14/10/22 | 177910 | 3167 | 174743 | 14/10/2022 | Abstract Prep, |
| 19 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000185A | 11010322006130 | 06/10/22 | 11010322701175 | 14/10/22 | 133432 | 2375 | 131057 | 14/10/2022 | Abstract Prep, |
| 20 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000209A | 11010322006131 | 06/10/22 | 11010322701175 | 14/10/22 | 88955 | 1583 | 87372 | 14/10/2022 | Abstract Prep, |
| 21 | AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD | 34212510100179 | 319/22-23 | 11010322006132 | 06/10/22 | 11010322701143 | 08/10/22 | 2594988 | 46182 | 2548806 | 07/10/2022 | Abstract Prep, |
| 22 | EIC INDIA-KOLKATA | 34212516101299 | EIC/083/22-23 | 11010322006133 | 06/10/22 | 11010322701162 | 13/10/22 | 254436 | 17466 | 236970 | 12/10/2022 | Abstract Prep, |
| 23 | ALPHA CARBON BRUSH MFG. CO.-KOLKATA | 75213871100239 | AC/65/74/22-23 | 11010322006134 | 06/10/22 | 11010322701143 | 08/10/22 | 2301000 | 40950 | 2260050 | 07/10/2022 | Abstract Prep, |
| 24 | ALPHA CARBON BRUSH MFG. CO.-KOLKATA | 91211012101880 | AC/66/75/22-23 | 11010322006135 | 06/10/22 | 11010322701162 | 13/10/22 | 696052.5 | 12387.5 | 683665 | 12/10/2022 | Abstract Prep, |
| 25 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 83220886100739 | AEI/22-23/01850 | 11010322006136 | 06/10/22 | 11010322701162 | 13/10/22 | 269379.84 | 228.84 | 269151 | 12/10/2022 | Abstract Prep, |
| 26 | ATLANTA ENGINEERING COMPANY-HOWRAH | 34212675101145 | AEC/064/22-23 | 11010322006137 | 06/10/22 | 11010322701162 | 13/10/22 | 56917.9 | 1012.9 | 55905 | 12/10/2022 | Abstract Prep, |
| 27 | ATLANTA ENGINEERING COMPANY-HOWRAH | 34212675101145 | AEC/063/22-23 | 11010322006138 | 06/10/22 | 11010322701162 | 13/10/22 | 734232 | 13067 | 721165 | 12/10/2022 | Abstract Prep, |
| 28 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81210187100811 | GST/081/22-23 | 11010322006139 | 06/10/22 | 11010322701162 | 13/10/22 | 67090 | 60 | 67030 | 12/10/2022 | Abstract Prep, |
| 29 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81220266100952 | GST/082/22-23 | 11010322006140 | 06/10/22 | 11010322701157 | 12/10/22 | 1095895.5 | 19503.5 | 1076392 | 11/10/2022 | Abstract Prep, |
| 30 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81210258101500 | GST/083/22-23 | 11010322006141 | 06/10/22 | 11010322701162 | 13/10/22 | 207913 | 7224 | 200689 | 12/10/2022 | Abstract Prep, |
| 31 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0316/22-23 | 11010322006142 | 06/10/22 | 11010322701143 | 08/10/22 | 5884235 | 104720 | 5779515 | 07/10/2022 | Abstract Prep, |
| 32 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222741100961 | DIS/0315/22-23 | 11010322006143 | 06/10/22 | 11010322701143 | 08/10/22 | 730514 | 13001 | 717513 | 07/10/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 33 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212749100994 | DIS/0314/22-23 | 11010322006144 | 06/10/22 | * | * | 1404400 | 0 | 1404400 | 10/10/2022 | Returned #Lower rate |
| 34 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0313/22-23 | 11010322006145 | 06/10/22 | 11010322701143 | 08/10/22 | 972980.8 | 17316.8 | 955664 | 07/10/2022 | Abstract Prep, |
| 35 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222768100952 | DIS/0318/22-23 | 11010322006146 | 06/10/22 | 11010322701143 | 08/10/22 | 2495936 | 44419 | 2451517 | 07/10/2022 | Abstract Prep, |
| 36 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 356/22-23 | 11010322006147 | 06/10/22 | 11010322701155 | 11/10/22 | 4205520 | 645084 | 3560436 | 11/10/2022 | Abstract Prep, |
| 37 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000221A | 11010322006148 | 06/10/22 | 11010322701176 | 14/10/22 | 133432 | 2375 | 131057 | 14/10/2022 | Abstract Prep, |
| 38 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000229A | 11010322006149 | 06/10/22 | 11010322701176 | 14/10/22 | 45381 | 808 | 44573 | 14/10/2022 | Abstract Prep, |
| 39 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000240A | 11010322006150 | 06/10/22 | 11010322701176 | 14/10/22 | 45381 | 808 | 44573 | 14/10/2022 | Abstract Prep, |
| 40 | SURENDRA COMPOSITES PVT.LTD.-BHOPAL | 81210179100950 | 181 | 11010322006151 | 06/10/22 | 11010322701162 | 13/10/22 | 671125 | 11375 | 659750 | 12/10/2022 | Abstract Prep, |
| 41 | AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD | 34212953101102 | 318/22-23 | 11010322006152 | 06/10/22 | 11010322701144 | 08/10/22 | 1121000 | 19950 | 1101050 | 07/10/2022 | Abstract Prep, |
| 42 | AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD | 34212953101102 | 293/22-23 | 11010322006153 | 06/10/22 | 11010322701144 | 08/10/22 | 1121000 | 19950 | 1101050 | 07/10/2022 | Abstract Prep, |
| 43 | HIND RECTIFIERS LIMITED-MUMBAI | 71201088100309 | 222040161 | 11010322006154 | 06/10/22 | 11010322701156 | 11/10/22 | 184080 | 9516 | 174564 | 10/10/2022 | Abstract Prep, |
| 44 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000241A | 11010322006155 | 06/10/22 | 11010322701176 | 14/10/22 | 90763 | 1616 | 89147 | 14/10/2022 | Abstract Prep, |
| 45 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000245A | 11010322006156 | 06/10/22 | 11010322701176 | 14/10/22 | 136145 | 2423 | 133722 | 14/10/2022 | Abstract Prep, |
| 46 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/10237/2223 | 11010322006157 | 06/10/22 | 11010322701152 | 10/10/22 | 1203742.76 | 21422.76 | 1182320 | 10/10/2022 | Abstract Prep, |
| 47 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/10414/2223 | 11010322006158 | 06/10/22 | 11010322701152 | 10/10/22 | 1203742.76 | 21422.76 | 1182320 | 10/10/2022 | Abstract Prep, |
| 48 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71191160100094 | AG2/10525/2223 | 11010322006159 | 06/10/22 | 11010322701150 | 10/10/22 | 547520 | 70064 | 477456 | 10/10/2022 | Abstract Prep, |
| 49 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214142100888 | AG2/09556/2223 | 11010322006160 | 06/10/22 | 11010322701150 | 10/10/22 | 565456 | 10063 | 555393 | 10/10/2022 | Abstract Prep, |
| 50 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214142100888 | AG2/10238/2223 | 11010322006161 | 06/10/22 | 11010322701150 | 10/10/22 | 141364 | 2516 | 138848 | 10/10/2022 | Abstract Prep, |
| 51 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214142100888 | AG2/10415/2223 | 11010322006162 | 06/10/22 | 11010322701150 | 10/10/22 | 70682 | 1258 | 69424 | 10/10/2022 | Abstract Prep, |
| 52 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 37191028100610 | ACU2-06711/2122 | 11010322006163 | 06/10/22 | 11010322701150 | 10/10/22 | 426900.32 | 8004.32 | 418896 | 10/10/2022 | Abstract Prep, |
| 53 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000254A | 11010322006164 | 06/10/22 | 11010322701176 | 14/10/22 | 226909 | 4038 | 222871 | 14/10/2022 | Abstract Prep, |
| 54 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000272A | 11010322006165 | 06/10/22 | 11010322701176 | 14/10/22 | 90763 | 1616 | 89147 | 14/10/2022 | Abstract Prep, |
| 55 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000286A | 11010322006166 | 06/10/22 | 11010322701176 | 14/10/22 | 136145 | 2423 | 133722 | 14/10/2022 | Abstract Prep, |
| 56 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000294A | 11010322006167 | 06/10/22 | 11010322701177 | 14/10/22 | 136145 | 2423 | 133722 | 14/10/2022 | Abstract Prep, |
| 57 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253759 | 11010322006168 | 06/10/22 | 11010322701152 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 58 | RECOTON ENGINEERING CORPORATION-HOWRAH | 34222752100385 | 42 | 11010322006169 | 06/10/22 | 11010322701158 | 12/10/22 | 21092.5 | 375.5 | 20717 | 11/10/2022 | Abstract Prep, |
| 59 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34202536100415 | S-RSCC22-23/168 | 11010322006170 | 06/10/22 | 11010322701161 | 12/10/22 | 2557437.84 | 143042.84 | 2414395 | 12/10/2022 | Abstract Prep, |
| 60 | COMET TECHNOCOM PVT. LTD.-HOWRAH | 75213709100800 | S/22-23/C0937 | 11010322006171 | 06/10/22 | 11010322701161 | 12/10/22 | 2714472 | 48308 | 2666164 | 12/10/2022 | Abstract Prep, |
| 61 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253760 | 11010322006172 | 06/10/22 | 11010322701153 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 62 | CONTRANSYS PRIVATE LIMITED-KOLKATA | 34212978100397 | 403/22-23 | 11010322006173 | 06/10/22 | 11010322701161 | 12/10/22 | 3167120 | 56364 | 3110756 | 12/10/2022 | Abstract Prep, |
| 63 | CONTRANSYS PRIVATE LIMITED-KOLKATA | 34212978100397 | 402/22-23 | 11010322006174 | 06/10/22 | 11010322701161 | 12/10/22 | 3167120 | 56364 | 3110756 | 12/10/2022 | Abstract Prep, |
| 64 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75214142100892 | MEW/CLW/002 | 11010322006175 | 06/10/22 | 11010322701144 | 08/10/22 | 371700 | 53865 | 317835 | 07/10/2022 | 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 |
|-------|--|----------------|----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------|
| 65 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75224135100921 | MEW/CLW/003 | 11010322006176 | 06/10/22 | 11010322701144 | 08/10/22 | 296121 | 5269 | 290852 | 07/10/2022 | Abstract Prep, |
| 66 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253768 | 11010322006177 | 06/10/22 | 11010322701154 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 67 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253761 | 11010322006178 | 06/10/22 | 11010322701153 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 68 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253766 | 11010322006179 | 06/10/22 | 11010322701153 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 69 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253767 | 11010322006180 | 06/10/22 | 11010322701153 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 70 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/85/2022-23 | 11010322006181 | 06/10/22 | 11010322701161 | 12/10/22 | 5192000 | 334400 | 4857600 | 12/10/2022 | Abstract Prep, |
| 71 | SWAN RUBBER INDUSTRIES-KOLKATA | 75223828101066 | S/G140/22-23 | 11010322006182 | 07/10/22 | 11010322701174 | 14/10/22 | 152280.73 | 2711.73 | 149569 | 13/10/2022 | Abstract Prep, |
| 72 | SCHAEFFLER INDIA LIMITED-VADODARA | 83210051101869 | SI2410046537 | 11010322006183 | 07/10/22 | 11010322701178 | 14/10/22 | 20507220 | 364959 | 20142261 | 14/10/2022 | Abstract Prep, |
| 73 | SCHAEFFLER INDIA LIMITED-VADODARA | 75213748101582 | SI2410048693 | 11010322006184 | 07/10/22 | 11010322701178 | 14/10/22 | 6780988 | 120679 | 6660309 | 14/10/2022 | Abstract Prep, |
| 74 | SWAN RUBBER INDUSTRIES-KOLKATA | 34212685101198 | S/G080/22-23 | 11010322006185 | 07/10/22 | * | * | 65436 | 1226.5 | 64209.5 | 11/10/2022 | Returned #LOWER RATE |
| 75 | SUNDEEP ENGINEERING CORPORATION-LUCKNOW | 75213908100418 | 23/97 | 11010322006186 | 07/10/22 | 11010322701174 | 14/10/22 | 131422.5 | 0.5 | 131422 | 13/10/2022 | Abstract Prep, |
| 76 | SUNDEEP ENGINEERING CORPORATION-LUCKNOW | 75211037100150 | 23/96 | 11010322006187 | 07/10/22 | 11010322701174 | 14/10/22 | 7174 | 0 | 7174 | 13/10/2022 | Abstract Prep, |
| 77 | SUNDEEP ENGINEERING CORPORATION-LUCKNOW | 75213856101441 | 23/95 | 11010322006188 | 07/10/22 | 11010322701174 | 14/10/22 | 238950 | 0 | 238950 | 13/10/2022 | Abstract Prep, |
| 78 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/69 | 11010322006189 | 07/10/22 | 11010322701168 | 13/10/22 | 3589069 | 63874 | 3525195 | 13/10/2022 | Abstract Prep, |
| 79 | RADHIKA INDUSTRIES-KANPUR | 91200947100354 | RI/22-23/72 | 11010322006190 | 07/10/22 | 11010322701173 | 14/10/22 | 5383868 | 95816 | 5288052 | 13/10/2022 | Abstract Prep, |
| 80 | RADHIKA INDUSTRIES-KANPUR | 91200947100354 | RI/22-23/73 | 11010322006191 | 07/10/22 | 11010322701173 | 14/10/22 | 10508976 | 187025 | 10321951 | 13/10/2022 | Abstract Prep, |
| 81 | PAHLADRAI STEEL FORGING WORKS-KANPUR | 91210950101849 | PSFW-087 | 11010322006192 | 07/10/22 | 11010322701161 | 12/10/22 | 7638654 | 135942 | 7502712 | 12/10/2022 | Abstract Prep, |
| 82 | ELECTRA ENGINEERING WORKS-KOLKATA | 34212706101345 | 40 | 11010322006193 | 07/10/22 | 11010322701177 | 14/10/22 | 532416 | 35908 | 496508 | 14/10/2022 | Abstract Prep, |
| 83 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0206 | 11010322006194 | 07/10/22 | 11010322701153 | 10/10/22 | 7347978 | 130769 | 7217209 | 10/10/2022 | Abstract Prep, |
| 84 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211013101957 | CHD/22-23/0203 | 11010322006195 | 07/10/22 | 11010322701153 | 10/10/22 | 3815933 | 67911 | 3748022 | 10/10/2022 | Abstract Prep, |
| 85 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210951101435 | CHD/22-23/0199 | 11010322006196 | 07/10/22 | 11010322701157 | 12/10/22 | 2346725 | 41764 | 2304961 | 11/10/2022 | Abstract Prep, |
| 86 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0198 | 11010322006197 | 07/10/22 | 11010322701153 | 10/10/22 | 5672056 | 100944 | 5571112 | 10/10/2022 | Abstract Prep, |
| 87 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70210084101297 | CHD/22-23/0197 | 11010322006198 | 07/10/22 | 11010322701154 | 10/10/22 | 1517196.8 | 27001.8 | 1490195 | 10/10/2022 | Abstract Prep, |
| 88 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223713100843 | KGP/22-23/0142 | 11010322006199 | 07/10/22 | 11010322701157 | 12/10/22 | 4295200 | 149240 | 4145960 | 11/10/2022 | Abstract Prep, |
| 89 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223776100853 | BKL/22-23/0116 | 11010322006200 | 07/10/22 | 11010322701154 | 10/10/22 | 1702303 | 30296 | 1672007 | 10/10/2022 | Abstract Prep, |
| 90 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75203751100732 | BKL/22-23/0115 | 11010322006201 | 07/10/22 | * | * | 2025000 | 0 | 2025000 | 10/10/2022 | Returned #Lower rate |
| 91 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213732101415 | BKL/22-23/0114 | 11010322006202 | 07/10/22 | 11010322701150 | 10/10/22 | 29488 | 525 | 28963 | 10/10/2022 | Abstract Prep, |
| 92 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0207 | 11010322006203 | 07/10/22 | 11010322701154 | 10/10/22 | 4726713 | 84120 | 4642593 | 10/10/2022 | Abstract Prep, |
| 93 | ANUP MALLEABLES LTD-DHANBAD | 75203708100636 | AML/103/22-23 | 11010322006204 | 07/10/22 | 11010322701163 | 13/10/22 | 3878424 | 216929 | 3661495 | 12/10/2022 | Abstract Prep, |
| 94 | ANUP MALLEABLES LTD-DHANBAD | 75203708100636 | AML/101/22-23 | 11010322006205 | 07/10/22 | 11010322701163 | 13/10/22 | 5817636 | 325393 | 5492243 | 12/10/2022 | Abstract Prep, |
| 95 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/102/22-23 | 11010322006206 | 07/10/22 | 11010322701155 | 11/10/22 | 2139342 | 38074 | 2101268 | 11/10/2022 | Abstract Prep, |
| 96 | ANUP MALLEABLES LTD-DHANBAD | 75214061101850 | AML/100/22-23 | 11010322006207 | 07/10/22 | 11010322701155 | 11/10/22 | 2006000 | 35700 | 1970300 | 11/10/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|----------------------|
| 97 | E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI | 75213708101834 | DBS/CLW2223/0592 | 11010322006208 | 07/10/22 | 11010322701157 | 12/10/22 | 6420954.66 | 440760.66 | 5980194 | 11/10/2022 | Abstract Prep, |
| 98 | E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI | 75213708101834 | DBS/CLW2223/0596 | 11010322006209 | 07/10/22 | 11010322701157 | 12/10/22 | 6420954.66 | 440760.66 | 5980194 | 11/10/2022 | Abstract Prep, |
| 99 | E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI | 75213708101834 | DBS/CLW2223/0591 | 11010322006210 | 07/10/22 | 11010322701157 | 12/10/22 | 4280636 | 293841 | 3986795 | 11/10/2022 | Abstract Prep, |
| 100 | E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI | 75213708101834 | DBS/CLW2223/0602 | 11010322006211 | 07/10/22 | 11010322701157 | 12/10/22 | 6420954.66 | 440760.66 | 5980194 | 11/10/2022 | Abstract Prep, |
| 101 | KOHINOOR ENTERPRISES-KOLKATA | 34212923101467 | KEJDK-1076/22-23 | 11010322006212 | 07/10/22 | 11010322701163 | 13/10/22 | 1435588 | 24332 | 1411256 | 12/10/2022 | Abstract Prep, |
| 102 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/73 | 11010322006213 | 07/10/22 | 11010322701168 | 13/10/22 | 3589069 | 63874 | 3525195 | 13/10/2022 | Abstract Prep, |
| 103 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/410 | 11010322006214 | 07/10/22 | 11010322701183 | 15/10/22 | 218495 | 3889 | 214606 | 14/10/2022 | Abstract Prep, |
| 104 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30202984101030 | MVAPL/22-23/411 | 11010322006215 | 07/10/22 | 11010322701183 | 15/10/22 | 27732.96 | 493.96 | 27239 | 14/10/2022 | Abstract Prep, |
| 105 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/496 | 11010322006216 | 07/10/22 | 11010322701180 | 14/10/22 | 258201.55 | 4594.55 | 253607 | 14/10/2022 | Abstract Prep, |
| 106 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30212983100194 | MVAPL/22-23/531 | 11010322006217 | 07/10/22 | 11010322701183 | 15/10/22 | 31210.92 | 555.92 | 30655 | 14/10/2022 | Abstract Prep, |
| 107 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/530 | 11010322006218 | 07/10/22 | 11010322701180 | 14/10/22 | 259923 | 4626 | 255297 | 14/10/2022 | Abstract Prep, |
| 108 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253762 | 11010322006219 | 07/10/22 | 11010322701154 | 10/10/22 | 18656445 | 332022 | 18324423 | 10/10/2022 | Abstract Prep, |
| 109 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2031/2-23 | 11010322006220 | 07/10/22 | 11010322701158 | 12/10/22 | 282254 | 5023 | 277231 | 11/10/2022 | Abstract Prep, |
| 110 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/1917/22-23 | 11010322006221 | 07/10/22 | 11010322701158 | 12/10/22 | 270478.66 | 4813.66 | 265665 | 11/10/2022 | Abstract Prep, |
| 111 | INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA | 34222669100571 | IMF/CLW/39 | 11010322006222 | 08/10/22 | 11010322701161 | 12/10/22 | 592006 | 10536 | 581470 | 12/10/2022 | Abstract Prep, |
| 112 | INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA | 34212703100024 | IMF/CLW/40 | 11010322006223 | 08/10/22 | * | * | 138821.1 | 2352.9 | 136468.2 | 10/10/2022 | Returned #lower rate |
| 113 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 75214001101122 | GST-081/2022-23 | 11010322006224 | 08/10/22 | 11010322701168 | 13/10/22 | 1546980 | 106191 | 1440789 | 13/10/2022 | Abstract Prep, |
| 114 | FLOWTECH PUMPS AND MOTORS-BANGALORE | 34202625100277 | FTP/2022-23/129 | 11010322006225 | 08/10/22 | 11010322701199 | 18/10/22 | 6754320 | 635364 | 6118956 | 18/10/2022 | Abstract Prep, |
| 115 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G104 | 11010322006226 | 08/10/22 | 11010322701170 | 13/10/22 | 9794000 | 174300 | 9619700 | 13/10/2022 | Abstract Prep, |
| 116 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75224019100962 | G/099 | 11010322006227 | 08/10/22 | 11010322701170 | 13/10/22 | 5224911 | 92986 | 5131925 | 13/10/2022 | Abstract Prep, |
| 117 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214033101707 | G/098 | 11010322006228 | 08/10/22 | 11010322701170 | 13/10/22 | 5348355.9 | 95183.9 | 5253172 | 13/10/2022 | Abstract Prep, |
| 118 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81220257100953 | GST/080/22-23 | 11010322006229 | 08/10/22 | 11010322701157 | 12/10/22 | 1187963.82 | 21142.82 | 1166821 | 11/10/2022 | Abstract Prep, |
| 119 | AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD | 34212512101454 | 317/22-23 | 11010322006230 | 08/10/22 | 11010322701154 | 10/10/22 | 6318627 | 112451 | 6206176 | 10/10/2022 | Abstract Prep, |
| 120 | ALTOS ELECTRONICS-PUNE | 34202979100490 | INV/2022/AUG/316 | 11010322006231 | 08/10/22 | 11010322701179 | 14/10/22 | 550644.64 | 37799.64 | 512845 | 14/10/2022 | Abstract Prep, |
| 121 | COMET TECHNOCOM PVT. LTD.-HOWRAH | 75213709100800 | S/22-23/C0951 | 11010322006232 | 08/10/22 | 11010322701161 | 12/10/22 | 2714472 | 48308 | 2666164 | 12/10/2022 | Abstract Prep, |
| 122 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/075/2022-22 | 11010322006233 | 08/10/22 | 11010322701155 | 11/10/22 | 1203742.76 | 21422.76 | 1182320 | 11/10/2022 | Abstract Prep, |
| 123 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01037 | 11010322006234 | 09/10/22 | * | * | 10494976 | 705131 | 9789845 | 14/10/2022 | Returned #LOWER RATE |
| 124 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01025 | 11010322006235 | 09/10/22 | * | * | 9970227.2 | 155784.8 | 9814442.4 | 14/10/2022 | Returned #LOWER RATE |
| 125 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01026 | 11010322006236 | 09/10/22 | 11010322701183 | 15/10/22 | 5772236.8 | 94701.8 | 5677535 | 14/10/2022 | Abstract Prep, |
| 126 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34222752100384 | SECPL/143/22-23 | 11010322006237 | 09/10/22 | 11010322701163 | 13/10/22 | 80417 | 1431 | 78986 | 12/10/2022 | Abstract Prep, |
| 127 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34222752100384 | SECPL/144/22-23 | 11010322006238 | 09/10/22 | 11010322701163 | 13/10/22 | 94494 | 1682 | 92812 | 12/10/2022 | Abstract Prep, |
| 128 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34222752100384 | SECPL/145/22-23 | 11010322006239 | 09/10/22 | 11010322701163 | 13/10/22 | 30090 | 536 | 29554 | 12/10/2022 | 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 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34212538101218 | SECPL/141/22-23 | 11010322006240 | 09/10/22 | 11010322701164 | 13/10/22 | 324901 | 22302 | 302599 | 12/10/2022 | Abstract Prep, |
| 130 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/153/22-23 | 11010322006241 | 09/10/22 | 11010322701159 | 12/10/22 | 4117610 | 282650 | 3834960 | 12/10/2022 | Abstract Prep, |
| 131 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/160/22-23 | 11010322006242 | 09/10/22 | 11010322701159 | 12/10/22 | 1176460 | 80757 | 1095703 | 12/10/2022 | Abstract Prep, |
| 132 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 91210877100544 | SECPL/155/22-23 | 11010322006243 | 09/10/22 | 11010322701164 | 13/10/22 | 618320 | 11004 | 607316 | 12/10/2022 | Abstract Prep, |
| 133 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214087101884 | SECPL/156/22-23 | 11010322006244 | 09/10/22 | 11010322701159 | 12/10/22 | 4179560 | 286902 | 3892658 | 12/10/2022 | Abstract Prep, |
| 134 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214061101703 | SECPL/159/22-23 | 11010322006245 | 09/10/22 | 11010322701189 | 15/10/22 | 1156400 | 20580 | 1135820 | 15/10/2022 | Abstract Prep, |
| 135 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/161/22-23 | 11010322006246 | 09/10/22 | 11010322701159 | 12/10/22 | 2596000 | 46200 | 2549800 | 12/10/2022 | Abstract Prep, |
| 136 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/236 | 11010322006247 | 10/10/22 | 11010322701185 | 15/10/22 | 160959.56 | 2864.56 | 158095 | 14/10/2022 | Abstract Prep, |
| 137 | MAHENDRA CHEMICAL WORKS-KOLKATA | 88221005100004 | MCW/2022/074 | 11010322006248 | 10/10/22 | 11010322701202 | 19/10/22 | 94341 | 79 | 94262 | 18/10/2022 | Abstract Prep, |
| 138 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600139A | 11010322006249 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 139 | MINERAL OIL CORPORATION-KANPUR | 30222601100573 | 1320 | 11010322006250 | 10/10/22 | 11010322701197 | 18/10/22 | 862344 | 15346 | 846998 | 17/10/2022 | Abstract Prep, |
| 140 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600207A | 11010322006251 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 141 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600442A | 11010322006252 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 142 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | 2220500012A | 11010322006253 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 143 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | 2220500009A | 11010322006254 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 144 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 75213726100607 | BSPL/1349/22-23 | 11010322006255 | 10/10/22 | 11010322701178 | 14/10/22 | 1201084 | 21375 | 1179709 | 14/10/2022 | Abstract Prep, |
| 145 | B.I ENTERPRISES-KOLKATA | 70191255100726 | BE/007/22-23/283 | 11010322006256 | 10/10/22 | 11010322701179 | 14/10/22 | 26000 | 0 | 26000 | 14/10/2022 | Abstract Prep, |
| 146 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520201 | 11010322006257 | 10/10/22 | 11010322701186 | 15/10/22 | 15567607.96 | 1200553.96 | 14367054 | 15/10/2022 | Abstract Prep, |
| 147 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520202 | 11010322006258 | 10/10/22 | 11010322701186 | 15/10/22 | 24709316.68 | 23439945.68 | 1269371 | 15/10/2022 | Abstract Prep, |
| 148 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520204 | 11010322006259 | 10/10/22 | 11010322701186 | 15/10/22 | 6177329 | 502562 | 5674767 | 15/10/2022 | Abstract Prep, |
| 149 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200089100502 | BP220520203 | 11010322006260 | 10/10/22 | 11010322701186 | 15/10/22 | 3134570.88 | 2656.88 | 3131914 | 15/10/2022 | Abstract Prep, |
| 150 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 911700820111009 | BP200500070 | 11010322006261 | 10/10/22 | * | * | 652310 | 652310 | 0 | 25/11/2022 | Returned ,#Bill date more than |
| 151 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200362 | 11010322006262 | 10/10/22 | 11010322701168 | 13/10/22 | 18638937.73 | 1595367.73 | 17043570 | 13/10/2022 | Abstract Prep, |
| 152 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200363 | 11010322006263 | 10/10/22 | 11010322701168 | 13/10/22 | 18638937.73 | 1595367.73 | 17043570 | 13/10/2022 | Abstract Prep, |
| 153 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200369 | 11010322006264 | 10/10/22 | 11010322701168 | 13/10/22 | 18638937.73 | 1595367.73 | 17043570 | 13/10/2022 | Abstract Prep, |
| 154 | APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN | 34212634101312 | I0081/22-23 | 11010322006265 | 10/10/22 | 11010322701155 | 11/10/22 | 4257440 | 75768 | 4181672 | 11/10/2022 | Abstract Prep, |
| 155 | BIMCO ENGINEERING ENTERPRISE-LUDHIANA | 75213854101891 | BE-286/22-23 | 11010322006266 | 10/10/22 | 11010322701178 | 14/10/22 | 1039273 | 18495 | 1020778 | 14/10/2022 | Abstract Prep, |
| 156 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 29222802100402 | NIC/76/22-23 | 11010322006267 | 10/10/22 | 11010322701170 | 13/10/22 | 800493 | 14246 | 786247 | 13/10/2022 | Abstract Prep, |
| 157 | SAI TRADE INDIA | 23222847200415 | STI/023/2022-23 | 11010322006268 | 10/10/22 | 11010322701218 | 21/10/22 | 34873 | 1626 | 33247 | 21/10/2022 | Abstract Prep, |
| 158 | B. B. ENGINEERING WORKS-KANPUR | 75213709100773 | 76/2022-23 | 11010322006269 | 10/10/22 | 11010322701178 | 14/10/22 | 4153600 | 73920 | 4079680 | 14/10/2022 | Abstract Prep, |
| 159 | POWER MICA INSULATORS-KOLKATA | 34212679100848 | PMI/TI/162/22-23 | 11010322006270 | 10/10/22 | 11010322701204 | 19/10/22 | 210925 | 14479 | 196446 | 19/10/2022 | Abstract Prep, |
| 160 | GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI | 91210941100427 | AM22-23/160 | 11010322006271 | 10/10/22 | 11010322701173 | 14/10/22 | 14488074 | 257839 | 14230235 | 13/10/2022 | 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 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 180 | 11010322006272 | 10/10/22 | 11010322701200 | 18/10/22 | 3156632 | 56178 | 3100454 | 18/10/2022 | Abstract Prep, |
| 162 | POWER MICA INSULATORS-KOLKATA | 91210052100282 | PMI/TI/163/22-23 | 11010322006273 | 10/10/22 | 11010322701213 | 20/10/22 | 1735756 | 30891 | 1704865 | 20/10/2022 | Abstract Prep, |
| 163 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 181 | 11010322006274 | 10/10/22 | 11010322701200 | 18/10/22 | 3156632 | 56178 | 3100454 | 18/10/2022 | Abstract Prep, |
| 164 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 184 | 11010322006275 | 10/10/22 | 11010322701200 | 18/10/22 | 3156632 | 56178 | 3100454 | 18/10/2022 | Abstract Prep, |
| 165 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 70211255100320 | NE/CT-0524 | 11010322006276 | 10/10/22 | 11010322701170 | 13/10/22 | 863760 | 15372 | 848388 | 13/10/2022 | Abstract Prep, |
| 166 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220106500 | 11010322006277 | 10/10/22 | 11010322701168 | 13/10/22 | 6136000 | 109200 | 6026800 | 13/10/2022 | Abstract Prep, |
| 167 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220106501 | 11010322006278 | 10/10/22 | 11010322701168 | 13/10/22 | 6136000 | 109200 | 6026800 | 13/10/2022 | Abstract Prep, |
| 168 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | 2120500072A | 11010322006279 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 169 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | 2220500004A | 11010322006280 | 10/10/22 | * | * | 0 | 0 | 0 | 13/10/2022 | Returned ,#Bill to be passed in |
| 170 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600521 | 11010322006281 | 10/10/22 | 11010322701169 | 13/10/22 | 2486035.8 | 44243.8 | 2441792 | 13/10/2022 | Abstract Prep, |
| 171 | K .N . ENGINEERING WORKS-KOLKATA | 83190868100272 | AC/SB/O/Misc. | 11010322006282 | 10/10/22 | 11010322701196 | 18/10/22 | 15010 | 0 | 15010 | 17/10/2022 | Abstract Prep, |
| 172 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212749100994 | DIS/0314/22-23 | 11010322006283 | 10/10/22 | 11010322701155 | 11/10/22 | 1657192 | 29492 | 1627700 | 11/10/2022 | Abstract Prep, |
| 173 | KAMLESH INDUSTRIES-MUMBAI | 34212662101358 | K-344 | 11010322006284 | 10/10/22 | 11010322701164 | 13/10/22 | 3126364 | 55639 | 3070725 | 12/10/2022 | Abstract Prep, |
| 174 | POWER MICA INSULATORS-KOLKATA | 91190052100099 | PMI/TI/164/22-23 | 11010322006285 | 10/10/22 | 11010322701206 | 20/10/22 | 317962.8 | 21826.8 | 296136 | 19/10/2022 | Abstract Prep, |
| 175 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253765 | 11010322006286 | 10/10/22 | 11010322701188 | 15/10/22 | 18656445 | 332022 | 18324423 | 15/10/2022 | Abstract Prep, |
| 176 | SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI | 91190884101720 | 64/22-23 | 11010322006287 | 10/10/22 | 11010322701164 | 13/10/22 | 10497280 | 186816 | 10310464 | 12/10/2022 | Abstract Prep, |
| 177 | RSI SWITCHGEAR PVT.LTD.-KOLKATA | 34222513100834 | 75/2022/62 | 11010322006288 | 10/10/22 | 11010322701158 | 12/10/22 | 9764500 | 173775 | 9590725 | 11/10/2022 | Abstract Prep, |
| 178 | KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR | 83220421100705 | 1356-KPS-22-23 | 11010322006289 | 10/10/22 | 11010322701164 | 13/10/22 | 3799303.82 | 64395.82 | 3734908 | 12/10/2022 | Abstract Prep, |
| 179 | KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR | 83220421100705 | 1365-KPS-22-23 | 11010322006290 | 10/10/22 | 11010322701179 | 14/10/22 | 876762 | 14861 | 861901 | 14/10/2022 | Abstract Prep, |
| 180 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707648488 | 11010322006291 | 10/10/22 | 11010322701179 | 14/10/22 | 18992969.67 | 338011.67 | 18654958 | 14/10/2022 | Abstract Prep, |
| 181 | ASHA INDUSTRIES PROP PARASRAMKA ENGINEERING PVT LTD-KOLKATA | 34222688100525 | GST-135/2022-23 | 11010322006292 | 10/10/22 | 11010322701197 | 18/10/22 | 586406.9 | 9939.9 | 576467 | 17/10/2022 | Abstract Prep, |
| 182 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/10645/2223 | 11010322006293 | 10/10/22 | 11010322701164 | 13/10/22 | 1203742.76 | 21422.76 | 1182320 | 12/10/2022 | Abstract Prep, |
| 183 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/10610/2223 | 11010322006294 | 10/10/22 | 11010322701165 | 13/10/22 | 1203742.76 | 21422.76 | 1182320 | 12/10/2022 | Abstract Prep, |
| 184 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/10609/2223 | 11010322006295 | 10/10/22 | 11010322701165 | 13/10/22 | 1203742.76 | 21422.76 | 1182320 | 12/10/2022 | Abstract Prep, |
| 185 | KUSHAL ENTERPRISES-KOLKATA | 30222587100555 | 06/2022-23 | 11010322006296 | 10/10/22 | 11010322701179 | 14/10/22 | 40517 | 39 | 40478 | 14/10/2022 | Abstract Prep, |
| 186 | KOTHARI MINERALS AND CHEMICALS-KOLKATA | 30222540100632 | 39/2022-23 | 11010322006297 | 10/10/22 | 11010322701165 | 13/10/22 | 1792656 | 31903 | 1760753 | 12/10/2022 | Abstract Prep, |
| 187 | AVADH RAIL INFRA LIMITED-LUCKNOW | 71201161100164 | U2-517-2022 | 11010322006298 | 10/10/22 | 11010322701179 | 14/10/22 | 3773286 | 67152 | 3706134 | 14/10/2022 | Abstract Prep, |
| 188 | D.D.ENTERPRISES-HOWRAH | 21222732100769 | 49/22-23 | 11010322006299 | 10/10/22 | 11010322701184 | 15/10/22 | 1114292.88 | 19830.88 | 1094462 | 14/10/2022 | Abstract Prep, |
| 189 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/42/2223 | 11010322006300 | 10/10/22 | 11010322701205 | 19/10/22 | 3068000 | 54600 | 3013400 | 19/10/2022 | Abstract Prep, |
| 190 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/43/2223 | 11010322006301 | 10/10/22 | 11010322701205 | 19/10/22 | 3068000 | 54600 | 3013400 | 19/10/2022 | Abstract Prep, |
| 191 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/44/2223 | 11010322006302 | 10/10/22 | 11010322701194 | 18/10/22 | 3068000 | 54600 | 3013400 | 18/10/2022 | Abstract Prep, |
| 192 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/45/2223 | 11010322006303 | 10/10/22 | 11010322701194 | 18/10/22 | 3068000 | 54600 | 3013400 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|----------------------|
| 193 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 71201190100506 | 316401249 | 11010322006304 | 10/10/22 | 11010322701206 | 20/10/22 | 1325765 | 23595 | 1302170 | 19/10/2022 | Abstract Prep, |
| 194 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 71201190100506 | 316401250 | 11010322006305 | 10/10/22 | 11010322701206 | 20/10/22 | 1759380 | 31311 | 1728069 | 19/10/2022 | Abstract Prep, |
| 195 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 34212594101432 | TICK120 | 11010322006306 | 10/10/22 | 11010322701159 | 12/10/22 | 2257694 | 40179 | 2217515 | 12/10/2022 | Abstract Prep, |
| 196 | PRAG POLYMERS-LUCKNOW | 70210030101839 | PP1/22/113/CLW | 11010322006307 | 10/10/22 | 11010322701161 | 12/10/22 | 5179020 | 92169 | 5086851 | 12/10/2022 | Abstract Prep, |
| 197 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0092-2022-23 | 11010322006308 | 11/10/22 | 11010322701181 | 14/10/22 | 490389 | 8727 | 481662 | 14/10/2022 | Abstract Prep, |
| 198 | ESKAY TRADERS-KOLKATA | 23222758100501 | 142/22-23 | 11010322006309 | 11/10/22 | 11010322701197 | 18/10/22 | 100418 | 0 | 100418 | 18/10/2022 | Abstract Prep, |
| 199 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/071/2022-23 | 11010322006310 | 11/10/22 | 11010322701189 | 15/10/22 | 1038400 | 18480 | 1019920 | 15/10/2022 | Abstract Prep, |
| 200 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/073/2022-23 | 11010322006311 | 11/10/22 | 11010322701189 | 15/10/22 | 9794000 | 174300 | 9619700 | 15/10/2022 | Abstract Prep, |
| 201 | SHIVA ENGINEERING WORKS-KOLKATA | 75214061101705 | WS/070/2022-23 | 11010322006312 | 11/10/22 | 11010322701189 | 15/10/22 | 2312800 | 41160 | 2271640 | 15/10/2022 | Abstract Prep, |
| 202 | SELEX-AHMEDABAD | 372013375339073 | G-102 | 11010322006313 | 11/10/22 | * | * | 360782.64 | 6114.96 | 354667.68 | 14/10/2022 | Returned #AMOUNT |
| 203 | SELEX-AHMEDABAD | 37183865125374 | G-103 | 11010322006314 | 11/10/22 | * | * | 94224.24 | 0 | 94224.24 | 14/10/2022 | Returned #AMOUNT |
| 204 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214087101883 | PHS22230409 | 11010322006315 | 11/10/22 | 11010322701206 | 20/10/22 | 3731750 | 66413 | 3665337 | 19/10/2022 | Abstract Prep, |
| 205 | S.INTERNATIONALS-MUMBAI | 34212954101167 | 507/2122 | 11010322006316 | 11/10/22 | 11010322701180 | 14/10/22 | 11648 | 10 | 11638 | 14/10/2022 | Abstract Prep, |
| 206 | ARIHANT ELECTRICALS-NEW DELHI | 34212611100043 | IAE/002102/22-23 | 11010322006317 | 11/10/22 | 11010322701184 | 15/10/22 | 1881628 | 33487 | 1848141 | 14/10/2022 | Abstract Prep, |
| 207 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/109 | 11010322006318 | 11/10/22 | 11010322701170 | 13/10/22 | 9794000 | 174300 | 9619700 | 13/10/2022 | Abstract Prep, |
| 208 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | secpl86/22-23 | 11010322006319 | 11/10/22 | 11010322701166 | 13/10/22 | 747556 | 0 | 747556 | 12/10/2022 | Abstract Prep, |
| 209 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75203726100348 | AC/SB/O/MISC | 11010322006320 | 11/10/22 | 11010322701196 | 18/10/22 | 940430 | 0 | 940430 | 18/10/2022 | Abstract Prep, |
| 210 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223070032 | 11010322006321 | 11/10/22 | 11010322701226 | 22/10/22 | 1454879 | 25892 | 1428987 | 21/10/2022 | Abstract Prep, |
| 211 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214138100177 | GST/147/22-23 | 11010322006322 | 11/10/22 | 11010322701217 | 20/10/22 | 509335 | 9064 | 500271 | 19/10/2022 | Abstract Prep, |
| 212 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406540 | 11010322006323 | 11/10/22 | 11010322701206 | 20/10/22 | 19086660 | 339678 | 18746982 | 19/10/2022 | Abstract Prep, |
| 213 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 70211265100045 | GST/171/22-23 | 11010322006324 | 11/10/22 | 11010322701202 | 19/10/22 | 637554 | 11346 | 626208 | 18/10/2022 | Abstract Prep, |
| 214 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406544 | 11010322006325 | 11/10/22 | 11010322701206 | 20/10/22 | 9543330 | 169840 | 9373490 | 19/10/2022 | Abstract Prep, |
| 215 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214023100180 | 142/22-23 | 11010322006326 | 11/10/22 | 11010322701170 | 13/10/22 | 2628450 | 180428 | 2448022 | 13/10/2022 | Abstract Prep, |
| 216 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101968 | 143/22-23 | 11010322006327 | 11/10/22 | 11010322701194 | 18/10/22 | 9794000 | 174300 | 9619700 | 18/10/2022 | Abstract Prep, |
| 217 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101968 | 146/22-23 | 11010322006328 | 11/10/22 | 11010322701194 | 18/10/22 | 9794000 | 174300 | 9619700 | 18/10/2022 | Abstract Prep, |
| 218 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204033100093 | 144/22-23 | 11010322006329 | 11/10/22 | 11010322701173 | 14/10/22 | 1783418.96 | 273557.96 | 1509861 | 13/10/2022 | Abstract Prep, |
| 219 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101969 | 147/22-23 | 11010322006330 | 11/10/22 | 11010322701173 | 14/10/22 | 9794000 | 174300 | 9619700 | 13/10/2022 | Abstract Prep, |
| 220 | FLORICAN ENTERPRISES-BHOPAL | 91210057101874 | 647 | 11010322006331 | 11/10/22 | 11010322701169 | 13/10/22 | 2834478 | 50444 | 2784034 | 13/10/2022 | Abstract Prep, |
| 221 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 34212977101387 | MSS2022101390 | 11010322006332 | 11/10/22 | 11010322701164 | 13/10/22 | 6456960 | 114912 | 6342048 | 12/10/2022 | Abstract Prep, |
| 222 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101311 | 11010322006333 | 11/10/22 | 11010322701165 | 13/10/22 | 19297720 | 343434 | 18954286 | 12/10/2022 | Abstract Prep, |
| 223 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101312 | 11010322006334 | 11/10/22 | 11010322701165 | 13/10/22 | 19297720 | 343434 | 18954286 | 12/10/2022 | Abstract Prep, |
| 224 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101366 | 11010322006335 | 11/10/22 | 11010322701165 | 13/10/22 | 19297720 | 343434 | 18954286 | 12/10/2022 | 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 |
|-------|--|----------------|----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 225 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101367 | 11010322006336 | 11/10/22 | 11010322701165 | 13/10/22 | 19297720 | 343434 | 18954286 | 12/10/2022 | Abstract Prep, |
| 226 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213732101417 | 117/2022-23 | 11010322006337 | 11/10/22 | 11010322701199 | 18/10/22 | 1769292 | 31487 | 1737805 | 18/10/2022 | Abstract Prep, |
| 227 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 116/2022-23 | 11010322006338 | 11/10/22 | 11010322701219 | 21/10/22 | 807651 | 38251 | 769400 | 20/10/2022 | Abstract Prep, |
| 228 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 115/2022-23 | 11010322006339 | 11/10/22 | 11010322701199 | 18/10/22 | 1206092 | 21465 | 1184627 | 18/10/2022 | Abstract Prep, |
| 229 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/292 | 11010322006340 | 11/10/22 | 11010322701185 | 15/10/22 | 2628450 | 180428 | 2448022 | 14/10/2022 | Abstract Prep, |
| 230 | VISHNU FORGE INDUSTRIES LIMITED-BANGALORE | 91201011100972 | 1673/22-23 | 11010322006341 | 11/10/22 | 11010322701230 | 22/10/22 | 1472654 | 107330 | 1365324 | 21/10/2022 | Abstract Prep, |
| 231 | VISHNU FORGE INDUSTRIES LIMITED-BANGALORE | 91200394100422 | 2997/21-22 | 11010322006342 | 11/10/22 | 11010322701236 | 25/10/22 | 790600 | 60970 | 729630 | 25/10/2022 | Abstract Prep, |
| 232 | WOAMA ELECTRONICS-KOLKATA | 34212769101266 | 308 | 11010322006343 | 11/10/22 | * | * | 1206845 | 21478 | 1185367 | 14/10/2022 | Returned #lower rate |
| 233 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/176/22-23 | 11010322006344 | 11/10/22 | 11010322701170 | 13/10/22 | 846060 | 15057 | 831003 | 13/10/2022 | Abstract Prep, |
| 234 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214022101909 | GUPL/181/22-23 | 11010322006345 | 11/10/22 | 11010322701173 | 14/10/22 | 1176460 | 80757 | 1095703 | 13/10/2022 | Abstract Prep, |
| 235 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214021101759 | GUPL/182/22-23 | 11010322006346 | 11/10/22 | 11010322701173 | 14/10/22 | 2599681.6 | 46265.6 | 2553416 | 13/10/2022 | Abstract Prep, |
| 236 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0097-2022-23 | 11010322006347 | 11/10/22 | 11010322701180 | 14/10/22 | 521038 | 9273 | 511765 | 14/10/2022 | Abstract Prep, |
| 237 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0098-2022-23 | 11010322006348 | 11/10/22 | 11010322701180 | 14/10/22 | 521038 | 9273 | 511765 | 14/10/2022 | Abstract Prep, |
| 238 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0093-2022-23 | 11010322006349 | 11/10/22 | 11010322701180 | 14/10/22 | 551687.76 | 9817.76 | 541870 | 14/10/2022 | Abstract Prep, |
| 239 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0099-2022-23 | 11010322006350 | 11/10/22 | 11010322701180 | 14/10/22 | 459739.8 | 8181.8 | 451558 | 14/10/2022 | Abstract Prep, |
| 240 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0094-2022-23 | 11010322006351 | 11/10/22 | 11010322701180 | 14/10/22 | 551687.76 | 9817.76 | 541870 | 14/10/2022 | Abstract Prep, |
| 241 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0095-2022-23 | 11010322006352 | 11/10/22 | 11010322701181 | 14/10/22 | 429090 | 7636 | 421454 | 14/10/2022 | Abstract Prep, |
| 242 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 0096-2022-23 | 11010322006353 | 11/10/22 | 11010322701181 | 14/10/22 | 306493 | 5454 | 301039 | 14/10/2022 | Abstract Prep, |
| 243 | P.N.PLASTIC INDUSTRIES-KOLKATA | 34222669100570 | PN/140/22-23 | 11010322006354 | 11/10/22 | 11010322701204 | 19/10/22 | 885967.6 | 15767.6 | 870200 | 19/10/2022 | Abstract Prep, |
| 244 | CHANDRA UDYOG-HOWRAH | 75223872101311 | CLW/22-23/293 | 11010322006355 | 11/10/22 | 11010322701160 | 12/10/22 | 1534000 | 585620 | 948380 | 12/10/2022 | Abstract Prep, |
| 245 | CHANDRA UDYOG-HOWRAH | 75213743100116 | CLW/22-23/299 | 11010322006356 | 11/10/22 | 11010322701185 | 15/10/22 | 3717000 | 66150 | 3650850 | 14/10/2022 | Abstract Prep, |
| 246 | CHANDRA UDYOG-HOWRAH | 75213743100116 | CLW/22-23/300 | 11010322006357 | 11/10/22 | 11010322701185 | 15/10/22 | 3097500 | 55125 | 3042375 | 14/10/2022 | Abstract Prep, |
| 247 | CHANDRA UDYOG-HOWRAH | 75213743100116 | CLW/22-23/298 | 11010322006358 | 11/10/22 | 11010322701185 | 15/10/22 | 3717000 | 66150 | 3650850 | 14/10/2022 | Abstract Prep, |
| 248 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/308 | 11010322006359 | 11/10/22 | 11010322701185 | 15/10/22 | 2628450 | 180428 | 2448022 | 14/10/2022 | Abstract Prep, |
| 249 | CHANDRA UDYOG-HOWRAH | 75213726101851 | CLW/22-23/312 | 11010322006360 | 11/10/22 | 11010322701187 | 15/10/22 | 3904384 | 69485 | 3834899 | 14/10/2022 | Abstract Prep, |
| 250 | CHANDRA UDYOG-HOWRAH | 75214022101906 | CLW/22-23/314 | 11010322006361 | 11/10/22 | 11010322701187 | 15/10/22 | 2941150 | 201893 | 2739257 | 14/10/2022 | Abstract Prep, |
| 251 | CHANDRA UDYOG-HOWRAH | 75213732101416 | CLW/22-23/315 | 11010322006362 | 11/10/22 | 11010322701187 | 15/10/22 | 1474410 | 26240 | 1448170 | 14/10/2022 | Abstract Prep, |
| 252 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/304 | 11010322006363 | 11/10/22 | 11010322701181 | 14/10/22 | 435409 | 7749 | 427660 | 14/10/2022 | Abstract Prep, |
| 253 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/305 | 11010322006364 | 11/10/22 | 11010322701187 | 15/10/22 | 2177046 | 38745 | 2138301 | 14/10/2022 | Abstract Prep, |
| 254 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/306 | 11010322006365 | 11/10/22 | 11010322701181 | 14/10/22 | 2628450 | 180428 | 2448022 | 14/10/2022 | Abstract Prep, |
| 255 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/307 | 11010322006366 | 11/10/22 | 11010322701187 | 15/10/22 | 3504600 | 240570 | 3264030 | 14/10/2022 | Abstract Prep, |
| 256 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204022101448 | 134/22-23 | 11010322006367 | 11/10/22 | 11010322701226 | 22/10/22 | 3353923 | 514458 | 2839465 | 21/10/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|-----------------------------|
| 257 | BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA | 23222584200708 | 3277/2223 | 11010322006368 | 12/10/22 | 11010322701193 | 17/10/22 | 35230 | 0 | 35230 | 17/10/2022 | Abstract Prep, |
| 258 | DURGA COLOUR & CHEM PVT LTD-Kolkata, WEST BENGAL | 29222601200613 | 628/22-23 | 11010322006369 | 12/10/22 | 11010322701193 | 17/10/22 | 65920 | 0 | 65920 | 17/10/2022 | Abstract Prep, |
| 259 | A.S LEATHER WORKS-KANPUR | 75223756100458 | 29 | 11010322006370 | 12/10/22 | 11010322701200 | 18/10/22 | 4390446 | 78136 | 4312310 | 18/10/2022 | Abstract Prep, |
| 260 | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | 75223877100910 | 491/22-23 | 11010322006371 | 12/10/22 | 11010322701200 | 18/10/22 | 5104680 | 90846 | 5013834 | 18/10/2022 | Abstract Prep, |
| 261 | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | 75214083101111 | 492/22-23 | 11010322006372 | 12/10/22 | 11010322701200 | 18/10/22 | 1182855.6 | 21050.6 | 1161805 | 18/10/2022 | Abstract Prep, |
| 262 | S. D. ENGINEERING WORKS-KOLKATA | 85221025100023 | GST/22-23/66 | 11010322006373 | 12/10/22 | 11010322701197 | 18/10/22 | 87084 | 74 | 87010 | 18/10/2022 | Abstract Prep, |
| 263 | S. D. ENGINEERING WORKS-KOLKATA | 34222673100823 | GST/22-23/96 | 11010322006374 | 12/10/22 | 11010322701197 | 18/10/22 | 539968 | 9610 | 530358 | 18/10/2022 | Abstract Prep, |
| 264 | S. D. ENGINEERING WORKS-KOLKATA | 75224137101183 | GST/22-23/99 | 11010322006375 | 12/10/22 | 11010322701197 | 18/10/22 | 159300 | 2835 | 156465 | 18/10/2022 | Abstract Prep, |
| 265 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101660 | GST/22-23/94 | 11010322006376 | 12/10/22 | 11010322701197 | 18/10/22 | 708708 | 48649 | 660059 | 17/10/2022 | Abstract Prep, |
| 266 | S. D. ENGINEERING WORKS-KOLKATA | 75224137101183 | GST/22-23/98 | 11010322006377 | 12/10/22 | 11010322701198 | 18/10/22 | 707292 | 12587 | 694705 | 18/10/2022 | Abstract Prep, |
| 267 | S. D. ENGINEERING WORKS-KOLKATA | 34222673100823 | GST/22-23/97 | 11010322006378 | 12/10/22 | 11010322701198 | 18/10/22 | 245440 | 4368 | 241072 | 18/10/2022 | Abstract Prep, |
| 268 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000449 | 11010322006379 | 12/10/22 | 11010322701206 | 20/10/22 | 1932686.6 | 34395.6 | 1898291 | 19/10/2022 | Abstract Prep, |
| 269 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000424 | 11010322006380 | 12/10/22 | 11010322701198 | 18/10/22 | 944000 | 16800 | 927200 | 18/10/2022 | Abstract Prep, |
| 270 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000453 | 11010322006381 | 12/10/22 | 11010322701206 | 20/10/22 | 1416000 | 25200 | 1390800 | 19/10/2022 | Abstract Prep, |
| 271 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000458 | 11010322006382 | 12/10/22 | 11010322701202 | 19/10/22 | 797873.52 | 14199.52 | 783674 | 18/10/2022 | Abstract Prep, |
| 272 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213743101823 | KM22-23/26R | 11010322006383 | 12/10/22 | 11010322701182 | 14/10/22 | 303856 | 0 | 303856 | 14/10/2022 | Abstract Prep, |
| 273 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213779100241 | KM22-23/R | 11010322006384 | 12/10/22 | 11010322701182 | 14/10/22 | 607712 | 0 | 607712 | 14/10/2022 | Abstract Prep, |
| 274 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 345/22-23 | 11010322006385 | 12/10/22 | * | * | 7725741.88 | 202963.78 | 7522778.1 | 02/11/2022 | Returned #Arithmetically |
| 275 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34222591100841 | CALGAS/22-23/029 | 11010322006386 | 12/10/22 | 11010322701234 | 25/10/22 | 261960 | 4440 | 257520 | 22/10/2022 | Abstract Prep, |
| 276 | HBL POWER SYSTEMS LTD-HYDERABAD | 34212528100099 | AC/SB/O/Misc. | 11010322006387 | 12/10/22 | 11010322701223 | 21/10/22 | 451571 | 0 | 451571 | 21/10/2022 | Abstract Prep, |
| 277 | AGS TRADING AND CONSULTANCY SERVICES-KOLKATA | 81210623101463 | AGS/22-23/0003 | 11010322006388 | 12/10/22 | * | * | 150916.8 | 0 | 150916.8 | 13/10/2022 | Returned #Lower rate |
| 278 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707648824 | 11010322006389 | 12/10/22 | * | * | 4752848.55 | 0 | 4752848.55 | 13/10/2022 | Returned #Lower rate |
| 279 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707649024 | 11010322006390 | 12/10/22 | * | * | 13034103.9 | 0 | 13034103.9 | 13/10/2022 | Returned #Lower rate |
| 280 | ESCORTS LIMITED-FARIDABAD | 34212594101434 | R11/23/100172 | 11010322006391 | 12/10/22 | 11010322701206 | 20/10/22 | 2129900 | 37905 | 2091995 | 19/10/2022 | Abstract Prep, |
| 281 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/136/22-23 | 11010322006392 | 12/10/22 | 11010322701205 | 19/10/22 | 6420954.66 | 114271.66 | 6306683 | 19/10/2022 | Abstract Prep, |
| 282 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/139/22-23 | 11010322006393 | 12/10/22 | 11010322701205 | 19/10/22 | 6420954.66 | 114271.66 | 6306683 | 19/10/2022 | Abstract Prep, |
| 283 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2021735204A | 11010322006394 | 12/10/22 | * | * | 5887440 | 0 | 5887440 | 27/10/2022 | Returned #Duplicate |
| 284 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2021735205A | 11010322006395 | 12/10/22 | * | * | 5887440 | 0 | 5887440 | 27/10/2022 | Returned #Duplicate |
| 285 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30212958100401 | 1970022101606 | 11010322006396 | 12/10/22 | 11010322701198 | 18/10/22 | 6541.92 | 6.92 | 6535 | 17/10/2022 | Abstract Prep, |
| 286 | AUTO INDUSTRIES-GREATER NOIDA | 75213920100494 | AI-22-23/55 | 11010322006397 | 12/10/22 | 11010322701198 | 18/10/22 | 276120 | 4914 | 271206 | 18/10/2022 | Abstract Prep, |
| 287 | AUTO INDUSTRIES-GREATER NOIDA | 75213920100494 | AI-22-23/54 | 11010322006398 | 12/10/22 | 11010322701198 | 18/10/22 | 92040 | 1638 | 90402 | 18/10/2022 | Abstract Prep, |
| 288 | AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR | 81190193100117 | KE2223070347 | 11010322006399 | 12/10/22 | 11010322701198 | 18/10/22 | 432367 | 50566 | 381801 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------|
| 289 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220106619 | 11010322006400 | 12/10/22 | 11010322701207 | 20/10/22 | 6136000 | 109200 | 6026800 | 19/10/2022 | Abstract Prep, |
| 290 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220106712 | 11010322006401 | 12/10/22 | 11010322701207 | 20/10/22 | 6136000 | 109200 | 6026800 | 19/10/2022 | Abstract Prep, |
| 291 | INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA | 91210950101846 | SB2223-471 | 11010322006402 | 12/10/22 | 11010322701194 | 18/10/22 | 26479959 | 471254 | 26008705 | 18/10/2022 | Abstract Prep, |
| 292 | INLAND LC ISSUANCE CHARGES | 0136 | 0136 | 11010322006403 | 12/10/22 | 11010322701167 | 13/10/22 | 63577 | 0 | 63577 | 12/10/2022 | Abstract Prep, |
| 293 | LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune | 34212501101331 | DM2220000418 | 11010322006404 | 12/10/22 | 11010322701217 | 20/10/22 | 145250.63 | 123.63 | 145127 | 19/10/2022 | Abstract Prep, |
| 294 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/077/2022 | 11010322006405 | 12/10/22 | 11010322701230 | 22/10/22 | 1203742.76 | 21422.76 | 1182320 | 21/10/2022 | Abstract Prep, |
| 295 | MODISON COPPER PRIVATE LIMITED-SILVASAA | 91210947100092 | 01550 | 11010322006406 | 12/10/22 | 11010322701207 | 20/10/22 | 1682482 | 29942 | 1652540 | 19/10/2022 | Abstract Prep, |
| 296 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19132005 | 11010322006407 | 12/10/22 | 11010322701211 | 20/10/22 | 1534000 | 27300 | 1506700 | 20/10/2022 | Abstract Prep, |
| 297 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19132006 | 11010322006408 | 12/10/22 | 11010322701211 | 20/10/22 | 1534000 | 27300 | 1506700 | 20/10/2022 | Abstract Prep, |
| 298 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19132012 | 11010322006409 | 12/10/22 | 11010322701211 | 20/10/22 | 3068000 | 2008662 | 1059338 | 20/10/2022 | Abstract Prep, |
| 299 | S K TRADERS | 29222532200498 | SK/22-23/024 | 11010322006410 | 12/10/22 | 11010322701218 | 21/10/22 | 13942 | 0 | 13942 | 21/10/2022 | Abstract Prep, |
| 300 | SLEEN OVERSEAS | 29222603200746 | 224/2022-23 | 11010322006411 | 12/10/22 | 11010322701222 | 21/10/22 | 79516 | 67 | 79449 | 21/10/2022 | Abstract Prep, |
| 301 | SLEEN OVERSEAS | 29222600200615 | 211/2022-23 | 11010322006412 | 12/10/22 | 11010322701270 | 03/11/22 | 300672 | 5352 | 295320 | 03/11/2022 | Abstract Prep, |
| 302 | LAKSHMI SALES CORPORATION | 29222532200470 | 576 | 11010322006413 | 12/10/22 | 11010322701218 | 21/10/22 | 10150 | 0 | 10150 | 21/10/2022 | Abstract Prep, |
| 303 | DEEPAK PAINTS INDUSTRIES | 29222602200614 | 34 | 11010322006414 | 12/10/22 | 11010322701261 | 01/11/22 | 65338.99 | 0.99 | 65338 | 01/11/2022 | Abstract Prep, |
| 304 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212953101103 | 22-23/S/GST-117 | 11010322006415 | 13/10/22 | * | * | 1026000 | 0 | 1026000 | 14/10/2022 | Returned #LOWER RATE |
| 305 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212953101103 | 22-23/S/GST-116 | 11010322006416 | 13/10/22 | 11010322701202 | 19/10/22 | 233640 | 4158 | 229482 | 19/10/2022 | Abstract Prep, |
| 306 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212625101214 | 22-23/S/GST-114 | 11010322006417 | 13/10/22 | 11010322701250 | 27/10/22 | 2529920 | 2352240 | 177680 | 27/10/2022 | Abstract Prep, |
| 307 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212625101214 | 22-23/S/GST-115 | 11010322006418 | 13/10/22 | 11010322701214 | 20/10/22 | 885472 | 15758 | 869714 | 20/10/2022 | Abstract Prep, |
| 308 | INDIAN SOLDER AND BRAZE ALLOYS-MEERUT | 81210562100687 | ICS-454 | 11010322006419 | 13/10/22 | 11010322701194 | 18/10/22 | 3686837 | 75169 | 3611668 | 18/10/2022 | Abstract Prep, |
| 309 | INDIAN CHAIN PVT LTD-KOLKATA | 75223706100842 | 250/22-23 | 11010322006420 | 13/10/22 | 11010322701195 | 18/10/22 | 6714955 | 119504 | 6595451 | 18/10/2022 | Abstract Prep, |
| 310 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 79/2022-23 | 11010322006421 | 13/10/22 | 11010322701188 | 15/10/22 | 3481119 | 61953 | 3419166 | 15/10/2022 | Abstract Prep, |
| 311 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 78/2022-23 | 11010322006422 | 13/10/22 | 11010322701188 | 15/10/22 | 2486513.7 | 44251.7 | 2442262 | 15/10/2022 | Abstract Prep, |
| 312 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 77/2022-23 | 11010322006423 | 13/10/22 | 11010322701184 | 15/10/22 | 994605 | 17700 | 976905 | 14/10/2022 | Abstract Prep, |
| 313 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 91210561101403 | 37/22-23 | 11010322006424 | 13/10/22 | 11010322701204 | 19/10/22 | 434995 | 7742 | 427253 | 19/10/2022 | Abstract Prep, |
| 314 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212619100111 | 38/22-23 | 11010322006425 | 13/10/22 | 11010322701213 | 20/10/22 | 1363372 | 24263 | 1339109 | 20/10/2022 | Abstract Prep, |
| 315 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/309/CLW | 11010322006426 | 13/10/22 | 11010322701213 | 20/10/22 | 8968000 | 159600 | 8808400 | 20/10/2022 | Abstract Prep, |
| 316 | WESTON ENGINEERS-HOWRAH | 70201255100381 | 2022-2023/12 | 11010322006427 | 13/10/22 | 11010322701222 | 21/10/22 | 683397 | 58494 | 624903 | 20/10/2022 | Abstract Prep, |
| 317 | NARMADA EQUIPMENTS PVT.LTD-BHOPAL | 91211013101959 | 57 | 11010322006428 | 13/10/22 | 11010322701195 | 18/10/22 | 1177050 | 20948 | 1156102 | 18/10/2022 | Abstract Prep, |
| 318 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222731101016 | DIS/0335/22-23 | 11010322006429 | 13/10/22 | 11010322701179 | 14/10/22 | 10694788 | 511175 | 10183613 | 14/10/2022 | Abstract Prep, |
| 319 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0334/22-23 | 11010322006430 | 13/10/22 | 11010322701179 | 14/10/22 | 3336615 | 59381 | 3277234 | 14/10/2022 | Abstract Prep, |
| 320 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34212747101327 | 496/22-23 | 11010322006431 | 13/10/22 | * | * | 571200 | 0 | 571200 | 22/10/2022 | Returned #lower rate |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|------------------------------|
| 321 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222619100709 | 498/22-23 | 11010322006432 | 13/10/22 | 11010322701233 | 25/10/22 | 4352194 | 77454 | 4274740 | 25/10/2022 | Abstract Prep, |
| 322 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222581100684 | 499/22-23 | 11010322006433 | 13/10/22 | 11010322701234 | 25/10/22 | 989789.9 | 17615.9 | 972174 | 22/10/2022 | Abstract Prep, |
| 323 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222581100684 | 500/22-23 | 11010322006434 | 13/10/22 | 11010322701234 | 25/10/22 | 970125 | 17265 | 952860 | 22/10/2022 | Abstract Prep, |
| 324 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222581100684 | 501/22-23 | 11010322006435 | 13/10/22 | 11010322701233 | 25/10/22 | 1455187.8 | 25897.8 | 1429290 | 25/10/2022 | Abstract Prep, |
| 325 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 91210951101434 | 506/22-23 | 11010322006436 | 13/10/22 | 11010322701233 | 25/10/22 | 2401300 | 134310 | 2266990 | 25/10/2022 | Abstract Prep, |
| 326 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34212508101157 | 22-23/140 | 11010322006437 | 13/10/22 | * | * | 2112000 | 0 | 2112000 | 14/10/2022 | Returned #lower rate |
| 327 | 3A ASSOCIATES INCORPORATED-VAPI | 81210265101812 | 22-23/V5162 | 11010322006438 | 13/10/22 | 11010322701200 | 18/10/22 | 8676493.98 | 154412.98 | 8522081 | 18/10/2022 | Abstract Prep, |
| 328 | 3A ASSOCIATES INCORPORATED-VAPI | 81210265101812 | 22-23/V5163 | 11010322006439 | 13/10/22 | 11010322701202 | 19/10/22 | 867649 | 15441 | 852208 | 19/10/2022 | Abstract Prep, |
| 329 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212508101158 | 22-23/S/GST-118 | 11010322006440 | 13/10/22 | 11010322701231 | 22/10/22 | 1401840 | 30888 | 1370952 | 21/10/2022 | Abstract Prep, |
| 330 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212508101158 | 22-23/S/GST-119 | 11010322006441 | 13/10/22 | 11010322701231 | 22/10/22 | 1401840 | 30888 | 1370952 | 21/10/2022 | Abstract Prep, |
| 331 | S. D. ENGINEERING WORKS-KOLKATA | 75214082101702 | GST/22-23/95 | 11010322006442 | 13/10/22 | * | * | 886357 | 15774 | 870583 | 17/10/2022 | Returned #LOWER RATE |
| 332 | SIDDHARTH ORMET LIMITED-KOLKATA | 30202550100176 | SOL/01/22-23 | 11010322006443 | 13/10/22 | 11010322701214 | 20/10/22 | 1733349 | 146894 | 1586455 | 20/10/2022 | Abstract Prep, |
| 333 | SIDDHARTH ORMET LIMITED-KOLKATA | 30202550100176 | SOL/02/22-23 | 11010322006444 | 13/10/22 | 11010322701207 | 20/10/22 | 1581681 | 140744 | 1440937 | 19/10/2022 | Abstract Prep, |
| 334 | SCHALTBAU INDIA PRIVATE LIMITED-THANE | 34212520101470 | 427/22-23 | 11010322006445 | 13/10/22 | 11010322701207 | 20/10/22 | 2233704.6 | 244015.6 | 1989689 | 19/10/2022 | Abstract Prep, |
| 335 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83220421100611 | 455001031 | 11010322006446 | 13/10/22 | 11010322701211 | 20/10/22 | 464878 | 8274 | 456604 | 20/10/2022 | Abstract Prep, |
| 336 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34222619100710 | CE/197/22-23/CLW | 11010322006447 | 13/10/22 | 11010322701253 | 28/10/22 | 2373924 | 361010 | 2012914 | 28/10/2022 | Abstract Prep, |
| 337 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83220421100611 | 455001030 | 11010322006448 | 13/10/22 | 11010322701211 | 20/10/22 | 464878 | 8274 | 456604 | 20/10/2022 | Abstract Prep, |
| 338 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200089100502 | AC/SB/O/100502 | 11010322006449 | 13/10/22 | 11010322701232 | 22/10/22 | 265642 | 0 | 265642 | 20/10/2022 | Abstract Prep, |
| 339 | PRECISION SPARES AND TOOLS-KOLKATA | 34212675101146 | PST-93/22-23 | 11010322006450 | 13/10/22 | 11010322701213 | 20/10/22 | 149023.77 | 2652.77 | 146371 | 20/10/2022 | Abstract Prep, |
| 340 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83210366101613 | ACSBOMISC101613 | 11010322006451 | 13/10/22 | 11010322701216 | 20/10/22 | 1294704 | 0 | 1294704 | 20/10/2022 | Abstract Prep, |
| 341 | PRECISION SPARES AND TOOLS-KOLKATA | 34212675101146 | PST-94/22-23 | 11010322006452 | 13/10/22 | 11010322701213 | 20/10/22 | 12750.28 | 227.28 | 12523 | 20/10/2022 | Abstract Prep, |
| 342 | PRECISION SPARES AND TOOLS-KOLKATA | 91210877100543 | PST-95/22-23 | 11010322006453 | 13/10/22 | 11010322701213 | 20/10/22 | 2402173 | 42751 | 2359422 | 20/10/2022 | Abstract Prep, |
| 343 | BRITE METALLOY PVT. LTD.-KOLKATA | 71214133101606 | BM/GST/091/22-23 | 11010322006454 | 13/10/22 | 11010322701188 | 15/10/22 | 1407150 | 25042 | 1382108 | 15/10/2022 | Abstract Prep, |
| 344 | THERMO CABLES LIMITED-HYDERABAD | 34222501100797 | 1000014183 | 11010322006455 | 13/10/22 | * | * | 5595215.26 | 0 | 5595215.26 | 14/10/2022 | Returned #PVC calculation |
| 345 | THERMO CABLES LIMITED-HYDERABAD | 34222501100797 | 1000014184 | 11010322006456 | 13/10/22 | * | * | 3631695.74 | 0 | 3631695.74 | 14/10/2022 | Returned #PVC calculation |
| 346 | THERMO CABLES LIMITED-HYDERABAD | 34212501101276 | 1000014186 | 11010322006457 | 13/10/22 | 11010322701199 | 18/10/22 | 9075789.7 | 161518.7 | 8914271 | 18/10/2022 | Abstract Prep, |
| 347 | THERMO CABLES LIMITED-HYDERABAD | 34212501101276 | 1000014190 | 11010322006458 | 13/10/22 | 11010322701199 | 18/10/22 | 8612135 | 153267 | 8458868 | 18/10/2022 | Abstract Prep, |
| 348 | THERMO CABLES LIMITED-HYDERABAD | 34212501101276 | 1000014191 | 11010322006459 | 13/10/22 | 11010322701195 | 18/10/22 | 825370.73 | 14659.73 | 810711 | 18/10/2022 | Abstract Prep, |
| 349 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34212504100265 | PPS/GN/22-23/506 | 11010322006460 | 13/10/22 | 11010322701213 | 20/10/22 | 17136998 | 304981 | 16832017 | 20/10/2022 | Abstract Prep, |
| 350 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222999100806 | PPS/GN/22-23/507 | 11010322006461 | 13/10/22 | 11010322701204 | 19/10/22 | 153990 | 2741 | 151249 | 19/10/2022 | Abstract Prep, |
| 351 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222526100789 | PPS/GN/22-23/508 | 11010322006462 | 13/10/22 | 11010322701213 | 20/10/22 | 2832000 | 50400 | 2781600 | 20/10/2022 | Abstract Prep, |
| 352 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 70210030101838 | TRI22/2308 | 11010322006463 | 13/10/22 | 11010322701199 | 18/10/22 | 5548950 | 98753 | 5450197 | 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 |
|-------|---|-----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 353 | SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI | 71211161100110 | SSPPL/22-23/046 | 11010322006464 | 14/10/22 | 11010322701207 | 20/10/22 | 3839413 | 263553 | 3575860 | 19/10/2022 | Abstract Prep, |
| 354 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101968 | 148/22-23 | 11010322006465 | 14/10/22 | 11010322701205 | 19/10/22 | 9794000 | 174300 | 9619700 | 19/10/2022 | Abstract Prep, |
| 355 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101968 | 149/22-23 | 11010322006466 | 14/10/22 | 11010322701195 | 18/10/22 | 9794000 | 174300 | 9619700 | 18/10/2022 | Abstract Prep, |
| 356 | SHIVA ENGINEERING WORKS-KOLKATA | 75214061101705 | AC/SB/O/Misc. | 11010322006467 | 14/10/22 | 11010322701203 | 19/10/22 | 147000 | 0 | 147000 | 19/10/2022 | Abstract Prep, |
| 357 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | AC/SB/O/Misc./V | 11010322006468 | 14/10/22 | 11010322701203 | 19/10/22 | 554400 | 0 | 554400 | 19/10/2022 | Abstract Prep, |
| 358 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91210884101069 | AC/SB/O/Misc. | 11010322006469 | 14/10/22 | 11010322701215 | 20/10/22 | 1346024 | 0 | 1346024 | 20/10/2022 | Abstract Prep, |
| 359 | BASANT RUBBER FACTORY PVT LTD-MUMBAI | 75223702100913 | SA1849/22-23 | 11010322006470 | 14/10/22 | 11010322701231 | 22/10/22 | 13846592 | 246422 | 13600170 | 22/10/2022 | Abstract Prep, |
| 360 | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI | 34222684100688 | KT/T/277/22-23 | 11010322006471 | 14/10/22 | 11010322701201 | 18/10/22 | 35365308 | 629383 | 34735925 | 18/10/2022 | Abstract Prep, |
| 361 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212953101102 | 329/22-23 | 11010322006472 | 14/10/22 | 11010322701201 | 18/10/22 | 1121000 | 19950 | 1101050 | 18/10/2022 | Abstract Prep, |
| 362 | KANISKA ENGINEERING WORKS-HOWRAH | 70191255100148 | KEW/S/029/22-23 | 11010322006473 | 14/10/22 | 11010322701202 | 19/10/22 | 683397 | 67181 | 616216 | 19/10/2022 | Abstract Prep, |
| 363 | A B ELASTO PRODUCTS PVT LTD-KOLKATA | 34212785101174 | 0374/22-23 | 11010322006474 | 14/10/22 | 11010322701219 | 21/10/22 | 254816 | 4535 | 250281 | 19/10/2022 | Abstract Prep, |
| 364 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2229/22-23 | 11010322006475 | 14/10/22 | 11010322701204 | 19/10/22 | 270478.66 | 4813.66 | 265665 | 19/10/2022 | Abstract Prep, |
| 365 | ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA | 70191084100171 | AC/SB/O/Refund | 11010322006476 | 14/10/22 | 11010322701210 | 20/10/22 | 1917972 | 0 | 1917972 | 19/10/2022 | Abstract Prep, |
| 366 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/619 | 11010322006477 | 14/10/22 | 11010322701214 | 20/10/22 | 2978338.65 | 50480.65 | 2927858 | 20/10/2022 | Abstract Prep, |
| 367 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/620 | 11010322006478 | 14/10/22 | 11010322701213 | 20/10/22 | 2978338.65 | 50480.65 | 2927858 | 20/10/2022 | Abstract Prep, |
| 368 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/621 | 11010322006479 | 14/10/22 | 11010322701213 | 20/10/22 | 3276172.51 | 55528.51 | 3220644 | 20/10/2022 | Abstract Prep, |
| 369 | KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR | 83210421101328 | 2022-23/K-2874 | 11010322006480 | 14/10/22 | 11010322701201 | 18/10/22 | 5063175.7 | 90107.7 | 4973068 | 18/10/2022 | Abstract Prep, |
| 370 | KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR | 83210421101328 | 2022-23/K2892 | 11010322006481 | 14/10/22 | 11010322701201 | 18/10/22 | 4765341.84 | 84806.84 | 4680535 | 18/10/2022 | Abstract Prep, |
| 371 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75224019100962 | G/113 | 11010322006482 | 14/10/22 | 11010322701219 | 21/10/22 | 5224911 | 699332 | 4525579 | 20/10/2022 | Abstract Prep, |
| 372 | SAI TRADE INDIA | 23222754200416 | STI/043/2022-23 | 11010322006483 | 14/10/22 | 11010322701218 | 21/10/22 | 230499.44 | 0.44 | 230499 | 21/10/2022 | Abstract Prep, |
| 373 | RADHA ENTERPRISE-KOLKATA | 29222509200913 | RE/47/2022-23 | 11010322006484 | 14/10/22 | 11010322701193 | 17/10/22 | 377796.06 | 6404.06 | 371392 | 17/10/2022 | Abstract Prep, |
| 374 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101487 | 11010322006485 | 14/10/22 | 11010322701220 | 21/10/22 | 18665210.5 | 1209112.5 | 17456098 | 20/10/2022 | Abstract Prep, |
| 375 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101489 | 11010322006486 | 14/10/22 | 11010322701220 | 21/10/22 | 18665210.5 | 868202.5 | 17797008 | 20/10/2022 | Abstract Prep, |
| 376 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101600 | 11010322006487 | 14/10/22 | 11010322701220 | 21/10/22 | 18665210.5 | 868202.5 | 17797008 | 20/10/2022 | Abstract Prep, |
| 377 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101601 | 11010322006488 | 14/10/22 | 11010322701220 | 21/10/22 | 18665210.5 | 868202.5 | 17797008 | 20/10/2022 | Abstract Prep, |
| 378 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0915 | 11010322006489 | 14/10/22 | 11010322701263 | 02/11/22 | 18956.7 | 321.7 | 18635 | 02/11/2022 | Abstract Prep, |
| 379 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0920 | 11010322006490 | 14/10/22 | 11010322701263 | 02/11/22 | 25275.6 | 428.6 | 24847 | 02/11/2022 | Abstract Prep, |
| 380 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1551 | 11010322006491 | 14/10/22 | 11010322701263 | 02/11/22 | 9478 | 161 | 9317 | 02/11/2022 | Abstract Prep, |
| 381 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1586 | 11010322006492 | 14/10/22 | 11010322701263 | 02/11/22 | 28435 | 482 | 27953 | 02/11/2022 | Abstract Prep, |
| 382 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2936 | 11010322006493 | 14/10/22 | 11010322701263 | 02/11/22 | 18956.7 | 321.7 | 18635 | 02/11/2022 | Abstract Prep, |
| 383 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1447 | 11010322006494 | 14/10/22 | 11010322701263 | 02/11/22 | 24643.72 | 417.72 | 24226 | 02/11/2022 | Abstract Prep, |
| 384 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1471 | 11010322006495 | 14/10/22 | 11010322701263 | 02/11/22 | 17992.8 | 321.8 | 17671 | 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 |
|-------|---|-----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------|
| 385 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1497 | 11010322006496 | 14/10/22 | 11010322701263 | 02/11/22 | 25275.6 | 428.6 | 24847 | 02/11/2022 | Abstract Prep, |
| 386 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1521 | 11010322006497 | 14/10/22 | 11010322701263 | 02/11/22 | 15797 | 268 | 15529 | 02/11/2022 | Abstract Prep, |
| 387 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1535 | 11010322006498 | 14/10/22 | 11010322701263 | 02/11/22 | 15797 | 268 | 15529 | 02/11/2022 | Abstract Prep, |
| 388 | RADHA ENTERPRISE | 23222859200411 | RE/24/2022-23 | 11010322006499 | 15/10/22 | 11010322701218 | 21/10/22 | 34649 | 0 | 34649 | 21/10/2022 | Abstract Prep, |
| 389 | SHIVA TRADERSKOLKATA | 23222850200750 | STI/014/2022-23 | 11010322006500 | 15/10/22 | 11010322701218 | 21/10/22 | 14399.98 | 0.98 | 14399 | 21/10/2022 | Abstract Prep, |
| 390 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75224019100964 | SECPL/162/22-23 | 11010322006501 | 15/10/22 | 11010322701209 | 20/10/22 | 2612455.58 | 46493.58 | 2565962 | 19/10/2022 | Abstract Prep, |
| 391 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214021101757 | SECPL/163/22-23 | 11010322006502 | 15/10/22 | 11010322701209 | 20/10/22 | 2599681.6 | 46265.6 | 2553416 | 19/10/2022 | Abstract Prep, |
| 392 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214021101757 | SECPL/175/22-23 | 11010322006503 | 15/10/22 | 11010322701209 | 20/10/22 | 2339713 | 41640 | 2298073 | 19/10/2022 | Abstract Prep, |
| 393 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75213838100090 | SECPL/171/22-23 | 11010322006504 | 15/10/22 | 11010322701209 | 20/10/22 | 2038686 | 36282 | 2002404 | 19/10/2022 | Abstract Prep, |
| 394 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 91210877100544 | SECPL/172/22-23 | 11010322006505 | 15/10/22 | 11010322701209 | 20/10/22 | 1437594 | 25584 | 1412010 | 19/10/2022 | Abstract Prep, |
| 395 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34222619100711 | SECPL/173/22-23 | 11010322006506 | 15/10/22 | 11010322701209 | 20/10/22 | 2910883 | 51804 | 2859079 | 19/10/2022 | Abstract Prep, |
| 396 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 354/22-23 | 11010322006507 | 15/10/22 | 11010322701201 | 18/10/22 | 7725741.88 | 202963.88 | 7522778 | 18/10/2022 | Abstract Prep, |
| 397 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212953101102 | 328/22-23 | 11010322006508 | 15/10/22 | 11010322701202 | 19/10/22 | 179360 | 4712 | 174648 | 19/10/2022 | Abstract Prep, |
| 398 | MAXIM TUBES COMPANY PVT.LTD-CHHATRAL | 75213824101155 | MTCPL/1068 | 11010322006509 | 15/10/22 | 11010322701208 | 20/10/22 | 15571656 | 277123 | 15294533 | 19/10/2022 | Abstract Prep, |
| 399 | SARIA INDUSTRIES CORPORATION-HOWRAH | 34212610100174 | SIC/092/22-23 | 11010322006510 | 15/10/22 | * | * | 591040 | 0 | 591040 | 17/10/2022 | Returned #LOWER RATE |
| 400 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 91210947101861 | SECPL/174/22-23 | 11010322006511 | 15/10/22 | 11010322701208 | 20/10/22 | 1429060 | 25433 | 1403627 | 19/10/2022 | Abstract Prep, |
| 401 | SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA | 34212981101076 | BA1920002113 | 11010322006512 | 15/10/22 | 11010322701241 | 26/10/22 | 9217294 | 9047810 | 169484 | 26/10/2022 | Abstract Prep, |
| 402 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/95/2022-23 | 11010322006513 | 15/10/22 | 11010322701211 | 20/10/22 | 5192000 | 180400 | 5011600 | 20/10/2022 | Abstract Prep, |
| 403 | CONTRANSYS PRIVATE LIMITED-KOLKATA | 34212978100397 | 427/22-23 | 11010322006514 | 15/10/22 | 11010322701255 | 29/10/22 | 3167120 | 56364 | 3110756 | 29/10/2022 | Abstract Prep, |
| 404 | SONAL ENTERPRISES | 30222934200901 | S0060/22/23 | 11010322006515 | 15/10/22 | 11010322701218 | 21/10/22 | 102299.63 | 0.63 | 102299 | 21/10/2022 | Abstract Prep, |
| 405 | INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA | 34212703100024 | imf/clw/40 | 11010322006516 | 15/10/22 | 11010322701240 | 26/10/22 | 138821 | 2471 | 136350 | 25/10/2022 | Abstract Prep, |
| 406 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75214026101972 | T/22-23/145 | 11010322006517 | 15/10/22 | 11010322701199 | 18/10/22 | 9794000 | 174300 | 9619700 | 18/10/2022 | Abstract Prep, |
| 407 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75214026101972 | T/22-23/146 | 11010322006518 | 15/10/22 | 11010322701199 | 18/10/22 | 9794000 | 174300 | 9619700 | 18/10/2022 | Abstract Prep, |
| 408 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1295 | 11010322006519 | 17/10/22 | 11010322701212 | 20/10/22 | 10869720 | 193445 | 10676275 | 20/10/2022 | Abstract Prep, |
| 409 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1298 | 11010322006520 | 17/10/22 | 11010322701212 | 20/10/22 | 10869720 | 193445 | 10676275 | 20/10/2022 | Abstract Prep, |
| 410 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220091101203 | GGAG/22-23/1296 | 11010322006521 | 17/10/22 | 11010322701212 | 20/10/22 | 6660488.59 | 118534.59 | 6541954 | 20/10/2022 | Abstract Prep, |
| 411 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220091101203 | GGAG/22-23/1297 | 11010322006522 | 17/10/22 | 11010322701212 | 20/10/22 | 6512477.73 | 2264173.73 | 4248304 | 20/10/2022 | Abstract Prep, |
| 412 | GALAXY INSTRUMENT-KOLKATA | 34212588101193 | NFG-124/22-23 | 11010322006523 | 17/10/22 | 11010322701212 | 20/10/22 | 218413 | 3887 | 214526 | 20/10/2022 | Abstract Prep, |
| 413 | GALAXY INSTRUMENT-KOLKATA | 34212588101193 | NFG-123/22-23 | 11010322006524 | 17/10/22 | * | * | 267648 | 0 | 267648 | 20/10/2022 | Returned #lower rate |
| 414 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212740101423 | 20221212 | 11010322006525 | 17/10/22 | * | * | 4732000 | 0 | 4732000 | 28/10/2022 | Returned #lower rate |
| 415 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34202582100714 | EEPL/22-23/027 | 11010322006526 | 17/10/22 | 11010322701243 | 26/10/22 | 2891590 | 1053527 | 1838063 | 26/10/2022 | Abstract Prep, |
| 416 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008566 | 11010322006527 | 17/10/22 | 11010322701243 | 26/10/22 | 8150850 | 145057 | 8005793 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|-----------------------------|
| 417 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008567 | 11010322006528 | 17/10/22 | 11010322701243 | 26/10/22 | 8150850 | 145057 | 8005793 | 26/10/2022 | Abstract Prep, |
| 418 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008602 | 11010322006529 | 17/10/22 | 11010322701243 | 26/10/22 | 8150850 | 145057 | 8005793 | 26/10/2022 | Abstract Prep, |
| 419 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008825 | 11010322006530 | 17/10/22 | 11010322701243 | 26/10/22 | 7064070 | 125716 | 6938354 | 26/10/2022 | Abstract Prep, |
| 420 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008823 | 11010322006531 | 17/10/22 | 11010322701243 | 26/10/22 | 7607460 | 135387 | 7472073 | 26/10/2022 | Abstract Prep, |
| 421 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008892 | 11010322006532 | 17/10/22 | 11010322701243 | 26/10/22 | 7064070 | 125716 | 6938354 | 26/10/2022 | Abstract Prep, |
| 422 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132008822 | 11010322006533 | 17/10/22 | 11010322701244 | 26/10/22 | 7064070 | 125716 | 6938354 | 26/10/2022 | Abstract Prep, |
| 423 | ELGI EQUIPMENTS LTD-COIMBATORE | 75213920101687 | 40121132008893 | 11010322006534 | 17/10/22 | 11010322701244 | 26/10/22 | 4172480 | 74256 | 4098224 | 26/10/2022 | Abstract Prep, |
| 424 | ELGI EQUIPMENTS LTD-COIMBATORE | 34212983100116 | 40121132008215 | 11010322006535 | 17/10/22 | 11010322701244 | 26/10/22 | 1447506 | 474161 | 973345 | 26/10/2022 | Abstract Prep, |
| 425 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102551 | 11010322006536 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 426 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102587 | 11010322006537 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 427 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102605 | 11010322006538 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 428 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102630 | 11010322006539 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 429 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102662 | 11010322006540 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 430 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102715 | 11010322006541 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 431 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022102733 | 11010322006542 | 17/10/22 | 11010322701221 | 21/10/22 | 90199 | 1605 | 88594 | 21/10/2022 | Abstract Prep, |
| 432 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192964100499 | 1970022102159 | 11010322006543 | 17/10/22 | 11010322701221 | 21/10/22 | 53120 | 946 | 52174 | 21/10/2022 | Abstract Prep, |
| 433 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192964100499 | 1970022102129 | 11010322006544 | 17/10/22 | 11010322701221 | 21/10/22 | 56339.82 | 1003.82 | 55336 | 21/10/2022 | Abstract Prep, |
| 434 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75204033100388 | ACU2-09477/2122 | 11010322006545 | 17/10/22 | 11010322701227 | 22/10/22 | 619487 | 42524 | 576963 | 21/10/2022 | Abstract Prep, |
| 435 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 190 | 11010322006546 | 17/10/22 | 11010322701225 | 21/10/22 | 3156632 | 56178 | 3100454 | 21/10/2022 | Abstract Prep, |
| 436 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003842 | 11010322006547 | 17/10/22 | * | * | 16175136 | 0 | 16175136 | 02/11/2022 | Returned #Arithmetically |
| 437 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003841 | 11010322006548 | 17/10/22 | * | * | 8087568 | 0 | 8087568 | 28/10/2022 | Returned #Arithmetically |
| 438 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000334 | 11010322006549 | 17/10/22 | 11010322701234 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 439 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000335 | 11010322006550 | 17/10/22 | 11010322701234 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 440 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000336 | 11010322006551 | 17/10/22 | 11010322701234 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 441 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000337 | 11010322006552 | 17/10/22 | 11010322701234 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 442 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000338 | 11010322006553 | 17/10/22 | 11010322701235 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 443 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000339 | 11010322006554 | 17/10/22 | 11010322701235 | 25/10/22 | 794215.52 | 14134.52 | 780081 | 24/10/2022 | Abstract Prep, |
| 444 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000340 | 11010322006555 | 17/10/22 | * | * | 794215.52 | 14134.28 | 780081.24 | 01/11/2022 | Returned #Invoice no. |
| 445 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000341 | 11010322006556 | 17/10/22 | 11010322701235 | 25/10/22 | 397107.76 | 7067.76 | 390040 | 24/10/2022 | Abstract Prep, |
| 446 | JAYSHREE ENTERPRISES-Kolkata | 75213897100186 | JE/G/01111/22-23 | 11010322006557 | 17/10/22 | 11010322701236 | 25/10/22 | 316387.5 | 8311.5 | 308076 | 25/10/2022 | Abstract Prep, |
| 447 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75203751100732 | BKL/22-23/0115 | 11010322006558 | 17/10/22 | 11010322701208 | 20/10/22 | 1255520 | 192584 | 1062936 | 19/10/2022 | Abstract Prep, |
| 448 | KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE | 70220089101199 | 33601000603 | 11010322006559 | 17/10/22 | * | * | 7232240 | 0 | 7232240 | 02/11/2022 | Returned #Arithmetically |

| 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 | RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR | 75213712101635 | RIL/22-23/182 | 11010322006560 | 17/10/22 | 11010322701253 | 28/10/22 | 2310550.92 | 1118839.92 | 1191711 | 28/10/2022 | Abstract Prep, |
| 450 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 34212671101249 | JRP/095/22-23 | 11010322006561 | 17/10/22 | 11010322701236 | 25/10/22 | 47199 | 13672 | 33527 | 25/10/2022 | Abstract Prep, |
| 451 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 75214146100170 | BS/57/2022-23 | 11010322006562 | 17/10/22 | 11010322701225 | 21/10/22 | 600384 | 28492 | 571892 | 20/10/2022 | Abstract Prep, |
| 452 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 75223828101067 | JRP/096/22-23 | 11010322006563 | 17/10/22 | 11010322701236 | 25/10/22 | 235905.6 | 4198.6 | 231707 | 25/10/2022 | Abstract Prep, |
| 453 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 91210174100373 | JRP/097/22-23 | 11010322006564 | 17/10/22 | 11010322701236 | 25/10/22 | 236000 | 4200 | 231800 | 25/10/2022 | Abstract Prep, |
| 454 | METACRAFT SALES-JHANSI | 34212620100812 | MS/22/0070 | 11010322006565 | 17/10/22 | 11010322701217 | 20/10/22 | 786847.6 | 54011.6 | 732836 | 20/10/2022 | Abstract Prep, |
| 455 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410018523 | 11010322006566 | 17/10/22 | 11010322701245 | 26/10/22 | 165570 | 2947 | 162623 | 26/10/2022 | Abstract Prep, |
| 456 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212684100018 | 41100752 | 11010322006567 | 18/10/22 | 11010322701227 | 22/10/22 | 4253900 | 75705 | 4178195 | 21/10/2022 | Abstract Prep, |
| 457 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212684100018 | 41100753 | 11010322006568 | 18/10/22 | 11010322701227 | 22/10/22 | 5583996 | 99376 | 5484620 | 21/10/2022 | Abstract Prep, |
| 458 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410019348 | 11010322006569 | 18/10/22 | 11010322701245 | 26/10/22 | 213385.54 | 3797.54 | 209588 | 26/10/2022 | Abstract Prep, |
| 459 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410019716 | 11010322006570 | 18/10/22 | 11010322701247 | 26/10/22 | 262985 | 4680 | 258305 | 26/10/2022 | Abstract Prep, |
| 460 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410020610 | 11010322006571 | 18/10/22 | 11010322701247 | 26/10/22 | 124534 | 2216 | 122318 | 26/10/2022 | Abstract Prep, |
| 461 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410018517 | 11010322006572 | 18/10/22 | 11010322701247 | 26/10/22 | 97415 | 1734 | 95681 | 26/10/2022 | Abstract Prep, |
| 462 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410019344 | 11010322006573 | 18/10/22 | 11010322701247 | 26/10/22 | 49956 | 889 | 49067 | 26/10/2022 | Abstract Prep, |
| 463 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410020609 | 11010322006574 | 18/10/22 | 11010322701247 | 26/10/22 | 137023 | 2439 | 134584 | 26/10/2022 | Abstract Prep, |
| 464 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510023075 | 11010322006575 | 18/10/22 | 11010322701245 | 26/10/22 | 105243 | 1873 | 103370 | 26/10/2022 | Abstract Prep, |
| 465 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510023849 | 11010322006576 | 18/10/22 | 11010322701245 | 26/10/22 | 101345 | 1803 | 99542 | 26/10/2022 | Abstract Prep, |
| 466 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510024479 | 11010322006577 | 18/10/22 | 11010322701245 | 26/10/22 | 105243 | 1873 | 103370 | 26/10/2022 | Abstract Prep, |
| 467 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510024932 | 11010322006578 | 18/10/22 | 11010322701245 | 26/10/22 | 105243 | 1873 | 103370 | 26/10/2022 | Abstract Prep, |
| 468 | ALPHA CARBON BRUSH MFG. CO.-KOLKATA | 91210873101817 | AC/67/76/22-23 | 11010322006579 | 18/10/22 | 11010322701239 | 25/10/22 | 163990.5 | 2918.5 | 161072 | 25/10/2022 | Abstract Prep, |
| 469 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000300A | 11010322006580 | 18/10/22 | 11010322701248 | 26/10/22 | 100597 | 1791 | 98806 | 26/10/2022 | Abstract Prep, |
| 470 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000304A | 11010322006581 | 18/10/22 | 11010322701248 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 471 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000318A | 11010322006582 | 18/10/22 | 11010322701248 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 472 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000324A | 11010322006583 | 18/10/22 | 11010322701246 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 473 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000334A | 11010322006584 | 18/10/22 | 11010322701246 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 474 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000344A | 11010322006585 | 18/10/22 | 11010322701246 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 475 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91210884100028 | U1GS22000352A | 11010322006586 | 18/10/22 | 11010322701246 | 26/10/22 | 150896 | 2686 | 148210 | 26/10/2022 | Abstract Prep, |
| 476 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91211010101865 | U1GS22000460 | 11010322006587 | 18/10/22 | 11010322701261 | 01/11/22 | 1600670 | 150572 | 1450098 | 01/11/2022 | Abstract Prep, |
| 477 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000466 | 11010322006588 | 18/10/22 | 11010322701246 | 26/10/22 | 797873.52 | 14199.52 | 783674 | 26/10/2022 | Abstract Prep, |
| 478 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000465 | 11010322006589 | 18/10/22 | 11010322701241 | 26/10/22 | 1932686.6 | 34395.6 | 1898291 | 26/10/2022 | Abstract Prep, |
| 479 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000468 | 11010322006590 | 18/10/22 | 11010322701246 | 26/10/22 | 797873.52 | 14199.52 | 783674 | 26/10/2022 | Abstract Prep, |
| 480 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000472 | 11010322006591 | 18/10/22 | 11010322701287 | 14/11/22 | 1534000 | 27300 | 1506700 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|--------------------------|
| 481 | SAFT INDIA PRIVATE LIMITED-BANGALORE | 34212528100098 | I2210371 | 11010322006592 | 18/10/22 | 11010322701241 | 26/10/22 | 10841033.73 | 680708.73 | 10160325 | 26/10/2022 | Abstract Prep, |
| 482 | SAFT INDIA PRIVATE LIMITED-BANGALORE | 34212528100098 | I2210372 | 11010322006593 | 18/10/22 | 11010322701241 | 26/10/22 | 13551292 | 222326 | 13328966 | 26/10/2022 | Abstract Prep, |
| 483 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75214001101120 | 499/2022-2023 | 11010322006594 | 18/10/22 | 11010322701208 | 20/10/22 | 1174100 | 30845 | 1143255 | 19/10/2022 | Abstract Prep, |
| 484 | ATLANTA ENGINEERING COMPANY-HOWRAH | 83220880101039 | AEC/062/22-23 | 11010322006595 | 18/10/22 | 11010322701239 | 25/10/22 | 77474 | 66 | 77408 | 25/10/2022 | Abstract Prep, |
| 485 | ATLANTA ENGINEERING COMPANY-HOWRAH | 91210875100214 | AEC/061/22-23 | 11010322006596 | 18/10/22 | 11010322701239 | 25/10/22 | 88747.8 | 75.8 | 88672 | 25/10/2022 | Abstract Prep, |
| 486 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000027/2223 | 11010322006597 | 18/10/22 | 11010322701227 | 22/10/22 | 15859908 | 282253 | 15577655 | 22/10/2022 | Abstract Prep, |
| 487 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000026/2223 | 11010322006598 | 18/10/22 | 11010322701227 | 22/10/22 | 3964977 | 70563 | 3894414 | 22/10/2022 | Abstract Prep, |
| 488 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220105995 | 11010322006599 | 18/10/22 | 11010322701251 | 28/10/22 | 3681600 | 679120 | 3002480 | 28/10/2022 | Abstract Prep, |
| 489 | RANSAL INDIA PVT. LTD.-KOLKATA | 75214083100943 | GST-M/22-23/100 | 11010322006600 | 18/10/22 | 11010322701261 | 01/11/22 | 2973364 | 52916 | 2920448 | 01/11/2022 | Abstract Prep, |
| 490 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253781 | 11010322006601 | 18/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 491 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253783 | 11010322006602 | 18/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 492 | RECON ENGINEERING CO P LTD-KOLKATA | 75214001101121 | DD/523 | 11010322006603 | 18/10/22 | 11010322701253 | 28/10/22 | 1174100 | 120395 | 1053705 | 28/10/2022 | Abstract Prep, |
| 493 | CONTRANSYS PRIVATE LIMITED-KOLKATA | 34212978100397 | 439/22-23 | 11010322006604 | 19/10/22 | 11010322701255 | 29/10/22 | 3167120 | 308559 | 2858561 | 29/10/2022 | Abstract Prep, |
| 494 | SAWALKA KEL PVT. LTD.-KOLKATA | 372017379036298 | AC/SB/O/Misc.Ptl | 11010322006605 | 19/10/22 | 11010322701264 | 02/11/22 | 73636 | 0 | 73636 | 02/11/2022 | Abstract Prep, |
| 495 | VERSATILE-HOWRAH | 91210949100101 | V/84/22-23 | 11010322006606 | 19/10/22 | 11010322701230 | 22/10/22 | 1549536.6 | 27576.6 | 1521960 | 21/10/2022 | Abstract Prep, |
| 496 | VERSATILE-HOWRAH | 91210888101518 | V/85/22-23 | 11010322006607 | 19/10/22 | 11010322701230 | 22/10/22 | 1018530 | 18127 | 1000403 | 21/10/2022 | Abstract Prep, |
| 497 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212953101103 | 22-23/S/GST-117 | 11010322006608 | 19/10/22 | 11010322701261 | 01/11/22 | 1210680 | 21546 | 1189134 | 01/11/2022 | Abstract Prep, |
| 498 | VERSATILE-HOWRAH | 91210386101360 | V/86/22-23 | 11010322006609 | 19/10/22 | 11010322701230 | 22/10/22 | 320794.8 | 5709.8 | 315085 | 22/10/2022 | Abstract Prep, |
| 499 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75204130101649 | U1GS21000383 | 11010322006610 | 19/10/22 | 11010322701263 | 02/11/22 | 353056 | 6283 | 346773 | 01/11/2022 | Abstract Prep, |
| 500 | VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI | 91200170101288 | VECPL/22-23/021 | 11010322006611 | 19/10/22 | 11010322701230 | 22/10/22 | 22687329 | 403758 | 22283571 | 21/10/2022 | Abstract Prep, |
| 501 | SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR | 75224135100923 | SMPL/067/22-23 | 11010322006612 | 19/10/22 | 11010322701248 | 26/10/22 | 867211.5 | 40479.5 | 826732 | 26/10/2022 | Abstract Prep, |
| 502 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 367/22-23 | 11010322006613 | 19/10/22 | 11010322701219 | 21/10/22 | 6541920 | 1003464 | 5538456 | 20/10/2022 | Abstract Prep, |
| 503 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 368/22-23 | 11010322006614 | 19/10/22 | 11010322701219 | 21/10/22 | 6541920 | 5491428 | 1050492 | 20/10/2022 | Abstract Prep, |
| 504 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/106/22-23 | 11010322006615 | 19/10/22 | 11010322701225 | 21/10/22 | 2139342 | 38074 | 2101268 | 21/10/2022 | Abstract Prep, |
| 505 | TARA MA INDUSTRIES-HOWRAH | 75214137100118 | 159/2022-23 | 11010322006616 | 19/10/22 | * | * | 299700 | 0 | 299700 | 19/10/2022 | Returned ,#lower rate |
| 506 | TARA MA INDUSTRIES-HOWRAH | 34212701100252 | 158/2022-23 | 11010322006617 | 19/10/22 | * | * | 292500 | 0 | 292500 | 19/10/2022 | Returned ,#lower rate |
| 507 | TARA MA INDUSTRIES-HOWRAH | 34212701100252 | 157/2022-23 | 11010322006618 | 19/10/22 | * | * | 191250 | 0 | 191250 | 19/10/2022 | Returned ,#lower rate |
| 508 | TARA MA INDUSTRIES-HOWRAH | 34222774100552 | 155/2022-23 | 11010322006619 | 19/10/22 | 11010322701251 | 28/10/22 | 47495 | 0 | 47495 | 28/10/2022 | Abstract Prep, |
| 509 | TARA MA INDUSTRIES-HOWRAH | 34222774100552 | 156/2022-23 | 11010322006620 | 19/10/22 | 11010322701251 | 28/10/22 | 52923 | 0 | 52923 | 28/10/2022 | Abstract Prep, |
| 510 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204033100093 | 153/22-23 | 11010322006621 | 19/10/22 | 11010322701225 | 21/10/22 | 2675128 | 410337 | 2264791 | 21/10/2022 | Abstract Prep, |
| 511 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214061101704 | 154/22-23 | 11010322006622 | 19/10/22 | * | * | 1156400 | 79380 | 1077020 | 20/10/2022 | Returned ,#PO CANCELLED. |
| 512 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/120 | 11010322006623 | 19/10/22 | 11010322701219 | 21/10/22 | 9794000 | 174300 | 9619700 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 513 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214026101968 | 155/22-23 | 11010322006624 | 19/10/22 | 11010322701225 | 21/10/22 | 9794000 | 260081 | 9533919 | 21/10/2022 | Abstract Prep, |
| 514 | ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE | 81210169101505 | 014/2022-23 | 11010322006625 | 19/10/22 | 11010322701250 | 27/10/22 | 2596862.58 | 46216.58 | 2550646 | 27/10/2022 | Abstract Prep, |
| 515 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 83210051100087 | RJ1122067175 | 11010322006626 | 19/10/22 | 11010322701226 | 22/10/22 | 8909000 | 158550 | 8750450 | 21/10/2022 | Abstract Prep, |
| 516 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200281 | 11010322006627 | 19/10/22 | * | * | 17912000 | 0 | 17912000 | 20/10/2022 | Returned #lower rate |
| 517 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222939100830 | DIS/0360/22-23 | 11010322006628 | 19/10/22 | 11010322701225 | 21/10/22 | 119935 | 2135 | 117800 | 20/10/2022 | Abstract Prep, |
| 518 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200287 | 11010322006629 | 19/10/22 | * | * | 17912000 | 0 | 17912000 | 20/10/2022 | Returned #lower rate |
| 519 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0359/22-23 | 11010322006630 | 19/10/22 | 11010322701225 | 21/10/22 | 1384494 | 24639 | 1359855 | 21/10/2022 | Abstract Prep, |
| 520 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0358/22-23 | 11010322006631 | 19/10/22 | 11010322701225 | 21/10/22 | 109504 | 1949 | 107555 | 20/10/2022 | Abstract Prep, |
| 521 | GALAXY INSTRUMENT-KOLKATA | 34222582100730 | NFG-120/22-23 | 11010322006632 | 19/10/22 | 11010322701241 | 26/10/22 | 1573530 | 28004 | 1545526 | 26/10/2022 | Abstract Prep, |
| 522 | GALAXY INSTRUMENT-KOLKATA | 34212585101024 | NFG-121/22-23 | 11010322006633 | 19/10/22 | 11010322701240 | 26/10/22 | 231303.6 | 4116.6 | 227187 | 25/10/2022 | Abstract Prep, |
| 523 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 126/2022-2023 | 11010322006634 | 19/10/22 | 11010322701239 | 25/10/22 | 84026 | 9683 | 74343 | 25/10/2022 | Abstract Prep, |
| 524 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 127/2022-2023 | 11010322006635 | 19/10/22 | 11010322701239 | 25/10/22 | 84667.55 | 9756.55 | 74911 | 25/10/2022 | Abstract Prep, |
| 525 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 128/2022-2023 | 11010322006636 | 19/10/22 | 11010322701239 | 25/10/22 | 82956 | 9560 | 73396 | 25/10/2022 | Abstract Prep, |
| 526 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 129/2022-2023 | 11010322006637 | 19/10/22 | 11010322701239 | 25/10/22 | 84283.77 | 9712.77 | 74571 | 25/10/2022 | Abstract Prep, |
| 527 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200303 | 11010322006638 | 19/10/22 | * | * | 26868000 | 0 | 26868000 | 20/10/2022 | Returned #lower rate |
| 528 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75203764100544 | T/22-23/075 | 11010322006639 | 19/10/22 | * | * | 6480 | 0 | 6480 | 20/10/2022 | Returned #lower rate |
| 529 | TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR | 372015376537467 | T/20-21/189 | 11010322006640 | 20/10/22 | 11010322701219 | 21/10/22 | 432320 | 8106 | 424214 | 20/10/2022 | Abstract Prep, |
| 530 | TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR | 372015376537467 | T/21-22/211 | 11010322006641 | 20/10/22 | 11010322701230 | 22/10/22 | 1005983.04 | 17904.04 | 988079 | 21/10/2022 | Abstract Prep, |
| 531 | UNION PRESTRESS PRIVATE LIMITED-JAIPUR | 34212681101439 | UPPL/50/22-23 | 11010322006642 | 20/10/22 | 11010322701265 | 02/11/22 | 1135777 | 67696 | 1068081 | 02/11/2022 | Abstract Prep, |
| 532 | STESALIT LIMITED-BADDI | 71211190100053 | 224000013 | 11010322006643 | 20/10/22 | 11010322701231 | 22/10/22 | 5633972.69 | 338994.69 | 5294978 | 21/10/2022 | Abstract Prep, |
| 533 | S. D. ENGINEERING WORKS-KOLKATA | 75214082101702 | GST/22-23/95 | 11010322006644 | 20/10/22 | 11010322701239 | 25/10/22 | 886357 | 61383 | 824974 | 25/10/2022 | Abstract Prep, |
| 534 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/075/2022-23 | 11010322006645 | 20/10/22 | 11010322701241 | 26/10/22 | 9794000 | 257300 | 9536700 | 26/10/2022 | Abstract Prep, |
| 535 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/076/2022-23 | 11010322006646 | 20/10/22 | 11010322701241 | 26/10/22 | 1038400 | 18480 | 1019920 | 26/10/2022 | Abstract Prep, |
| 536 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/09/R3 | 11010322006647 | 20/10/22 | * | * | 0 | 0 | 0 | 25/10/2022 | Returned #WRONG |
| 537 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/10/R1 | 11010322006648 | 20/10/22 | * | * | 0 | 0 | 0 | 25/10/2022 | Returned #WRONG |
| 538 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/12/R2 | 11010322006649 | 20/10/22 | * | * | 0 | 0 | 0 | 25/10/2022 | Returned #WRONG |
| 539 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212684100018 | 41100754 | 11010322006650 | 20/10/22 | 11010322701226 | 22/10/22 | 5097600 | 90720 | 5006880 | 21/10/2022 | Abstract Prep, |
| 540 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212684100018 | 41100755 | 11010322006651 | 20/10/22 | 11010322701226 | 22/10/22 | 7115636 | 126634 | 6989002 | 21/10/2022 | Abstract Prep, |
| 541 | UNITE INDUSTRIES-BANGALORE | 34212566101460 | 017/22-23 | 11010322006652 | 20/10/22 | * | * | 3371280 | 0 | 3371280 | 20/10/2022 | Returned #lower rate |
| 542 | OMAX AUTOS LTD-GURGAON | 75204061101336 | RL2021210018 | 11010322006653 | 20/10/22 | 11010322701236 | 25/10/22 | 337365 | 311939 | 25426 | 25/10/2022 | Abstract Prep, |
| 543 | OMAX AUTOS LTD-GURGAON | 37191007100608 | RL2021210017 | 11010322006654 | 20/10/22 | 11010322701236 | 25/10/22 | 358700 | 358700 | 0 | 25/10/2022 | Abstract Prep, |
| 544 | OMAX AUTOS LTD-GURGAON | 37191028100609 | RL2021210015 | 11010322006655 | 20/10/22 | 11010322701272 | 04/11/22 | 527520 | 527520 | 0 | 03/11/2022 | 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 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75213709100772 | 516/2022-2023 | 11010322006656 | 20/10/22 | 11010322701225 | 21/10/22 | 2596000 | 46200 | 2549800 | 21/10/2022 | Abstract Prep, |
| 546 | AGS TRADING AND CONSULTANCY SERVICES-KOLKATA | 81210623101463 | AGS/22-23/0003 | 11010322006657 | 20/10/22 | 11010322701247 | 26/10/22 | 178081.84 | 3169.84 | 174912 | 26/10/2022 | Abstract Prep, |
| 547 | DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE | 71201191101327 | DEPL/22-23/040 | 11010322006658 | 20/10/22 | * | * | 1025058.24 | 0 | 1025058.24 | 03/11/2022 | Returned ,#B G Validity expired. |
| 548 | AB INDUSTRIES-HOWRAH | 75224086101157 | AB/22-23/12 | 11010322006659 | 20/10/22 | 11010322701239 | 25/10/22 | 707976 | 12600 | 695376 | 25/10/2022 | Abstract Prep, |
| 549 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000187 | 11010322006660 | 20/10/22 | 11010322701236 | 25/10/22 | 1960286 | 34887 | 1925399 | 25/10/2022 | Abstract Prep, |
| 550 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000188 | 11010322006661 | 20/10/22 | 11010322701237 | 25/10/22 | 1960286 | 34887 | 1925399 | 25/10/2022 | Abstract Prep, |
| 551 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000189 | 11010322006662 | 20/10/22 | 11010322701237 | 25/10/22 | 1960286 | 34887 | 1925399 | 25/10/2022 | Abstract Prep, |
| 552 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000190 | 11010322006663 | 20/10/22 | 11010322701237 | 25/10/22 | 1960286 | 34887 | 1925399 | 25/10/2022 | Abstract Prep, |
| 553 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000191 | 11010322006664 | 20/10/22 | 11010322701235 | 25/10/22 | 980143 | 17444 | 962699 | 24/10/2022 | Abstract Prep, |
| 554 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000192 | 11010322006665 | 20/10/22 | 11010322701257 | 29/10/22 | 1960286 | 34887 | 1925399 | 29/10/2022 | Abstract Prep, |
| 555 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000274 | 11010322006666 | 20/10/22 | 11010322701237 | 25/10/22 | 1960286 | 34887 | 1925399 | 25/10/2022 | Abstract Prep, |
| 556 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000233 | 11010322006667 | 20/10/22 | 11010322701237 | 25/10/22 | 2394262.48 | 42610.48 | 2351652 | 25/10/2022 | Abstract Prep, |
| 557 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000235 | 11010322006668 | 20/10/22 | 11010322701237 | 25/10/22 | 2394262.48 | 42610.48 | 2351652 | 25/10/2022 | Abstract Prep, |
| 558 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000234 | 11010322006669 | 20/10/22 | 11010322701237 | 25/10/22 | 2394262.48 | 42610.48 | 2351652 | 25/10/2022 | Abstract Prep, |
| 559 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 34202592100645 | S1953 | 11010322006670 | 20/10/22 | 11010322701224 | 21/10/22 | 92560 | 0 | 92560 | 21/10/2022 | Abstract Prep, |
| 560 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/179/22-23 | 11010322006671 | 20/10/22 | 11010322701290 | 14/11/22 | 753312 | 13406 | 739906 | 11/11/2022 | Abstract Prep, |
| 561 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75224008100737 | GST/178/22-23 | 11010322006672 | 20/10/22 | 11010322701280 | 09/11/22 | 861400 | 15330 | 846070 | 09/11/2022 | Abstract Prep, |
| 562 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214135100315 | GST/193/22-23 | 11010322006673 | 20/10/22 | 11010322701280 | 09/11/22 | 514786.8 | 9161.8 | 505625 | 09/11/2022 | Abstract Prep, |
| 563 | RATIONAL ENGINEERS LTD-THANE | 91210170100333 | 2223/G/U4/01047 | 11010322006674 | 20/10/22 | 11010322701233 | 25/10/22 | 8485719.56 | 151017.56 | 8334702 | 25/10/2022 | Abstract Prep, |
| 564 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 194-22/23 | 11010322006675 | 20/10/22 | 11010322701242 | 26/10/22 | 21252975 | 378231 | 20874744 | 26/10/2022 | Abstract Prep, |
| 565 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 195-22/23 | 11010322006676 | 20/10/22 | 11010322701242 | 26/10/22 | 21252975 | 378231 | 20874744 | 26/10/2022 | Abstract Prep, |
| 566 | RADHA ENTERPRISE | 23222752200417 | RE/26/2022-23 | 11010322006677 | 20/10/22 | 11010322701289 | 14/11/22 | 22539.78 | 0.78 | 22539 | 14/11/2022 | Abstract Prep, |
| 567 | SHIVA TRADERSKOLKATA | 23222825200747 | ST/017/2022-23 | 11010322006678 | 20/10/22 | 11010322701289 | 14/11/22 | 14871.98 | 0.98 | 14871 | 14/11/2022 | Abstract Prep, |
| 568 | SAI TRADE INDIA | 23222756200409 | ST/044/2022-23 | 11010322006679 | 20/10/22 | 11010322701297 | 15/11/22 | 72790 | 0 | 72790 | 15/11/2022 | Abstract Prep, |
| 569 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U2/522 | 11010322006680 | 21/10/22 | 11010322701261 | 01/11/22 | 70682 | 2756 | 67926 | 01/11/2022 | Abstract Prep, |
| 570 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U2/524 | 11010322006681 | 21/10/22 | 11010322701261 | 01/11/22 | 141364 | 5511 | 135853 | 01/11/2022 | Abstract Prep, |
| 571 | CONTRANSYS PRIVATE LIMITED-KOLKATA | 34212978100397 | 444/22-23 | 11010322006682 | 21/10/22 | 11010322701255 | 29/10/22 | 3008764 | 53546 | 2955218 | 29/10/2022 | Abstract Prep, |
| 572 | SAI TRADE INDIA | 23222750200419 | STI/024/2022-23 | 11010322006683 | 21/10/22 | 11010322701289 | 14/11/22 | 31047 | 0 | 31047 | 14/11/2022 | Abstract Prep, |
| 573 | HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA | 81210861101457 | D170 | 11010322006684 | 21/10/22 | 11010322701240 | 26/10/22 | 823644.84 | 14658.84 | 808986 | 25/10/2022 | Abstract Prep, |
| 574 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29213551101168 | JT/2022/49/070 | 11010322006685 | 21/10/22 | 11010322701255 | 29/10/22 | 278008 | 4948 | 273060 | 28/10/2022 | Abstract Prep, |
| 575 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29213599100271 | JT/2022/49/078 | 11010322006686 | 21/10/22 | * | * | 136297.83 | 5627 | 130670.83 | 01/11/2022 | Returned ,#Uploaded Claim |
| 576 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29191002100333 | JT/2022/49/059 | 11010322006687 | 21/10/22 | 11010322701272 | 04/11/22 | 1389610 | 160136 | 1229474 | 03/11/2022 | 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 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222405001393 | 11010322006688 | 21/10/22 | 11010322701238 | 25/10/22 | 24296591 | 0 | 24296591 | 25/10/2022 | Abstract Prep, |
| 578 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71201190100504 | 22-23/142 | 11010322006689 | 21/10/22 | 11010322701227 | 22/10/22 | 3738330.63 | 851265.63 | 2887065 | 22/10/2022 | Abstract Prep, |
| 579 | EASTERN COMMERCIAL CORPORATION-KOLKATA | 8113017109141 | 3360 | 11010322006690 | 21/10/22 | 11010322701228 | 22/10/22 | 201240 | 0 | 201240 | 21/10/2022 | Abstract Prep, |
| 580 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 71221074101231 | TICB015 | 11010322006691 | 21/10/22 | 11010322701226 | 22/10/22 | 2338534.62 | 41618.62 | 2296916 | 22/10/2022 | Abstract Prep, |
| 581 | CAPEX INSULATION AND ENGINEERS-HOWRAH | 75213868101470 | CIECLWCAB222323 | 11010322006692 | 21/10/22 | 11010322701251 | 28/10/22 | 408575 | 7271 | 401304 | 28/10/2022 | Abstract Prep, |
| 582 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPLR11222-23 | 11010322006693 | 21/10/22 | * | * | 747376 | 1871100 | -1123724 | 16/11/2022 | Returned ,#Passed amount |
| 583 | SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI | 71211161100110 | SSPPL/22-23/047 | 11010322006694 | 21/10/22 | 11010322701242 | 26/10/22 | 4863256.72 | 333833.72 | 4529423 | 26/10/2022 | Abstract Prep, |
| 584 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71211160101787 | BS/58/2022-23 | 11010322006695 | 21/10/22 | 11010322701235 | 25/10/22 | 2096152 | 37304 | 2058848 | 22/10/2022 | Abstract Prep, |
| 585 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221412 | 11010322006696 | 21/10/22 | 11010322701257 | 29/10/22 | 1396152 | 60342 | 1335810 | 29/10/2022 | Abstract Prep, |
| 586 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212565101134 | 20221511 | 11010322006697 | 21/10/22 | 11010322701257 | 29/10/22 | 19611600 | 349020 | 19262580 | 29/10/2022 | Abstract Prep, |
| 587 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212566101451 | 20221360 | 11010322006698 | 21/10/22 | 11010322701257 | 29/10/22 | 5917700 | 155465 | 5762235 | 29/10/2022 | Abstract Prep, |
| 588 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221319 | 11010322006699 | 21/10/22 | 11010322701257 | 29/10/22 | 5584609.6 | 194041.6 | 5390568 | 29/10/2022 | Abstract Prep, |
| 589 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221413 | 11010322006700 | 21/10/22 | 11010322701257 | 29/10/22 | 4188457 | 163279 | 4025178 | 29/10/2022 | Abstract Prep, |
| 590 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221265 | 11010322006701 | 21/10/22 | * | * | 1743357 | 0 | 1743357 | 10/11/2022 | Returned ,# PV CALCULATION |
| 591 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212566101451 | 20221315 | 11010322006702 | 21/10/22 | 11010322701257 | 29/10/22 | 4513500 | 80325 | 4433175 | 29/10/2022 | Abstract Prep, |
| 592 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221264 | 11010322006703 | 21/10/22 | * | * | 3237663 | 0 | 3237663 | 10/11/2022 | Returned ,# PV CALCULATION |
| 593 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212749100994 | DIS/0364/22-23 | 11010322006704 | 21/10/22 | 11010322701247 | 26/10/22 | 314866 | 5604 | 309262 | 26/10/2022 | Abstract Prep, |
| 594 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707648824 | 11010322006705 | 21/10/22 | 11010322701250 | 27/10/22 | 5608361 | 99810 | 5508551 | 27/10/2022 | Abstract Prep, |
| 595 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707649024 | 11010322006706 | 21/10/22 | 11010322701250 | 27/10/22 | 15380242.61 | 2385916.61 | 12994326 | 27/10/2022 | Abstract Prep, |
| 596 | ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR | 23212832101310 | GRTW-010247-2223 | 11010322006707 | 21/10/22 | 11010322701263 | 02/11/22 | 37629 | 829 | 36800 | 02/11/2022 | Abstract Prep, |
| 597 | ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR | 23212758101137 | GRTW-047645-2122 | 11010322006708 | 21/10/22 | 11010322701263 | 02/11/22 | 327690.72 | 5832.72 | 321858 | 02/11/2022 | Abstract Prep, |
| 598 | ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR | 23182750101381 | GRTW-082578-1920 | 11010322006709 | 21/10/22 | * | * | 156095 | 0 | 156095 | 16/11/2022 | Returned ,#Invoice date |
| 599 | ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR | 23182750101381 | GRTW-048030-2122 | 11010322006710 | 21/10/22 | 11010322701265 | 02/11/22 | 37265.58 | 3759.58 | 33506 | 02/11/2022 | Abstract Prep, |
| 600 | KUSHAL ENTERPRISES-KOLKATA | 30222545100874 | 08/2022-23 | 11010322006711 | 21/10/22 | 11010322701275 | 04/11/22 | 1273149 | 22658 | 1250491 | 04/11/2022 | Abstract Prep, |
| 601 | KOTHARI MINERALS AND CHEMICALS-KOLKATA | 30222548100942 | 45/2022-23 | 11010322006712 | 21/10/22 | 11010322701275 | 04/11/22 | 1122165.84 | 19970.84 | 1102195 | 04/11/2022 | Abstract Prep, |
| 602 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253785 | 11010322006713 | 21/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 603 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253786 | 11010322006714 | 21/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 604 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253787 | 11010322006715 | 21/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 605 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253788 | 11010322006716 | 21/10/22 | 11010322701249 | 27/10/22 | 18644077.88 | 331801.88 | 18312276 | 27/10/2022 | Abstract Prep, |
| 606 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 426 | 11010322006717 | 21/10/22 | 11010322701253 | 28/10/22 | 3623509.78 | 356209.78 | 3267300 | 28/10/2022 | Abstract Prep, |
| 607 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 427 | 11010322006718 | 21/10/22 | 11010322701253 | 28/10/22 | 3623509.78 | 356309.78 | 3267200 | 28/10/2022 | Abstract Prep, |
| 608 | SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI | 71201161100165 | SSPPL22-23/048 | 11010322006719 | 22/10/22 | 11010322701249 | 27/10/22 | 6243073 | 164013 | 6079060 | 27/10/2022 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|---------|------------|---------------------------|
| 609 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75224135100921 | MEW/CLW/004 | 11010322006720 | 22/10/22 | 11010322701229 | 22/10/22 | 253818 | 4517 | 249301 | 22/10/2022 | Abstract Prep, |
| 610 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/97/2022-23 | 11010322006721 | 22/10/22 | 11010322701255 | 29/10/22 | 2596000 | 46200 | 2549800 | 29/10/2022 | Abstract Prep, |
| 611 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/179/22-23 | 11010322006722 | 25/10/22 | 11010322701240 | 26/10/22 | 846060 | 15057 | 831003 | 25/10/2022 | Abstract Prep, |
| 612 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/200/22-23 | 11010322006723 | 25/10/22 | 11010322701242 | 26/10/22 | 2628450 | 46778 | 2581672 | 26/10/2022 | Abstract Prep, |
| 613 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/199/22-23 | 11010322006724 | 25/10/22 | 11010322701242 | 26/10/22 | 2628450 | 46778 | 2581672 | 26/10/2022 | Abstract Prep, |
| 614 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/198/22-23 | 11010322006725 | 25/10/22 | 11010322701242 | 26/10/22 | 2628450 | 46778 | 2581672 | 26/10/2022 | Abstract Prep, |
| 615 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 34192512102460 | 20-21/000039S | 11010322006726 | 25/10/22 | * | * | 650250 | 0 | 650250 | 02/11/2022 | Returned #BILL ALREADY |
| 616 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/12/R4 | 11010322006727 | 25/10/22 | * | * | 0 | 0 | 0 | 02/11/2022 | Returned #WRONG |
| 617 | CHANDRA UDYOG-HOWRAH | 34222682100905 | CLW/22-23/331 | 11010322006728 | 25/10/22 | 11010322701254 | 28/10/22 | 3834731.56 | 68245.56 | 3766486 | 28/10/2022 | Abstract Prep, |
| 618 | CHANDRA UDYOG-HOWRAH | 34222682100905 | CLW/22-23/332 | 11010322006729 | 25/10/22 | 11010322701254 | 28/10/22 | 3834731.56 | 68245.56 | 3766486 | 28/10/2022 | Abstract Prep, |
| 619 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/333 | 11010322006730 | 25/10/22 | 11010322701254 | 28/10/22 | 2612455.58 | 46493.58 | 2565962 | 28/10/2022 | Abstract Prep, |
| 620 | WOAMA ELECTRONICS-KOLKATA | 34222560100672 | 339 | 11010322006731 | 25/10/22 | 11010322701261 | 01/11/22 | 658940 | 11727 | 647213 | 01/11/2022 | Abstract Prep, |
| 621 | S.K.ENGINEERING ENTERPRISE-HOWRAH | 34212643100982 | 285/22-23 | 11010322006732 | 25/10/22 | 11010322701265 | 02/11/22 | 635382.8 | 13530.8 | 621852 | 02/11/2022 | Abstract Prep, |
| 622 | SRIDHAR RUBBER PRODUCTS-KOLKATA | 34212785101172 | SRP/28/2022-23 | 11010322006733 | 25/10/22 | 11010322701265 | 02/11/22 | 377364 | 6716 | 370648 | 02/11/2022 | Abstract Prep, |
| 623 | SRIDHAR RUBBER PRODUCTS-KOLKATA | 75213825101083 | SRP/26/2022-23 | 11010322006734 | 25/10/22 | 11010322701265 | 02/11/22 | 381010 | 24540 | 356470 | 02/11/2022 | Abstract Prep, |
| 624 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220105994 | 11010322006735 | 25/10/22 | 11010322701251 | 28/10/22 | 2454400 | 43680 | 2410720 | 28/10/2022 | Abstract Prep, |
| 625 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213728101395 | BKL/22-23/0124 | 11010322006736 | 25/10/22 | 11010322701250 | 27/10/22 | 2799856.8 | 49828.8 | 2750028 | 27/10/2022 | Abstract Prep, |
| 626 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75203751100732 | BKL/22-23/0125 | 11010322006737 | 25/10/22 | 11010322701254 | 28/10/22 | 489652.8 | 50210.8 | 439442 | 28/10/2022 | Abstract Prep, |
| 627 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223713100843 | KGP/22-23/0155 | 11010322006738 | 25/10/22 | 11010322701250 | 27/10/22 | 4295200 | 203840 | 4091360 | 27/10/2022 | Abstract Prep, |
| 628 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0217 | 11010322006739 | 25/10/22 | 11010322701250 | 27/10/22 | 4026750 | 71662 | 3955088 | 27/10/2022 | Abstract Prep, |
| 629 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2558/22-23 | 11010322006740 | 25/10/22 | 11010322701261 | 01/11/22 | 330783 | 5887 | 324896 | 01/11/2022 | Abstract Prep, |
| 630 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1358 | 11010322006741 | 26/10/22 | 11010322701280 | 09/11/22 | 18956.7 | 321.7 | 18635 | 09/11/2022 | Abstract Prep, |
| 631 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1375 | 11010322006742 | 26/10/22 | 11010322701280 | 09/11/22 | 22116 | 375 | 21741 | 09/11/2022 | Abstract Prep, |
| 632 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1384 | 11010322006743 | 26/10/22 | 11010322701280 | 09/11/22 | 15797 | 268 | 15529 | 09/11/2022 | Abstract Prep, |
| 633 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1409 | 11010322006744 | 26/10/22 | 11010322701280 | 09/11/22 | 25275.6 | 428.6 | 24847 | 09/11/2022 | Abstract Prep, |
| 634 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1434 | 11010322006745 | 26/10/22 | 11010322701280 | 09/11/22 | 25275.6 | 428.6 | 24847 | 09/11/2022 | Abstract Prep, |
| 635 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1293 | 11010322006746 | 26/10/22 | 11010322701280 | 09/11/22 | 18956.7 | 321.7 | 18635 | 09/11/2022 | Abstract Prep, |
| 636 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1308 | 11010322006747 | 26/10/22 | 11010322701281 | 09/11/22 | 22116 | 375 | 21741 | 09/11/2022 | Abstract Prep, |
| 637 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1326 | 11010322006748 | 26/10/22 | 11010322701281 | 09/11/22 | 12637.8 | 214.8 | 12423 | 09/11/2022 | Abstract Prep, |
| 638 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1333 | 11010322006749 | 26/10/22 | 11010322701281 | 09/11/22 | 22116 | 375 | 21741 | 09/11/2022 | Abstract Prep, |
| 639 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1796 | 11010322006750 | 26/10/22 | 11010322701281 | 09/11/22 | 15797 | 268 | 15529 | 09/11/2022 | Abstract Prep, |
| 640 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1654 | 11010322006751 | 26/10/22 | 11010322701281 | 09/11/22 | 31594.5 | 535.5 | 31059 | 09/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|----------------------------|
| 641 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 75223861100802 | 540/22-23 | 11010322006752 | 26/10/22 | 11010322701265 | 02/11/22 | 1073682 | 23658 | 1050024 | 02/11/2022 | Abstract Prep, |
| 642 | TROLEX INDIA PVT LTD-BANGALORE | 34212739101244 | 2022-23/199 | 11010322006753 | 26/10/22 | 11010322701313 | 17/11/22 | 3962534 | 323270 | 3639264 | 16/11/2022 | Abstract Prep, |
| 643 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 75223859100813 | 541/22-23 | 11010322006754 | 26/10/22 | 11010322701262 | 01/11/22 | 158223 | 134 | 158089 | 01/11/2022 | Abstract Prep, |
| 644 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 83210883100829 | 539/22-23 | 11010322006755 | 26/10/22 | * | * | 1176101 | 180402.92 | 995698.08 | 02/11/2022 | Returned #Passed amt. + |
| 645 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 75213766101596 | 498/22-23 | 11010322006756 | 26/10/22 | 11010322701262 | 01/11/22 | 359593 | 6400 | 353193 | 01/11/2022 | Abstract Prep, |
| 646 | SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI | 91220884101034 | 76/22-23 | 11010322006757 | 26/10/22 | 11010322701250 | 27/10/22 | 15195331.52 | 270425.52 | 14924906 | 27/10/2022 | Abstract Prep, |
| 647 | PERFECT INSULATORS-KOLKATA | 81210193101592 | PI/107/2022-2023 | 11010322006758 | 26/10/22 | 11010322701253 | 28/10/22 | 2894503.81 | 49059.81 | 2845444 | 28/10/2022 | Abstract Prep, |
| 648 | BURNPUR INDUSTRIES-ASANSOL | 30222565101012 | BI/22-23/209 | 11010322006759 | 26/10/22 | 11010322701265 | 02/11/22 | 401200 | 10200 | 391000 | 02/11/2022 | Abstract Prep, |
| 649 | BURNPUR INDUSTRIES-ASANSOL | 30222565101012 | BI/22-23/212 | 11010322006760 | 26/10/22 | 11010322701265 | 02/11/22 | 401200 | 10200 | 391000 | 02/11/2022 | Abstract Prep, |
| 650 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 80/2022-23 | 11010322006761 | 26/10/22 | 11010322701255 | 29/10/22 | 4475724.66 | 98616.66 | 4377108 | 29/10/2022 | Abstract Prep, |
| 651 | SHIVA ENGINEERING WORKS-KOLKATA | 75204032100103 | AC/SB/O/Misc | 11010322006762 | 26/10/22 | 11010322701300 | 15/11/22 | 43248 | 0 | 43248 | 14/11/2022 | Abstract Prep, |
| 652 | RADHA ENTERPRISE | 23222858200410 | RE/22/2022-23 | 11010322006763 | 26/10/22 | 11010322701289 | 14/11/22 | 33280 | 0 | 33280 | 14/11/2022 | Abstract Prep, |
| 653 | VERSATILE-HOWRAH | 91220890100989 | V/89/22-23 | 11010322006764 | 27/10/22 | 11010322701262 | 01/11/22 | 888835 | 15818 | 873017 | 01/11/2022 | Abstract Prep, |
| 654 | VERSATILE-HOWRAH | 91220886101197 | V/90/22-23 | 11010322006765 | 27/10/22 | 11010322701262 | 01/11/22 | 780935.8 | 13898.8 | 767037 | 01/11/2022 | Abstract Prep, |
| 655 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2596/22-23 | 11010322006766 | 27/10/22 | 11010322701262 | 01/11/22 | 280826.79 | 4997.79 | 275829 | 01/11/2022 | Abstract Prep, |
| 656 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34212953101101 | 22-23/146 | 11010322006767 | 27/10/22 | 11010322701312 | 16/11/22 | 303732 | 17459 | 286273 | 16/11/2022 | Abstract Prep, |
| 657 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34212953101101 | 22-23/147 | 11010322006768 | 27/10/22 | * | * | 1558000 | 0 | 1558000 | 04/11/2022 | Returned #lower rate |
| 658 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/11632/2223 | 11010322006769 | 27/10/22 | 11010322701266 | 03/11/22 | 3433800 | 61110 | 3372690 | 03/11/2022 | Abstract Prep, |
| 659 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71221160101299 | AG2/11808/2223 | 11010322006770 | 27/10/22 | 11010322701266 | 03/11/22 | 1406999.98 | 25039.98 | 1381960 | 03/11/2022 | Abstract Prep, |
| 660 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71221160101299 | AG2/11809/2223 | 11010322006771 | 27/10/22 | 11010322701266 | 03/11/22 | 1607999.98 | 28617.98 | 1579382 | 03/11/2022 | Abstract Prep, |
| 661 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0375/22-23 | 11010322006772 | 27/10/22 | 11010322701254 | 28/10/22 | 4846236 | 86247 | 4759989 | 28/10/2022 | Abstract Prep, |
| 662 | AB INDUSTRIES-HOWRAH | 75224086101157 | AB/22-23/16 | 11010322006773 | 27/10/22 | 11010322701268 | 03/11/22 | 707976 | 12600 | 695376 | 03/11/2022 | Abstract Prep, |
| 663 | AB INDUSTRIES-HOWRAH | 37194088100470 | AB/21-22/17 | 11010322006774 | 27/10/22 | 11010322701265 | 02/11/22 | 180540 | 9333 | 171207 | 02/11/2022 | Abstract Prep, |
| 664 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75213743101824 | 377/22-23 | 11010322006775 | 27/10/22 | 11010322701254 | 28/10/22 | 4064510 | 72334 | 3992176 | 28/10/2022 | Abstract Prep, |
| 665 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91211010101864 | 378/22-23 | 11010322006776 | 27/10/22 | 11010322701254 | 28/10/22 | 4001675 | 410341 | 3591334 | 28/10/2022 | Abstract Prep, |
| 666 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | AC/SB/0/100179 | 11010322006777 | 27/10/22 | 11010322701252 | 28/10/22 | 1871100 | 0 | 1871100 | 28/10/2022 | Abstract Prep, |
| 667 | KITCHEN BEST-CHITTRANJAN | 30212982100890 | KB/ELA/20/22-23 | 11010322006778 | 27/10/22 | 11010322701284 | 10/11/22 | 168959.96 | 3006.96 | 165953 | 09/11/2022 | Abstract Prep, |
| 668 | KITCHEN BEST-CHITTRANJAN | 30212982100890 | KB/ELA/21/22-23 | 11010322006779 | 27/10/22 | 11010322701284 | 10/11/22 | 160959.56 | 2864.56 | 158095 | 09/11/2022 | Abstract Prep, |
| 669 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/22/22-23 | 11010322006780 | 27/10/22 | 11010322701284 | 10/11/22 | 144863.6 | 2578.6 | 142285 | 09/11/2022 | Abstract Prep, |
| 670 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/23/22-23 | 11010322006781 | 27/10/22 | 11010322701284 | 10/11/22 | 160959.56 | 2864.56 | 158095 | 09/11/2022 | Abstract Prep, |
| 671 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/24/22-23 | 11010322006782 | 27/10/22 | 11010322701284 | 10/11/22 | 160959.56 | 2864.56 | 158095 | 09/11/2022 | Abstract Prep, |
| 672 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/25/22-23 | 11010322006783 | 27/10/22 | 11010322701284 | 10/11/22 | 160959.56 | 2864.56 | 158095 | 09/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|--------------|-----------|------------|------------------------------|
| 673 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212503100323 | 22-23/0389 | 11010322006784 | 28/10/22 | 11010322701313 | 17/11/22 | 601539.7 | 36194.7 | 565345 | 16/11/2022 | Abstract Prep, |
| 674 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34222901100396 | CALGAS/22-23/031 | 11010322006785 | 28/10/22 | 11010322701262 | 01/11/22 | 170918 | 0 | 170918 | 01/11/2022 | Abstract Prep, |
| 675 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/84/2022-23 | 11010322006786 | 28/10/22 | 11010322701255 | 29/10/22 | 5192000 | 92400 | 5099600 | 29/10/2022 | Abstract Prep, |
| 676 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000425 | 11010322006787 | 28/10/22 | 11010322701256 | 29/10/22 | 610321.96 | 10861.96 | 599460 | 29/10/2022 | Abstract Prep, |
| 677 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000414 | 11010322006788 | 28/10/22 | * | * | 1548862.2 | 0 | 1548862.2 | 29/10/2022 | Returned #PVC calculation |
| 678 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000411 | 11010322006789 | 28/10/22 | 11010322701256 | 29/10/22 | 610321.96 | 10861.96 | 599460 | 29/10/2022 | Abstract Prep, |
| 679 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000410 | 11010322006790 | 28/10/22 | 11010322701257 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 680 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000409 | 11010322006791 | 28/10/22 | 11010322701257 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 681 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000408 | 11010322006792 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 682 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000406 | 11010322006793 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 683 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000407 | 11010322006794 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 684 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000415 | 11010322006795 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 685 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000416 | 11010322006796 | 28/10/22 | 11010322701256 | 29/10/22 | 610321.96 | 10861.96 | 599460 | 29/10/2022 | Abstract Prep, |
| 686 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 203-22/23 | 11010322006797 | 28/10/22 | 11010322701256 | 29/10/22 | 21252975 | 378231 | 20874744 | 29/10/2022 | Abstract Prep, |
| 687 | RECON ENGINEERING CO P LTD-KOLKATA | 75214001101121 | DD/544 | 11010322006798 | 28/10/22 | 11010322701258 | 29/10/22 | 469640 | 50148 | 419492 | 29/10/2022 | Abstract Prep, |
| 688 | RECON ENGINEERING CO P LTD-KOLKATA | 34212643100974 | U1/521 | 11010322006799 | 28/10/22 | * | * | 216081.6 | 3845.4 | 212236.2 | 15/11/2022 | Returned #lower rate |
| 689 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406558 | 11010322006800 | 28/10/22 | 11010322701266 | 03/11/22 | 28629990.72 | 509517.72 | 28120473 | 03/11/2022 | Abstract Prep, |
| 690 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000417 | 11010322006801 | 28/10/22 | 11010322701256 | 29/10/22 | 610321.96 | 10861.96 | 599460 | 29/10/2022 | Abstract Prep, |
| 691 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000418 | 11010322006802 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 692 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000419 | 11010322006803 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 693 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000420 | 11010322006804 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 694 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000421 | 11010322006805 | 28/10/22 | 11010322701258 | 29/10/22 | 1220643.92 | 21722.92 | 1198921 | 29/10/2022 | Abstract Prep, |
| 695 | AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY | 30202801200593 | AA/22-23/0218 | 11010322006806 | 28/10/22 | 11010322701297 | 15/11/22 | 311973 | 31990 | 279983 | 15/11/2022 | Abstract Prep, |
| 696 | AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY | 30202801200593 | AA/22-23/0963 | 11010322006807 | 28/10/22 | 11010322701297 | 15/11/22 | 417167 | 42778 | 374389 | 14/11/2022 | Abstract Prep, |
| 697 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180140 | 11010322006808 | 28/10/22 | 11010322701359 | 23/11/22 | 735704 | 642 | 735062 | 22/11/2022 | Abstract Prep, |
| 698 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180141 | 11010322006809 | 28/10/22 | 11010322701366 | 24/11/22 | 1471408 | 1285 | 1470123 | 23/11/2022 | Abstract Prep, |
| 699 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180142 | 11010322006810 | 28/10/22 | 11010322701366 | 24/11/22 | 1007632.68 | 883.68 | 1006749 | 23/11/2022 | Abstract Prep, |
| 700 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180143 | 11010322006811 | 28/10/22 | 11010322701366 | 24/11/22 | 4259514.44 | 221323.44 | 4038191 | 23/11/2022 | Abstract Prep, |
| 701 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180146 | 11010322006812 | 28/10/22 | 11010322701366 | 24/11/22 | 4259514 | 221323 | 4038191 | 23/11/2022 | Abstract Prep, |
| 702 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/11360/2223 | 11010322006813 | 28/10/22 | 11010322701266 | 03/11/22 | 1191800 | 21210 | 1170590 | 03/11/2022 | Abstract Prep, |
| 703 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/11987/2223 | 11010322006814 | 28/10/22 | 11010322701266 | 03/11/22 | 1191800 | 21210 | 1170590 | 03/11/2022 | Abstract Prep, |
| 704 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/11706/2223 | 11010322006815 | 28/10/22 | 11010322701266 | 03/11/22 | 1191800 | 21210 | 1170590 | 03/11/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|------------------------------|
| 705 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/11522/2223 | 11010322006816 | 28/10/22 | 11010322701266 | 03/11/22 | 1191800 | 21210 | 1170590 | 03/11/2022 | Abstract Prep, |
| 706 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222559100423 | 0335/2022-23 | 11010322006817 | 28/10/22 | 11010322701271 | 03/11/22 | 355475 | 6326 | 349149 | 03/11/2022 | Abstract Prep, |
| 707 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29212558100100 | 0334/2022-23 | 11010322006818 | 28/10/22 | 11010322701271 | 03/11/22 | 96406 | 1716 | 94690 | 03/11/2022 | Abstract Prep, |
| 708 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 29222802100402 | NIC/81/22-23 | 11010322006819 | 28/10/22 | 11010322701258 | 29/10/22 | 800493 | 14246 | 786247 | 29/10/2022 | Abstract Prep, |
| 709 | SKF INDIA LTD-GURGAON | 83210365100088 | GUWNBA005380 | 11010322006820 | 28/10/22 | 11010322701254 | 28/10/22 | 14740560 | 262332 | 14478228 | 28/10/2022 | Abstract Prep, |
| 710 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 204-22/23 | 11010322006821 | 28/10/22 | 11010322701256 | 29/10/22 | 21252975 | 378231 | 20874744 | 29/10/2022 | Abstract Prep, |
| 711 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 75213838100089 | BS/60/2022-23 | 11010322006822 | 28/10/22 | 11010322701262 | 01/11/22 | 2300056 | 40933 | 2259123 | 01/11/2022 | Abstract Prep, |
| 712 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71211160101787 | BS/59/2022-23 | 11010322006823 | 28/10/22 | 11010322701256 | 29/10/22 | 2096152 | 37304 | 2058848 | 29/10/2022 | Abstract Prep, |
| 713 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213710101482 | 2260400253 | 11010322006824 | 28/10/22 | * | * | 3064460 | 54537 | 3009923 | 04/11/2022 | Returned #Lower rate |
| 714 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214088101901 | 165/22-23 | 11010322006825 | 28/10/22 | 11010322701259 | 29/10/22 | 1237230 | 22019 | 1215211 | 29/10/2022 | Abstract Prep, |
| 715 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214088101901 | 164/22-23 | 11010322006826 | 28/10/22 | 11010322701259 | 29/10/22 | 1429404.8 | 98119.8 | 1331285 | 29/10/2022 | Abstract Prep, |
| 716 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/2633 | 11010322006827 | 28/10/22 | 11010322701259 | 29/10/22 | 2187720 | 38934 | 2148786 | 29/10/2022 | Abstract Prep, |
| 717 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/2630 | 11010322006828 | 28/10/22 | 11010322701259 | 29/10/22 | 2552340 | 45423 | 2506917 | 29/10/2022 | Abstract Prep, |
| 718 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75214026101972 | T/22-23/151 | 11010322006829 | 28/10/22 | * | * | 8300000 | 0 | 8300000 | 29/10/2022 | Returned #Supply source |
| 719 | THERMO CABLES LIMITED-HYDERABAD | 34222501100797 | 1000014183 | 11010322006830 | 28/10/22 | 11010322701259 | 29/10/22 | 6828878 | 121531 | 6707347 | 29/10/2022 | Abstract Prep, |
| 720 | THERMO CABLES LIMITED-HYDERABAD | 34222501100797 | 1000014184 | 11010322006831 | 28/10/22 | 11010322701259 | 29/10/22 | 4437090.94 | 78964.94 | 4358126 | 29/10/2022 | Abstract Prep, |
| 721 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214080100111 | 166/22-23 | 11010322006832 | 29/10/22 | 11010322701259 | 29/10/22 | 1921040 | 34188 | 1886852 | 29/10/2022 | Abstract Prep, |
| 722 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000036/2223 | 11010322006833 | 29/10/22 | 11010322701272 | 04/11/22 | 9912442.5 | 176407.5 | 9736035 | 03/11/2022 | Abstract Prep, |
| 723 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/127 | 11010322006834 | 29/10/22 | 11010322701272 | 04/11/22 | 9794000 | 174300 | 9619700 | 03/11/2022 | Abstract Prep, |
| 724 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/124 | 11010322006835 | 29/10/22 | 11010322701272 | 04/11/22 | 9794000 | 174300 | 9619700 | 03/11/2022 | Abstract Prep, |
| 725 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 205-22/23 | 11010322006836 | 29/10/22 | 11010322701259 | 29/10/22 | 21252975 | 378231 | 20874744 | 29/10/2022 | Abstract Prep, |
| 726 | METAL ENGINEERS-KOLKATA | 34212619100106 | ME/010/2022-2023 | 11010322006837 | 29/10/22 | 11010322701262 | 01/11/22 | 1188968 | 21159 | 1167809 | 01/11/2022 | Abstract Prep, |
| 727 | AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY | 30202801200593 | AA/22-23/0397 | 11010322006838 | 31/10/22 | * | * | 360117 | 36926.68 | 323190.32 | 19/11/2022 | Returned #GeM invoice and |
| 728 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | 21212530D01399 | A-206551 | 11010322006839 | 31/10/22 | 11010322701260 | 01/11/22 | 4586897 | 0 | 4586897 | 01/11/2022 | Abstract Prep, |
| 729 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29222702100733 | JT/2022/49/058 | 11010322006840 | 31/10/22 | 11010322701305 | 16/11/22 | 41501 | 40 | 41461 | 15/11/2022 | Abstract Prep, |
| 730 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29222702100733 | JT/2022/49/068 | 11010322006841 | 31/10/22 | 11010322701305 | 16/11/22 | 40162.5 | 38.5 | 40124 | 15/11/2022 | Abstract Prep, |
| 731 | PRAXIS INDUSTRIES-HOWRAH | 37183709100682 | PRX/20/22-23 | 11010322006842 | 31/10/22 | 11010322701272 | 04/11/22 | 1118880 | 20979 | 1097901 | 03/11/2022 | Abstract Prep, |
| 732 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29213562101225 | JT/2022/49/069 | 11010322006843 | 01/11/22 | 11010322701262 | 01/11/22 | 262668 | 4675 | 257993 | 01/11/2022 | Abstract Prep, |
| 733 | THERMO CABLES LIMITED-HYDERABAD | 34212501101276 | 1000014354 | 11010322006844 | 01/11/22 | * | * | 15604855.95 | 0 | 15604855.95 | 02/11/2022 | Returned #LOWER RATE |
| 734 | RESITECH ELECTRICALS PVT.LTD.-KOLKATA | 34222513100835 | 222356/102 | 11010322006845 | 01/11/22 | 11010322701276 | 04/11/22 | 10155080 | 180726 | 9974354 | 04/11/2022 | Abstract Prep, |
| 735 | FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE | 30222624100807 | FG-FOT220230424 | 11010322006846 | 01/11/22 | 11010322701279 | 04/11/22 | 922542 | 16419 | 906123 | 04/11/2022 | Abstract Prep, |
| 736 | FRONTIER ALLOY STEELS LTD-KANPUR | 75223776100856 | 2270600005 | 11010322006847 | 01/11/22 | 11010322701329 | 18/11/22 | 1727300.52 | 30740.52 | 1696560 | 18/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 737 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83220421100611 | 455001032 | 11010322006848 | 01/11/22 | 11010322701319 | 17/11/22 | 464878 | 8274 | 456604 | 16/11/2022 | Abstract Prep, |
| 738 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83220421100611 | 455001033 | 11010322006849 | 01/11/22 | 11010322701319 | 17/11/22 | 464878 | 8274 | 456604 | 16/11/2022 | Abstract Prep, |
| 739 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91211010101864 | 389/22-23 | 11010322006850 | 01/11/22 | 11010322701266 | 03/11/22 | 6402680 | 656546 | 5746134 | 03/11/2022 | Abstract Prep, |
| 740 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 70210030101838 | TRI22/2760 | 11010322006851 | 01/11/22 | 11010322701272 | 04/11/22 | 7521910 | 133865 | 7388045 | 03/11/2022 | Abstract Prep, |
| 741 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75214026101972 | T/22-23/151 | 11010322006852 | 01/11/22 | 11010322701272 | 04/11/22 | 9794000 | 174300 | 9619700 | 03/11/2022 | Abstract Prep, |
| 742 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | AC/SB/O/Misc/101 | 11010322006853 | 01/11/22 | 11010322701304 | 15/11/22 | 425328 | 0 | 425328 | 15/11/2022 | Abstract Prep, |
| 743 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70211138100630 | 199-22/23 | 11010322006854 | 01/11/22 | 11010322701278 | 04/11/22 | 18892210.64 | 336217.64 | 18555993 | 04/11/2022 | Abstract Prep, |
| 744 | RESITECH ELECTRICALS PVT.LTD.-KOLKATA | 34222513100835 | 222356/103 | 11010322006855 | 01/11/22 | 11010322701276 | 04/11/22 | 6249280 | 111216 | 6138064 | 04/11/2022 | Abstract Prep, |
| 745 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34192510102357 | 02/72/SD/211 | 11010322006856 | 01/11/22 | 11010322701296 | 15/11/22 | 1089240 | 0 | 1089240 | 15/11/2022 | Abstract Prep, |
| 746 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 128/2022-23 | 11010322006857 | 01/11/22 | 11010322701273 | 04/11/22 | 1184554.8 | 21081.8 | 1163473 | 03/11/2022 | Abstract Prep, |
| 747 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1232A | 11010322006858 | 01/11/22 | 11010322701285 | 12/11/22 | 557569.55 | 9923.55 | 547646 | 10/11/2022 | Abstract Prep, |
| 748 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1233A | 11010322006859 | 01/11/22 | 11010322701285 | 12/11/22 | 139392 | 2481 | 136911 | 10/11/2022 | Abstract Prep, |
| 749 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1248A | 11010322006860 | 01/11/22 | 11010322701285 | 12/11/22 | 511105 | 9096 | 502009 | 10/11/2022 | Abstract Prep, |
| 750 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1249A | 11010322006861 | 01/11/22 | 11010322701285 | 12/11/22 | 185856.52 | 3308.52 | 182548 | 10/11/2022 | Abstract Prep, |
| 751 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220091101203 | GGAG/22-23/1234A | 11010322006862 | 01/11/22 | 11010322701285 | 12/11/22 | 379615 | 6757 | 372858 | 10/11/2022 | Abstract Prep, |
| 752 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220091101203 | GGAG/22-23/1250A | 11010322006863 | 01/11/22 | 11010322701285 | 12/11/22 | 253076 | 4504 | 248572 | 10/11/2022 | Abstract Prep, |
| 753 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222560100673 | 542/22-23 | 11010322006864 | 01/11/22 | 11010322701313 | 17/11/22 | 991250.74 | 17641.74 | 973609 | 16/11/2022 | Abstract Prep, |
| 754 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34212747101327 | 552/22-23 | 11010322006865 | 01/11/22 | 11010322701313 | 17/11/22 | 748639 | 13323 | 735316 | 16/11/2022 | Abstract Prep, |
| 755 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040034 | 11010322006866 | 01/11/22 | 11010322701278 | 04/11/22 | 18682475 | 332486 | 18349989 | 04/11/2022 | Abstract Prep, |
| 756 | S. D. ENGINEERING WORKS-KOLKATA | 34222642100510 | GST/22-23/121 | 11010322006867 | 01/11/22 | 11010322701301 | 15/11/22 | 184202.72 | 3278.72 | 180924 | 14/11/2022 | Abstract Prep, |
| 757 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/82 | 11010322006868 | 01/11/22 | 11010322701305 | 16/11/22 | 3589069 | 63874 | 3525195 | 15/11/2022 | Abstract Prep, |
| 758 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 91210951101434 | 553/22-23 | 11010322006869 | 01/11/22 | 11010322701313 | 17/11/22 | 982350 | 17483 | 964867 | 16/11/2022 | Abstract Prep, |
| 759 | RSI SWITCHGEAR PVT.LTD.-KOLKATA | 34222513100834 | 80/2022/62 | 11010322006870 | 01/11/22 | 11010322701276 | 04/11/22 | 3515220 | 62559 | 3452661 | 04/11/2022 | Abstract Prep, |
| 760 | RSI SWITCHGEAR PVT.LTD.-KOLKATA | 34222513100834 | 81/2022/62 | 11010322006871 | 01/11/22 | 11010322701276 | 04/11/22 | 6249280 | 111216 | 6138064 | 04/11/2022 | Abstract Prep, |
| 761 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040033 | 11010322006872 | 01/11/22 | 11010322701278 | 04/11/22 | 18682475 | 332486 | 18349989 | 04/11/2022 | Abstract Prep, |
| 762 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91211010101865 | U1GS22000469 | 11010322006873 | 01/11/22 | 11010322701315 | 17/11/22 | 1600670 | 238745 | 1361925 | 16/11/2022 | Abstract Prep, |
| 763 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000474 | 11010322006874 | 01/11/22 | 11010322701287 | 14/11/22 | 1416000 | 25200 | 1390800 | 10/11/2022 | Abstract Prep, |
| 764 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000398 | 11010322006875 | 01/11/22 | 11010322701290 | 14/11/22 | 880459 | 15670 | 864789 | 11/11/2022 | Abstract Prep, |
| 765 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000406 | 11010322006876 | 01/11/22 | 11010322701287 | 14/11/22 | 1320689 | 23504 | 1297185 | 10/11/2022 | Abstract Prep, |
| 766 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000430 | 11010322006877 | 01/11/22 | 11010322701290 | 14/11/22 | 440229.68 | 7834.68 | 432395 | 11/11/2022 | Abstract Prep, |
| 767 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000431 | 11010322006878 | 01/11/22 | 11010322701290 | 14/11/22 | 880459 | 15670 | 864789 | 11/11/2022 | Abstract Prep, |
| 768 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000435 | 11010322006879 | 01/11/22 | 11010322701287 | 14/11/22 | 1320689 | 23504 | 1297185 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|--------------------------------|
| 769 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000442 | 11010322006880 | 01/11/22 | 11010322701290 | 14/11/22 | 440229.68 | 7834.68 | 432395 | 11/11/2022 | Abstract Prep, |
| 770 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75203732100619 | T/22-23/030 | 11010322006881 | 01/11/22 | * | * | 42560 | 0 | 42560 | 03/11/2022 | Returned #Final IC required |
| 771 | INTEC CORPORATION-DEHARADUN | 34202936100465 | INT/22-23/235 | 11010322006882 | 01/11/22 | * | * | 5856000 | 0 | 5856000 | 18/11/2022 | Returned #lower rate |
| 772 | UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI | 34212938100006 | UTPL/21-22/68 | 11010322006883 | 01/11/22 | * | * | 0 | 0 | 0 | 03/11/2022 | Returned #releasing order |
| 773 | POLYCAB INDIA LIMITED-MUMBAI | 34222501100796 | GJ28HS2223100558 | 11010322006884 | 01/11/22 | 11010322701313 | 17/11/22 | 30085527 | 535420 | 29550107 | 16/11/2022 | Abstract Prep, |
| 774 | POLYCAB INDIA LIMITED-MUMBAI | 34222501100796 | GJ28HS2223100559 | 11010322006885 | 01/11/22 | 11010322701313 | 17/11/22 | 30067166 | 535094 | 29532072 | 16/11/2022 | Abstract Prep, |
| 775 | POLYCAB INDIA LIMITED-MUMBAI | 34222501100796 | GJ28HS2223100572 | 11010322006886 | 01/11/22 | 11010322701312 | 16/11/22 | 274390.5 | 4884.5 | 269506 | 16/11/2022 | Abstract Prep, |
| 776 | POLYCAB INDIA LIMITED-MUMBAI | 34222501100796 | GJ28HS2223100565 | 11010322006887 | 01/11/22 | 11010322701313 | 17/11/22 | 9180559 | 163383 | 9017176 | 16/11/2022 | Abstract Prep, |
| 777 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101363 | GJ28HS2223100570 | 11010322006888 | 01/11/22 | * | * | 707286.34 | 0 | 707286.34 | 10/11/2022 | Returned #lower rate |
| 778 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101274 | GJ28HS2223100577 | 11010322006889 | 01/11/22 | 11010322701331 | 18/11/22 | 704005 | 12529 | 691476 | 18/11/2022 | Abstract Prep, |
| 779 | POLYCAB INDIA LIMITED-MUMBAI | 34222535100646 | GJ28HS2223100571 | 11010322006890 | 01/11/22 | 11010322701314 | 17/11/22 | 10033807.94 | 806815.94 | 9226992 | 16/11/2022 | Abstract Prep, |
| 780 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101329 | GJ28HS2223100576 | 11010322006891 | 01/11/22 | * | * | 71571.15 | 0 | 71571.15 | 10/11/2022 | Returned #lower rate |
| 781 | POLYCAB INDIA LIMITED-MUMBAI | 34212535101374 | GJ28HS2223100573 | 11010322006892 | 01/11/22 | 11010322701385 | 26/11/22 | 5518928 | 98218 | 5420710 | 25/11/2022 | Abstract Prep, |
| 782 | POLYCAB INDIA LIMITED-MUMBAI | 34212535101374 | GJ28HS2223100575 | 11010322006893 | 01/11/22 | * | * | 12110868.06 | 0 | 12110868.06 | 10/11/2022 | Returned #lower rate |
| 783 | POLYCAB INDIA LIMITED-MUMBAI | 34212536101368 | GJ28HS2223100574 | 11010322006894 | 01/11/22 | 11010322701335 | 18/11/22 | 1354936 | 24113 | 1330823 | 18/11/2022 | Abstract Prep, |
| 784 | NATIONAL INDUSTRIES-HOWRAH | 37183766100846 | NI/21-22/50 | 11010322006895 | 01/11/22 | * | * | 1512 | 0 | 1512 | 10/11/2022 | Returned #lower rate |
| 785 | NATIONAL INDUSTRIES-HOWRAH | 37183766100846 | NI/22-23/18 | 11010322006896 | 01/11/22 | * | * | 6048 | 0 | 6048 | 10/11/2022 | Returned #lower rate |
| 786 | USHA WELDS LTD-PATNA | 29213013100800 | 366/2022-23 | 11010322006897 | 01/11/22 | 11010322701328 | 18/11/22 | 551478 | 9814 | 541664 | 18/11/2022 | Abstract Prep, |
| 787 | UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI | 81220231101116 | UTPL/22-23/48 | 11010322006898 | 01/11/22 | 11010322701331 | 18/11/22 | 1516300 | 39835 | 1476465 | 18/11/2022 | Abstract Prep, |
| 788 | INDIAN CHAIN PVT LTD-KOLKATA | 75223706100842 | 253/22-23 | 11010322006899 | 01/11/22 | 11010322701342 | 21/11/22 | 1335571 | 23769 | 1311802 | 19/11/2022 | Abstract Prep, |
| 789 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212536101367 | S-RSCC22-23/259 | 11010322006900 | 02/11/22 | 11010322701338 | 18/11/22 | 618076 | 12749 | 605327 | 18/11/2022 | Abstract Prep, |
| 790 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253794 | 11010322006901 | 02/11/22 | 11010322701273 | 04/11/22 | 18644077.88 | 331801.88 | 18312276 | 03/11/2022 | Abstract Prep, |
| 791 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253793 | 11010322006902 | 02/11/22 | 11010322701273 | 04/11/22 | 18644077.88 | 331801.88 | 18312276 | 03/11/2022 | Abstract Prep, |
| 792 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253796 | 11010322006903 | 02/11/22 | 11010322701273 | 04/11/22 | 18644077.88 | 331801.88 | 18312276 | 03/11/2022 | Abstract Prep, |
| 793 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 91210941100408 | 455102903 | 11010322006904 | 02/11/22 | 11010322701324 | 18/11/22 | 498334.73 | 8868.73 | 489466 | 17/11/2022 | Abstract Prep, |
| 794 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 91210941100408 | 455102904 | 11010322006905 | 02/11/22 | 11010322701324 | 18/11/22 | 177976.69 | 3167.69 | 174809 | 17/11/2022 | Abstract Prep, |
| 795 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 130/2022-2023 | 11010322006906 | 02/11/22 | 11010322701271 | 03/11/22 | 87500.7 | 10082.7 | 77418 | 03/11/2022 | Abstract Prep, |
| 796 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 131/2022-2023 | 11010322006907 | 02/11/22 | 11010322701271 | 03/11/22 | 83814 | 9658 | 74156 | 03/11/2022 | Abstract Prep, |
| 797 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 37193872102359 | 543/22-23 | 11010322006908 | 02/11/22 | 11010322701328 | 18/11/22 | 1280665.8 | 196441.8 | 1084224 | 17/11/2022 | Abstract Prep, |
| 798 | GALAXY INSTRUMENT-KOLKATA | 34222590100505 | NFG-140/22-23 | 11010322006909 | 02/11/22 | 11010322701283 | 10/11/22 | 366578.8 | 6524.8 | 360054 | 09/11/2022 | Abstract Prep, |
| 799 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000450 | 11010322006910 | 02/11/22 | 11010322701287 | 14/11/22 | 1320689 | 23504 | 1297185 | 10/11/2022 | Abstract Prep, |
| 800 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000461 | 11010322006911 | 02/11/22 | 11010322701290 | 14/11/22 | 880459 | 15670 | 864789 | 11/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|-------------------------|
| 801 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000471 | 11010322006912 | 02/11/22 | 11010322701307 | 16/11/22 | 882689.56 | 15709.56 | 866980 | 15/11/2022 | Abstract Prep, |
| 802 | SCHALTBAU INDIA PRIVATE LIMITED-THANE | 34212520101470 | 517/22-23 | 11010322006913 | 02/11/22 | 11010322701315 | 17/11/22 | 2233704.6 | 606343.6 | 1627361 | 16/11/2022 | Abstract Prep, |
| 803 | SARWESHWAR ENGINEERING CORPORATION-KOLKATA | 91220388100899 | 102 | 11010322006914 | 02/11/22 | 11010322701271 | 03/11/22 | 71649.6 | 1214.6 | 70435 | 03/11/2022 | Abstract Prep, |
| 804 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/079/2022-23 | 11010322006915 | 02/11/22 | 11010322701307 | 16/11/22 | 1038400 | 18480 | 1019920 | 15/11/2022 | Abstract Prep, |
| 805 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/084/2022-23 | 11010322006916 | 02/11/22 | 11010322701307 | 16/11/22 | 9794000 | 174300 | 9619700 | 15/11/2022 | Abstract Prep, |
| 806 | SHANTI ENGINEERING WORKS-MUMBAI CITY | 34212662101133 | 051-SEW | 11010322006917 | 02/11/22 | 11010322701307 | 16/11/22 | 78234 | 1392 | 76842 | 15/11/2022 | Abstract Prep, |
| 807 | SARIA INDUSTRIES CORPORATION-HOWRAH | 34212610100174 | SIC/091/22-23 | 11010322006918 | 02/11/22 | 11010322701307 | 16/11/22 | 473552.88 | 8427.88 | 465125 | 15/11/2022 | Abstract Prep, |
| 808 | SWAN RUBBER INDUSTRIES-KOLKATA | 34222969100608 | S/145/22-23 | 11010322006919 | 02/11/22 | 11010322701307 | 16/11/22 | 8826 | 7 | 8819 | 15/11/2022 | Abstract Prep, |
| 809 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230448 | 11010322006920 | 02/11/22 | * | * | 601871.39 | 10711.2 | 591160.19 | 15/11/2022 | Returned #LOWER RATE |
| 810 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214087101883 | PHS22230459 | 11010322006921 | 02/11/22 | * | * | 2024000 | 0 | 2024000 | 15/11/2022 | Returned #LOWER RATE |
| 811 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230441 | 11010322006922 | 02/11/22 | 11010322701308 | 16/11/22 | 595900 | 10605 | 585295 | 15/11/2022 | Abstract Prep, |
| 812 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230460 | 11010322006923 | 02/11/22 | * | * | 601871.37 | 10711.2 | 591160.17 | 15/11/2022 | Returned #LOWER RATE |
| 813 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230462 | 11010322006924 | 02/11/22 | * | * | 510060.49 | 0 | 510060.49 | 15/11/2022 | Returned #LOWER RATE |
| 814 | SWAN RUBBER INDUSTRIES-KOLKATA | 34222969100608 | S/G148/22-23 | 11010322006925 | 02/11/22 | 11010322701308 | 16/11/22 | 25960 | 22 | 25938 | 15/11/2022 | Abstract Prep, |
| 815 | ARIHANT ELECTRICALS-NEW DELHI | 14183015101332 | IAE/002784/22-23 | 11010322006926 | 02/11/22 | 11010322701273 | 04/11/22 | 1321600 | 169120 | 1152480 | 03/11/2022 | Abstract Prep, |
| 816 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000032/2223 | 11010322006927 | 02/11/22 | 11010322701273 | 04/11/22 | 11894931 | 211689 | 11683242 | 03/11/2022 | Abstract Prep, |
| 817 | KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE | 91220170101400 | 880/22-23 | 11010322006928 | 02/11/22 | 11010322701275 | 04/11/22 | 14585873 | 247219 | 14338654 | 04/11/2022 | Abstract Prep, |
| 818 | ELECTRA ENGINEERING WORKS-KOLKATA | 34212706101345 | 45 | 11010322006929 | 02/11/22 | 11010322701273 | 04/11/22 | 665520 | 22560 | 642960 | 03/11/2022 | Abstract Prep, |
| 819 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222560100953 | 0321/2022-23 | 11010322006930 | 02/11/22 | 11010322701271 | 03/11/22 | 195231 | 165 | 195066 | 03/11/2022 | Abstract Prep, |
| 820 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/116/22-23 | 11010322006931 | 02/11/22 | * | * | 1813002 | 0 | 1813002 | 04/11/2022 | Returned #Lower rate |
| 821 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/54/2223 | 11010322006932 | 02/11/22 | 11010322701278 | 04/11/22 | 3451500 | 61425 | 3390075 | 04/11/2022 | Abstract Prep, |
| 822 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75213724101585 | GBS22230227 | 11010322006933 | 02/11/22 | 11010322701295 | 15/11/22 | 9053904 | 161129 | 8892775 | 15/11/2022 | Abstract Prep, |
| 823 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34222591100841 | CALGAS/22-23/034 | 11010322006934 | 02/11/22 | 11010322701278 | 04/11/22 | 11700880 | 198320 | 11502560 | 04/11/2022 | Abstract Prep, |
| 824 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34182591102058 | CALGAS/22-23/035 | 11010322006935 | 02/11/22 | 11010322701278 | 04/11/22 | 156350 | 2650 | 153700 | 04/11/2022 | Abstract Prep, |
| 825 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34212637101302 | CE/202/22-23/CLW | 11010322006936 | 02/11/22 | 11010322701291 | 14/11/22 | 232356 | 12012 | 220344 | 14/11/2022 | Abstract Prep, |
| 826 | CHANDRA UDYOG-HOWRAH | 34222682100905 | CLW/22-23/340 | 11010322006937 | 02/11/22 | 11010322701354 | 22/11/22 | 3221174.52 | 3221174.52 | 0 | 21/11/2022 | Abstract Prep, |
| 827 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75213724101585 | GBS22230229 | 11010322006938 | 02/11/22 | 11010322701295 | 15/11/22 | 10185642 | 181270 | 10004372 | 15/11/2022 | Abstract Prep, |
| 828 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75223724101036 | GBS22230231 | 11010322006939 | 02/11/22 | 11010322701286 | 14/11/22 | 6994119.6 | 124471.6 | 6869648 | 10/11/2022 | Abstract Prep, |
| 829 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214021101759 | GUPL/205/22-23 | 11010322006940 | 02/11/22 | 11010322701286 | 14/11/22 | 1299840.8 | 45164.8 | 1254676 | 10/11/2022 | Abstract Prep, |
| 830 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214021101759 | GUPL/206/22-23 | 11010322006941 | 02/11/22 | 11010322701286 | 14/11/22 | 1281377 | 22805 | 1258572 | 10/11/2022 | Abstract Prep, |
| 831 | GAJANAND UDYOG PVT LTD-KOLKATA | 37194022100033 | GUPL/204/22-23 | 11010322006942 | 02/11/22 | 11010322701312 | 16/11/22 | 599600 | 41159 | 558441 | 16/11/2022 | Abstract Prep, |
| 832 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214022101909 | GUPL/203/22-23 | 11010322006943 | 02/11/22 | 11010322701295 | 15/11/22 | 1716900 | 30555 | 1686345 | 15/11/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------|
| 833 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214022101909 | GUPL/202/22-23 | 11010322006944 | 02/11/22 | 11010322701295 | 15/11/22 | 588230 | 10469 | 577761 | 14/11/2022 | Abstract Prep, |
| 834 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/201/22-23 | 11010322006945 | 02/11/22 | 11010322701295 | 15/11/22 | 2628450 | 46778 | 2581672 | 15/11/2022 | Abstract Prep, |
| 835 | GALAXY INSTRUMENT-KOLKATA | 34222582100730 | NFG-139/22-23 | 11010322006946 | 02/11/22 | 11010322701286 | 14/11/22 | 1426667 | 25390 | 1401277 | 10/11/2022 | Abstract Prep, |
| 836 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101605 | 11010322006947 | 02/11/22 | 11010322701275 | 04/11/22 | 18665210 | 15765624 | 2899586 | 04/11/2022 | Abstract Prep, |
| 837 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101606 | 11010322006948 | 02/11/22 | 11010322701275 | 04/11/22 | 18665210 | 15765623 | 2899587 | 04/11/2022 | Abstract Prep, |
| 838 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100016 | 11010322006949 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 839 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100017 | 11010322006950 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 840 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100018 | 11010322006951 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 841 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100019 | 11010322006952 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 842 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100020 | 11010322006953 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 843 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100021 | 11010322006954 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 844 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100022 | 11010322006955 | 02/11/22 | 11010322701267 | 03/11/22 | 414605.98 | 7378.98 | 407227 | 03/11/2022 | Abstract Prep, |
| 845 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100056 | 11010322006956 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 846 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100057 | 11010322006957 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 847 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100058 | 11010322006958 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 848 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100060 | 11010322006959 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 849 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100059 | 11010322006960 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 850 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100065 | 11010322006961 | 02/11/22 | 11010322701268 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 851 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100064 | 11010322006962 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 852 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100082 | 11010322006963 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 853 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100081 | 11010322006964 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 854 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100083 | 11010322006965 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 855 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100080 | 11010322006966 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 856 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100063 | 11010322006967 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 857 | LAXVEN SYSTEMS-HYDERABAD | 34212739101246 | LAX/298/2022-23 | 11010322006968 | 02/11/22 | 11010322701303 | 15/11/22 | 1385910 | 24664 | 1361246 | 15/11/2022 | Abstract Prep, |
| 858 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100062 | 11010322006969 | 02/11/22 | 11010322701269 | 03/11/22 | 398469 | 7092 | 391377 | 03/11/2022 | Abstract Prep, |
| 859 | LAXVEN SYSTEMS-HYDERABAD | 71211074101962 | LAX/332/2022-23 | 11010322006970 | 02/11/22 | 11010322701290 | 14/11/22 | 742392 | 13212 | 729180 | 11/11/2022 | Abstract Prep, |
| 860 | LAXVEN SYSTEMS-HYDERABAD | 71221074101230 | LAX/333/2022-23 | 11010322006971 | 02/11/22 | 11010322701303 | 15/11/22 | 1069917.8 | 19040.8 | 1050877 | 15/11/2022 | Abstract Prep, |
| 861 | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI | 34222684100688 | KT/T/313/22-23 | 11010322006972 | 02/11/22 | 11010322701315 | 17/11/22 | 10996892 | 195707 | 10801185 | 16/11/2022 | Abstract Prep, |
| 862 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212582101397 | EEPL/22-23/041 | 11010322006973 | 02/11/22 | * | * | 4778056 | 85033 | 4693023 | 17/11/2022 | Returned ,#E Invoice is |
| 863 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212582101397 | EEPL/22-23/042 | 11010322006974 | 02/11/22 | * | * | 965098 | 17174.6 | 947923.4 | 17/11/2022 | Returned ,#E Invoice is |
| 864 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212532101402 | EEPL/22-23/040 | 11010322006975 | 02/11/22 | * | * | 291011.6 | 5178.4 | 285833.2 | 17/11/2022 | Returned ,#E Invoice is |

| 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 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212532101402 | EEPL/22-23/043 | 11010322006976 | 02/11/22 | * | * | 735187 | 13083.8 | 722103.2 | 17/11/2022 | Returned ,#E Invoice is |
| 866 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222513100833 | EEPL/22-23/046 | 11010322006977 | 02/11/22 | * | * | 7811600 | 139020 | 7672580 | 17/11/2022 | Returned ,#E Invoice is |
| 867 | M.B. AND COMPANY-HOWRAH | 34212750100063 | 97/MBC/22-23 | 11010322006978 | 02/11/22 | 11010322701308 | 16/11/22 | 1423552 | 25334 | 1398218 | 15/11/2022 | Abstract Prep, |
| 868 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70210084101297 | CHD/22-23/0220 | 11010322006979 | 02/11/22 | 11010322701277 | 04/11/22 | 75859.84 | 3921.84 | 71938 | 04/11/2022 | Abstract Prep, |
| 869 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210949100099 | CHD/22-23/0230 | 11010322006980 | 02/11/22 | 11010322701277 | 04/11/22 | 860853.66 | 15321.66 | 845532 | 04/11/2022 | Abstract Prep, |
| 870 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213726101852 | BKL/22-23/0130 | 11010322006981 | 02/11/22 | * | * | 3904384 | 93363 | 3811021 | 04/11/2022 | Returned ,#passed Amount |
| 871 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0219 | 11010322006982 | 02/11/22 | 11010322701278 | 04/11/22 | 4026750 | 72343 | 3954407 | 04/11/2022 | Abstract Prep, |
| 872 | FRONTIER ALLOY STEELS LTD-KANPUR | 75203710100342 | AC/SB/O/Misc. | 11010322006983 | 03/11/22 | * | * | 579596 | 0 | 579596 | 19/11/2022 | Returned ,#Release letter |
| 873 | JAYSHREE ENTERPRISES-Kolkata | 37194001101751 | AC/SB/0/101751 | 11010322006984 | 03/11/22 | 11010322701339 | 18/11/22 | 224910 | 44011 | 180899 | 18/11/2022 | Abstract Prep, |
| 874 | CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA | 34202978100508 | CLW/245/22-23 | 11010322006985 | 03/11/22 | 11010322701279 | 04/11/22 | 3040624 | 311793 | 2728831 | 04/11/2022 | Abstract Prep, |
| 875 | JAYA INDUSTRIES-KOLKATA | 71191164100397 | JI/160/21-22 | 11010322006986 | 03/11/22 | 11010322701276 | 04/11/22 | 35246.6 | 597.6 | 34649 | 03/11/2022 | Abstract Prep, |
| 876 | JAYA INDUSTRIES-KOLKATA | 71191164100397 | JI/79/22-23 | 11010322006987 | 03/11/22 | 11010322701276 | 04/11/22 | 246726 | 4182 | 242544 | 03/11/2022 | Abstract Prep, |
| 877 | J D ENGINEERING WORKS-HOWRAH | 75214086100959 | 80/GST/22-23 | 11010322006988 | 03/11/22 | * | * | 1920445 | 34176.92 | 1886268.08 | 19/11/2022 | Returned ,#Lower rate |
| 878 | J D ENGINEERING WORKS-HOWRAH | 75214086100960 | 81/GST/22-23 | 11010322006989 | 03/11/22 | * | * | 664769.52 | 11830.28 | 652939.24 | 18/11/2022 | Returned ,#lower rate |
| 879 | KIRAN UDYOG-BIDAR | 81190867100291 | ACSBORFUND OFSD | 11010322006990 | 03/11/22 | 11010322701327 | 18/11/22 | 43042 | 0 | 43042 | 17/11/2022 | Abstract Prep, |
| 880 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/12282/2223 | 11010322006991 | 03/11/22 | 11010322701274 | 04/11/22 | 3433800 | 61110 | 3372690 | 04/11/2022 | Abstract Prep, |
| 881 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/12444/2223 | 11010322006992 | 03/11/22 | 11010322701274 | 04/11/22 | 1191800 | 21210 | 1170590 | 04/11/2022 | Abstract Prep, |
| 882 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/12281/2223 | 11010322006993 | 03/11/22 | 11010322701274 | 04/11/22 | 1191800 | 21210 | 1170590 | 04/11/2022 | Abstract Prep, |
| 883 | THERMO CABLES LIMITED-HYDERABAD | 34212504100264 | 900500177 | 11010322006994 | 03/11/22 | 11010322701279 | 04/11/22 | 25705497.6 | 457470.6 | 25248027 | 04/11/2022 | Abstract Prep, |
| 884 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0231 | 11010322006995 | 03/11/22 | 11010322701279 | 04/11/22 | 4026750 | 71662 | 3955088 | 04/11/2022 | Abstract Prep, |
| 885 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0232 | 11010322006996 | 03/11/22 | 11010322701279 | 04/11/22 | 7347978 | 156331 | 7191647 | 04/11/2022 | Abstract Prep, |
| 886 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213726101852 | BKL/22-23/0131 | 11010322006997 | 03/11/22 | 11010322701279 | 04/11/22 | 1419776 | 38763 | 1381013 | 04/11/2022 | Abstract Prep, |
| 887 | DEB PAINTS PVT LTD-KOLKATA | 88221019100011 | DP/369/22-23 | 11010322006998 | 03/11/22 | 11010322701281 | 09/11/22 | 96760 | 82 | 96678 | 09/11/2022 | Abstract Prep, |
| 888 | DEB PAINTS PVT LTD-KOLKATA | 29212552100752 | DP/383/22-23 | 11010322006999 | 03/11/22 | 11010322701274 | 04/11/22 | 638616 | 11365 | 627251 | 04/11/2022 | Abstract Prep, |
| 889 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 70211265100046 | 540/2022-2023 | 11010322007000 | 03/11/22 | 11010322701277 | 04/11/22 | 637554 | 43764 | 593790 | 04/11/2022 | Abstract Prep, |
| 890 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75213709101446 | 542/2022-2023 | 11010322007001 | 03/11/22 | 11010322701274 | 04/11/22 | 4973027 | 278152 | 4694875 | 04/11/2022 | Abstract Prep, |
| 891 | SETT AND DE-KOLKATA | 34212585101023 | GST/049/22-23 | 11010322007002 | 03/11/22 | 11010322701306 | 16/11/22 | 202747.6 | 20790.6 | 181957 | 15/11/2022 | Abstract Prep, |
| 892 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75213743101824 | 394/22-23 | 11010322007003 | 03/11/22 | 11010322701279 | 04/11/22 | 4064510 | 72334 | 3992176 | 04/11/2022 | Abstract Prep, |
| 893 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75213838100090 | SECPL/176/22-23 | 11010322007004 | 03/11/22 | 11010322701308 | 16/11/22 | 1777316 | 31630 | 1745686 | 15/11/2022 | Abstract Prep, |
| 894 | SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR | 75224135100923 | SMPL/077/22-23 | 11010322007005 | 03/11/22 | 11010322701308 | 16/11/22 | 541478 | 9178 | 532300 | 15/11/2022 | Abstract Prep, |
| 895 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75224019100964 | SECPL/184/22-23 | 11010322007006 | 03/11/22 | 11010322701324 | 18/11/22 | 2612455.58 | 46493.58 | 2565962 | 17/11/2022 | Abstract Prep, |
| 896 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75224019100964 | SECPL/195/22-23 | 11010322007007 | 03/11/22 | 11010322701324 | 18/11/22 | 2612455.58 | 46493.58 | 2565962 | 17/11/2022 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------------------|
| 897 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214061101703 | SECPL/185/22-23 | 11010322007008 | 03/11/22 | 11010322701308 | 16/11/22 | 2312800 | 41160 | 2271640 | 15/11/2022 | Abstract Prep, |
| 898 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214061101703 | SECPL/190/22-23 | 11010322007009 | 03/11/22 | 11010322701308 | 16/11/22 | 2192878.68 | 39025.68 | 2153853 | 15/11/2022 | Abstract Prep, |
| 899 | DEEPAK PAINTS INDUSTRIES | 29222608200893 | 40 | 11010322007010 | 03/11/22 | 11010322701297 | 15/11/22 | 166750 | 0 | 166750 | 15/11/2022 | Abstract Prep, |
| 900 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/188/22-23 | 11010322007011 | 03/11/22 | 11010322701299 | 15/11/22 | 588230 | 40379 | 547851 | 15/11/2022 | Abstract Prep, |
| 901 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/189/22-23 | 11010322007012 | 03/11/22 | 11010322701308 | 16/11/22 | 3433800 | 61110 | 3372690 | 15/11/2022 | Abstract Prep, |
| 902 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214134101467 | SECPL/191/22-23 | 11010322007013 | 03/11/22 | 11010322701299 | 15/11/22 | 35956.96 | 30.96 | 35926 | 15/11/2022 | Abstract Prep, |
| 903 | SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR | 75224135100923 | SMPL/079/22-23 | 11010322007014 | 03/11/22 | 11010322701309 | 16/11/22 | 846060 | 14340 | 831720 | 15/11/2022 | Abstract Prep, |
| 904 | PRECISION ELECTRO ENGINEERING-HOWRAH | 34212711100132 | PE-027-2022-2023 | 11010322007015 | 03/11/22 | 11010322701305 | 16/11/22 | 446512 | 7946 | 438566 | 15/11/2022 | Abstract Prep, |
| 905 | SETT AND DE-KOLKATA | 34202950100497 | GST/051/22-23 | 11010322007016 | 03/11/22 | 11010322701309 | 16/11/22 | 159005 | 1641 | 157364 | 15/11/2022 | Abstract Prep, |
| 906 | S. D. ENGINEERING WORKS-KOLKATA | 34212660100725 | GST/22-23/107 | 11010322007017 | 03/11/22 | * | * | 102606.9 | 1826.1 | 100780.8 | 15/11/2022 | Returned #LOWER RATE |
| 907 | BASANT RUBBER FACTORY PVT LTD-MUMBAI | 75223702100913 | SA1932/22-23 | 11010322007018 | 03/11/22 | 11010322701315 | 17/11/22 | 8716896 | 155131 | 8561765 | 16/11/2022 | Abstract Prep, |
| 908 | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | 34212662101132 | GST/22-23/892 | 11010322007019 | 03/11/22 | 11010322701309 | 16/11/22 | 188682 | 3357 | 185325 | 15/11/2022 | Abstract Prep, |
| 909 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 397/22-23 | 11010322007020 | 03/11/22 | 11010322701279 | 04/11/22 | 6541920 | 1003464 | 5538456 | 04/11/2022 | Abstract Prep, |
| 910 | METAL GEMS-BHIMPORE | 75213865101671 | MG/2-23/0976 | 11010322007021 | 03/11/22 | 11010322701309 | 16/11/22 | 8379568.51 | 149128.51 | 8230440 | 15/11/2022 | Abstract Prep, |
| 911 | METAL GEMS-BHIMPORE | 75213865101671 | MG/22-23/0977 | 11010322007022 | 03/11/22 | 11010322701309 | 16/11/22 | 1846655 | 32864 | 1813791 | 15/11/2022 | Abstract Prep, |
| 912 | METAL GEMS-BHIMPORE | 75213865101671 | MG/22-23/0978 | 11010322007023 | 03/11/22 | 11010322701309 | 16/11/22 | 1234907.81 | 21976.81 | 1212931 | 15/11/2022 | Abstract Prep, |
| 913 | LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE | 812101711100961 | 307/22-23 | 11010322007024 | 03/11/22 | 11010322701303 | 15/11/22 | 4727952.64 | 84141.64 | 4643811 | 15/11/2022 | Abstract Prep, |
| 914 | PRECISION ELECTRO ENGINEERING-HOWRAH | 34212702101026 | PE-026-2022-2023 | 11010322007025 | 03/11/22 | 11010322701331 | 18/11/22 | 304440 | 128382 | 176058 | 18/11/2022 | Abstract Prep, |
| 915 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213732101417 | 129/2022-23 | 11010322007026 | 03/11/22 | 11010322701291 | 14/11/22 | 589764 | 52979 | 536785 | 14/11/2022 | Abstract Prep, |
| 916 | PRECISION ELECTRO ENGINEERING-HOWRAH | 34212630100868 | PE-028-2022-2023 | 11010322007027 | 03/11/22 | 11010322701328 | 18/11/22 | 211038 | 14487 | 196551 | 18/11/2022 | Abstract Prep, |
| 917 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253800 | 11010322007028 | 03/11/22 | 11010322701298 | 15/11/22 | 18644077.88 | 331801.88 | 18312276 | 15/11/2022 | Abstract Prep, |
| 918 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253801 | 11010322007029 | 03/11/22 | * | * | 1580066 | 0 | 1580066 | 04/11/2022 | Returned #Inv. amt. not matching |
| 919 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253805 | 11010322007030 | 04/11/22 | 11010322701298 | 15/11/22 | 18644077.88 | 331801.88 | 18312276 | 15/11/2022 | Abstract Prep, |
| 920 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213713101816 | 2260500175 | 11010322007031 | 04/11/22 | 11010322701329 | 18/11/22 | 2893271.5 | 51490.5 | 2841781 | 18/11/2022 | Abstract Prep, |
| 921 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213713101816 | 2260500180 | 11010322007032 | 04/11/22 | 11010322701329 | 18/11/22 | 2893271.5 | 51490.5 | 2841781 | 18/11/2022 | Abstract Prep, |
| 922 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222557100493 | 0347/2022-23 | 11010322007033 | 04/11/22 | 11010322701282 | 09/11/22 | 478608 | 8518 | 470090 | 09/11/2022 | Abstract Prep, |
| 923 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222563100374 | 0346/2022-23 | 11010322007034 | 04/11/22 | 11010322701282 | 09/11/22 | 172044 | 3062 | 168982 | 09/11/2022 | Abstract Prep, |
| 924 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29212564100746 | 0356/2022-23 | 11010322007035 | 04/11/22 | 11010322701282 | 09/11/22 | 18502 | 1584 | 16918 | 09/11/2022 | Abstract Prep, |
| 925 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222555100522 | 0357/2022-23 | 11010322007036 | 04/11/22 | 11010322701282 | 09/11/22 | 137765 | 2452 | 135313 | 09/11/2022 | Abstract Prep, |
| 926 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29212564100746 | 0351/2022-23 | 11010322007037 | 04/11/22 | 11010322701282 | 09/11/22 | 18313.6 | 1568.6 | 16745 | 09/11/2022 | Abstract Prep, |
| 927 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222556100951 | 0358/2022-23 | 11010322007038 | 04/11/22 | 11010322701284 | 10/11/22 | 346920 | 6174 | 340746 | 09/11/2022 | Abstract Prep, |
| 928 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004229 | 11010322007039 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 60033606.98 | 355930 | 19/11/2022 | 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 |
|-------|---|-----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|-------------------------|
| 929 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004230 | 11010322007040 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 58729967.98 | 1659569 | 19/11/2022 | Abstract Prep, |
| 930 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004231 | 11010322007041 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 58729967.98 | 1659569 | 19/11/2022 | Abstract Prep, |
| 931 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004232 | 11010322007042 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 58729967.98 | 1659569 | 19/11/2022 | Abstract Prep, |
| 932 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004233 | 11010322007043 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 58729967.98 | 1659569 | 19/11/2022 | Abstract Prep, |
| 933 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004234 | 11010322007044 | 04/11/22 | 11010322701342 | 21/11/22 | 60389536.98 | 48295567.98 | 12093969 | 19/11/2022 | Abstract Prep, |
| 934 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212740101423 | 20221212 | 11010322007045 | 04/11/22 | 11010322701372 | 24/11/22 | 5583760 | 722450 | 4861310 | 24/11/2022 | Abstract Prep, |
| 935 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71211160101787 | BS/61/2022-23 | 11010322007046 | 04/11/22 | 11010322701309 | 16/11/22 | 1257691 | 22382 | 1235309 | 15/11/2022 | Abstract Prep, |
| 936 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/085/2022-23 | 11010322007047 | 04/11/22 | 11010322701309 | 16/11/22 | 9794000 | 174300 | 9619700 | 15/11/2022 | Abstract Prep, |
| 937 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253801 | 11010322007048 | 04/11/22 | 11010322701298 | 15/11/22 | 18644077.88 | 331801.88 | 18312276 | 15/11/2022 | Abstract Prep, |
| 938 | SONI RUBBER PRODUCTS LTD-KOLKATA | 75223829101101 | SRP/1639/22-23 | 11010322007049 | 04/11/22 | 11010322701306 | 16/11/22 | 49206 | 876 | 48330 | 15/11/2022 | Abstract Prep, |
| 939 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223846100955 | FCP/49/SI/1719 | 11010322007050 | 04/11/22 | 11010322701302 | 15/11/22 | 631949 | 11247 | 620702 | 15/11/2022 | Abstract Prep, |
| 940 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223846100955 | FCP/49/SI/1720 | 11010322007051 | 04/11/22 | 11010322701302 | 15/11/22 | 822803 | 14643 | 808160 | 15/11/2022 | Abstract Prep, |
| 941 | J D ENGINEERING WORKS-HOWRAH | 34222667100724 | 135/GST/22-23 | 11010322007052 | 04/11/22 | 11010322701341 | 19/11/22 | 11121.5 | 9.5 | 11112 | 19/11/2022 | Abstract Prep, |
| 942 | J D ENGINEERING WORKS-HOWRAH | 34222667100724 | 138/GST/22-23 | 11010322007053 | 04/11/22 | 11010322701341 | 19/11/22 | 10266 | 9 | 10257 | 19/11/2022 | Abstract Prep, |
| 943 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1836 | 11010322007054 | 05/11/22 | 11010322701319 | 17/11/22 | 12637.8 | 214.8 | 12423 | 16/11/2022 | Abstract Prep, |
| 944 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1874 | 11010322007055 | 05/11/22 | 11010322701319 | 17/11/22 | 13901.62 | 235.62 | 13666 | 16/11/2022 | Abstract Prep, |
| 945 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1854 | 11010322007056 | 05/11/22 | 11010322701319 | 17/11/22 | 9478 | 161 | 9317 | 16/11/2022 | Abstract Prep, |
| 946 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1896 | 11010322007057 | 05/11/22 | 11010322701319 | 17/11/22 | 15797 | 268 | 15529 | 16/11/2022 | Abstract Prep, |
| 947 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/17-18/1675 | 11010322007058 | 05/11/22 | 11010322701319 | 17/11/22 | 18956.7 | 321.7 | 18635 | 16/11/2022 | Abstract Prep, |
| 948 | S. D. ENGINEERING WORKS-KOLKATA | 34212705101104 | GST/22-23/112 | 11010322007059 | 05/11/22 | * | * | 32025.2 | 27 | 31998.2 | 15/11/2022 | Returned #LOWER RATE |
| 949 | S. D. ENGINEERING WORKS-KOLKATA | 34222660100848 | GST/22-23/108 | 11010322007060 | 05/11/22 | 11010322701301 | 15/11/22 | 357068 | 6355 | 350713 | 15/11/2022 | Abstract Prep, |
| 950 | S. D. ENGINEERING WORKS-KOLKATA | 34222660100848 | GST/22-23/109 | 11010322007061 | 05/11/22 | 11010322701299 | 15/11/22 | 75614 | 1346 | 74268 | 15/11/2022 | Abstract Prep, |
| 951 | S. D. ENGINEERING WORKS-KOLKATA | 34212667100951 | GST/22-23/110 | 11010322007062 | 05/11/22 | 11010322701315 | 17/11/22 | 243552 | 4334 | 239218 | 16/11/2022 | Abstract Prep, |
| 952 | S. D. ENGINEERING WORKS-KOLKATA | 34212647101344 | GST/22-23/111 | 11010322007063 | 05/11/22 | 11010322701310 | 16/11/22 | 176185.8 | 92721.8 | 83464 | 15/11/2022 | Abstract Prep, |
| 953 | S. D. ENGINEERING WORKS-KOLKATA | 34222663100924 | GST/22-23/119 | 11010322007064 | 05/11/22 | 11010322701298 | 15/11/22 | 1733538 | 30851 | 1702687 | 15/11/2022 | Abstract Prep, |
| 954 | S. D. ENGINEERING WORKS-KOLKATA | 34222677100917 | GST/22-23/113 | 11010322007065 | 05/11/22 | 11010322701301 | 15/11/22 | 396539 | 7057 | 389482 | 15/11/2022 | Abstract Prep, |
| 955 | S. D. ENGINEERING WORKS-KOLKATA | 34222677100917 | GST/22-23/114 | 11010322007066 | 05/11/22 | 11010322701301 | 15/11/22 | 99828 | 1777 | 98051 | 14/11/2022 | Abstract Prep, |
| 956 | S. D. ENGINEERING WORKS-KOLKATA | 75214148101134 | GST/22-23/120 | 11010322007067 | 05/11/22 | 11010322701315 | 17/11/22 | 149742 | 2665 | 147077 | 16/11/2022 | Abstract Prep, |
| 957 | S. D. ENGINEERING WORKS-KOLKATA | 34212636100831 | GST/22-23/122 | 11010322007068 | 05/11/22 | * | * | 584100 | 10395 | 573705 | 15/11/2022 | Returned #LOWER RATE |
| 958 | S. D. ENGINEERING WORKS-KOLKATA | 75214003101885 | GST/22-23/124 | 11010322007069 | 05/11/22 | 11010322701299 | 15/11/22 | 184316 | 3280 | 181036 | 15/11/2022 | Abstract Prep, |
| 959 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01037 | 11010322007070 | 05/11/22 | 11010322701310 | 16/11/22 | 10494976 | 2739807 | 7755169 | 15/11/2022 | Abstract Prep, |
| 960 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01025 | 11010322007071 | 05/11/22 | 11010322701310 | 16/11/22 | 9970227 | 630928 | 9339299 | 15/11/2022 | 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 |
|-------|---|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------------------|
| 961 | J D ENGINEERING WORKS-HOWRAH | 34222667100724 | 139/GST/22-23 | 11010322007072 | 05/11/22 | 11010322701341 | 19/11/22 | 11634.8 | 10.8 | 11624 | 19/11/2022 | Abstract Prep, |
| 962 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312481658 | 11010322007073 | 06/11/22 | 11010322701324 | 18/11/22 | 3011360 | 53592 | 2957768 | 17/11/2022 | Abstract Prep, |
| 963 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/085/2022-23 | 11010322007074 | 06/11/22 | 11010322701295 | 15/11/22 | 1203742.76 | 21422.76 | 1182320 | 15/11/2022 | Abstract Prep, |
| 964 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312481708 | 11010322007075 | 06/11/22 | 11010322701324 | 18/11/22 | 3011360 | 53592 | 2957768 | 17/11/2022 | Abstract Prep, |
| 965 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312481857 | 11010322007076 | 06/11/22 | 11010322701324 | 18/11/22 | 3011360 | 53592 | 2957768 | 17/11/2022 | Abstract Prep, |
| 966 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312481951 | 11010322007077 | 06/11/22 | 11010322701324 | 18/11/22 | 3011360 | 53592 | 2957768 | 17/11/2022 | Abstract Prep, |
| 967 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E2709 | 11010322007078 | 06/11/22 | 11010322701338 | 18/11/22 | 331711 | 5903 | 325808 | 18/11/2022 | Abstract Prep, |
| 968 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E2017 | 11010322007079 | 06/11/22 | 11010322701338 | 18/11/22 | 331194 | 5894 | 325300 | 18/11/2022 | Abstract Prep, |
| 969 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E2355 | 11010322007080 | 06/11/22 | 11010322701338 | 18/11/22 | 330865 | 5888 | 324977 | 18/11/2022 | Abstract Prep, |
| 970 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214087101883 | AC/SB/O/Misc/Swa | 11010322007081 | 07/11/22 | 11010322701321 | 17/11/22 | 311190 | 0 | 311190 | 16/11/2022 | Abstract Prep, |
| 971 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | 02/72/GST/213 | 11010322007082 | 07/11/22 | 11010322701321 | 17/11/22 | 236657 | 0 | 236657 | 16/11/2022 | Abstract Prep, |
| 972 | SAWALKA KEL PVT. LTD.-KOLKATA | 75204088100166 | AC/SB/O/Misc/Swa | 11010322007083 | 07/11/22 | 11010322701321 | 17/11/22 | 199500 | 0 | 199500 | 17/11/2022 | Abstract Prep, |
| 973 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 71221160101302 | GST-088/2022-23 | 11010322007084 | 07/11/22 | 11010322701331 | 18/11/22 | 1781729 | 31709 | 1750020 | 18/11/2022 | Abstract Prep, |
| 974 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 34222642100509 | GST-089/2022-23 | 11010322007085 | 07/11/22 | 11010322701328 | 18/11/22 | 116584 | 2075 | 114509 | 18/11/2022 | Abstract Prep, |
| 975 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 342015293039094 | 24/21-22 | 11010322007086 | 07/11/22 | * | * | 7000 | 0 | 7000 | 26/11/2022 | Returned ,#The Bill is returned due |
| 976 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19132012S | 11010322007087 | 07/11/22 | * | * | 0 | 0 | 0 | 25/11/2022 | Returned ,#this bill will be passed |
| 977 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 757473920 | 11010322007088 | 07/11/22 | 11010322701302 | 15/11/22 | 1323540 | 1324 | 1322216 | 15/11/2022 | Abstract Prep, |
| 978 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 758308686 | 11010322007089 | 07/11/22 | 11010322701302 | 15/11/22 | 1375740 | 1376 | 1374364 | 15/11/2022 | Abstract Prep, |
| 979 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 758180229 | 11010322007090 | 07/11/22 | 11010322701302 | 15/11/22 | 1379082 | 1379 | 1377703 | 15/11/2022 | Abstract Prep, |
| 980 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29213599100271 | JT/2022/49/078 | 11010322007091 | 07/11/22 | 11010322701305 | 16/11/22 | 136297.83 | 5314.83 | 130983 | 15/11/2022 | Abstract Prep, |
| 981 | PODDER TRADING AND INDUSTRIES-KOLKATA | 30223564100875 | JT/2022/49/077 | 11010322007092 | 07/11/22 | 11010322701305 | 16/11/22 | 246927.76 | 4394.76 | 242533 | 15/11/2022 | Abstract Prep, |
| 982 | PACIFIC CHEMICALS-MUMBAI | 34212670100133 | PC/22-23/05/11 | 11010322007093 | 07/11/22 | 11010322701314 | 17/11/22 | 1390323 | 24743 | 1365580 | 16/11/2022 | Abstract Prep, |
| 983 | GALAXY INSTRUMENT-KOLKATA | 34212588101193 | NFG-123/22-23 | 11010322007094 | 07/11/22 | 11010322701283 | 10/11/22 | 315824.64 | 5621.64 | 310203 | 09/11/2022 | Abstract Prep, |
| 984 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/55/2223 | 11010322007095 | 07/11/22 | 11010322701335 | 18/11/22 | 2684500 | 47775 | 2636725 | 18/11/2022 | Abstract Prep, |
| 985 | MAHESHWARI BRAZINGS PVT. LTD.-MEERUT | 81210562100765 | MBPL/22-23/0728 | 11010322007096 | 07/11/22 | 11010322701325 | 18/11/22 | 1636055.51 | 31768.51 | 1604287 | 17/11/2022 | Abstract Prep, |
| 986 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34212982101291 | SFI/22-23/322 | 11010322007097 | 07/11/22 | 11010322701316 | 17/11/22 | 144612.54 | 2574.54 | 142038 | 17/11/2022 | Abstract Prep, |
| 987 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34212982101291 | SFI/22-23/323 | 11010322007098 | 07/11/22 | 11010322701316 | 17/11/22 | 144612.54 | 8496.54 | 136116 | 17/11/2022 | Abstract Prep, |
| 988 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 75213868101471 | SFI/22-23/324 | 11010322007099 | 07/11/22 | 11010322701310 | 16/11/22 | 1225725 | 21814 | 1203911 | 15/11/2022 | Abstract Prep, |
| 989 | SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY | 34212503100318 | 4972/22-23 | 11010322007100 | 07/11/22 | 11010322701315 | 17/11/22 | 1112591 | 19801 | 1092790 | 16/11/2022 | Abstract Prep, |
| 990 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 34212663100230 | U1GS22000485 | 11010322007101 | 07/11/22 | * | * | 106058.4 | 90 | 105968.4 | 15/11/2022 | Returned ,#LOWER RATE |
| 991 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000486 | 11010322007102 | 07/11/22 | 11010322701316 | 17/11/22 | 882689.56 | 15709.56 | 866980 | 17/11/2022 | Abstract Prep, |
| 992 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000483 | 11010322007103 | 07/11/22 | 11010322701316 | 17/11/22 | 354000 | 6300 | 347700 | 17/11/2022 | 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 |
|-------|--|-----------------|----------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 993 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000484 | 11010322007104 | 07/11/22 | 11010322701316 | 17/11/22 | 236000 | 4200 | 231800 | 17/11/2022 | Abstract Prep, |
| 994 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71221164101273 | U1GS22000487 | 11010322007105 | 07/11/22 | 11010322701325 | 18/11/22 | 1534000 | 27300 | 1506700 | 17/11/2022 | Abstract Prep, |
| 995 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/17-18/1707 | 11010322007106 | 07/11/22 | 11010322701319 | 17/11/22 | 25275.6 | 428.6 | 24847 | 16/11/2022 | Abstract Prep, |
| 996 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/17-18/1725 | 11010322007107 | 07/11/22 | 11010322701319 | 17/11/22 | 25275.6 | 428.6 | 24847 | 16/11/2022 | Abstract Prep, |
| 997 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1743 | 11010322007108 | 07/11/22 | 11010322701320 | 17/11/22 | 28435 | 482 | 27953 | 16/11/2022 | Abstract Prep, |
| 998 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1762 | 11010322007109 | 07/11/22 | 11010322701320 | 17/11/22 | 25275.6 | 428.6 | 24847 | 16/11/2022 | Abstract Prep, |
| 999 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1603 | 11010322007110 | 07/11/22 | 11010322701320 | 17/11/22 | 22116 | 375 | 21741 | 16/11/2022 | Abstract Prep, |
| 1000 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 214 | 11010322007111 | 07/11/22 | 11010322701298 | 15/11/22 | 3156632 | 56178 | 3100454 | 15/11/2022 | Abstract Prep, |
| 1001 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 215 | 11010322007112 | 07/11/22 | 11010322701299 | 15/11/22 | 3156632 | 56178 | 3100454 | 15/11/2022 | Abstract Prep, |
| 1002 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213726101852 | BKL/22-23/0130 | 11010322007113 | 07/11/22 | 11010322701287 | 14/11/22 | 3904384 | 93363 | 3811021 | 10/11/2022 | Abstract Prep, |
| 1003 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213743101823 | CHD/22-23/0236 | 11010322007114 | 07/11/22 | 11010322701287 | 14/11/22 | 4877412 | 86801 | 4790611 | 10/11/2022 | Abstract Prep, |
| 1004 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/122/22-23 | 11010322007115 | 07/11/22 | 11010322701370 | 24/11/22 | 2139342 | 73920 | 2065422 | 24/11/2022 | Abstract Prep, |
| 1005 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/124/22-23 | 11010322007116 | 07/11/22 | 11010322701299 | 15/11/22 | 6420954.66 | 114271.66 | 6306683 | 15/11/2022 | Abstract Prep, |
| 1006 | ANUP MALLEABLES LTD-DHANBAD | 75214061101850 | AML/125/22-23 | 11010322007117 | 07/11/22 | 11010322701299 | 15/11/22 | 1003000 | 17850 | 985150 | 15/11/2022 | Abstract Prep, |
| 1007 | ANUP MALLEABLES LTD-DHANBAD | 75214061101850 | AML/126/22-23 | 11010322007118 | 07/11/22 | 11010322701301 | 15/11/22 | 495600 | 8820 | 486780 | 14/11/2022 | Abstract Prep, |
| 1008 | CHANDRA UDYOG-HOWRAH | 75223776100854 | CLW/22-23/351 | 11010322007119 | 07/11/22 | 11010322701354 | 22/11/22 | 3588639.6 | 931714.6 | 2656925 | 21/11/2022 | Abstract Prep, |
| 1009 | CHANDRA UDYOG-HOWRAH | 34222682100905 | CLW/22-23/354 | 11010322007120 | 07/11/22 | 11010322701354 | 22/11/22 | 4448288.6 | 1189394.6 | 3258894 | 21/11/2022 | Abstract Prep, |
| 1010 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/352 | 11010322007121 | 07/11/22 | * | * | 842356.8 | 0 | 842356.8 | 09/11/2022 | Returned #lower rate |
| 1011 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253802 | 11010322007122 | 08/11/22 | 11010322701298 | 15/11/22 | 18644077.88 | 331801.88 | 18312276 | 15/11/2022 | Abstract Prep, |
| 1012 | J D ENGINEERING WORKS-HOWRAH | 34212667100952 | 140/GST/22-23 | 11010322007123 | 08/11/22 | 11010322701341 | 19/11/22 | 7168.5 | 492.5 | 6676 | 19/11/2022 | Abstract Prep, |
| 1013 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100023 | 11010322007124 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1014 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100024 | 11010322007125 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1015 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100025 | 11010322007126 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1016 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100050 | 11010322007127 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1017 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100052 | 11010322007128 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1018 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100053 | 11010322007129 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1019 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100054 | 11010322007130 | 08/11/22 | 11010322701292 | 14/11/22 | 414605.98 | 7378.98 | 407227 | 11/11/2022 | Abstract Prep, |
| 1020 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100086 | 11010322007131 | 08/11/22 | 11010322701293 | 14/11/22 | 398469 | 7092 | 391377 | 11/11/2022 | Abstract Prep, |
| 1021 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100091 | 11010322007132 | 08/11/22 | 11010322701293 | 14/11/22 | 398469 | 7092 | 391377 | 11/11/2022 | Abstract Prep, |
| 1022 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100092 | 11010322007133 | 08/11/22 | 11010322701293 | 14/11/22 | 398469 | 7092 | 391377 | 11/11/2022 | Abstract Prep, |
| 1023 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100085 | 11010322007134 | 08/11/22 | 11010322701293 | 14/11/22 | 548329 | 9759 | 538570 | 14/11/2022 | Abstract Prep, |
| 1024 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100094 | 11010322007135 | 08/11/22 | 11010322701301 | 15/11/22 | 548329 | 9759 | 538570 | 15/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|----------------------|
| 1025 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100095 | 11010322007136 | 08/11/22 | 11010322701293 | 14/11/22 | 548329 | 9759 | 538570 | 11/11/2022 | Abstract Prep, |
| 1026 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100096 | 11010322007137 | 08/11/22 | 11010322701293 | 14/11/22 | 548329 | 9759 | 538570 | 11/11/2022 | Abstract Prep, |
| 1027 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100113 | 11010322007138 | 08/11/22 | 11010322701294 | 14/11/22 | 120218.4 | 2140.4 | 118078 | 11/11/2022 | Abstract Prep, |
| 1028 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100112 | 11010322007139 | 08/11/22 | 11010322701294 | 14/11/22 | 270078.4 | 4807.4 | 265271 | 14/11/2022 | Abstract Prep, |
| 1029 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100115 | 11010322007140 | 08/11/22 | 11010322701294 | 14/11/22 | 120218.4 | 2140.4 | 118078 | 11/11/2022 | Abstract Prep, |
| 1030 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100114 | 11010322007141 | 08/11/22 | 11010322701294 | 14/11/22 | 120218.4 | 2140.4 | 118078 | 11/11/2022 | Abstract Prep, |
| 1031 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100116 | 11010322007142 | 08/11/22 | 11010322701294 | 14/11/22 | 120218.4 | 2140.4 | 118078 | 11/11/2022 | Abstract Prep, |
| 1032 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100117 | 11010322007143 | 08/11/22 | 11010322701294 | 14/11/22 | 120218.4 | 2140.4 | 118078 | 11/11/2022 | Abstract Prep, |
| 1033 | METAL CARE-CHITTARANJAN | 29222519100693 | 126/22-23 | 11010322007144 | 09/11/22 | 11010322701320 | 17/11/22 | 6018 | 5 | 6013 | 16/11/2022 | Abstract Prep, |
| 1034 | BUTTWELD INDUSTRIES-RAIPUR | 75203706101303 | BI/018/22-23/164 | 11010322007145 | 09/11/22 | 11010322701344 | 21/11/22 | 2225952 | 37728 | 2188224 | 19/11/2022 | Abstract Prep, |
| 1035 | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | 34212662101348 | GST/22-23/1347/1 | 11010322007146 | 09/11/22 | * | * | 1771526.16 | 0 | 1771526.16 | 17/11/2022 | Returned #LOWER RATE |
| 1036 | ASHA INDUSTRIES PROP PARASRAMKA ENGINEERING PVT LTD-KOLKATA | 34222688100525 | GST-155/2022-23 | 11010322007147 | 09/11/22 | 11010322701320 | 17/11/22 | 611712 | 10368 | 601344 | 16/11/2022 | Abstract Prep, |
| 1037 | APEX AUTO PRIVATE LIMITED-JAMSHEDPUR | 75204019100232 | J91057507 | 11010322007148 | 09/11/22 | 11010322701315 | 17/11/22 | 813686 | 55856 | 757830 | 16/11/2022 | Abstract Prep, |
| 1038 | FRONTIER SPRINGS LIMITED-KANPUR DEHAT | 75223724101035 | FSK-22-607 | 11010322007149 | 09/11/22 | 11010322701305 | 16/11/22 | 2914216.5 | 51863.5 | 2862353 | 15/11/2022 | Abstract Prep, |
| 1039 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 34212596101391 | 2044 | 11010322007150 | 09/11/22 | 11010322701329 | 18/11/22 | 3327824 | 214334 | 3113490 | 18/11/2022 | Abstract Prep, |
| 1040 | KOTHARI MINERALS AND CHEMICALS-KOLKATA | 30222548100942 | 48/2022-23 | 11010322007151 | 09/11/22 | 11010322701316 | 17/11/22 | 1683248.76 | 29955.76 | 1653293 | 16/11/2022 | Abstract Prep, |
| 1041 | KUSHAL ENTERPRISES-KOLKATA | 30222549101000 | 09/2022-23 | 11010322007152 | 09/11/22 | 11010322701316 | 17/11/22 | 1030118.76 | 18332.76 | 1011786 | 16/11/2022 | Abstract Prep, |
| 1042 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | AC/SB/O/Misc. | 11010322007153 | 09/11/22 | 11010322701288 | 14/11/22 | 4487964 | 0 | 4487964 | 10/11/2022 | Abstract Prep, |
| 1043 | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | 75214083101111 | 549/22-23 | 11010322007154 | 09/11/22 | 11010322701299 | 15/11/22 | 1801081 | 32053 | 1769028 | 15/11/2022 | Abstract Prep, |
| 1044 | J D ENGINEERING WORKS-HOWRAH | 75214087100345 | 128/GST/22-23 | 11010322007155 | 09/11/22 | 11010322701343 | 21/11/22 | 3088357 | 211998 | 2876359 | 19/11/2022 | Abstract Prep, |
| 1045 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/237 | 11010322007156 | 09/11/22 | 11010322701341 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1046 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/238 | 11010322007157 | 09/11/22 | 11010322701341 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1047 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/239 | 11010322007158 | 09/11/22 | 11010322701341 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1048 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1337 | 11010322007159 | 09/11/22 | 11010322701285 | 12/11/22 | 10868061.61 | 193414.61 | 10674647 | 11/11/2022 | Abstract Prep, |
| 1049 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1351 | 11010322007160 | 09/11/22 | 11010322701285 | 12/11/22 | 10868061.61 | 308084.61 | 10559977 | 11/11/2022 | Abstract Prep, |
| 1050 | RECON ENGINEERING CO P LTD-KOLKATA | 75214001101121 | DD/567 | 11010322007161 | 10/11/22 | 11010322701350 | 22/11/22 | 352230 | 39104 | 313126 | 21/11/2022 | Abstract Prep, |
| 1051 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U2/541 | 11010322007162 | 10/11/22 | 11010322701330 | 18/11/22 | 70682 | 3055 | 67627 | 18/11/2022 | Abstract Prep, |
| 1052 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U2/542 | 11010322007163 | 10/11/22 | 11010322701330 | 18/11/22 | 70682 | 3055 | 67627 | 18/11/2022 | Abstract Prep, |
| 1053 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002113 | 11010322007164 | 10/11/22 | * | * | 6765000 | 0 | 6765000 | 10/11/2022 | Returned #LOWER RATE |
| 1054 | SLIMLITES ELECTRICALS PVT. LTD.-DAMAN | 91220170101467 | G-003473 | 11010322007165 | 10/11/22 | 11010322701336 | 18/11/22 | 9723496 | 173046 | 9550450 | 18/11/2022 | Abstract Prep, |
| 1055 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91220884101032 | U1/22/SI/109 | 11010322007166 | 10/11/22 | 11010322701370 | 24/11/22 | 6512349 | 4002093 | 2510256 | 24/11/2022 | Abstract Prep, |
| 1056 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91220884101032 | U1/22/SI/131 | 11010322007167 | 10/11/22 | 11010322701370 | 24/11/22 | 6512349 | 3861523 | 2650826 | 24/11/2022 | 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 |
|-------|--|----------------|----------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|------------------------------------|
| 1057 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 83210366101878 | U1/22/SI/110 | 11010322007168 | 10/11/22 | * | * | 7347978 | 130769 | 7217209 | 18/11/2022 | Returned ,#VALIDITY OF |
| 1058 | HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA | 81210861101457 | D18522 | 11010322007169 | 10/11/22 | 11010322701347 | 21/11/22 | 305037.56 | 5429.56 | 299608 | 19/11/2022 | Abstract Prep, |
| 1059 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214022101909 | GUPL/214/22-23 | 11010322007170 | 10/11/22 | 11010322701328 | 18/11/22 | 2289200 | 40740 | 2248460 | 17/11/2022 | Abstract Prep, |
| 1060 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/215/22-23 | 11010322007171 | 10/11/22 | 11010322701295 | 15/11/22 | 2628450 | 46777 | 2581673 | 15/11/2022 | Abstract Prep, |
| 1061 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/213/22-23 | 11010322007172 | 10/11/22 | 11010322701295 | 15/11/22 | 2628450 | 46777 | 2581673 | 15/11/2022 | Abstract Prep, |
| 1062 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003841 | 11010322007173 | 10/11/22 | 11010322701358 | 23/11/22 | 9543330 | 169840 | 9373490 | 22/11/2022 | Abstract Prep, |
| 1063 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003842 | 11010322007174 | 10/11/22 | 11010322701358 | 23/11/22 | 19086660 | 339678 | 18746982 | 22/11/2022 | Abstract Prep, |
| 1064 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000356 | 11010322007175 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1065 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000357 | 11010322007176 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 23/11/2022 | Returned ,#bill to be submitted |
| 1066 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000358 | 11010322007177 | 10/11/22 | * | * | 458430 | 8158 | 450272 | 25/11/2022 | Returned ,#Invoice details |
| 1067 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000359 | 11010322007178 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1068 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000360 | 11010322007179 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1069 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000354 | 11010322007180 | 10/11/22 | * | * | 997024.48 | 17743.72 | 979280.76 | 25/11/2022 | Returned ,#Invoice details |
| 1070 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000355 | 11010322007181 | 10/11/22 | * | * | 997024.48 | 17743.72 | 979280.76 | 25/11/2022 | Returned ,#Invoice details |
| 1071 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000412 | 11010322007182 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1072 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000413 | 11010322007183 | 10/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1073 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/12678/2223 | 11010322007184 | 10/11/22 | 11010322701310 | 16/11/22 | 3433800 | 61110 | 3372690 | 15/11/2022 | Abstract Prep, |
| 1074 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71221160101299 | AG2/12825/2223 | 11010322007185 | 10/11/22 | 11010322701310 | 16/11/22 | 2009999.97 | 35770.97 | 1974229 | 15/11/2022 | Abstract Prep, |
| 1075 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/13062/2223 | 11010322007186 | 10/11/22 | 11010322701310 | 16/11/22 | 3433800 | 61110 | 3372690 | 15/11/2022 | Abstract Prep, |
| 1076 | SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY | 34212536101366 | 4511/22-23 | 11010322007187 | 10/11/22 | 11010322701336 | 18/11/22 | 1114348 | 24554 | 1089794 | 18/11/2022 | Abstract Prep, |
| 1077 | SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI | 91220884101034 | 81/22-23 | 11010322007188 | 10/11/22 | 11010322701310 | 16/11/22 | 14734866.93 | 262230.93 | 14472636 | 15/11/2022 | Abstract Prep, |
| 1078 | SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI | 91190884101720 | 80/22-23 | 11010322007189 | 10/11/22 | 11010322701311 | 16/11/22 | 328040 | 5838 | 322202 | 15/11/2022 | Abstract Prep, |
| 1079 | KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR | 83210421101328 | 2022-23/K-3211 | 11010322007190 | 10/11/22 | 11010322701316 | 17/11/22 | 6254511 | 111309 | 6143202 | 16/11/2022 | Abstract Prep, |
| 1080 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410021124 | 11010322007191 | 10/11/22 | 11010322701322 | 17/11/22 | 264412.57 | 4705.57 | 259707 | 17/11/2022 | Abstract Prep, |
| 1081 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410021945 | 11010322007192 | 10/11/22 | 11010322701322 | 17/11/22 | 154508 | 2749 | 151759 | 17/11/2022 | Abstract Prep, |
| 1082 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410022421 | 11010322007193 | 10/11/22 | 11010322701322 | 17/11/22 | 245500 | 4370 | 241130 | 17/11/2022 | Abstract Prep, |
| 1083 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410023060 | 11010322007194 | 10/11/22 | 11010322701323 | 17/11/22 | 129886.85 | 2311.85 | 127575 | 17/11/2022 | Abstract Prep, |
| 1084 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410023811 | 11010322007195 | 10/11/22 | 11010322701322 | 17/11/22 | 276544.8 | 4921.8 | 271623 | 17/11/2022 | Abstract Prep, |
| 1085 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410021943 | 11010322007196 | 10/11/22 | 11010322701322 | 17/11/22 | 103124 | 1835 | 101289 | 17/11/2022 | Abstract Prep, |
| 1086 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410023057 | 11010322007197 | 10/11/22 | 11010322701322 | 17/11/22 | 142375.97 | 2533.97 | 139842 | 17/11/2022 | Abstract Prep, |
| 1087 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510022630 | 11010322007198 | 10/11/22 | 11010322701322 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1088 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510025912 | 11010322007199 | 10/11/22 | 11010322701322 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|--------------------------|
| 1089 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510026350 | 11010322007200 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1090 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510026778 | 11010322007201 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1091 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510027244 | 11010322007202 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1092 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510027839 | 11010322007203 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1093 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510028363 | 11010322007204 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1094 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510028684 | 11010322007205 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1095 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510029036 | 11010322007206 | 11/11/22 | 11010322701323 | 17/11/22 | 105243 | 1873 | 103370 | 17/11/2022 | Abstract Prep, |
| 1096 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213885101061 | FCP/49/SI/1861 | 11010322007207 | 11/11/22 | 11010322701302 | 15/11/22 | 685844 | 12206 | 673638 | 15/11/2022 | Abstract Prep, |
| 1097 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213823101344 | FCP/49/SI/1862 | 11010322007208 | 11/11/22 | 11010322701310 | 16/11/22 | 4381316 | 77973 | 4303343 | 15/11/2022 | Abstract Prep, |
| 1098 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91191013100068 | U1/22/SI/89 | 11010322007209 | 12/11/22 | * | * | 1750428 | 38568.28 | 1711859.72 | 18/11/2022 | Returned #VALIDITY OF |
| 1099 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 91200857100826 | ACSBOMISC100826 | 11010322007210 | 12/11/22 | 11010322701332 | 18/11/22 | 2389500 | 0 | 2389500 | 18/11/2022 | Abstract Prep, |
| 1100 | HEAVY METAL AND TUBES INDIA PVT LTD-GANDHINAGAR | 75213824101157 | A-172/22-23 | 11010322007211 | 12/11/22 | 11010322701354 | 22/11/22 | 3440837.52 | 61235.52 | 3379602 | 22/11/2022 | Abstract Prep, |
| 1101 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223847101596 | FCP/49/SI/1911 | 11010322007212 | 12/11/22 | 11010322701329 | 18/11/22 | 21276133 | 378644 | 20897489 | 18/11/2022 | Abstract Prep, |
| 1102 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223847101596 | FCP/49/SI/1912 | 11010322007213 | 12/11/22 | 11010322701329 | 18/11/22 | 19241848 | 342441 | 18899407 | 18/11/2022 | Abstract Prep, |
| 1103 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71204159100723 | 22-23/187 | 11010322007214 | 12/11/22 | * | * | 1942089.75 | 0 | 1942089.75 | 16/11/2022 | Returned #LOWER RATE |
| 1104 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75213743101824 | 414/22-23 | 11010322007215 | 12/11/22 | 11010322701325 | 18/11/22 | 4064510 | 72334 | 3992176 | 17/11/2022 | Abstract Prep, |
| 1105 | A B ELASTO PRODUCTS PVT LTD-KOLKATA | 34212700101078 | 436/22-23 | 11010322007216 | 12/11/22 | 11010322701320 | 17/11/22 | 438075 | 7796 | 430279 | 16/11/2022 | Abstract Prep, |
| 1106 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/116/22-23 | 11010322007217 | 12/11/22 | 11010322701317 | 17/11/22 | 2102847.32 | 37424.32 | 2065423 | 16/11/2022 | Abstract Prep, |
| 1107 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/129/22-23 | 11010322007218 | 12/11/22 | 11010322701317 | 17/11/22 | 2102847.32 | 37424.32 | 2065423 | 16/11/2022 | Abstract Prep, |
| 1108 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/130/22-23 | 11010322007219 | 12/11/22 | 11010322701317 | 17/11/22 | 6420954.66 | 114271.66 | 6306683 | 16/11/2022 | Abstract Prep, |
| 1109 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212501101361 | 9707649764 | 11010322007220 | 12/11/22 | * | * | 192570 | 0 | 192570 | 17/11/2022 | Returned #Lower rate |
| 1110 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222501100795 | 9707649762 | 11010322007221 | 12/11/22 | 11010322701317 | 17/11/22 | 4966762 | 88392 | 4878370 | 16/11/2022 | Abstract Prep, |
| 1111 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212501101272 | 9707649763 | 11010322007222 | 12/11/22 | 11010322701317 | 17/11/22 | 1077122 | 19170 | 1057952 | 16/11/2022 | Abstract Prep, |
| 1112 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222501100795 | 9707649761 | 11010322007223 | 12/11/22 | 11010322701317 | 17/11/22 | 428794.68 | 7631.68 | 421163 | 16/11/2022 | Abstract Prep, |
| 1113 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222535100645 | 9707649759 | 11010322007224 | 12/11/22 | 11010322701317 | 17/11/22 | 11178579.68 | 198940.68 | 10979639 | 16/11/2022 | Abstract Prep, |
| 1114 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222535100645 | 9707649758 | 11010322007225 | 12/11/22 | 11010322701317 | 17/11/22 | 13208517.62 | 235067.62 | 12973450 | 16/11/2022 | Abstract Prep, |
| 1115 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222535100645 | 9707649760 | 11010322007226 | 12/11/22 | 11010322701318 | 17/11/22 | 4341692.96 | 77267.96 | 4264425 | 16/11/2022 | Abstract Prep, |
| 1116 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | 9707649756 | 11010322007227 | 12/11/22 | 11010322701318 | 17/11/22 | 16152027 | 287452 | 15864575 | 16/11/2022 | Abstract Prep, |
| 1117 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75224019100962 | G/131 | 11010322007228 | 12/11/22 | 11010322701343 | 21/11/22 | 3483274 | 61991 | 3421283 | 19/11/2022 | Abstract Prep, |
| 1118 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/134 | 11010322007229 | 12/11/22 | 11010322701343 | 21/11/22 | 9794000 | 174300 | 9619700 | 19/11/2022 | Abstract Prep, |
| 1119 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/196/22-23 | 11010322007230 | 13/11/22 | 11010322701344 | 21/11/22 | 1038400 | 18480 | 1019920 | 19/11/2022 | Abstract Prep, |
| 1120 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/197/22-23 | 11010322007231 | 13/11/22 | 11010322701344 | 21/11/22 | 1035287 | 18425 | 1016862 | 19/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|----------------------------|
| 1121 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75224019100964 | SECPL/198/22-23 | 11010322007232 | 13/11/22 | 11010322701325 | 18/11/22 | 1306227.8 | 23246.8 | 1282981 | 17/11/2022 | Abstract Prep, |
| 1122 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 34222637100851 | SECPL/199/22-23 | 11010322007233 | 13/11/22 | 11010322701318 | 17/11/22 | 433650 | 7718 | 425932 | 17/11/2022 | Abstract Prep, |
| 1123 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214021101757 | SECPL/200/22-23 | 11010322007234 | 13/11/22 | 11010322701344 | 21/11/22 | 2562754.68 | 45608.68 | 2517146 | 19/11/2022 | Abstract Prep, |
| 1124 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/204/22-23 | 11010322007235 | 13/11/22 | 11010322701344 | 21/11/22 | 2070574 | 36850 | 2033724 | 19/11/2022 | Abstract Prep, |
| 1125 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/087/2022-23 | 11010322007236 | 13/11/22 | 11010322701344 | 21/11/22 | 1038400 | 18480 | 1019920 | 19/11/2022 | Abstract Prep, |
| 1126 | SIDDHARTH ORMET LIMITED-KOLKATA | 30222549101004 | SOL/03/22-23 | 11010322007237 | 13/11/22 | * | * | 686745.84 | 11639.76 | 675106.08 | 15/11/2022 | Returned ,#E - INVOICE NOT |
| 1127 | SIVAM INDIA-ASANSOL | 30222735100626 | SI-2022-2023-13 | 11010322007238 | 13/11/22 | * | * | 91920 | 0 | 91920 | 15/11/2022 | Returned ,#INVOICE |
| 1128 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213710101482 | 2260500160 | 11010322007239 | 14/11/22 | 11010322701385 | 26/11/22 | 3064460 | 54537 | 3009923 | 25/11/2022 | Abstract Prep, |
| 1129 | J D ENGINEERING WORKS-HOWRAH | 75214146100259 | 127/GST/22-23 | 11010322007240 | 14/11/22 | * | * | 975624 | 17363 | 958261 | 18/11/2022 | Returned ,#lower rate |
| 1130 | J D ENGINEERING WORKS-HOWRAH | 71224133101345 | 136/GST/22-23 | 11010322007241 | 14/11/22 | 11010322701343 | 21/11/22 | 2635470 | 46902 | 2588568 | 19/11/2022 | Abstract Prep, |
| 1131 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI2223/14393 | 11010322007242 | 14/11/22 | * | * | 171400 | 0 | 171400 | 14/11/2022 | Returned ,#lower rate |
| 1132 | MACKEIL AND COMPANY PVT LTD-KOLKATA | 70200090101440 | M101 | 11010322007243 | 14/11/22 | 11010322701344 | 21/11/22 | 9749160 | 1495422 | 8253738 | 19/11/2022 | Abstract Prep, |
| 1133 | AVADH RAIL INFRA LIMITED-LUCKNOW | 37183702101405 | U2-549-2022 | 11010322007244 | 14/11/22 | * | * | 203903 | 13996.99 | 189906.01 | 15/11/2022 | Returned ,#LOWER RATE |
| 1134 | CHANDRA UDYOG-HOWRAH | 75204030100216 | AC/SB/O/Misc/216 | 11010322007245 | 14/11/22 | 11010322701346 | 21/11/22 | 403200 | 0 | 403200 | 21/11/2022 | Abstract Prep, |
| 1135 | CHANDRA UDYOG-HOWRAH | 75204033100094 | AC/SB/O/Misc/000 | 11010322007246 | 14/11/22 | 11010322701346 | 21/11/22 | 816144 | 0 | 816144 | 21/11/2022 | Abstract Prep, |
| 1136 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75224142100920 | 554/2022-2023 | 11010322007247 | 14/11/22 | 11010322701301 | 15/11/22 | 424092 | 7547 | 416545 | 15/11/2022 | Abstract Prep, |
| 1137 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222939100830 | DIS/0397/22-23 | 11010322007248 | 14/11/22 | 11010322701298 | 15/11/22 | 296839.62 | 5283.62 | 291556 | 15/11/2022 | Abstract Prep, |
| 1138 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0399/22-23 | 11010322007249 | 14/11/22 | 11010322701307 | 16/11/22 | 4321750 | 76912 | 4244838 | 15/11/2022 | Abstract Prep, |
| 1139 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222542101152 | DIS/0396/22-23 | 11010322007250 | 14/11/22 | 11010322701307 | 16/11/22 | 15177396 | 548936 | 14628460 | 15/11/2022 | Abstract Prep, |
| 1140 | KAPTRONICS PRIVATE LIMITED-BANGALORE | 71211190100054 | 6 | 11010322007251 | 14/11/22 | 11010322701340 | 19/11/22 | 576430 | 10258 | 566172 | 18/11/2022 | Abstract Prep, |
| 1141 | FRONTIER SPRINGS LIMITED-KANPUR DEHAT | 75223724101035 | FSK-22-608 | 11010322007252 | 14/11/22 | 11010322701305 | 16/11/22 | 2914216.5 | 51863.5 | 2862353 | 15/11/2022 | Abstract Prep, |
| 1142 | TRISIT INDUSTRIES-HOWRAH | 75223846100957 | TI/51/22-23 | 11010322007253 | 14/11/22 | 11010322701350 | 22/11/22 | 229127.68 | 4077.68 | 225050 | 21/11/2022 | Abstract Prep, |
| 1143 | TRISIT INDUSTRIES-HOWRAH | 75223846100957 | TI/48/22-23 | 11010322007254 | 14/11/22 | 11010322701350 | 22/11/22 | 120152 | 2139 | 118013 | 21/11/2022 | Abstract Prep, |
| 1144 | THERMO CABLES LIMITED-HYDERABAD | 34212535101375 | 1000014456 | 11010322007255 | 14/11/22 | 11010322701314 | 17/11/22 | 1670498.55 | 29729.55 | 1640769 | 16/11/2022 | Abstract Prep, |
| 1145 | THERMO CABLES LIMITED-HYDERABAD | 34212501101276 | 1000014354 | 11010322007256 | 14/11/22 | 11010322701314 | 17/11/22 | 18413730 | 327702 | 18086028 | 16/11/2022 | Abstract Prep, |
| 1146 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/160/22-23 | 11010322007257 | 14/11/22 | 11010322701334 | 18/11/22 | 6420954.66 | 114271.66 | 6306683 | 18/11/2022 | Abstract Prep, |
| 1147 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/157/22-23 | 11010322007258 | 14/11/22 | 11010322701334 | 18/11/22 | 6420954.66 | 114271.66 | 6306683 | 18/11/2022 | Abstract Prep, |
| 1148 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/158/22-23 | 11010322007259 | 14/11/22 | 11010322701334 | 18/11/22 | 6420954.66 | 114271.66 | 6306683 | 18/11/2022 | Abstract Prep, |
| 1149 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/164/22-23 | 11010322007260 | 14/11/22 | 11010322701334 | 18/11/22 | 6420954.66 | 114271.66 | 6306683 | 18/11/2022 | Abstract Prep, |
| 1150 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/165/22-23 | 11010322007261 | 14/11/22 | 11010322701334 | 18/11/22 | 4280636 | 76182 | 4204454 | 18/11/2022 | Abstract Prep, |
| 1151 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/166/22-23 | 11010322007262 | 14/11/22 | 11010322701334 | 18/11/22 | 2218057.84 | 39474.84 | 2178583 | 18/11/2022 | Abstract Prep, |
| 1152 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 416/22-23 | 11010322007263 | 14/11/22 | 11010322701325 | 18/11/22 | 5140080 | 788436 | 4351644 | 17/11/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 1153 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 417/22-23 | 11010322007264 | 14/11/22 | 11010322701325 | 18/11/22 | 1401840 | 143748 | 1258092 | 17/11/2022 | Abstract Prep, |
| 1154 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 418/22-23 | 11010322007265 | 14/11/22 | 11010322701325 | 18/11/22 | 6541920 | 643104 | 5898816 | 17/11/2022 | Abstract Prep, |
| 1155 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75214026101972 | T/22-23/164 | 11010322007266 | 14/11/22 | 11010322701314 | 17/11/22 | 9794000 | 174300 | 9619700 | 16/11/2022 | Abstract Prep, |
| 1156 | TARUDEEP ENTERPRISES-HOWRAH | 34212931101444 | 19A/22-23 | 11010322007267 | 14/11/22 | 11010322701312 | 16/11/22 | 177271 | 21638 | 155633 | 16/11/2022 | Abstract Prep, |
| 1157 | TARUDEEP ENTERPRISES-HOWRAH | 34212931101444 | 19B/22-23 | 11010322007268 | 14/11/22 | 11010322701312 | 16/11/22 | 177271 | 16676 | 160595 | 16/11/2022 | Abstract Prep, |
| 1158 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0238 | 11010322007269 | 14/11/22 | 11010322701325 | 18/11/22 | 4026750 | 71662 | 3955088 | 17/11/2022 | Abstract Prep, |
| 1159 | TARUDEEP ENTERPRISES-HOWRAH | 34212931101444 | 19C/22-23 | 11010322007270 | 14/11/22 | 11010322701312 | 16/11/22 | 152709.7 | 5952.7 | 146757 | 16/11/2022 | Abstract Prep, |
| 1160 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0241 | 11010322007271 | 14/11/22 | 11010322701326 | 18/11/22 | 4026750 | 71662 | 3955088 | 17/11/2022 | Abstract Prep, |
| 1161 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0240 | 11010322007272 | 14/11/22 | 11010322701323 | 17/11/22 | 244932.6 | 15775.6 | 229157 | 16/11/2022 | Abstract Prep, |
| 1162 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0239 | 11010322007273 | 14/11/22 | 11010322701326 | 18/11/22 | 7347978 | 130769 | 7217209 | 17/11/2022 | Abstract Prep, |
| 1163 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213738101262 | BKL/22-23/0140 | 11010322007274 | 14/11/22 | 11010322701333 | 18/11/22 | 122661 | 12058 | 110603 | 18/11/2022 | Abstract Prep, |
| 1164 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223713100843 | KGP/22-23/0176 | 11010322007275 | 14/11/22 | 11010322701326 | 18/11/22 | 4212600 | 253470 | 3959130 | 17/11/2022 | Abstract Prep, |
| 1165 | TARUDEEP ENTERPRISES-HOWRAH | 34212931101444 | 19D/22-23 | 11010322007276 | 14/11/22 | 11010322701312 | 16/11/22 | 65141.9 | 2538.9 | 62603 | 16/11/2022 | Abstract Prep, |
| 1166 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253803 | 11010322007277 | 14/11/22 | 11010322701349 | 21/11/22 | 18644077.88 | 331801.88 | 18312276 | 21/11/2022 | Abstract Prep, |
| 1167 | RADHA ENGINEERING WORKS-HOWRAH | 75213764100207 | REW/22-23/23 | 11010322007278 | 14/11/22 | 11010322701385 | 26/11/22 | 1928634.84 | 32688.84 | 1895946 | 25/11/2022 | Abstract Prep, |
| 1168 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312482118 | 11010322007279 | 14/11/22 | 11010322701354 | 22/11/22 | 3011360 | 53592 | 2957768 | 22/11/2022 | Abstract Prep, |
| 1169 | RECON ENGINEERING CO P LTD-KOLKATA | 75224009101616 | U2/562 | 11010322007280 | 14/11/22 | 11010322701330 | 18/11/22 | 800512 | 800512 | 0 | 18/11/2022 | Abstract Prep, |
| 1170 | RECON ENGINEERING CO P LTD-KOLKATA | 75224009101616 | U2/588 | 11010322007281 | 14/11/22 | 11010322701330 | 18/11/22 | 960614 | 960614 | 0 | 18/11/2022 | Abstract Prep, |
| 1171 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | DD/581 | 11010322007282 | 14/11/22 | 11010322701330 | 18/11/22 | 212046 | 11861 | 200185 | 18/11/2022 | Abstract Prep, |
| 1172 | RECON ENGINEERING CO P LTD-KOLKATA | 75214001101121 | DD/580 | 11010322007283 | 14/11/22 | 11010322701350 | 22/11/22 | 352230 | 40597 | 311633 | 21/11/2022 | Abstract Prep, |
| 1173 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | DD/568 | 11010322007284 | 14/11/22 | 11010322701330 | 18/11/22 | 212046 | 10064 | 201982 | 18/11/2022 | Abstract Prep, |
| 1174 | RECON ENGINEERING CO P LTD-KOLKATA | 75214001101121 | DD/571 | 11010322007285 | 14/11/22 | 11010322701350 | 22/11/22 | 352230 | 40597 | 311633 | 21/11/2022 | Abstract Prep, |
| 1175 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | DD/572 | 11010322007286 | 14/11/22 | 11010322701330 | 18/11/22 | 212046 | 10962 | 201084 | 18/11/2022 | Abstract Prep, |
| 1176 | CAPEX INSULATION AND ENGINEERS-HOWRAH | 75213868101470 | CIECLWCAB222324 | 11010322007287 | 15/11/22 | 11010322701365 | 23/11/22 | 555662 | 9889 | 545773 | 22/11/2022 | Abstract Prep, |
| 1177 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 174/22-23 | 11010322007288 | 15/11/22 | 11010322701314 | 17/11/22 | 10595917 | 199317 | 10396600 | 16/11/2022 | Abstract Prep, |
| 1178 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 175/22-23 | 11010322007289 | 15/11/22 | 11010322701314 | 17/11/22 | 10595917 | 199317 | 10396600 | 16/11/2022 | Abstract Prep, |
| 1179 | B. B. ENGINEERING WORKS-KANPUR | 75213709100773 | 98/2022-23 | 11010322007290 | 15/11/22 | 11010322701326 | 18/11/22 | 4153600 | 73920 | 4079680 | 17/11/2022 | Abstract Prep, |
| 1180 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/086/2022-23 | 11010322007291 | 15/11/22 | 11010322701345 | 21/11/22 | 1038400 | 18480 | 1019920 | 19/11/2022 | Abstract Prep, |
| 1181 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/091/2022-23 | 11010322007292 | 15/11/22 | 11010322701345 | 21/11/22 | 9794000 | 174300 | 9619700 | 19/11/2022 | Abstract Prep, |
| 1182 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/089/2022-23 | 11010322007293 | 15/11/22 | 11010322701345 | 21/11/22 | 1038400 | 18480 | 1019920 | 19/11/2022 | Abstract Prep, |
| 1183 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75213726101853 | U1GS22000501 | 11010322007294 | 15/11/22 | 11010322701348 | 21/11/22 | 931728 | 16582 | 915146 | 21/11/2022 | Abstract Prep, |
| 1184 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214131100081 | U1GS22000515 | 11010322007295 | 15/11/22 | 11010322701340 | 19/11/22 | 802400 | 14280 | 788120 | 18/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|-----------------------------|
| 1185 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91211010101865 | U1GS22000516 | 11010322007296 | 15/11/22 | 11010322701360 | 23/11/22 | 1600670 | 164137 | 1436533 | 22/11/2022 | Abstract Prep, |
| 1186 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000518 | 11010322007297 | 15/11/22 | 11010322701351 | 22/11/22 | 2007020.7 | 35718.7 | 1971302 | 21/11/2022 | Abstract Prep, |
| 1187 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75213743101825 | U1GS22000523 | 11010322007298 | 15/11/22 | 11010322701360 | 23/11/22 | 3251608 | 57868 | 3193740 | 22/11/2022 | Abstract Prep, |
| 1188 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000526 | 11010322007299 | 15/11/22 | 11010322701348 | 21/11/22 | 997341.9 | 17749.9 | 979592 | 21/11/2022 | Abstract Prep, |
| 1189 | CHANDRA UDYOG-HOWRAH | 75204033100094 | AC/SB/O/Misc./00 | 11010322007300 | 15/11/22 | 11010322701346 | 21/11/22 | 680119 | 0 | 680119 | 21/11/2022 | Abstract Prep, |
| 1190 | TARA MA INDUSTRIES-HOWRAH | 75214137100118 | 159/2022-23 | 11010322007301 | 15/11/22 | 11010322701350 | 22/11/22 | 353646 | 5994 | 347652 | 21/11/2022 | Abstract Prep, |
| 1191 | TARA MA INDUSTRIES-HOWRAH | 34212701100252 | 157/2022-23 | 11010322007302 | 15/11/22 | 11010322701359 | 23/11/22 | 225675 | 6750 | 218925 | 22/11/2022 | Abstract Prep, |
| 1192 | TARA MA INDUSTRIES-HOWRAH | 34212701100252 | 158/2022-23 | 11010322007303 | 15/11/22 | 11010322701350 | 22/11/22 | 345150 | 20906 | 324244 | 21/11/2022 | Abstract Prep, |
| 1193 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222501100795 | 9707649844 | 11010322007304 | 15/11/22 | 11010322701318 | 17/11/22 | 197025.64 | 3506.64 | 193519 | 16/11/2022 | Abstract Prep, |
| 1194 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34222535100645 | 9707649757 | 11010322007305 | 15/11/22 | 11010322701318 | 17/11/22 | 12497735 | 222418 | 12275317 | 16/11/2022 | Abstract Prep, |
| 1195 | BRITE METALLOY PVT. LTD.-KOLKATA | 75204142100464 | BM/GST/098/22-23 | 11010322007306 | 15/11/22 | 11010322701326 | 18/11/22 | 206205 | 31629 | 174576 | 17/11/2022 | Abstract Prep, |
| 1196 | BRITE METALLOY PVT. LTD.-KOLKATA | 71214133101606 | BM/GST/103/22-23 | 11010322007307 | 15/11/22 | 11010322701329 | 18/11/22 | 1688580 | 428646 | 1259934 | 18/11/2022 | Abstract Prep, |
| 1197 | PEARL ENGINEERING CO.-NEW DELHI | 83220421100610 | 453 | 11010322007308 | 15/11/22 | 11010322701354 | 22/11/22 | 4169681 | 3297031 | 872650 | 22/11/2022 | Abstract Prep, |
| 1198 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 75214146100170 | BS/67/2022-23 | 11010322007309 | 15/11/22 | 11010322701351 | 22/11/22 | 275176 | 17723 | 257453 | 21/11/2022 | Abstract Prep, |
| 1199 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212501101330 | 22-23/0461 | 11010322007310 | 15/11/22 | * | * | 61094 | 1087.49 | 60006.51 | 22/11/2022 | Returned #Lower rate |
| 1200 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 75213743101826 | BSPL/1537/22-23 | 11010322007311 | 15/11/22 | 11010322701329 | 18/11/22 | 5690314 | 101268 | 5589046 | 18/11/2022 | Abstract Prep, |
| 1201 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 75213743101826 | BSPL/1616/22-23 | 11010322007312 | 15/11/22 | 11010322701329 | 18/11/22 | 5690314 | 101268 | 5589046 | 18/11/2022 | Abstract Prep, |
| 1202 | B G INDUSTRIES-HOWRAH | 71221079101446 | 260/22-23 | 11010322007313 | 15/11/22 | 11010322701333 | 18/11/22 | 489602 | 16745 | 472857 | 18/11/2022 | Abstract Prep, |
| 1203 | RECON ENGINEERING CO P LTD-KOLKATA | 34212643100974 | U1/521 | 11010322007314 | 15/11/22 | 11010322701378 | 25/11/22 | 216081.6 | 14832.6 | 201249 | 25/11/2022 | Abstract Prep, |
| 1204 | REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR | 81210265101813 | RWI222338 | 11010322007315 | 15/11/22 | 11010322701385 | 26/11/22 | 1153450 | 19550 | 1133900 | 25/11/2022 | Abstract Prep, |
| 1205 | RISING ENGINEERING CONCERN-HOWRAH | 75203831101220 | 86/21-22 | 11010322007316 | 15/11/22 | * | * | 2187 | 2 | 2185 | 23/11/2022 | Returned #lower rate |
| 1206 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101634 | 11010322007317 | 15/11/22 | 11010322701326 | 18/11/22 | 18654817.73 | 331992.73 | 18322825 | 17/11/2022 | Abstract Prep, |
| 1207 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101852 | 11010322007318 | 15/11/22 | 11010322701326 | 18/11/22 | 18654817.73 | 331992.73 | 18322825 | 17/11/2022 | Abstract Prep, |
| 1208 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101851 | 11010322007319 | 15/11/22 | 11010322701326 | 18/11/22 | 18654817.73 | 331992.73 | 18322825 | 17/11/2022 | Abstract Prep, |
| 1209 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200287 | 11010322007320 | 16/11/22 | * | * | 19086660.48 | 185486 | 18901174.48 | 23/11/2022 | Returned #Please, submit |
| 1210 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 177/22-23 | 11010322007321 | 16/11/22 | 11010322701314 | 17/11/22 | 10595917 | 199317 | 10396600 | 16/11/2022 | Abstract Prep, |
| 1211 | SUPREMEX EQUIPMENTS-MUMBAI | 75213896101488 | SE-2022-23/854 | 11010322007322 | 16/11/22 | * | * | 1119025.29 | 0 | 1119025.29 | 18/11/2022 | Returned #LOWER RATE |
| 1212 | SCHAEFFLER INDIA LIMITED-VADODARA | 83210051101869 | SI2410049330 | 11010322007323 | 16/11/22 | 11010322701351 | 22/11/22 | 5126805 | 91240 | 5035565 | 21/11/2022 | Abstract Prep, |
| 1213 | SCHAEFFLER INDIA LIMITED-VADODARA | 83210051101869 | SI2410051727 | 11010322007324 | 16/11/22 | 11010322701351 | 22/11/22 | 5126805 | 91240 | 5035565 | 21/11/2022 | Abstract Prep, |
| 1214 | SCHAEFFLER INDIA LIMITED-VADODARA | 83210051101869 | SI2410055622 | 11010322007325 | 16/11/22 | 11010322701351 | 22/11/22 | 8202888 | 145984 | 8056904 | 21/11/2022 | Abstract Prep, |
| 1215 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200281 | 11010322007326 | 16/11/22 | * | * | 19086660.48 | 1154931 | 17931729.48 | 23/11/2022 | Returned #Please, submit |
| 1216 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200303 | 11010322007327 | 16/11/22 | * | * | 31704240 | 31704240 | 0 | 23/11/2022 | Returned #Please, submit |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 1217 | BHARAT BIJLEE LIMITED-NAVI MUMBAI | 70190052100124 | AC/SB/O/Misc. | 11010322007328 | 16/11/22 | 11010322701321 | 17/11/22 | 1499188 | 0 | 1499188 | 16/11/2022 | Abstract Prep, |
| 1218 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000022/2223 | 11010322007329 | 16/11/22 | 11010322701326 | 18/11/22 | 7929954 | 174727 | 7755227 | 17/11/2022 | Abstract Prep, |
| 1219 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/26/22-23 | 11010322007330 | 16/11/22 | 11010322701340 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1220 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/27/22-23 | 11010322007331 | 16/11/22 | 11010322701340 | 19/11/22 | 142235.8 | 2531.8 | 139704 | 19/11/2022 | Abstract Prep, |
| 1221 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/29/22-23 | 11010322007332 | 16/11/22 | 11010322701340 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1222 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/28/22-23 | 11010322007333 | 16/11/22 | 11010322701340 | 19/11/22 | 158039.76 | 2812.76 | 155227 | 19/11/2022 | Abstract Prep, |
| 1223 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91200951100427 | ACSBORFUND OFMD | 11010322007334 | 16/11/22 | 11010322701332 | 18/11/22 | 155142 | 0 | 155142 | 18/11/2022 | Abstract Prep, |
| 1224 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91201010100290 | ACSBORFUND OFMD | 11010322007335 | 16/11/22 | 11010322701337 | 18/11/22 | 1559886 | 0 | 1559886 | 18/11/2022 | Abstract Prep, |
| 1225 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91201013100827 | ACSBORFUND OFMD | 11010322007336 | 16/11/22 | 11010322701332 | 18/11/22 | 968883 | 0 | 968883 | 18/11/2022 | Abstract Prep, |
| 1226 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91190884101381 | ACSBORFUND OFMD | 11010322007337 | 16/11/22 | 11010322701337 | 18/11/22 | 1142040 | 0 | 1142040 | 18/11/2022 | Abstract Prep, |
| 1227 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/101/2022-23 | 11010322007338 | 16/11/22 | 11010322701355 | 22/11/22 | 5192000 | 92400 | 5099600 | 22/11/2022 | Abstract Prep, |
| 1228 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/220/22-23 | 11010322007339 | 16/11/22 | 11010322701388 | 28/11/22 | 1752300 | 31185 | 1721115 | 26/11/2022 | Abstract Prep, |
| 1229 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/734 | 11010322007340 | 16/11/22 | 11010322701354 | 22/11/22 | 4169674 | 70673 | 4099001 | 22/11/2022 | Abstract Prep, |
| 1230 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214022101909 | GUPL/221/22-23 | 11010322007341 | 16/11/22 | 11010322701388 | 28/11/22 | 2861500 | 50925 | 2810575 | 26/11/2022 | Abstract Prep, |
| 1231 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/735 | 11010322007342 | 16/11/22 | 11010322701354 | 22/11/22 | 4169674 | 70673 | 4099001 | 22/11/2022 | Abstract Prep, |
| 1232 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/212/22-23 | 11010322007343 | 16/11/22 | 11010322701358 | 23/11/22 | 1290241.5 | 22961.5 | 1267280 | 22/11/2022 | Abstract Prep, |
| 1233 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/225/22-23 | 11010322007344 | 16/11/22 | 11010322701359 | 23/11/22 | 401878.5 | 7152.5 | 394726 | 23/11/2022 | Abstract Prep, |
| 1234 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/226/22-23 | 11010322007345 | 16/11/22 | 11010322701358 | 23/11/22 | 1184484 | 21080 | 1163404 | 22/11/2022 | Abstract Prep, |
| 1235 | PEARL ENGINEERING CO.-NEW DELHI | 83220421100610 | 454 | 11010322007346 | 16/11/22 | 11010322701355 | 22/11/22 | 3276177.96 | 3276177.96 | 0 | 22/11/2022 | Abstract Prep, |
| 1236 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/342/CLW | 11010322007347 | 16/11/22 | 11010322701355 | 22/11/22 | 8968000 | 159600 | 8808400 | 22/11/2022 | Abstract Prep, |
| 1237 | PACE ENTERPRISES-CHANDIGARH | 34212967100005 | 63 | 11010322007348 | 16/11/22 | 11010322701350 | 22/11/22 | 766460 | 52614 | 713846 | 21/11/2022 | Abstract Prep, |
| 1238 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 75214146100170 | BS/66/2022-23 | 11010322007349 | 16/11/22 | 11010322701333 | 18/11/22 | 2026296 | 100191 | 1926105 | 18/11/2022 | Abstract Prep, |
| 1239 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34212508101157 | 22-23/140 | 11010322007350 | 16/11/22 | 11010322701439 | 07/12/22 | 2492160 | 347127 | 2145033 | 06/12/2022 | Abstract Prep, |
| 1240 | J D ENGINEERING WORKS-HOWRAH | 34222677100895 | 137/GST/22-23 | 11010322007351 | 16/11/22 | 11010322701388 | 28/11/22 | 213521 | 3800 | 209721 | 26/11/2022 | Abstract Prep, |
| 1241 | J D ENGINEERING WORKS-HOWRAH | 34212667100952 | 130/GST/22-23 | 11010322007352 | 16/11/22 | 11010322701388 | 28/11/22 | 161424 | 11081 | 150343 | 26/11/2022 | Abstract Prep, |
| 1242 | J D ENGINEERING WORKS-HOWRAH | 34212705101105 | 125/GST/22-23 | 11010322007353 | 16/11/22 | * | * | 21169 | 1094 | 20075 | 25/11/2022 | Returned #lower rate |
| 1243 | SHANTI ENGINEERING WORKS-MUMBAI CITY | 34212662101349 | 050-SEW | 11010322007354 | 17/11/22 | 11010322701348 | 21/11/22 | 978358.58 | 17411.58 | 960947 | 21/11/2022 | Abstract Prep, |
| 1244 | SUBROS LIMITED-NOIDA | 34202936100487 | 8400001904 | 11010322007355 | 17/11/22 | * | * | 666316.8 | 463090.2 | 203226.6 | 24/11/2022 | Returned #GST |
| 1245 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253812 | 11010322007356 | 17/11/22 | 11010322701360 | 23/11/22 | 18358624.27 | 326721.27 | 18031903 | 22/11/2022 | Abstract Prep, |
| 1246 | RECOTON ENGINEERING CORPORATION-HOWRAH | 91220886101195 | 55 | 11010322007357 | 17/11/22 | 11010322701378 | 25/11/22 | 783638 | 13946 | 769692 | 25/11/2022 | Abstract Prep, |
| 1247 | RECOTON ENGINEERING CORPORATION-HOWRAH | 91210890101821 | 54 | 11010322007358 | 17/11/22 | 11010322701378 | 25/11/22 | 662924 | 11798 | 651126 | 25/11/2022 | Abstract Prep, |
| 1248 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253813 | 11010322007359 | 17/11/22 | 11010322701360 | 23/11/22 | 18358624.27 | 326721.27 | 18031903 | 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 |
|-------|--|-----------------|----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-----------------------|
| 1249 | H. G. INDUSTRIES-HOWRAH | 34212970101037 | HGI/109/22-23 | 11010322007360 | 17/11/22 | 11010322701395 | 28/11/22 | 75006 | 6429 | 68577 | 26/11/2022 | Abstract Prep, |
| 1250 | H. G. INDUSTRIES-HOWRAH | 75223873101140 | HGI/110/22-23 | 11010322007361 | 17/11/22 | * | * | 42593 | 36 | 42557 | 25/11/2022 | Returned #GST |
| 1251 | V V ENTERPRISES-KOLKATA | 30212641101237 | 50/22-23 | 11010322007362 | 17/11/22 | 11010322701347 | 21/11/22 | 140549.8 | 14412.8 | 126137 | 18/11/2022 | Abstract Prep, |
| 1252 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1626 | 11010322007363 | 17/11/22 | 11010322701361 | 23/11/22 | 22116 | 375 | 21741 | 22/11/2022 | Abstract Prep, |
| 1253 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1636 | 11010322007364 | 17/11/22 | 11010322701361 | 23/11/22 | 18956.7 | 321.7 | 18635 | 23/11/2022 | Abstract Prep, |
| 1254 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1779 | 11010322007365 | 17/11/22 | 11010322701361 | 23/11/22 | 18956.7 | 321.7 | 18635 | 23/11/2022 | Abstract Prep, |
| 1255 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1197 | 11010322007366 | 17/11/22 | 11010322701361 | 23/11/22 | 22116 | 375 | 21741 | 23/11/2022 | Abstract Prep, |
| 1256 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2443 | 11010322007367 | 17/11/22 | 11010322701361 | 23/11/22 | 18956.7 | 321.7 | 18635 | 23/11/2022 | Abstract Prep, |
| 1257 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2458 | 11010322007368 | 17/11/22 | 11010322701361 | 23/11/22 | 22116 | 375 | 21741 | 23/11/2022 | Abstract Prep, |
| 1258 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2481 | 11010322007369 | 17/11/22 | 11010322701361 | 23/11/22 | 18956.7 | 321.7 | 18635 | 23/11/2022 | Abstract Prep, |
| 1259 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2500 | 11010322007370 | 17/11/22 | 11010322701364 | 23/11/22 | 18956.7 | 321.7 | 18635 | 23/11/2022 | Abstract Prep, |
| 1260 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2511 | 11010322007371 | 17/11/22 | 11010322701361 | 23/11/22 | 22116 | 375 | 21741 | 23/11/2022 | Abstract Prep, |
| 1261 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2351 | 11010322007372 | 17/11/22 | 11010322701361 | 23/11/22 | 22116 | 375 | 21741 | 23/11/2022 | Abstract Prep, |
| 1262 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212699101431 | DIS/0415/22-23 | 11010322007373 | 17/11/22 | * | * | 9903600 | 0 | 9903600 | 17/11/2022 | Returned # lower rate |
| 1263 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 75223859100813 | 544/22-23 | 11010322007374 | 17/11/22 | 11010322701331 | 18/11/22 | 42533 | 36 | 42497 | 18/11/2022 | Abstract Prep, |
| 1264 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 75223861100802 | 545/22-23 | 11010322007375 | 17/11/22 | 11010322701347 | 21/11/22 | 53277 | 1625 | 51652 | 18/11/2022 | Abstract Prep, |
| 1265 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009575 | 11010322007376 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1266 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009626 | 11010322007377 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1267 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009625 | 11010322007378 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1268 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40721132009576 | 11010322007379 | 17/11/22 | * | * | 1630170 | 29011 | 1601159 | 24/11/2022 | Returned #GSTR2A DATA |
| 1269 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009805 | 11010322007380 | 17/11/22 | 11010322701353 | 22/11/22 | 1630170 | 29011 | 1601159 | 21/11/2022 | Abstract Prep, |
| 1270 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009806 | 11010322007381 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1271 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009861 | 11010322007382 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1272 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009807 | 11010322007383 | 17/11/22 | 11010322701353 | 22/11/22 | 7607460 | 135387 | 7472073 | 21/11/2022 | Abstract Prep, |
| 1273 | ELGI EQUIPMENTS LTD-COIMBATORE | 75213920101687 | 40121132010049 | 11010322007384 | 17/11/22 | 11010322701353 | 22/11/22 | 3233672 | 57548 | 3176124 | 21/11/2022 | Abstract Prep, |
| 1274 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75224135100496 | 576/2022-2023 | 11010322007385 | 17/11/22 | 11010322701333 | 18/11/22 | 186133 | 19087 | 167046 | 18/11/2022 | Abstract Prep, |
| 1275 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721703 | 11010322007386 | 17/11/22 | 11010322701371 | 24/11/22 | 19297720 | 3573783 | 15723937 | 24/11/2022 | Abstract Prep, |
| 1276 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721727 | 11010322007387 | 17/11/22 | 11010322701371 | 24/11/22 | 38595440 | 2265972 | 36329468 | 24/11/2022 | Abstract Prep, |
| 1277 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721728 | 11010322007388 | 17/11/22 | 11010322701371 | 24/11/22 | 19297720 | 1132987 | 18164733 | 24/11/2022 | Abstract Prep, |
| 1278 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721743 | 11010322007389 | 17/11/22 | 11010322701371 | 24/11/22 | 19297720 | 1132987 | 18164733 | 24/11/2022 | Abstract Prep, |
| 1279 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721742 | 11010322007390 | 17/11/22 | 11010322701371 | 24/11/22 | 19297720 | 1132987 | 18164733 | 24/11/2022 | Abstract Prep, |
| 1280 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721527 | 11010322007391 | 17/11/22 | 11010322701355 | 22/11/22 | 19297720 | 997594 | 18300126 | 22/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|------------------------------|
| 1281 | WESTON ENGINEERS-HOWRAH | 70221255101403 | 2022-2023/15 | 11010322007392 | 17/11/22 | 11010322701365 | 23/11/22 | 410852 | 7312 | 403540 | 22/11/2022 | Abstract Prep, |
| 1282 | SAURABH METALS PVT LTD-BHOPAL | 91210394101877 | F/345/22-23 | 11010322007393 | 17/11/22 | 11010322701351 | 22/11/22 | 4724720 | 204204 | 4520516 | 21/11/2022 | Abstract Prep, |
| 1283 | WOAMA ELECTRONICS-KOLKATA | 71211075100389 | 365 | 11010322007394 | 17/11/22 | 11010322701399 | 28/11/22 | 5091582 | 92390 | 4999192 | 28/11/2022 | Abstract Prep, |
| 1284 | TSM ENTERPRISE-HOWRAH | 75223740100742 | TSM/CLW/30/22-23 | 11010322007395 | 17/11/22 | 11010322701350 | 22/11/22 | 290082.94 | 4916.94 | 285166 | 21/11/2022 | Abstract Prep, |
| 1285 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222513100833 | EEPL/22-23/050 | 11010322007396 | 17/11/22 | 11010322701356 | 22/11/22 | 7811600 | 139020 | 7672580 | 22/11/2022 | Abstract Prep, |
| 1286 | EIC INDIA-KOLKATA | 34212524100041 | EIC/104/22-23 | 11010322007397 | 17/11/22 | 11010322701340 | 19/11/22 | 332052 | 5909 | 326143 | 19/11/2022 | Abstract Prep, |
| 1287 | EIC INDIA-KOLKATA | 34222516100511 | EIC/106/22-23 | 11010322007398 | 17/11/22 | 11010322701340 | 19/11/22 | 500025 | 8898 | 491127 | 19/11/2022 | Abstract Prep, |
| 1288 | EIC INDIA-KOLKATA | 34212524100041 | EIC/105/22-23 | 11010322007399 | 17/11/22 | 11010322701340 | 19/11/22 | 409530.8 | 7288.8 | 402242 | 19/11/2022 | Abstract Prep, |
| 1289 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/477/2022-23 | 11010322007400 | 18/11/22 | 11010322701358 | 23/11/22 | 1583560 | 28182 | 1555378 | 22/11/2022 | Abstract Prep, |
| 1290 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/478/2022-23 | 11010322007401 | 18/11/22 | 11010322701358 | 23/11/22 | 1583560 | 28182 | 1555378 | 22/11/2022 | Abstract Prep, |
| 1291 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/476/2022-23 | 11010322007402 | 18/11/22 | 11010322701358 | 23/11/22 | 1583560 | 28182 | 1555378 | 22/11/2022 | Abstract Prep, |
| 1292 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 425/22-23 | 11010322007403 | 18/11/22 | 11010322701345 | 21/11/22 | 6541920 | 698544 | 5843376 | 19/11/2022 | Abstract Prep, |
| 1293 | ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR | 75203756100321 | T/22-23/120 | 11010322007404 | 18/11/22 | * | * | 867282.3 | 14699.7 | 852582.6 | 18/11/2022 | Returned #LOWER RATE |
| 1294 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71221160101299 | AG2/13437/2223 | 11010322007405 | 18/11/22 | 11010322701345 | 21/11/22 | 2009999.97 | 35770.97 | 1974229 | 19/11/2022 | Abstract Prep, |
| 1295 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | AC/SB/O/Misc | 11010322007406 | 18/11/22 | 11010322701415 | 02/12/22 | 764400 | 0 | 764400 | 30/11/2022 | Abstract Prep, |
| 1296 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212978100456 | 41100867 | 11010322007407 | 18/11/22 | 11010322701386 | 26/11/22 | 2067360 | 36792 | 2030568 | 25/11/2022 | Abstract Prep, |
| 1297 | AVADH RAIL INFRA LIMITED-LUCKNOW | 37193703100495 | U2-909-2021 | 11010322007408 | 18/11/22 | * | * | 147681.72 | 125 | 147556.72 | 21/11/2022 | Returned #Lower rate |
| 1298 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 75213837100615 | AEI/21-22/00560 | 11010322007409 | 18/11/22 | 11010322701352 | 22/11/22 | 306800 | 115908 | 190892 | 21/11/2022 | Abstract Prep, |
| 1299 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 75203753101512 | AEI/21-22/01561 | 11010322007410 | 18/11/22 | 11010322701352 | 22/11/22 | 322140 | 9033 | 313107 | 21/11/2022 | Abstract Prep, |
| 1300 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 37183837125489 | AEI/21-22/02243 | 11010322007411 | 18/11/22 | * | * | 252477 | 0 | 252477 | 21/11/2022 | Returned #Lower rate |
| 1301 | ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD | 75213728101397 | ALT/H/22-23/55 | 11010322007412 | 18/11/22 | * | * | 4221322.56 | 289768.84 | 3931553.72 | 24/11/2022 | Returned #GSTR2A DATA |
| 1302 | TIRUPATI ENTERPRISES-NASHIK | 91200951101828 | TE/2022-23/0253 | 11010322007413 | 18/11/22 | 11010322701347 | 21/11/22 | 13654.96 | 694.96 | 12960 | 21/11/2022 | Abstract Prep, |
| 1303 | JAYA INDUSTRIES-KOLKATA | 75204131100406 | JI/31/22-23 | 11010322007414 | 18/11/22 | 11010322701399 | 28/11/22 | 9534 | 485 | 9049 | 28/11/2022 | Abstract Prep, |
| 1304 | GEE LIMITED-HOWRAH | 29213005100183 | GEE/4240/22-23 | 11010322007415 | 18/11/22 | 11010322701388 | 28/11/22 | 1915104.6 | 34082.6 | 1881022 | 26/11/2022 | Abstract Prep, |
| 1305 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3353 | 11010322007416 | 18/11/22 | 11010322701352 | 22/11/22 | 237487 | 4026 | 233461 | 21/11/2022 | Abstract Prep, |
| 1306 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3354 | 11010322007417 | 18/11/22 | * | * | 286421 | 4854.6 | 281566.4 | 23/11/2022 | Returned #chalan qty |
| 1307 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34172640101248 | 000800 | 11010322007418 | 18/11/22 | * | * | 38304.01 | 0 | 38304.01 | 21/11/2022 | Returned #proper bill not |
| 1308 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34172640101248 | 000358 | 11010322007419 | 18/11/22 | * | * | 4649.36 | 0 | 4649.36 | 21/11/2022 | Returned #proper bill not |
| 1309 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230490 | 11010322007420 | 18/11/22 | 11010322701369 | 24/11/22 | 595900 | 30805 | 565095 | 23/11/2022 | Abstract Prep, |
| 1310 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214087101883 | PHS22230459 | 11010322007421 | 18/11/22 | 11010322701373 | 24/11/22 | 2388320 | 42504 | 2345816 | 24/11/2022 | Abstract Prep, |
| 1311 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230448 | 11010322007422 | 18/11/22 | 11010322701383 | 25/11/22 | 601871 | 34252 | 567619 | 25/11/2022 | Abstract Prep, |
| 1312 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230460 | 11010322007423 | 18/11/22 | 11010322701383 | 25/11/22 | 601871 | 34252 | 567619 | 25/11/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|--------------------------|
| 1313 | SAWALKA KEL PVT. LTD.-KOLKATA | 75214030100014 | PHS22230462 | 11010322007424 | 18/11/22 | 11010322701383 | 25/11/22 | 601871 | 34252 | 567619 | 25/11/2022 | Abstract Prep, |
| 1314 | SKYLITE-BURDWAN | 29222527100957 | SKL/2223/006 | 11010322007425 | 18/11/22 | 11010322701352 | 22/11/22 | 722479.78 | 12245.78 | 710234 | 21/11/2022 | Abstract Prep, |
| 1315 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/10/R1 | 11010322007426 | 18/11/22 | 11010322701364 | 23/11/22 | 33320 | 625 | 32695 | 22/11/2022 | Abstract Prep, |
| 1316 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/09/R3 | 11010322007427 | 18/11/22 | 11010322701364 | 23/11/22 | 33320 | 625 | 32695 | 22/11/2022 | Abstract Prep, |
| 1317 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/12/R4 | 11010322007428 | 18/11/22 | * | * | 2878.2 | 0 | 2878.2 | 23/11/2022 | Returned #WRONG BILL |
| 1318 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST19-20/12/R2 | 11010322007429 | 18/11/22 | * | * | 4712.4 | 0 | 4712.4 | 23/11/2022 | Returned #WRONG BILL |
| 1319 | METAL ALLOYS CORPORATION-JAMNAGAR | 75213865101670 | DO220355 | 11010322007430 | 18/11/22 | 11010322701358 | 23/11/22 | 9959154.86 | 177239.86 | 9781915 | 22/11/2022 | Abstract Prep, |
| 1320 | BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA | 23222586100469 | 4154/22-23 | 11010322007431 | 18/11/22 | 11010322701369 | 24/11/22 | 114342 | 0 | 114342 | 24/11/2022 | Abstract Prep, |
| 1321 | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | 81210169101531 | AR-KO/022/2284 | 11010322007432 | 18/11/22 | * | * | 1650530 | 0 | 1650530 | 19/11/2022 | Returned #lower rate |
| 1322 | MAHENDRA CHEMICAL WORKS-KOLKATA | 29222558100757 | MCW/2022/181 | 11010322007433 | 18/11/22 | 11010322701364 | 23/11/22 | 690300 | 21060 | 669240 | 22/11/2022 | Abstract Prep, |
| 1323 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223823101441 | FCP/49/SI/1984 | 11010322007434 | 18/11/22 | 11010322701372 | 24/11/22 | 25984378.8 | 462434.8 | 25521944 | 24/11/2022 | Abstract Prep, |
| 1324 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223823101441 | FCP/49/SI/1985 | 11010322007435 | 18/11/22 | 11010322701372 | 24/11/22 | 4611912 | 82076 | 4529836 | 24/11/2022 | Abstract Prep, |
| 1325 | C S ENGINEERS-KOLKATA | 91210889101819 | CSE/CLW/97 | 11010322007436 | 18/11/22 | 11010322701385 | 26/11/22 | 900505 | 16026 | 884479 | 25/11/2022 | Abstract Prep, |
| 1326 | C S ENGINEERS-KOLKATA | 34222774100551 | CSE/CLW/95 | 11010322007437 | 18/11/22 | 11010322701385 | 26/11/22 | 30975 | 814 | 30161 | 25/11/2022 | Abstract Prep, |
| 1327 | C S ENGINEERS-KOLKATA | 34222774100551 | CSE/CLW/96 | 11010322007438 | 18/11/22 | 11010322701385 | 26/11/22 | 12425 | 327 | 12098 | 25/11/2022 | Abstract Prep, |
| 1328 | WOAMA ELECTRONICS-KOLKATA | 34212769101266 | 308 | 11010322007439 | 18/11/22 | 11010322701399 | 28/11/22 | 1206845 | 66463 | 1140382 | 28/11/2022 | Abstract Prep, |
| 1329 | CHANDRA UDYOG-HOWRAH | 75214022101906 | CLW/22-23/355 | 11010322007440 | 18/11/22 | 11010322701355 | 22/11/22 | 3433800 | 3433800 | 0 | 21/11/2022 | Abstract Prep, |
| 1330 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/368 | 11010322007441 | 18/11/22 | * | * | 2719503 | 0 | 2719503 | 21/11/2022 | Returned #lower rate |
| 1331 | CHANDRA UDYOG-HOWRAH | 75223872101311 | CLW/22-23/360 | 11010322007442 | 18/11/22 | 11010322701355 | 22/11/22 | 1534000 | 1534000 | 0 | 21/11/2022 | Abstract Prep, |
| 1332 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/359 | 11010322007443 | 18/11/22 | 11010322701355 | 22/11/22 | 2612455.58 | 1968723.58 | 643732 | 21/11/2022 | Abstract Prep, |
| 1333 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/358 | 11010322007444 | 18/11/22 | 11010322701355 | 22/11/22 | 2628450 | 2628450 | 0 | 21/11/2022 | Abstract Prep, |
| 1334 | SHIVAM ENTERPRISES-HOWRAH | 75224135100924 | SE/47/380 | 11010322007445 | 19/11/22 | 11010322701356 | 22/11/22 | 1032500 | 18375 | 1014125 | 22/11/2022 | Abstract Prep, |
| 1335 | LAXVEN SYSTEMS-HYDERABAD | 71221074101256 | LAX/351/2022-23 | 11010322007446 | 19/11/22 | 11010322701368 | 24/11/22 | 3575400 | 63630 | 3511770 | 23/11/2022 | Abstract Prep, |
| 1336 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223823101441 | FCP/49/SI/1983 | 11010322007447 | 19/11/22 | 11010322701372 | 24/11/22 | 1014620.64 | 18057.64 | 996563 | 24/11/2022 | Abstract Prep, |
| 1337 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212603700338 | 757837294 | 11010322007448 | 19/11/22 | * | * | 120609 | 102 | 120507 | 28/11/2022 | Returned #invoice no. |
| 1338 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 75213748101583 | RJ1122079006 | 11010322007449 | 19/11/22 | 11010322701401 | 29/11/22 | 6941892.8 | 123542.8 | 6818350 | 29/11/2022 | Abstract Prep, |
| 1339 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 83210365101715 | RJ1122073256 | 11010322007450 | 19/11/22 | 11010322701401 | 29/11/22 | 12379380 | 220311 | 12159069 | 29/11/2022 | Abstract Prep, |
| 1340 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 83210051100087 | RJ1122072887 | 11010322007451 | 19/11/22 | 11010322701412 | 01/12/22 | 6949020 | 123669 | 6825351 | 30/11/2022 | Abstract Prep, |
| 1341 | NATIONAL ENGINEERING CO.-KOLKATA | 75223834101229 | NEC/107/22-23 | 11010322007452 | 19/11/22 | 11010322701401 | 29/11/22 | 174762.72 | 4010.72 | 170752 | 28/11/2022 | Abstract Prep, |
| 1342 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214061101703 | SECPL/207/22-23 | 11010322007453 | 20/11/22 | 11010322701368 | 24/11/22 | 1096439 | 19513 | 1076926 | 23/11/2022 | Abstract Prep, |
| 1343 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/208/22-23 | 11010322007454 | 20/11/22 | 11010322701368 | 24/11/22 | 1144600 | 20370 | 1124230 | 23/11/2022 | Abstract Prep, |
| 1344 | SHIVA ENGINEERING WORKS-KOLKATA | 75214021101758 | WS/090/2022-23 | 11010322007455 | 20/11/22 | 11010322701368 | 24/11/22 | 1793928 | 31926 | 1762002 | 23/11/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|-------------------------|
| 1345 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212536101367 | S-RSCC22-23/289 | 11010322007456 | 20/11/22 | 11010322701425 | 02/12/22 | 1186553 | 46257 | 1140296 | 02/12/2022 | Abstract Prep, |
| 1346 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212503100319 | S-RSCC22-23/301 | 11010322007457 | 20/11/22 | 11010322701421 | 02/12/22 | 456853 | 8131 | 448722 | 02/12/2022 | Abstract Prep, |
| 1347 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212501101360 | S-RSCC22-23/302 | 11010322007458 | 20/11/22 | * | * | 1393114 | 24793.11 | 1368320.89 | 01/12/2022 | Returned #Lower rate |
| 1348 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222501100794 | S-RSCC22-23/304 | 11010322007459 | 20/11/22 | 11010322701425 | 02/12/22 | 30500021 | 542797 | 29957224 | 02/12/2022 | Abstract Prep, |
| 1349 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222535100644 | S-RSCC22-23/314 | 11010322007460 | 20/11/22 | 11010322701425 | 02/12/22 | 18059266.91 | 321393.91 | 17737873 | 02/12/2022 | Abstract Prep, |
| 1350 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222501100794 | S-RSCC22-23/305 | 11010322007461 | 20/11/22 | 11010322701425 | 02/12/22 | 13126473 | 233607 | 12892866 | 02/12/2022 | Abstract Prep, |
| 1351 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222535100644 | S-RSCC22-23/312 | 11010322007462 | 20/11/22 | 11010322701425 | 02/12/22 | 10506755 | 186985 | 10319770 | 02/12/2022 | Abstract Prep, |
| 1352 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212501101273 | S-RSCC22-23/309 | 11010322007463 | 20/11/22 | 11010322701425 | 02/12/22 | 9797593.71 | 174364.71 | 9623229 | 02/12/2022 | Abstract Prep, |
| 1353 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212535101373 | S-RSCC22-23/310 | 11010322007464 | 20/11/22 | * | * | 15357143 | 273305.56 | 15083837.44 | 30/11/2022 | Returned #Lower rate |
| 1354 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212535101373 | S-RSCC22-23/313 | 11010322007465 | 20/11/22 | * | * | 3284537.75 | 58454.13 | 3226083.62 | 30/11/2022 | Returned #Lower rate |
| 1355 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212501101328 | S-RSCC22-23/303 | 11010322007466 | 20/11/22 | * | * | 42348 | 753.77 | 41594.23 | 28/11/2022 | Returned #Lower rate |
| 1356 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212535101373 | S-RSCC22-23/311 | 11010322007467 | 20/11/22 | * | * | 2399021.63 | 42694.38 | 2356327.25 | 30/11/2022 | Returned #Lower rate |
| 1357 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91220884101032 | U1/22/SI/136 | 11010322007468 | 20/11/22 | 11010322701370 | 24/11/22 | 6512349 | 180307 | 6332042 | 24/11/2022 | Abstract Prep, |
| 1358 | SCHALTBAU INDIA PRIVATE LIMITED-THANE | 34212954101017 | 578/22-23 | 11010322007469 | 20/11/22 | 11010322701370 | 24/11/22 | 2743146 | 281289 | 2461857 | 24/11/2022 | Abstract Prep, |
| 1359 | SCHALTBAU INDIA PRIVATE LIMITED-THANE | 34212954101017 | 204/22-23 | 11010322007470 | 20/11/22 | 11010322701360 | 23/11/22 | 696937.5 | 12403.5 | 684534 | 23/11/2022 | Abstract Prep, |
| 1360 | SIDDHARTH ORMET LIMITED-KOLKATA | 30222549101004 | SOL/03/22-23 | 11010322007471 | 20/11/22 | 11010322701358 | 23/11/22 | 686745.84 | 11639.84 | 675106 | 22/11/2022 | Abstract Prep, |
| 1361 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0427/22-23 | 11010322007472 | 21/11/22 | 11010322701368 | 24/11/22 | 2830171 | 50367 | 2779804 | 23/11/2022 | Abstract Prep, |
| 1362 | SHIVA ENGINEERING WORKS-KOLKATA | 75214021101758 | AC/SB/O/Misc. | 11010322007473 | 21/11/22 | 11010322701362 | 23/11/22 | 343686 | 0 | 343686 | 23/11/2022 | Abstract Prep, |
| 1363 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71201088101663 | 02/72/GST/215 | 11010322007474 | 21/11/22 | 11010322701362 | 23/11/22 | 248403 | 0 | 248403 | 23/11/2022 | Abstract Prep, |
| 1364 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91201010100293 | AC/SB/O/Misc. | 11010322007475 | 21/11/22 | 11010322701362 | 23/11/22 | 722874 | 0 | 722874 | 23/11/2022 | Abstract Prep, |
| 1365 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71201164101640 | 02/72/GST/214 | 11010322007476 | 21/11/22 | 11010322701362 | 23/11/22 | 177840 | 0 | 177840 | 23/11/2022 | Abstract Prep, |
| 1366 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75203728100687 | AC/SB/O/MISC | 11010322007477 | 21/11/22 | 11010322701362 | 23/11/22 | 271959 | 0 | 271959 | 23/11/2022 | Abstract Prep, |
| 1367 | SKF INDIA LTD-GURGAON | 83190051100664 | AC/SB/O/Misc. | 11010322007478 | 21/11/22 | 11010322701367 | 24/11/22 | 2866360 | 0 | 2866360 | 23/11/2022 | Abstract Prep, |
| 1368 | SHIVA ENGINEERING WORKS-KOLKATA | 75204019101668 | AC/SB/O/Misc. | 11010322007479 | 21/11/22 | 11010322701362 | 23/11/22 | 682052 | 0 | 682052 | 23/11/2022 | Abstract Prep, |
| 1369 | SHREE RUBBER WORKS-THANE | 75213873101452 | SRW/2022-23/628 | 11010322007480 | 21/11/22 | 11010322701369 | 24/11/22 | 31392.72 | 27.72 | 31365 | 24/11/2022 | Abstract Prep, |
| 1370 | SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD | 83200875100377 | GB/61 | 11010322007481 | 21/11/22 | 11010322701360 | 23/11/22 | 78012 | 0 | 78012 | 23/11/2022 | Abstract Prep, |
| 1371 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34202649100392 | MA No. 00294 | 11010322007482 | 21/11/22 | 11010322701431 | 05/12/22 | 501600 | 0 | 501600 | 05/12/2022 | Abstract Prep, |
| 1372 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212699101431 | DIS/0415/22-23 | 11010322007483 | 21/11/22 | 11010322701368 | 24/11/22 | 11561356.8 | 205753.8 | 11355603 | 23/11/2022 | Abstract Prep, |
| 1373 | SWAN RUBBER INDUSTRIES-KOLKATA | 34222685100485 | S/G171/22-23 | 11010322007484 | 21/11/22 | 11010322701360 | 23/11/22 | 459610 | 8180 | 451430 | 23/11/2022 | Abstract Prep, |
| 1374 | SWAN RUBBER INDUSTRIES-KOLKATA | 34212685101198 | S/G080/22-23 | 11010322007485 | 21/11/22 | 11010322701369 | 24/11/22 | 65436 | 1227 | 64209 | 24/11/2022 | Abstract Prep, |
| 1375 | SWAN RUBBER INDUSTRIES-KOLKATA | 75223739101330 | S/G172/22-23 | 11010322007486 | 21/11/22 | 11010322701360 | 23/11/22 | 220719 | 3928 | 216791 | 23/11/2022 | Abstract Prep, |
| 1376 | D.D.ENTERPRISES-HOWRAH | 21222548100369 | A-/21/2548/0010 | 11010322007487 | 21/11/22 | 11010322701357 | 22/11/22 | 116962 | 0 | 116962 | 21/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|------------------------------|
| 1377 | D.D.ENTERPRISES-HOWRAH | 21212502100429 | A/2022/0013 | 11010322007488 | 21/11/22 | 11010322701357 | 22/11/22 | 296044 | 0 | 296044 | 21/11/2022 | Abstract Prep, |
| 1378 | ANKIT ENTERPRISES-KOLKATA | 21212501101289 | A-/21/2501/0009 | 11010322007489 | 21/11/22 | 11010322701357 | 22/11/22 | 105775 | 0 | 105775 | 21/11/2022 | Abstract Prep, |
| 1379 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0246 | 11010322007490 | 21/11/22 | 11010322701368 | 24/11/22 | 7347978 | 130769 | 7217209 | 23/11/2022 | Abstract Prep, |
| 1380 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213743101823 | CHD/22-23/0244 | 11010322007491 | 21/11/22 | 11010322701368 | 24/11/22 | 4877412 | 86801 | 4790611 | 23/11/2022 | Abstract Prep, |
| 1381 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83190366100910 | BSPL/1688/22-23 | 11010322007492 | 21/11/22 | * | * | 4268339.1 | 0 | 4268339.1 | 25/11/2022 | Returned #lower rate |
| 1382 | RECON ENGINEERING CO P LTD-KOLKATA | 75224009101616 | U2/607 | 11010322007493 | 21/11/22 | 11010322701378 | 25/11/22 | 800512 | 800512 | 0 | 25/11/2022 | Abstract Prep, |
| 1383 | SKF INDIA LTD-GURGAON | 83210051101868 | PMINBA032320 | 11010322007494 | 21/11/22 | * | * | 10253610 | 182480 | 10071130 | 30/11/2022 | Returned #GST |
| 1384 | SKF INDIA LTD-GURGAON | 75213730100167 | PMINBA033038 | 11010322007495 | 21/11/22 | 11010322701373 | 24/11/22 | 4934760 | 464002 | 4470758 | 24/11/2022 | Abstract Prep, |
| 1385 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 480 | 11010322007496 | 21/11/22 | 11010322701385 | 26/11/22 | 3623509.78 | 2652302.78 | 971207 | 25/11/2022 | Abstract Prep, |
| 1386 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2742/22-23 | 11010322007497 | 21/11/22 | * | * | 340060.9 | 6051.74 | 334009.16 | 29/11/2022 | Returned #Invoice details |
| 1387 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/3034/22-23 | 11010322007498 | 21/11/22 | * | * | 283324.61 | 5042.11 | 278282.5 | 29/11/2022 | Returned #Invoice details |
| 1388 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 91210949100100 | 588/22-23 | 11010322007499 | 21/11/22 | 11010322701412 | 01/12/22 | 1434756 | 605250 | 829506 | 30/11/2022 | Abstract Prep, |
| 1389 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000169 | 11010322007500 | 22/11/22 | 11010322701379 | 25/11/22 | 1005539 | 852 | 1004687 | 25/11/2022 | Abstract Prep, |
| 1390 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34222619100710 | CE/222/22-23/CLW | 11010322007501 | 22/11/22 | 11010322701434 | 06/12/22 | 4154367 | 73934 | 4080433 | 05/12/2022 | Abstract Prep, |
| 1391 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34222930100660 | CE/217/22-23/CLW | 11010322007502 | 22/11/22 | 11010322701430 | 05/12/22 | 391140.98 | 6960.98 | 384180 | 05/12/2022 | Abstract Prep, |
| 1392 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213713100172 | AC/SB/O/Refund | 11010322007503 | 22/11/22 | 11010322701363 | 23/11/22 | 378000 | 0 | 378000 | 22/11/2022 | Abstract Prep, |
| 1393 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211010101863 | ACSBORFUND OFGST | 11010322007504 | 22/11/22 | 11010322701363 | 23/11/22 | 406950 | 0 | 406950 | 22/11/2022 | Abstract Prep, |
| 1394 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210951101435 | ACSBORFUND OFGST | 11010322007505 | 22/11/22 | 11010322701363 | 23/11/22 | 416250 | 0 | 416250 | 22/11/2022 | Abstract Prep, |
| 1395 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91200949100853 | ACSBORFUND OFGST | 11010322007506 | 22/11/22 | 11010322701363 | 23/11/22 | 188335 | 0 | 188335 | 22/11/2022 | Abstract Prep, |
| 1396 | EASTERN EQUIPMENT ENTERPRISES-KOLKATA | 70210084101295 | EEE/183/22-23 | 11010322007507 | 22/11/22 | 11010322701381 | 25/11/22 | 3110253 | 187142 | 2923111 | 25/11/2022 | Abstract Prep, |
| 1397 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222513100833 | EEPL/22-23/046 | 11010322007508 | 22/11/22 | 11010322701381 | 25/11/22 | 7811600 | 139020 | 7672580 | 25/11/2022 | Abstract Prep, |
| 1398 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212532101402 | EEPL/22-23/040 | 11010322007509 | 22/11/22 | 11010322701374 | 24/11/22 | 291011.6 | 5178.6 | 285833 | 24/11/2022 | Abstract Prep, |
| 1399 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212532101402 | EEPL/22-23/043 | 11010322007510 | 22/11/22 | 11010322701374 | 24/11/22 | 735187 | 13084 | 722103 | 24/11/2022 | Abstract Prep, |
| 1400 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212582101397 | EEPL/22-23/041 | 11010322007511 | 22/11/22 | 11010322701381 | 25/11/22 | 4778056 | 85033 | 4693023 | 25/11/2022 | Abstract Prep, |
| 1401 | SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI | 91220884101034 | 87/22-23 | 11010322007512 | 22/11/22 | 11010322701370 | 24/11/22 | 15125950.95 | 269191.95 | 14856759 | 24/11/2022 | Abstract Prep, |
| 1402 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000170 | 11010322007513 | 22/11/22 | 11010322701379 | 25/11/22 | 1023495 | 867 | 1022628 | 25/11/2022 | Abstract Prep, |
| 1403 | KKIPOWER DRIVES PRIVATE LIMITED-VARANASI | 34212936100238 | KKIPD2223GZB026 | 11010322007514 | 22/11/22 | 11010322701368 | 24/11/22 | 12593971 | 206620 | 12387351 | 23/11/2022 | Abstract Prep, |
| 1404 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000172 | 11010322007515 | 22/11/22 | 11010322701376 | 25/11/22 | 772110.58 | 654.58 | 771456 | 24/11/2022 | Abstract Prep, |
| 1405 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000173 | 11010322007516 | 22/11/22 | 11010322701379 | 25/11/22 | 1023495 | 867 | 1022628 | 25/11/2022 | Abstract Prep, |
| 1406 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000091 | 11010322007517 | 22/11/22 | 11010322701376 | 25/11/22 | 772110.58 | 654.58 | 771456 | 24/11/2022 | Abstract Prep, |
| 1407 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000096 | 11010322007518 | 22/11/22 | 11010322701376 | 25/11/22 | 808022.7 | 685.7 | 807337 | 24/11/2022 | Abstract Prep, |
| 1408 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000100 | 11010322007519 | 22/11/22 | 11010322701376 | 25/11/22 | 772110.58 | 654.58 | 771456 | 24/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 1409 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000107 | 11010322007520 | 22/11/22 | 11010322701379 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1410 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000110 | 11010322007521 | 22/11/22 | 11010322701379 | 25/11/22 | 1077363.6 | 913.6 | 1076450 | 25/11/2022 | Abstract Prep, |
| 1411 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000111 | 11010322007522 | 22/11/22 | 11010322701379 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1412 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000113 | 11010322007523 | 22/11/22 | 11010322701379 | 25/11/22 | 1077363.6 | 913.6 | 1076450 | 25/11/2022 | Abstract Prep, |
| 1413 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000114 | 11010322007524 | 22/11/22 | 11010322701379 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1414 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000129 | 11010322007525 | 22/11/22 | 11010322701380 | 25/11/22 | 1077363.6 | 913.6 | 1076450 | 25/11/2022 | Abstract Prep, |
| 1415 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000130 | 11010322007526 | 22/11/22 | 11010322701380 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1416 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000132 | 11010322007527 | 22/11/22 | 11010322701380 | 25/11/22 | 1221012.08 | 1035.08 | 1219977 | 25/11/2022 | Abstract Prep, |
| 1417 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000133 | 11010322007528 | 22/11/22 | 11010322701376 | 25/11/22 | 754154.52 | 639.52 | 753515 | 24/11/2022 | Abstract Prep, |
| 1418 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000143 | 11010322007529 | 22/11/22 | 11010322701380 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1419 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000149 | 11010322007530 | 22/11/22 | 11010322701376 | 25/11/22 | 808022.7 | 685.7 | 807337 | 24/11/2022 | Abstract Prep, |
| 1420 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202239100001 | DN0300000150 | 11010322007531 | 22/11/22 | 11010322701380 | 25/11/22 | 1167143.9 | 989.9 | 1166154 | 25/11/2022 | Abstract Prep, |
| 1421 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214033101707 | G/133 | 11010322007532 | 22/11/22 | 11010322701389 | 28/11/22 | 5348355.9 | 95183.9 | 5253172 | 26/11/2022 | Abstract Prep, |
| 1422 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71204159100723 | 22-23/187 | 11010322007533 | 22/11/22 | 11010322701387 | 26/11/22 | 2291665.91 | 89335.91 | 2202330 | 25/11/2022 | Abstract Prep, |
| 1423 | LINDE INDIA LIMITED-KOLKATA | 30212964100089 | 30/SD/082 | 11010322007534 | 22/11/22 | 11010322701362 | 23/11/22 | 116000 | 0 | 116000 | 23/11/2022 | Abstract Prep, |
| 1424 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/13903/2223 | 11010322007535 | 22/11/22 | 11010322701370 | 24/11/22 | 3433800 | 61110 | 3372690 | 24/11/2022 | Abstract Prep, |
| 1425 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75224009101618 | 593/2022-2023 | 11010322007536 | 22/11/22 | 11010322701360 | 23/11/22 | 400256 | 7123 | 393133 | 23/11/2022 | Abstract Prep, |
| 1426 | R G ENTERPRISE-HOOGHLY | 34222514100640 | RGE/CRJ/38/22-23 | 11010322007537 | 22/11/22 | 11010322701427 | 02/12/22 | 493599.9 | 8366.9 | 485233 | 02/12/2022 | Abstract Prep, |
| 1427 | R G ENTERPRISE-HOOGHLY | 34222514100640 | RGE/CRJ/39/22-23 | 11010322007538 | 22/11/22 | 11010322701427 | 02/12/22 | 19947.9 | 338.9 | 19609 | 02/12/2022 | Abstract Prep, |
| 1428 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/90 | 11010322007539 | 22/11/22 | 11010322701372 | 24/11/22 | 3589069 | 63874 | 3525195 | 24/11/2022 | Abstract Prep, |
| 1429 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 228-22/23 | 11010322007540 | 22/11/22 | 11010322701385 | 26/11/22 | 21221842 | 377677 | 20844165 | 25/11/2022 | Abstract Prep, |
| 1430 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212535101373 | S-RSCC22-23/234 | 11010322007541 | 22/11/22 | 11010322701460 | 10/12/22 | 6580797.98 | 185313.98 | 6395484 | 09/12/2022 | Abstract Prep, |
| 1431 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/167/22-23 | 11010322007542 | 22/11/22 | 11010322701389 | 28/11/22 | 6654173.51 | 118422.51 | 6535751 | 26/11/2022 | Abstract Prep, |
| 1432 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/168/22-23 | 11010322007543 | 22/11/22 | 11010322701390 | 28/11/22 | 6654173.51 | 118422.51 | 6535751 | 26/11/2022 | Abstract Prep, |
| 1433 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/137/22-23 | 11010322007544 | 22/11/22 | 11010322701390 | 28/11/22 | 6420954.66 | 141478.66 | 6279476 | 26/11/2022 | Abstract Prep, |
| 1434 | MECHWEL-HOWRAH | 75213746101598 | MW/110/22-23 | 11010322007545 | 22/11/22 | 11010322701369 | 24/11/22 | 613751 | 23406 | 590345 | 23/11/2022 | Abstract Prep, |
| 1435 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | U-2/138/22-23 | 11010322007546 | 22/11/22 | 11010322701390 | 28/11/22 | 6420954.66 | 141478.66 | 6279476 | 26/11/2022 | Abstract Prep, |
| 1436 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212501101364 | 22-23/0323 | 11010322007547 | 22/11/22 | 11010322701436 | 06/12/22 | 802923.63 | 14289.63 | 788634 | 05/12/2022 | Abstract Prep, |
| 1437 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253817 | 11010322007548 | 22/11/22 | 11010322701381 | 25/11/22 | 18357444 | 326701 | 18030743 | 25/11/2022 | Abstract Prep, |
| 1438 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253818 | 11010322007549 | 22/11/22 | 11010322701381 | 25/11/22 | 18357444 | 326701 | 18030743 | 25/11/2022 | Abstract Prep, |
| 1439 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253819 | 11010322007550 | 22/11/22 | 11010322701381 | 25/11/22 | 18357444 | 326701 | 18030743 | 25/11/2022 | Abstract Prep, |
| 1440 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222581100684 | 607/22-23 | 11010322007551 | 22/11/22 | 11010322701406 | 30/11/22 | 478507.7 | 22709.7 | 455798 | 30/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|-------------------------------|
| 1441 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222688100524 | 604/22-23 | 11010322007552 | 22/11/22 | 11010322701407 | 30/11/22 | 107793 | 1918 | 105875 | 30/11/2022 | Abstract Prep, |
| 1442 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222688100524 | 603/22-23 | 11010322007553 | 22/11/22 | 11010322701407 | 30/11/22 | 477900 | 8505 | 469395 | 30/11/2022 | Abstract Prep, |
| 1443 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222950100721 | 606/22-23 | 11010322007554 | 22/11/22 | 11010322701407 | 30/11/22 | 289926 | 5940 | 283986 | 30/11/2022 | Abstract Prep, |
| 1444 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222950100721 | 605/22-23 | 11010322007555 | 22/11/22 | 11010322701407 | 30/11/22 | 357575 | 15665 | 341910 | 30/11/2022 | Abstract Prep, |
| 1445 | PEARL ENGINEERING CO.-NEW DELHI | 83220421100610 | 479 | 11010322007556 | 22/11/22 | 11010322701417 | 02/12/22 | 3276177.96 | 58304.96 | 3217873 | 01/12/2022 | Abstract Prep, |
| 1446 | PEARL ENGINEERING CO.-NEW DELHI | 83220421100610 | 470 | 11010322007557 | 22/11/22 | 11010322701417 | 02/12/22 | 3276177.96 | 58304.96 | 3217873 | 01/12/2022 | Abstract Prep, |
| 1447 | P.N.PLASTIC INDUSTRIES-KOLKATA | 75223774101233 | PN/173/22-23 | 11010322007558 | 22/11/22 | 11010322701407 | 30/11/22 | 38043 | 32 | 38011 | 30/11/2022 | Abstract Prep, |
| 1448 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212661100060 | 42/22-23 | 11010322007559 | 22/11/22 | * | * | 702800 | 0 | 702800 | 25/11/2022 | Returned ,#lower rate |
| 1449 | NU TECH INDIA ENGINEERS-HOWRAH | 75224086101156 | NE/CLW/22-23/15 | 11010322007560 | 22/11/22 | * | * | 1342368 | 24090 | 1318278 | 24/11/2022 | Returned ,#GSTR2A |
| 1450 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 34212978100439 | NE/CT-634 | 11010322007561 | 22/11/22 | * | * | 1808940 | 32193 | 1776747 | 24/11/2022 | Returned ,# wrong invoice no. |
| 1451 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 34212978100439 | NE/CT-0633 | 11010322007562 | 22/11/22 | 11010322701401 | 29/11/22 | 1938150 | 34493 | 1903657 | 29/11/2022 | Abstract Prep, |
| 1452 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75223708101174 | T/22-23/169 | 11010322007563 | 22/11/22 | * | * | 1776095 | 31609 | 1744486 | 24/11/2022 | Returned ,#GST |
| 1453 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000470 | 11010322007564 | 23/11/22 | * | * | 373076 | 0 | 373076 | 23/11/2022 | Returned ,#GST |
| 1454 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000505 | 11010322007565 | 23/11/22 | * | * | 748042 | 0 | 748042 | 23/11/2022 | Returned ,#GST |
| 1455 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000520 | 11010322007566 | 23/11/22 | * | * | 748042 | 0 | 748042 | 23/11/2022 | Returned ,#GST |
| 1456 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000522 | 11010322007567 | 23/11/22 | * | * | 892080 | 25100 | 866980 | 23/11/2022 | Returned ,#GST |
| 1457 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000542 | 11010322007568 | 23/11/22 | * | * | 892080 | 25099 | 866981 | 23/11/2022 | Returned ,#GST |
| 1458 | CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI | 30222983100390 | CIG1/22-23/00203 | 11010322007569 | 23/11/22 | 11010322701436 | 06/12/22 | 84681.74 | 1435.74 | 83246 | 06/12/2022 | Abstract Prep, |
| 1459 | RESISTANCE INDIA-KOLKATA | 34222514100638 | 37/22-23 | 11010322007570 | 23/11/22 | 11010322701434 | 06/12/22 | 1155898.5 | 37428.5 | 1118470 | 05/12/2022 | Abstract Prep, |
| 1460 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520214 | 11010322007571 | 23/11/22 | * | * | 28792635.96 | 0 | 28792635.96 | 28/11/2022 | Returned ,#Lower rate |
| 1461 | RESISTANCE INDIA-KOLKATA | 34222514100638 | 38/22-23 | 11010322007572 | 23/11/22 | 11010322701427 | 02/12/22 | 34981 | 593 | 34388 | 02/12/2022 | Abstract Prep, |
| 1462 | MENO TECH INDUSTRIES-VARANASI | 34202673100214 | MTI/22-23/65 | 11010322007573 | 23/11/22 | 11010322701377 | 25/11/22 | 4311.72 | 3.72 | 4308 | 25/11/2022 | Abstract Prep, |
| 1463 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000045/2223 | 11010322007574 | 23/11/22 | 11010322701387 | 26/11/22 | 9912442.5 | 176407.5 | 9736035 | 25/11/2022 | Abstract Prep, |
| 1464 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000042/2223 | 11010322007575 | 23/11/22 | 11010322701387 | 26/11/22 | 19824885 | 352816 | 19472069 | 25/11/2022 | Abstract Prep, |
| 1465 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/132/22-23 | 11010322007576 | 23/11/22 | 11010322701391 | 28/11/22 | 4280636 | 76182 | 4204454 | 26/11/2022 | Abstract Prep, |
| 1466 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/134/22-23 | 11010322007577 | 23/11/22 | 11010322701391 | 28/11/22 | 4280636 | 76182 | 4204454 | 26/11/2022 | Abstract Prep, |
| 1467 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/131/22-23 | 11010322007578 | 23/11/22 | 11010322701382 | 25/11/22 | 2102847 | 37424 | 2065423 | 25/11/2022 | Abstract Prep, |
| 1468 | MENO TECH INDUSTRIES-VARANASI | 34222663100923 | MTI/22-23/107 | 11010322007579 | 23/11/22 | 11010322701377 | 25/11/22 | 959812 | 17081 | 942731 | 25/11/2022 | Abstract Prep, |
| 1469 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/133/22-23 | 11010322007580 | 23/11/22 | 11010322701382 | 25/11/22 | 2102847 | 37424 | 2065423 | 25/11/2022 | Abstract Prep, |
| 1470 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222559100438 | 0403/2022-23 | 11010322007581 | 23/11/22 | 11010322701377 | 25/11/22 | 327037 | 15520 | 311517 | 25/11/2022 | Abstract Prep, |
| 1471 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222555100522 | 0404/2022-23 | 11010322007582 | 23/11/22 | 11010322701377 | 25/11/22 | 151541.5 | 2696.5 | 148845 | 25/11/2022 | Abstract Prep, |
| 1472 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29202563100964 | 0333/2022-23 | 11010322007583 | 23/11/22 | 11010322701383 | 25/11/22 | 24449.6 | 2507.6 | 21942 | 25/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|----------------------------|
| 1473 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222559100438 | 0405/2022-23 | 11010322007584 | 23/11/22 | 11010322701377 | 25/11/22 | 327037 | 9977 | 317060 | 25/11/2022 | Abstract Prep, |
| 1474 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75214061101704 | 154/22-23 | 11010322007585 | 23/11/22 | * | * | 1156400 | 79380 | 1077020 | 29/11/2022 | Returned ,#PO CANCELLED . |
| 1475 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34222684100687 | 41100829 | 11010322007586 | 23/11/22 | 11010322701386 | 26/11/22 | 11643768 | 305896 | 11337872 | 25/11/2022 | Abstract Prep, |
| 1476 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014559 | 11010322007587 | 23/11/22 | * | * | 4931280.72 | 87760.03 | 4843520.69 | 24/11/2022 | Returned ,#GST |
| 1477 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014560 | 11010322007588 | 23/11/22 | 11010322701426 | 02/12/22 | 2912491.92 | 51832.92 | 2860659 | 02/12/2022 | Abstract Prep, |
| 1478 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014561 | 11010322007589 | 23/11/22 | * | * | 9319867 | 165861.85 | 9154005.15 | 24/11/2022 | Returned ,#GST |
| 1479 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75224008100737 | GST/216/22-23 | 11010322007590 | 23/11/22 | 11010322701404 | 30/11/22 | 654664 | 11650 | 643014 | 29/11/2022 | Abstract Prep, |
| 1480 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 70211265100045 | GST/220/22-23 | 11010322007591 | 23/11/22 | * | * | 540300 | 0 | 540300 | 29/11/2022 | Returned ,#wrong |
| 1481 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 70211265100045 | GST/218/22-23 | 11010322007592 | 23/11/22 | * | * | 540300 | 0 | 540300 | 29/11/2022 | Returned ,#wrong |
| 1482 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/207/22-23 | 11010322007593 | 23/11/22 | 11010322701404 | 30/11/22 | 753312 | 32558 | 720754 | 29/11/2022 | Abstract Prep, |
| 1483 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/206/22-23 | 11010322007594 | 23/11/22 | 11010322701404 | 30/11/22 | 753312 | 13406 | 739906 | 29/11/2022 | Abstract Prep, |
| 1484 | LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune | 34212535101378 | DM2220000447 | 11010322007595 | 23/11/22 | 11010322701432 | 05/12/22 | 6556676 | 116687 | 6439989 | 05/12/2022 | Abstract Prep, |
| 1485 | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | 34222692100958 | ST/2223/0000128 | 11010322007596 | 24/11/22 | 11010322701382 | 25/11/22 | 10230600 | 182070 | 10048530 | 25/11/2022 | Abstract Prep, |
| 1486 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75224082101548 | U1GS22000525 | 11010322007597 | 24/11/22 | 11010322701404 | 30/11/22 | 462560 | 8232 | 454328 | 26/11/2022 | Abstract Prep, |
| 1487 | SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE | 70210091101000 | EPD/INV/220352 | 11010322007598 | 24/11/22 | 11010322701393 | 28/11/22 | 4158792 | 2902821 | 1255971 | 26/11/2022 | Abstract Prep, |
| 1488 | SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE | 70210091101000 | EPD/INV/220410 | 11010322007599 | 24/11/22 | 11010322701393 | 28/11/22 | 3234616 | 57565 | 3177051 | 26/11/2022 | Abstract Prep, |
| 1489 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34172640101248 | 000358 | 11010322007600 | 24/11/22 | 11010322701404 | 30/11/22 | 5486 | 0 | 5486 | 29/11/2022 | Abstract Prep, |
| 1490 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34172640101248 | 000800 | 11010322007601 | 24/11/22 | * | * | 38304 | 0 | 38304 | 30/11/2022 | Returned ,#GST |
| 1491 | ISOVOLTA INDIA PVT LTD-MUMBAI | 81210193101594 | D/22/2369 | 11010322007602 | 24/11/22 | * | * | 1635307.31 | 0 | 1635307.31 | 24/11/2022 | Returned ,#GSTR2A |
| 1492 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/138 | 11010322007603 | 24/11/22 | 11010322701392 | 28/11/22 | 9794000 | 174300 | 9619700 | 26/11/2022 | Abstract Prep, |
| 1493 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0440/22-23 | 11010322007604 | 24/11/22 | 11010322701377 | 25/11/22 | 54752 | 974 | 53778 | 25/11/2022 | Abstract Prep, |
| 1494 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75213709101446 | 608/2022-2023 | 11010322007605 | 24/11/22 | 11010322701382 | 25/11/22 | 4973027 | 341369 | 4631658 | 25/11/2022 | Abstract Prep, |
| 1495 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000357 | 11010322007606 | 24/11/22 | * | * | 916860 | 16317 | 900543 | 25/11/2022 | Returned ,#Invoice details |
| 1496 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75204022101449 | AC/SB/O/Refund o | 11010322007607 | 24/11/22 | 11010322701386 | 26/11/22 | 738999 | 0 | 738999 | 26/11/2022 | Abstract Prep, |
| 1497 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180148 | 11010322007608 | 24/11/22 | 11010322701439 | 07/12/22 | 3130304 | 372642 | 2757662 | 06/12/2022 | Abstract Prep, |
| 1498 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180151 | 11010322007609 | 24/11/22 | 11010322701439 | 07/12/22 | 3130304 | 372642 | 2757662 | 06/12/2022 | Abstract Prep, |
| 1499 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75204019101667 | AC/SB/O/Refund o | 11010322007610 | 24/11/22 | 11010322701386 | 26/11/22 | 700486 | 0 | 700486 | 26/11/2022 | Abstract Prep, |
| 1500 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180153 | 11010322007611 | 24/11/22 | 11010322701439 | 07/12/22 | 1510882.62 | 564125.62 | 946757 | 06/12/2022 | Abstract Prep, |
| 1501 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214030100012 | AC/SB/O/Refund o | 11010322007612 | 24/11/22 | 11010322701386 | 26/11/22 | 244828 | 0 | 244828 | 26/11/2022 | Abstract Prep, |
| 1502 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180155 | 11010322007613 | 24/11/22 | 11010322701443 | 07/12/22 | 3680766.92 | 1172180.92 | 2508586 | 07/12/2022 | Abstract Prep, |
| 1503 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180154 | 11010322007614 | 24/11/22 | 11010322701439 | 07/12/22 | 1840383 | 580748 | 1259635 | 06/12/2022 | Abstract Prep, |
| 1504 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214033101707 | AC/SB/O/Refund o | 11010322007615 | 24/11/22 | 11010322701386 | 26/11/22 | 815850 | 0 | 815850 | 26/11/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|------------------------------|
| 1505 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200303 | 11010322007616 | 24/11/22 | 11010322701396 | 28/11/22 | 28629990.72 | 17666456.72 | 10963534 | 28/11/2022 | Abstract Prep, |
| 1506 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200281 | 11010322007617 | 24/11/22 | 11010322701396 | 28/11/22 | 19086660 | 8199098 | 10887562 | 28/11/2022 | Abstract Prep, |
| 1507 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200287 | 11010322007618 | 24/11/22 | 11010322701396 | 28/11/22 | 19086660 | 17658368 | 1428292 | 28/11/2022 | Abstract Prep, |
| 1508 | JOY DURGA ENGINEERING WORKS-HOWRAH | 83210423100368 | JDEW/132/22-23 | 11010322007619 | 24/11/22 | 11010322701394 | 28/11/22 | 861777.6 | 15336.6 | 846441 | 25/11/2022 | Abstract Prep, |
| 1509 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 91210561101403 | 44/22-23 | 11010322007620 | 24/11/22 | 11010322701401 | 29/11/22 | 434995 | 7742 | 427253 | 28/11/2022 | Abstract Prep, |
| 1510 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212619100111 | 43/22-23 | 11010322007621 | 24/11/22 | * | * | 348800 | 0 | 348800 | 25/11/2022 | Returned #lower rate |
| 1511 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 30/EMD/088 | 11010322007622 | 24/11/22 | 11010322701375 | 24/11/22 | 716500 | 0 | 716500 | 24/11/2022 | Abstract Prep, |
| 1512 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 30/EMD/087 | 11010322007623 | 24/11/22 | 11010322701375 | 24/11/22 | 716500 | 0 | 716500 | 24/11/2022 | Abstract Prep, |
| 1513 | HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI | 30222610100625 | A-206556 | 11010322007624 | 24/11/22 | 11010322701384 | 25/11/22 | 1287073 | 0 | 1287073 | 25/11/2022 | Abstract Prep, |
| 1514 | PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA | 23222765100698 | KKGST/222300269 | 11010322007625 | 24/11/22 | 11010322701402 | 29/11/22 | 297360 | 5040 | 292320 | 29/11/2022 | Abstract Prep, |
| 1515 | PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA | 23222764100690 | KKGST/222300268 | 11010322007626 | 24/11/22 | 11010322701402 | 29/11/22 | 336300 | 5700 | 330600 | 29/11/2022 | Abstract Prep, |
| 1516 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30212984101267 | MVAPL/22-23/619 | 11010322007627 | 24/11/22 | 11010322701424 | 02/12/22 | 1631 | 29 | 1602 | 02/12/2022 | Abstract Prep, |
| 1517 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/621 | 11010322007628 | 24/11/22 | 11010322701433 | 05/12/22 | 148410 | 2641 | 145769 | 02/12/2022 | Abstract Prep, |
| 1518 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/622 | 11010322007629 | 24/11/22 | 11010322701433 | 05/12/22 | 171586.75 | 3053.75 | 168533 | 02/12/2022 | Abstract Prep, |
| 1519 | MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN | 30222983100388 | MVAPL/22-23/673 | 11010322007630 | 24/11/22 | 11010322701433 | 05/12/22 | 103488 | 1842 | 101646 | 02/12/2022 | Abstract Prep, |
| 1520 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213847101552 | FCP/49/SI/2001 | 11010322007631 | 24/11/22 | 11010322701416 | 02/12/22 | 15877711 | 282570 | 15595141 | 01/12/2022 | Abstract Prep, |
| 1521 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213847101552 | FCP/49/SI/2002 | 11010322007632 | 24/11/22 | 11010322701416 | 02/12/22 | 5497670.91 | 97839.91 | 5399831 | 01/12/2022 | Abstract Prep, |
| 1522 | INTEC CORPORATION-DEHARADUN | 34212936100236 | INT/22-23/270 | 11010322007633 | 24/11/22 | 11010322701445 | 07/12/22 | 8395980.8 | 564104.8 | 7831876 | 07/12/2022 | Abstract Prep, |
| 1523 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223823101441 | FCP/49/SI/1979 | 11010322007634 | 24/11/22 | 11010322701416 | 02/12/22 | 29384610 | 522947 | 28861663 | 01/12/2022 | Abstract Prep, |
| 1524 | INTEC CORPORATION-DEHARADUN | 34212936100236 | INT/22-23/273 | 11010322007635 | 24/11/22 | 11010322701445 | 07/12/22 | 8395980.8 | 1468420.8 | 6927560 | 07/12/2022 | Abstract Prep, |
| 1525 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 34222642100509 | GST-087/2022-23 | 11010322007636 | 24/11/22 | 11010322701436 | 06/12/22 | 58292 | 4152 | 54140 | 06/12/2022 | Abstract Prep, |
| 1526 | GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE | 37193860101229 | 2521003285 | 11010322007637 | 24/11/22 | * | * | 1302.72 | 146 | 1156.72 | 08/12/2022 | Returned #Invoice details |
| 1527 | PARIJAT UDYOG-KOLKATA | 75224134100809 | 010/2022-23 | 11010322007638 | 24/11/22 | 11010322701407 | 30/11/22 | 76912.64 | 0.64 | 76912 | 30/11/2022 | Abstract Prep, |
| 1528 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014559 | 11010322007639 | 24/11/22 | 11010322701426 | 02/12/22 | 4931280.72 | 87760.72 | 4843520 | 02/12/2022 | Abstract Prep, |
| 1529 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014561 | 11010322007640 | 24/11/22 | 11010322701426 | 02/12/22 | 9319867 | 165862 | 9154005 | 02/12/2022 | Abstract Prep, |
| 1530 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000536 | 11010322007641 | 24/11/22 | 11010322701404 | 30/11/22 | 743341 | 13229 | 730112 | 26/11/2022 | Abstract Prep, |
| 1531 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000524 | 11010322007642 | 24/11/22 | 11010322701402 | 29/11/22 | 1115011.5 | 19843.5 | 1095168 | 29/11/2022 | Abstract Prep, |
| 1532 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75213726101853 | U1GS22000529 | 11010322007643 | 24/11/22 | 11010322701408 | 30/11/22 | 2573344 | 45797 | 2527547 | 30/11/2022 | Abstract Prep, |
| 1533 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91211010101865 | U1GS22000521 | 11010322007644 | 24/11/22 | 11010322701408 | 30/11/22 | 1600670 | 164137 | 1436533 | 30/11/2022 | Abstract Prep, |
| 1534 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91211010101865 | U1GS22000550 | 11010322007645 | 24/11/22 | 11010322701408 | 30/11/22 | 1600670 | 164137 | 1436533 | 30/11/2022 | Abstract Prep, |
| 1535 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000535 | 11010322007646 | 24/11/22 | 11010322701404 | 30/11/22 | 332447 | 7326 | 325121 | 29/11/2022 | Abstract Prep, |
| 1536 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000527 | 11010322007647 | 24/11/22 | 11010322701405 | 30/11/22 | 132978.92 | 2929.92 | 130049 | 29/11/2022 | 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 |
|-------|--|----------------|----------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|-------------------------|
| 1537 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000534 | 11010322007648 | 24/11/22 | 11010322701405 | 30/11/22 | 997341.9 | 21975.9 | 975366 | 29/11/2022 | Abstract Prep, |
| 1538 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34202948100411 | 3320220116036 | 11010322007649 | 25/11/22 | 11010322701415 | 02/12/22 | 3572800 | 0 | 3572800 | 01/12/2022 | Abstract Prep, |
| 1539 | C S ENGINEERS-KOLKATA | 34212931101461 | CSE/CLW/99 | 11010322007650 | 25/11/22 | * | * | 339375 | 0 | 339375 | 29/11/2022 | Returned #lower rate |
| 1540 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253820 | 11010322007651 | 25/11/22 | 11010322701395 | 28/11/22 | 18357444 | 326701 | 18030743 | 26/11/2022 | Abstract Prep, |
| 1541 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253824 | 11010322007652 | 25/11/22 | 11010322701394 | 28/11/22 | 18357444 | 326701 | 18030743 | 26/11/2022 | Abstract Prep, |
| 1542 | C S ENGINEERS-KOLKATA | 34212931101461 | CSE/CLW/81 | 11010322007653 | 25/11/22 | 11010322701436 | 06/12/22 | 96111 | 1710 | 94401 | 06/12/2022 | Abstract Prep, |
| 1543 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310108999 | 11010322007654 | 25/11/22 | 11010322701398 | 28/11/22 | 4930497.7 | 4178.7 | 4926319 | 28/11/2022 | Abstract Prep, |
| 1544 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310109034 | 11010322007655 | 25/11/22 | 11010322701398 | 28/11/22 | 9587372 | 8125 | 9579247 | 28/11/2022 | Abstract Prep, |
| 1545 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310109306 | 11010322007656 | 25/11/22 | 11010322701398 | 28/11/22 | 8902632.67 | 7545.67 | 8895087 | 28/11/2022 | Abstract Prep, |
| 1546 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310110309 | 11010322007657 | 25/11/22 | 11010322701398 | 28/11/22 | 9039446.72 | 7661.72 | 9031785 | 28/11/2022 | Abstract Prep, |
| 1547 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310110340 | 11010322007658 | 25/11/22 | 11010322701398 | 28/11/22 | 5752584.82 | 4875.82 | 5747709 | 28/11/2022 | Abstract Prep, |
| 1548 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310110310 | 11010322007659 | 25/11/22 | 11010322701398 | 28/11/22 | 9039692.82 | 7661.82 | 9032031 | 28/11/2022 | Abstract Prep, |
| 1549 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310110566 | 11010322007660 | 25/11/22 | 11010322701398 | 28/11/22 | 5889470 | 4991 | 5884479 | 28/11/2022 | Abstract Prep, |
| 1550 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310111104 | 11010322007661 | 25/11/22 | 11010322701399 | 28/11/22 | 6848178.98 | 5804.98 | 6842374 | 28/11/2022 | Abstract Prep, |
| 1551 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310111881 | 11010322007662 | 25/11/22 | 11010322701399 | 28/11/22 | 8902510.72 | 7545.72 | 8894965 | 28/11/2022 | Abstract Prep, |
| 1552 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/240 | 11010322007663 | 25/11/22 | 11010322701436 | 06/12/22 | 149000 | 2652 | 146348 | 06/12/2022 | Abstract Prep, |
| 1553 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/241 | 11010322007664 | 25/11/22 | 11010322701436 | 06/12/22 | 134100 | 2387 | 131713 | 06/12/2022 | Abstract Prep, |
| 1554 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/242 | 11010322007665 | 25/11/22 | 11010322701436 | 06/12/22 | 149000 | 2652 | 146348 | 06/12/2022 | Abstract Prep, |
| 1555 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34212705100155 | SFI/22-23/336 | 11010322007666 | 25/11/22 | 11010322701405 | 30/11/22 | 32391 | 1097 | 31294 | 29/11/2022 | Abstract Prep, |
| 1556 | SAWALKA KEL PVT. LTD.-KOLKATA | 75224030101690 | PHS22230538 | 11010322007667 | 25/11/22 | 11010322701408 | 30/11/22 | 1191800 | 21210 | 1170590 | 30/11/2022 | Abstract Prep, |
| 1557 | RECON ENGINEERING CO P LTD-KOLKATA | 75224009101616 | U2/621 | 11010322007668 | 25/11/22 | 11010322701421 | 02/12/22 | 800512 | 96946 | 703566 | 02/12/2022 | Abstract Prep, |
| 1558 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/612 | 11010322007669 | 25/11/22 | 11010322701421 | 02/12/22 | 282728 | 17012 | 265716 | 02/12/2022 | Abstract Prep, |
| 1559 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/093/2022-23 | 11010322007670 | 25/11/22 | 11010322701412 | 01/12/22 | 1038400 | 18480 | 1019920 | 30/11/2022 | Abstract Prep, |
| 1560 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/094/2022-23 | 11010322007671 | 25/11/22 | 11010322701412 | 01/12/22 | 9794000 | 174300 | 9619700 | 30/11/2022 | Abstract Prep, |
| 1561 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3354 | 11010322007672 | 25/11/22 | * | * | 286421 | 4854.6 | 281566.4 | 29/11/2022 | Returned #GST |
| 1562 | UNITE INDUSTRIES-BANGALORE | 34212566101460 | 017/22-23 | 11010322007673 | 25/11/22 | 11010322701439 | 07/12/22 | 3978110 | 67426 | 3910684 | 06/12/2022 | Abstract Prep, |
| 1563 | RANSAL INDIA PVT. LTD.-KOLKATA | 34202652100491 | 02/72/GST/217 | 11010322007674 | 25/11/22 | 11010322701466 | 12/12/22 | 275031 | 85432 | 189599 | 10/12/2022 | Abstract Prep, |
| 1564 | FRONTIER ENTERPRISES-BURDWAN | 30202982101072 | 30/SD/089 | 11010322007675 | 25/11/22 | 11010322701437 | 06/12/22 | 232722 | 0 | 232722 | 06/12/2022 | Abstract Prep, |
| 1565 | RANSAL INDIA PVT. LTD.-KOLKATA | 34212652100166 | 02/72/GST/216 | 11010322007676 | 25/11/22 | 11010322701454 | 09/12/22 | 208553 | 0 | 208553 | 08/12/2022 | Abstract Prep, |
| 1566 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213823101344 | FCP/49/SI/2061 | 11010322007677 | 25/11/22 | 11010322701416 | 02/12/22 | 27656103.68 | 492184.68 | 27163919 | 01/12/2022 | Abstract Prep, |
| 1567 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212536101371 | 9707650093 | 11010322007678 | 25/11/22 | 11010322701392 | 28/11/22 | 3371823.92 | 60006.92 | 3311817 | 26/11/2022 | Abstract Prep, |
| 1568 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212501101272 | 9707650092 | 11010322007679 | 25/11/22 | * | * | 917775.39 | 0 | 917775.39 | 25/11/2022 | Returned #Lower rate |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|---------------------------|
| 1569 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222535100644 | S-RSCC22-23/290 | 11010322007680 | 25/11/22 | 11010322701460 | 10/12/22 | 6237612.52 | 137439.52 | 6100173 | 09/12/2022 | Abstract Prep, |
| 1570 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222535100644 | S-RSCC22-23/291 | 11010322007681 | 25/11/22 | 11010322701460 | 10/12/22 | 15268034 | 4211824 | 11056210 | 09/12/2022 | Abstract Prep, |
| 1571 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212535101373 | S-RSCC22-23/288 | 11010322007682 | 25/11/22 | 11010322701453 | 09/12/22 | 988179 | 21773 | 966406 | 08/12/2022 | Abstract Prep, |
| 1572 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212526100083 | 20221510 | 11010322007683 | 25/11/22 | 11010322701448 | 08/12/22 | 3037320 | 54054 | 2983266 | 07/12/2022 | Abstract Prep, |
| 1573 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212566101451 | 20221702 | 11010322007684 | 25/11/22 | 11010322701448 | 08/12/22 | 4513500 | 80325 | 4433175 | 07/12/2022 | Abstract Prep, |
| 1574 | PIONEER GEARS AND EQUIPMENTS-HOWRAH | 75213709100771 | PGE/105/2022-23 | 11010322007685 | 25/11/22 | 11010322701421 | 02/12/22 | 5192000 | 92400 | 5099600 | 02/12/2022 | Abstract Prep, |
| 1575 | JAYA INDUSTRIES-KOLKATA | 71211164100135 | JI/121/22-23 | 11010322007686 | 26/11/22 | 11010322701417 | 02/12/22 | 993981 | 101083 | 892898 | 30/11/2022 | Abstract Prep, |
| 1576 | JAYA INDUSTRIES-KOLKATA | 71211164100135 | JI/119/22-23 | 11010322007687 | 26/11/22 | 11010322701417 | 02/12/22 | 993981 | 101083 | 892898 | 30/11/2022 | Abstract Prep, |
| 1577 | JAYA INDUSTRIES-KOLKATA | 71211164100135 | JI/120/22-23 | 11010322007688 | 26/11/22 | 11010322701417 | 02/12/22 | 993981 | 101083 | 892898 | 30/11/2022 | Abstract Prep, |
| 1578 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222684100686 | PPS/GN/22-23/701 | 11010322007689 | 26/11/22 | 11010322701418 | 02/12/22 | 76982374 | 1370025 | 75612349 | 01/12/2022 | Abstract Prep, |
| 1579 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34212526100084 | PPS/GN/22-23/702 | 11010322007690 | 26/11/22 | * | * | 3900000 | 0 | 3900000 | 28/11/2022 | Returned #lower rate |
| 1580 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 484 | 11010322007691 | 26/11/22 | 11010322701412 | 01/12/22 | 3623509.78 | 371563.78 | 3251946 | 30/11/2022 | Abstract Prep, |
| 1581 | PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH | 91210394101876 | 592 | 11010322007692 | 26/11/22 | 11010322701412 | 01/12/22 | 3994536 | 67704 | 3926832 | 30/11/2022 | Abstract Prep, |
| 1582 | PARIJAT UDYOG-KOLKATA | 75224134100809 | 011/2022-23 | 11010322007693 | 26/11/22 | 11010322701408 | 30/11/22 | 63933.64 | 0.64 | 63933 | 30/11/2022 | Abstract Prep, |
| 1583 | NU TECH INDIA ENGINEERS-HOWRAH | 75204008100353 | NE/CLW/21-22/03 | 11010322007694 | 26/11/22 | 11010322701399 | 28/11/22 | 7078.81 | 0.81 | 7078 | 28/11/2022 | Abstract Prep, |
| 1584 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 75213748101583 | RJ1122081453 | 11010322007695 | 26/11/22 | 11010322701448 | 08/12/22 | 6895920 | 122724 | 6773196 | 07/12/2022 | Abstract Prep, |
| 1585 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 140/2022-23 | 11010322007696 | 26/11/22 | 11010322701458 | 09/12/22 | 1776832 | 140798 | 1636034 | 09/12/2022 | Abstract Prep, |
| 1586 | PRABHAT CHEMICAL INDUSTRIES-AGRA | 30222609100596 | 166/22-23 | 11010322007697 | 26/11/22 | 11010322701402 | 29/11/22 | 307520 | 5473 | 302047 | 29/11/2022 | Abstract Prep, |
| 1587 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75223708101174 | T/22-23/169 | 11010322007698 | 26/11/22 | 11010322701426 | 02/12/22 | 1776095.83 | 31608.83 | 1744487 | 02/12/2022 | Abstract Prep, |
| 1588 | ISOVOLTA INDIA PVT LTD-MUMBAI | 81210193101594 | D/22/2369 | 11010322007699 | 26/11/22 | 11010322701445 | 07/12/22 | 1929662.63 | 32706.63 | 1896956 | 07/12/2022 | Abstract Prep, |
| 1589 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222999100806 | PPS/GN/22-23/706 | 11010322007700 | 26/11/22 | 11010322701402 | 29/11/22 | 153990 | 2741 | 151249 | 29/11/2022 | Abstract Prep, |
| 1590 | ISOVOLTA INDIA PVT LTD-MUMBAI | 81210171100962 | D/22/2453 | 11010322007701 | 26/11/22 | 11010322701445 | 07/12/22 | 3151969.75 | 53423.75 | 3098546 | 07/12/2022 | Abstract Prep, |
| 1591 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200377 | 11010322007702 | 26/11/22 | 11010322701411 | 01/12/22 | 18638946 | 18555811 | 83135 | 30/11/2022 | Abstract Prep, |
| 1592 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200422 | 11010322007703 | 26/11/22 | * | * | 18622203 | 18554379 | 67824 | 30/11/2022 | Returned #Invoice details |
| 1593 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200421 | 11010322007704 | 26/11/22 | * | * | 18622203 | 18554379 | 67824 | 30/11/2022 | Returned #Invoice details |
| 1594 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200436 | 11010322007705 | 26/11/22 | 11010322701411 | 01/12/22 | 18622203 | 18554379 | 67824 | 30/11/2022 | Abstract Prep, |
| 1595 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200443 | 11010322007706 | 26/11/22 | 11010322701411 | 01/12/22 | 18622203 | 18159841 | 462362 | 30/11/2022 | Abstract Prep, |
| 1596 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200477 | 11010322007707 | 26/11/22 | 11010322701411 | 01/12/22 | 18622203 | 18317656 | 304547 | 30/11/2022 | Abstract Prep, |
| 1597 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70201134100230 | 912200456 | 11010322007708 | 26/11/22 | 11010322701411 | 01/12/22 | 18622203 | 18159841 | 462362 | 30/11/2022 | Abstract Prep, |
| 1598 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300001 | 11010322007709 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1599 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300002 | 11010322007710 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1600 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300003 | 11010322007711 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-------------------------|
| 1601 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300004 | 11010322007712 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1602 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300005 | 11010322007713 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1603 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300006 | 11010322007714 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1604 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300007 | 11010322007715 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1605 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300008 | 11010322007716 | 26/11/22 | 11010322701419 | 02/12/22 | 1394760 | 24822 | 1369938 | 01/12/2022 | Abstract Prep, |
| 1606 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/14081/2223 | 11010322007717 | 26/11/22 | 11010322701402 | 29/11/22 | 3433800 | 61110 | 3372690 | 29/11/2022 | Abstract Prep, |
| 1607 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 71221160101299 | AG2/14083/2223 | 11010322007718 | 26/11/22 | 11010322701403 | 29/11/22 | 1607999.98 | 28617.98 | 1579382 | 29/11/2022 | Abstract Prep, |
| 1608 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 238-22/23 | 11010322007719 | 26/11/22 | 11010322701460 | 10/12/22 | 10610921 | 7793748 | 2817173 | 09/12/2022 | Abstract Prep, |
| 1609 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 239-22/23 | 11010322007720 | 26/11/22 | 11010322701460 | 10/12/22 | 10610921 | 601485 | 10009436 | 09/12/2022 | Abstract Prep, |
| 1610 | ATUL INDUSTRIES-FARIDABAD | 34222930100659 | AI/208/22-23 | 11010322007721 | 26/11/22 | 11010322701413 | 01/12/22 | 1929628.8 | 83398.8 | 1846230 | 30/11/2022 | Abstract Prep, |
| 1611 | AB INDUSTRIES-HOWRAH | 75213838100260 | AB/22-23/11 | 11010322007722 | 26/11/22 | 11010322701405 | 30/11/22 | 28320 | 24 | 28296 | 29/11/2022 | Abstract Prep, |
| 1612 | AB INDUSTRIES-HOWRAH | 75213838100260 | AB/22-23/21 | 11010322007723 | 26/11/22 | 11010322701405 | 30/11/22 | 113280 | 96 | 113184 | 29/11/2022 | Abstract Prep, |
| 1613 | AB INDUSTRIES-HOWRAH | 75213842101623 | AB/22-23/20 | 11010322007724 | 26/11/22 | 11010322701438 | 06/12/22 | 253159.56 | 28042.56 | 225117 | 05/12/2022 | Abstract Prep, |
| 1614 | A. K. ENGINEERING WORKS-HOWRAH | 70211267101048 | AK/12/22-23 | 11010322007725 | 26/11/22 | 11010322701422 | 02/12/22 | 31152 | 26 | 31126 | 30/11/2022 | Abstract Prep, |
| 1615 | A. K. ENGINEERING WORKS-HOWRAH | 75214116101940 | AK/95/22-23 | 11010322007726 | 26/11/22 | * | * | 547350 | 0 | 547350 | 30/11/2022 | Returned #Lower rate |
| 1616 | A. K. ENGINEERING WORKS-HOWRAH | 75223740100743 | AK/96/22-23 | 11010322007727 | 26/11/22 | 11010322701405 | 30/11/22 | 193308.78 | 3440.78 | 189868 | 29/11/2022 | Abstract Prep, |
| 1617 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34222591100841 | CALGAS/22-23/039 | 11010322007728 | 27/11/22 | 11010322701439 | 07/12/22 | 10216440 | 173160 | 10043280 | 06/12/2022 | Abstract Prep, |
| 1618 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34222591100841 | CALGAS/22-23/038 | 11010322007729 | 27/11/22 | 11010322701439 | 07/12/22 | 11962840 | 202760 | 11760080 | 06/12/2022 | Abstract Prep, |
| 1619 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0248 | 11010322007730 | 27/11/22 | 11010322701403 | 29/11/22 | 4026750 | 71662 | 3955088 | 29/11/2022 | Abstract Prep, |
| 1620 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0251 | 11010322007731 | 27/11/22 | 11010322701403 | 29/11/22 | 4026750 | 71662 | 3955088 | 29/11/2022 | Abstract Prep, |
| 1621 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211010101863 | CHD/22-23/0250 | 11010322007732 | 27/11/22 | 11010322701405 | 30/11/22 | 160067 | 16414 | 143653 | 29/11/2022 | Abstract Prep, |
| 1622 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211010101863 | CHD/22-23/0249 | 11010322007733 | 27/11/22 | * | * | 6782500 | 0 | 6782500 | 01/12/2022 | Returned #Lower Rate |
| 1623 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0253 | 11010322007734 | 27/11/22 | 11010322701403 | 29/11/22 | 7347978 | 130769 | 7217209 | 29/11/2022 | Abstract Prep, |
| 1624 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0252 | 11010322007735 | 27/11/22 | 11010322701403 | 29/11/22 | 7347978 | 130769 | 7217209 | 29/11/2022 | Abstract Prep, |
| 1625 | CHANDRA UDYOG-HOWRAH | 75214022101906 | AC/SB/O/Refund o | 11010322007736 | 27/11/22 | 11010322701471 | 13/12/22 | 1316040 | 0 | 1316040 | 12/12/2022 | Abstract Prep, |
| 1626 | CHANDRA UDYOG-HOWRAH | 75214088101903 | AC/SB/O/Refund o | 11010322007737 | 27/11/22 | 11010322701454 | 09/12/22 | 168076 | 78249 | 89827 | 08/12/2022 | Abstract Prep, |
| 1627 | CHANDRA UDYOG-HOWRAH | 34202530100096 | 02/72/GST/210 | 11010322007738 | 27/11/22 | 11010322701454 | 09/12/22 | 544800 | 526400 | 18400 | 08/12/2022 | Abstract Prep, |
| 1628 | CHANDRA UDYOG-HOWRAH | 34202682100631 | 02/72/GST/212 | 11010322007739 | 27/11/22 | 11010322701454 | 09/12/22 | 346920 | 282548 | 64372 | 08/12/2022 | Abstract Prep, |
| 1629 | SUPREMEX EQUIPMENTS-MUMBAI | 75213896101488 | SE-2022-23/854 | 11010322007740 | 28/11/22 | 11010322701409 | 30/11/22 | 1320449.85 | 23499.85 | 1296950 | 30/11/2022 | Abstract Prep, |
| 1630 | SCHAEFFLER INDIA LIMITED-VADODARA | 75213748101582 | SI2410070225 | 11010322007741 | 28/11/22 | 11010322701409 | 30/11/22 | 5148953.6 | 91634.6 | 5057319 | 30/11/2022 | Abstract Prep, |
| 1631 | SCHAEFFLER INDIA LIMITED-VADODARA | 83220365101260 | SI2410064291 | 11010322007742 | 28/11/22 | 11010322701409 | 30/11/22 | 15525977 | 276311 | 15249666 | 30/11/2022 | Abstract Prep, |
| 1632 | S. D. ENGINEERING WORKS-KOLKATA | 34212705101104 | GST/22-23/112 | 11010322007743 | 28/11/22 | 11010322701406 | 30/11/22 | 32025 | 27 | 31998 | 29/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|------------------------------------|
| 1633 | S. D. ENGINEERING WORKS-KOLKATA | 34212660100725 | GST/22-23/107 | 11010322007744 | 28/11/22 | 11010322701422 | 02/12/22 | 102606.9 | 1826.9 | 100780 | 30/11/2022 | Abstract Prep, |
| 1634 | S. D. ENGINEERING WORKS-KOLKATA | 34212636100831 | GST/22-23/122 | 11010322007745 | 28/11/22 | 11010322701422 | 02/12/22 | 584100 | 10395 | 573705 | 30/11/2022 | Abstract Prep, |
| 1635 | METAL CARE-CHITTARANJAN | 25192619102042 | A126988 | 11010322007746 | 28/11/22 | * | * | 77880 | 0 | 77880 | 30/11/2022 | Returned ,#Bills more than 2 years |
| 1636 | S. D. ENGINEERING WORKS-KOLKATA | 37194128100086 | GST/21-22/106 | 11010322007747 | 28/11/22 | * | * | 7728.01 | 12 | 7716.01 | 29/11/2022 | Returned ,#GST |
| 1637 | PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE | 83210421101754 | ACSBOMISC01754 | 11010322007748 | 28/11/22 | 11010322701397 | 28/11/22 | 165360 | 0 | 165360 | 28/11/2022 | Abstract Prep, |
| 1638 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 75213726100607 | BSPL/1689/22-23 | 11010322007749 | 28/11/22 | 11010322701413 | 01/12/22 | 1169476.76 | 20812.76 | 1148664 | 30/11/2022 | Abstract Prep, |
| 1639 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 75213743101826 | BSPL/1698/22-23 | 11010322007750 | 28/11/22 | 11010322701413 | 01/12/22 | 6503216 | 115735 | 6387481 | 30/11/2022 | Abstract Prep, |
| 1640 | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | 34212662101348 | GST/22-23/1347 | 11010322007751 | 28/11/22 | 11010322701480 | 13/12/22 | 2090400.87 | 116918.87 | 1973482 | 13/12/2022 | Abstract Prep, |
| 1641 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75214009100760 | AC/SB/O/Misc/100 | 11010322007752 | 28/11/22 | 11010322701420 | 02/12/22 | 73287 | 0 | 73287 | 30/11/2022 | Abstract Prep, |
| 1642 | CHANDA AND CHANDA ENGINEERS-HOWRAH | 34222530101189 | 123/GST/22-23 | 11010322007753 | 28/11/22 | 11010322701406 | 30/11/22 | 1790685 | 31869 | 1758816 | 29/11/2022 | Abstract Prep, |
| 1643 | J D ENGINEERING WORKS-HOWRAH | 75214086100960 | 81/GST/22-23 | 11010322007754 | 28/11/22 | 11010322701451 | 08/12/22 | 664769.52 | 48432.52 | 616337 | 08/12/2022 | Abstract Prep, |
| 1644 | J D ENGINEERING WORKS-HOWRAH | 75214086100959 | 80/GST/22-23 | 11010322007755 | 28/11/22 | * | * | 1920445 | 131826.92 | 1788618.08 | 13/12/2022 | Returned ,#Lower rate |
| 1645 | BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA | 86221001100001 | BBC/22-23/448 | 11010322007756 | 28/11/22 | 11010322701446 | 07/12/22 | 44678 | 37 | 44641 | 07/12/2022 | Abstract Prep, |
| 1646 | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | 34212932100247 | ST/2223/0000129 | 11010322007757 | 28/11/22 | 11010322701490 | 14/12/22 | 2987465 | 53166 | 2934299 | 14/12/2022 | Abstract Prep, |
| 1647 | ESCORTS LIMITED-FARIDABAD | 75213700101620 | R01/23/102345 | 11010322007758 | 28/11/22 | * | * | 11347234 | 201942 | 11145292 | 13/12/2022 | Returned ,#WRONG |
| 1648 | ESCORTS LIMITED-FARIDABAD | 34212594101434 | R11/23/100177 | 11010322007759 | 28/11/22 | 11010322701490 | 14/12/22 | 2300292 | 40937 | 2259355 | 14/12/2022 | Abstract Prep, |
| 1649 | BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA | 34212641100113 | BBC/22-23/491 | 11010322007760 | 28/11/22 | 11010322701449 | 08/12/22 | 1115100 | 19845 | 1095255 | 07/12/2022 | Abstract Prep, |
| 1650 | GAJANAND UDYOG PVT LTD-KOLKATA | 34222682100906 | GUPL/229/22-23 | 11010322007761 | 28/11/22 | 11010322701434 | 06/12/22 | 3834731.55 | 68245.55 | 3766486 | 05/12/2022 | Abstract Prep, |
| 1651 | GAJANAND UDYOG PVT LTD-KOLKATA | 34222682100906 | GUPL/235/22-23 | 11010322007762 | 28/11/22 | 11010322701434 | 06/12/22 | 4294899 | 76435 | 4218464 | 05/12/2022 | Abstract Prep, |
| 1652 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/098/2022-23 | 11010322007763 | 28/11/22 | 11010322701413 | 01/12/22 | 1191800 | 21210 | 1170590 | 30/11/2022 | Abstract Prep, |
| 1653 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022101888 | 11010322007764 | 28/11/22 | * | * | 15072813.22 | 0 | 15072813.22 | 28/11/2022 | Returned ,#passed Amount |
| 1654 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022101887 | 11010322007765 | 28/11/22 | * | * | 15072813.22 | 0 | 15072813.22 | 28/11/2022 | Returned ,#passed Amount |
| 1655 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102018 | 11010322007766 | 28/11/22 | * | * | 15072813.22 | 0 | 15072813.22 | 28/11/2022 | Returned ,#passed Amount |
| 1656 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102017 | 11010322007767 | 28/11/22 | * | * | 19147860 | 1678470 | 17469390 | 28/11/2022 | Returned ,#passed Amount |
| 1657 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101635 | 11010322007768 | 28/11/22 | * | * | 19297720 | 974895 | 18322825 | 28/11/2022 | Returned ,#passed Amount |
| 1658 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224022101348 | GUPL/228/22-23 | 11010322007769 | 28/11/22 | 11010322701434 | 06/12/22 | 3433800 | 61110 | 3372690 | 05/12/2022 | Abstract Prep, |
| 1659 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 240-22/23 | 11010322007770 | 28/11/22 | 11010322701460 | 10/12/22 | 21221842 | 1203068 | 20018774 | 09/12/2022 | Abstract Prep, |
| 1660 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/482/2022-23 | 11010322007771 | 28/11/22 | 11010322701434 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | Abstract Prep, |
| 1661 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/481/2022-23 | 11010322007772 | 28/11/22 | 11010322701434 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | Abstract Prep, |
| 1662 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/483/2022-23 | 11010322007773 | 28/11/22 | 11010322701434 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | Abstract Prep, |
| 1663 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/484/2022-23 | 11010322007774 | 28/11/22 | 11010322701435 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | Abstract Prep, |
| 1664 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/485/2022-23 | 11010322007775 | 28/11/22 | 11010322701435 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|------------------------|
| 1665 | SAWALKA KEL PVT. LTD.-KOLKATA | 75224030101690 | PHS22230554 | 11010322007776 | 28/11/22 | 11010322701409 | 30/11/22 | 1191800 | 21210 | 1170590 | 30/11/2022 | Abstract Prep, |
| 1666 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34212978100399 | GSEC/486/2022-23 | 11010322007777 | 28/11/22 | 11010322701435 | 06/12/22 | 1583560 | 28182 | 1555378 | 05/12/2022 | Abstract Prep, |
| 1667 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 71221074101231 | TICB017 | 11010322007778 | 28/11/22 | 11010322701427 | 02/12/22 | 917072 | 276243 | 640829 | 02/12/2022 | Abstract Prep, |
| 1668 | PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA | 75223843101737 | K22232722 | 11010322007779 | 28/11/22 | 11010322701460 | 10/12/22 | 876622 | 15601 | 861021 | 09/12/2022 | Abstract Prep, |
| 1669 | PANKAJ ELECTRONICS-NOIDA | 34222991100876 | 1397 | 11010322007780 | 28/11/22 | 11010322701460 | 10/12/22 | 477900 | 8100 | 469800 | 09/12/2022 | Abstract Prep, |
| 1670 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222693100884 | 625/22-23 | 11010322007781 | 28/11/22 | 11010322701470 | 12/12/22 | 916199 | 16305 | 899894 | 12/12/2022 | Abstract Prep, |
| 1671 | VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI | 91200170101288 | VECPL/22-23/027 | 11010322007782 | 28/11/22 | 11010322701406 | 30/11/22 | 958147.85 | 17051.85 | 941096 | 29/11/2022 | Abstract Prep, |
| 1672 | VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI | 91200170101288 | VECPL/22-23/026 | 11010322007783 | 28/11/22 | 11010322701414 | 01/12/22 | 13227032 | 235396 | 12991636 | 30/11/2022 | Abstract Prep, |
| 1673 | VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI | 91220170101306 | VECPL/22-23/028 | 11010322007784 | 28/11/22 | 11010322701414 | 01/12/22 | 1970223.58 | 35064.58 | 1935159 | 30/11/2022 | Abstract Prep, |
| 1674 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 123202223 | 11010322007785 | 28/11/22 | 11010322701422 | 02/12/22 | 919479.6 | 16363.6 | 903116 | 30/11/2022 | Abstract Prep, |
| 1675 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2405 | 11010322007786 | 28/11/22 | 11010322701493 | 15/12/22 | 22116 | 375 | 21741 | 15/12/2022 | Abstract Prep, |
| 1676 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2421 | 11010322007787 | 28/11/22 | 11010322701493 | 15/12/22 | 22116 | 375 | 21741 | 15/12/2022 | Abstract Prep, |
| 1677 | B G INDUSTRIES-HOWRAH | 91210057101875 | 291/22-23 | 11010322007788 | 28/11/22 | 11010322701414 | 01/12/22 | 2532133.68 | 45062.68 | 2487071 | 30/11/2022 | Abstract Prep, |
| 1678 | B G INDUSTRIES-HOWRAH | 71221079101446 | 292/22-23 | 11010322007789 | 28/11/22 | 11010322701414 | 01/12/22 | 3043791 | 54169 | 2989622 | 30/11/2022 | Abstract Prep, |
| 1679 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0911 | 11010322007790 | 28/11/22 | * | * | 22116 | 374.86 | 21741.14 | 29/11/2022 | Returned #Duplicate |
| 1680 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0952 | 11010322007791 | 28/11/22 | 11010322701423 | 02/12/22 | 24959.67 | 423.67 | 24536 | 30/11/2022 | Abstract Prep, |
| 1681 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0972 | 11010322007792 | 28/11/22 | 11010322701423 | 02/12/22 | 22116 | 375 | 21741 | 30/11/2022 | Abstract Prep, |
| 1682 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0821 | 11010322007793 | 28/11/22 | 11010322701423 | 02/12/22 | 25275.6 | 428.6 | 24847 | 30/11/2022 | Abstract Prep, |
| 1683 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0860 | 11010322007794 | 28/11/22 | 11010322701423 | 02/12/22 | 21800 | 370 | 21430 | 30/11/2022 | Abstract Prep, |
| 1684 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/0987 | 11010322007795 | 28/11/22 | 11010322701423 | 02/12/22 | 24959.67 | 423.67 | 24536 | 30/11/2022 | Abstract Prep, |
| 1685 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1035 | 11010322007796 | 28/11/22 | 11010322701423 | 02/12/22 | 27803 | 472 | 27331 | 30/11/2022 | Abstract Prep, |
| 1686 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/01073 | 11010322007797 | 28/11/22 | 11010322701423 | 02/12/22 | 25275.6 | 428.6 | 24847 | 30/11/2022 | Abstract Prep, |
| 1687 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1090 | 11010322007798 | 28/11/22 | 11010322701423 | 02/12/22 | 25275.6 | 428.6 | 24847 | 30/11/2022 | Abstract Prep, |
| 1688 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1126 | 11010322007799 | 28/11/22 | 11010322701423 | 02/12/22 | 22116 | 375 | 21741 | 30/11/2022 | Abstract Prep, |
| 1689 | PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH | 91190394100474 | AC/SB/O/Misc./00 | 11010322007800 | 29/11/22 | 11010322701400 | 29/11/22 | 575940 | 0 | 575940 | 29/11/2022 | Abstract Prep, |
| 1690 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022101888 | 11010322007801 | 29/11/22 | 11010322701410 | 30/11/22 | 19147860 | 1678470 | 17469390 | 30/11/2022 | Abstract Prep, |
| 1691 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022101887 | 11010322007802 | 29/11/22 | 11010322701410 | 30/11/22 | 19147860 | 1678470 | 17469390 | 30/11/2022 | Abstract Prep, |
| 1692 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102018 | 11010322007803 | 29/11/22 | 11010322701410 | 30/11/22 | 19147860 | 1678470 | 17469390 | 30/11/2022 | Abstract Prep, |
| 1693 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102017 | 11010322007804 | 29/11/22 | 11010322701410 | 30/11/22 | 19147860 | 1678470 | 17469390 | 30/11/2022 | Abstract Prep, |
| 1694 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022101635 | 11010322007805 | 29/11/22 | 11010322701410 | 30/11/22 | 19297720 | 974895 | 18322825 | 30/11/2022 | Abstract Prep, |
| 1695 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100014 | 11010322007806 | 29/11/22 | 11010322701406 | 30/11/22 | 354781 | 6315 | 348466 | 29/11/2022 | Abstract Prep, |
| 1696 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100015 | 11010322007807 | 29/11/22 | 11010322701406 | 30/11/22 | 354781 | 6315 | 348466 | 29/11/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|---------------------------|
| 1697 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSD2022100051 | 11010322007808 | 29/11/22 | 11010322701406 | 30/11/22 | 414799.5 | 7572.5 | 407227 | 29/11/2022 | Abstract Prep, |
| 1698 | SIDDHARTH ORMET LIMITED-KOLKATA | 30192516102383 | 30/SD/083 | 11010322007809 | 29/11/22 | 11010322701420 | 02/12/22 | 69775 | 0 | 69775 | 30/11/2022 | Abstract Prep, |
| 1699 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34202661100198 | 02/72/GST/218 | 11010322007810 | 29/11/22 | 11010322701420 | 02/12/22 | 56880 | 0 | 56880 | 30/11/2022 | Abstract Prep, |
| 1700 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312482234 | 11010322007811 | 29/11/22 | 11010322701480 | 13/12/22 | 3011360 | 3011360 | 0 | 13/12/2022 | Abstract Prep, |
| 1701 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34222988101021 | 626/22-23 | 11010322007812 | 29/11/22 | 11010322701480 | 13/12/22 | 1723498.56 | 30673.56 | 1692825 | 13/12/2022 | Abstract Prep, |
| 1702 | PANKAJ ELECTRONICS-NOIDA | 34222991100876 | 1398 | 11010322007813 | 29/11/22 | * | * | 810000 | 0 | 810000 | 30/11/2022 | Returned #lower rate |
| 1703 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 75223872101312 | 627/22-23 | 11010322007814 | 29/11/22 | 11010322701480 | 13/12/22 | 3835000 | 68250 | 3766750 | 13/12/2022 | Abstract Prep, |
| 1704 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204033100093 | 185/22-23 | 11010322007815 | 29/11/22 | 11010322701448 | 08/12/22 | 1783418.96 | 273557.96 | 1509861 | 07/12/2022 | Abstract Prep, |
| 1705 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 34212978100439 | NE/CT-0634 | 11010322007816 | 29/11/22 | 11010322701430 | 05/12/22 | 1808940 | 32193 | 1776747 | 05/12/2022 | Abstract Prep, |
| 1706 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212603700338 | 20235610B003021 | 11010322007817 | 29/11/22 | * | * | 102211.2 | 0 | 102211.2 | 30/11/2022 | Returned #GSTR2A IS |
| 1707 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 186/22-23 | 11010322007818 | 29/11/22 | 11010322701429 | 05/12/22 | 10624479.96 | 189079.96 | 10435400 | 03/12/2022 | Abstract Prep, |
| 1708 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 187/22-23 | 11010322007819 | 29/11/22 | 11010322701429 | 05/12/22 | 10624479.96 | 189079.96 | 10435400 | 03/12/2022 | Abstract Prep, |
| 1709 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E2911 | 11010322007820 | 29/11/22 | 11010322701443 | 07/12/22 | 394711 | 7025 | 387686 | 06/12/2022 | Abstract Prep, |
| 1710 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E3263 | 11010322007821 | 29/11/22 | 11010322701443 | 07/12/22 | 396595.54 | 7058.54 | 389537 | 06/12/2022 | Abstract Prep, |
| 1711 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E3582 | 11010322007822 | 29/11/22 | 11010322701443 | 07/12/22 | 349599 | 6222 | 343377 | 06/12/2022 | Abstract Prep, |
| 1712 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E3965 | 11010322007823 | 29/11/22 | 11010322701443 | 07/12/22 | 395197.99 | 7032.99 | 388165 | 06/12/2022 | Abstract Prep, |
| 1713 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E4412 | 11010322007824 | 29/11/22 | * | * | 394079.64 | 7013.32 | 387066.32 | 12/12/2022 | Returned #Invoice not |
| 1714 | IMPEX ENGINEERING WORKS-HOWRAH | 75223872101313 | IEW/G/133/22-23 | 11010322007825 | 29/11/22 | 11010322701445 | 07/12/22 | 3221400 | 57330 | 3164070 | 07/12/2022 | Abstract Prep, |
| 1715 | IMPEX ENGINEERING WORKS-HOWRAH | 75223872101313 | IEW/G/134/22-23 | 11010322007826 | 29/11/22 | 11010322701448 | 08/12/22 | 3221400 | 57330 | 3164070 | 07/12/2022 | Abstract Prep, |
| 1716 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/3273 | 11010322007827 | 29/11/22 | 11010322701480 | 13/12/22 | 2187720 | 276838 | 1910882 | 13/12/2022 | Abstract Prep, |
| 1717 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/3274 | 11010322007828 | 29/11/22 | 11010322701480 | 13/12/22 | 2187720 | 38934 | 2148786 | 13/12/2022 | Abstract Prep, |
| 1718 | TIRUPATI ENTERPRISES-NASHIK | 91200951101828 | TE/22-23/0258 | 11010322007829 | 29/11/22 | 11010322701453 | 09/12/22 | 136549.6 | 6943.6 | 129606 | 08/12/2022 | Abstract Prep, |
| 1719 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 70220030101354 | TRI22/3334 | 11010322007830 | 29/11/22 | 11010322701475 | 13/12/22 | 7593300 | 135135 | 7458165 | 13/12/2022 | Abstract Prep, |
| 1720 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 502 | 11010322007831 | 29/11/22 | 11010322701464 | 10/12/22 | 3623509.78 | 371563.78 | 3251946 | 10/12/2022 | Abstract Prep, |
| 1721 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 507 | 11010322007832 | 29/11/22 | 11010322701464 | 10/12/22 | 3623509.78 | 371563.78 | 3251946 | 10/12/2022 | Abstract Prep, |
| 1722 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 75224004101435 | GST-090/2022-23 | 11010322007833 | 29/11/22 | 11010322701491 | 15/12/22 | 415596 | 7396 | 408200 | 15/12/2022 | Abstract Prep, |
| 1723 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/799 | 11010322007834 | 29/11/22 | 11010322701468 | 12/12/22 | 2613666 | 44300 | 2569366 | 10/12/2022 | Abstract Prep, |
| 1724 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/800 | 11010322007835 | 29/11/22 | 11010322701468 | 12/12/22 | 2613666 | 44300 | 2569366 | 10/12/2022 | Abstract Prep, |
| 1725 | PRECISION STAMPINGS-FARIDABAD | 83220421100612 | PS-1/22-23/801 | 11010322007836 | 29/11/22 | 11010322701468 | 12/12/22 | 2875032.62 | 48729.62 | 2826303 | 10/12/2022 | Abstract Prep, |
| 1726 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040040 | 11010322007837 | 30/11/22 | * | * | 18654965.96 | 1027294.86 | 17627671.1 | 08/12/2022 | Returned #GST mismatch |
| 1727 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406577 | 11010322007838 | 30/11/22 | 11010322701462 | 10/12/22 | 9543330 | 250716 | 9292614 | 09/12/2022 | Abstract Prep, |
| 1728 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406578 | 11010322007839 | 30/11/22 | 11010322701462 | 10/12/22 | 9543330 | 169840 | 9373490 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|-----------------------------|
| 1729 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406585 | 11010322007840 | 30/11/22 | 11010322701462 | 10/12/22 | 28629990.72 | 994771.72 | 27635219 | 09/12/2022 | Abstract Prep, |
| 1730 | SELEX-AHMEDABAD | 372013375339073 | G-102 | 11010322007841 | 30/11/22 | * | * | 360782.64 | 6114.96 | 354667.68 | 12/12/2022 | Returned #WRONG BILL |
| 1731 | SELEX-AHMEDABAD | 372013375339073 | G-139-A | 11010322007842 | 30/11/22 | * | * | 28310 | 0 | 28310 | 12/12/2022 | Returned #WRONG BILL |
| 1732 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0467/22-23 | 11010322007843 | 30/11/22 | 11010322701422 | 02/12/22 | 2262060 | 40257 | 2221803 | 01/12/2022 | Abstract Prep, |
| 1733 | S K INDUSTRIAL GASES-RANCHI | 30222983100389 | TI-728 | 11010322007844 | 30/11/22 | * | * | 123511.57 | 266077.42 | -142565.85 | 02/12/2022 | Returned #QTY AND GST |
| 1734 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200630 | 11010322007845 | 30/11/22 | 11010322701440 | 07/12/22 | 21551210.84 | 13206706.84 | 8344504 | 06/12/2022 | Abstract Prep, |
| 1735 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213823101344 | FCP/49/SI/2098 | 11010322007846 | 30/11/22 | 11010322701472 | 13/12/22 | 4796388 | 85360 | 4711028 | 12/12/2022 | Abstract Prep, |
| 1736 | RSI SWITCHGEAR PVT.LTD.-KOLKATA | 34222513100834 | 94/2022/62 | 11010322007847 | 30/11/22 | 11010322701435 | 06/12/22 | 9373920 | 416929 | 8956991 | 05/12/2022 | Abstract Prep, |
| 1737 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040039 | 11010322007848 | 30/11/22 | 11010322701426 | 02/12/22 | 18654965.96 | 869594.96 | 17785371 | 02/12/2022 | Abstract Prep, |
| 1738 | BRITE METALLOY PVT. LTD.-KOLKATA | 34212682100295 | BM/GST/119/22-23 | 11010322007849 | 30/11/22 | * | * | 1618370 | 0 | 1618370 | 05/12/2022 | Returned #lower rate |
| 1739 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212536101370 | 22-23/0497 | 11010322007850 | 30/11/22 | 11010322701479 | 13/12/22 | 2169658.64 | 38613.64 | 2131045 | 13/12/2022 | Abstract Prep, |
| 1740 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220107642 | 11010322007851 | 30/11/22 | 11010322701472 | 13/12/22 | 24780000 | 441000 | 24339000 | 12/12/2022 | Abstract Prep, |
| 1741 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70210051101751 | 294406586 | 11010322007852 | 30/11/22 | 11010322701462 | 10/12/22 | 19086660 | 663181 | 18423479 | 09/12/2022 | Abstract Prep, |
| 1742 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212535101377 | 22-23/0498 | 11010322007853 | 30/11/22 | * | * | 7130580 | 126901 | 7003679 | 07/12/2022 | Returned #Lower rate |
| 1743 | RESISTANCE INDIA-KOLKATA | 34222514100638 | 41/22-23 | 11010322007854 | 30/11/22 | 11010322701472 | 13/12/22 | 11853 | 201 | 11652 | 12/12/2022 | Abstract Prep, |
| 1744 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220107643 | 11010322007855 | 30/11/22 | 11010322701472 | 13/12/22 | 20650000 | 367500 | 20282500 | 12/12/2022 | Abstract Prep, |
| 1745 | ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA | 34222980100919 | EEIC/068/22-23 | 11010322007856 | 30/11/22 | * | * | 793620.8 | 54478.2 | 739142.6 | 02/12/2022 | Returned #Taxable Amount |
| 1746 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 227 | 11010322007857 | 30/11/22 | 11010322701449 | 08/12/22 | 3156632 | 69554 | 3087078 | 07/12/2022 | Abstract Prep, |
| 1747 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 228 | 11010322007858 | 30/11/22 | 11010322701449 | 08/12/22 | 3156632 | 69554 | 3087078 | 07/12/2022 | Abstract Prep, |
| 1748 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 229 | 11010322007859 | 30/11/22 | 11010322701449 | 08/12/22 | 1578316 | 34778 | 1543538 | 07/12/2022 | Abstract Prep, |
| 1749 | ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR | 75203756100321 | T/22-23/120 | 11010322007860 | 30/11/22 | 11010322701449 | 08/12/22 | 867282 | 15435 | 851847 | 07/12/2022 | Abstract Prep, |
| 1750 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/14318/2223 | 11010322007861 | 30/11/22 | 11010322701427 | 02/12/22 | 1191800 | 21210 | 1170590 | 02/12/2022 | Abstract Prep, |
| 1751 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200584 | 11010322007862 | 30/11/22 | 11010322701440 | 07/12/22 | 21551210.84 | 1175574.84 | 20375636 | 06/12/2022 | Abstract Prep, |
| 1752 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200592 | 11010322007863 | 30/11/22 | 11010322701440 | 07/12/22 | 21551210 | 21551210 | 0 | 06/12/2022 | Abstract Prep, |
| 1753 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200611 | 11010322007864 | 30/11/22 | 11010322701440 | 07/12/22 | 21551210.84 | 1175574.84 | 20375636 | 06/12/2022 | Abstract Prep, |
| 1754 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200612 | 11010322007865 | 30/11/22 | 11010322701435 | 06/12/22 | 10775605 | 1258110 | 9517495 | 05/12/2022 | Abstract Prep, |
| 1755 | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | 81210169101531 | AR-KO/022/2284 | 11010322007866 | 30/11/22 | 11010322701472 | 13/12/22 | 1947625 | 34661 | 1912964 | 12/12/2022 | Abstract Prep, |
| 1756 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000564 | 11010322007867 | 30/11/22 | * | * | 845205 | 0 | 845205 | 02/12/2022 | Returned #LOWER RATE |
| 1757 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000570 | 11010322007868 | 30/11/22 | * | * | 845205 | 0 | 845205 | 02/12/2022 | Returned #LOWER RATE |
| 1758 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000571 | 11010322007869 | 30/11/22 | * | * | 465426 | 8282.58 | 457143.42 | 02/12/2022 | Returned #LOWER RATE |
| 1759 | MACO CORPORATION INDIA PRIVATE LTD-Kolkata | 81210169101531 | AR-KO/022/2448 | 11010322007870 | 30/11/22 | 11010322701472 | 13/12/22 | 1947677 | 34662 | 1913015 | 12/12/2022 | Abstract Prep, |
| 1760 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000470 | 11010322007871 | 30/11/22 | 11010322701438 | 06/12/22 | 446040 | 13645 | 432395 | 06/12/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 1761 | CLASSIC ELECTRODES INDIA LIMITED-KOLKATA | 29213005100182 | CEIL/22-23/1102 | 11010322007872 | 30/11/22 | 11010322701440 | 07/12/22 | 1914786 | 34077 | 1880709 | 06/12/2022 | Abstract Prep, |
| 1762 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000505 | 11010322007873 | 30/11/22 | 11010322701438 | 06/12/22 | 892080 | 25099 | 866981 | 06/12/2022 | Abstract Prep, |
| 1763 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000520 | 11010322007874 | 30/11/22 | 11010322701438 | 06/12/22 | 892080 | 25099 | 866981 | 06/12/2022 | Abstract Prep, |
| 1764 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000522 | 11010322007875 | 30/11/22 | 11010322701438 | 06/12/22 | 892080 | 25099 | 866981 | 06/12/2022 | Abstract Prep, |
| 1765 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000542 | 11010322007876 | 30/11/22 | 11010322701433 | 05/12/22 | 892080 | 25099 | 866981 | 05/12/2022 | Abstract Prep, |
| 1766 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000560 | 11010322007877 | 30/11/22 | 11010322701444 | 07/12/22 | 1338120 | 37650 | 1300470 | 07/12/2022 | Abstract Prep, |
| 1767 | OMAX AUTOS LTD-GURGAON | 37194026100001 | RL20212110170 | 11010322007878 | 30/11/22 | 11010322701428 | 02/12/22 | 498960 | 305000 | 193960 | 02/12/2022 | Abstract Prep, |
| 1768 | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | 34212662101132 | GST/22-23/1317 | 11010322007879 | 30/11/22 | * | * | 156000 | 0 | 156000 | 09/12/2022 | Returned #LOWER RATE |
| 1769 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212582101397 | EEPL/22-23/042 | 11010322007880 | 30/11/22 | 11010322701433 | 05/12/22 | 965098 | 17175 | 947923 | 05/12/2022 | Abstract Prep, |
| 1770 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222582100728 | EEPL/22-23/047 | 11010322007881 | 30/11/22 | 11010322701433 | 05/12/22 | 566470.8 | 10081.8 | 556389 | 05/12/2022 | Abstract Prep, |
| 1771 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75213823101344 | FCP/49/SI/2099 | 11010322007882 | 30/11/22 | 11010322701472 | 13/12/22 | 27283597.74 | 485556.74 | 26798041 | 12/12/2022 | Abstract Prep, |
| 1772 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/620 | 11010322007883 | 30/11/22 | 11010322701451 | 08/12/22 | 918866 | 55288 | 863578 | 08/12/2022 | Abstract Prep, |
| 1773 | EIC INDIA-KOLKATA | 34222516100511 | EIC/112/22-23 | 11010322007884 | 01/12/22 | 11010322701438 | 06/12/22 | 576028.8 | 10251.8 | 565777 | 06/12/2022 | Abstract Prep, |
| 1774 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1386 | 11010322007885 | 01/12/22 | 11010322701445 | 07/12/22 | 14117253 | 365909 | 13751344 | 07/12/2022 | Abstract Prep, |
| 1775 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212501101361 | 9707649764 | 11010322007886 | 01/12/22 | 11010322701424 | 02/12/22 | 227232.6 | 4044.6 | 223188 | 02/12/2022 | Abstract Prep, |
| 1776 | GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI | 81210179100952 | 2223/00748 | 11010322007887 | 01/12/22 | 11010322701453 | 09/12/22 | 1347465.6 | 90937.6 | 1256528 | 08/12/2022 | Abstract Prep, |
| 1777 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75214001101120 | 618/2022-2023 | 11010322007888 | 02/12/22 | 11010322701444 | 07/12/22 | 1174100 | 85570 | 1088530 | 07/12/2022 | Abstract Prep, |
| 1778 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75224142100920 | 619/2022-2023 | 11010322007889 | 02/12/22 | 11010322701446 | 07/12/22 | 706820 | 12579 | 694241 | 07/12/2022 | Abstract Prep, |
| 1779 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI/22-23/14394 | 11010322007890 | 02/12/22 | * | * | 202252 | 13883 | 188369 | 05/12/2022 | Returned #GST |
| 1780 | ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA | 34222980100919 | EEIC/069/22-23 | 11010322007891 | 02/12/22 | 11010322701444 | 07/12/22 | 2494236.8 | 171215.8 | 2323021 | 07/12/2022 | Abstract Prep, |
| 1781 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/629 | 11010322007892 | 02/12/22 | 11010322701451 | 08/12/22 | 636138 | 40972 | 595166 | 08/12/2022 | Abstract Prep, |
| 1782 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213743101823 | CHD/22-23/0264 | 11010322007893 | 02/12/22 | 11010322701441 | 07/12/22 | 4877412 | 86801 | 4790611 | 06/12/2022 | Abstract Prep, |
| 1783 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223726101647 | BKL/22-23/0146 | 11010322007894 | 02/12/22 | 11010322701441 | 07/12/22 | 5674325 | 100984 | 5573341 | 06/12/2022 | Abstract Prep, |
| 1784 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213743101823 | CHD/22-23/0257 | 11010322007895 | 02/12/22 | 11010322701441 | 07/12/22 | 2438706 | 43401 | 2395305 | 06/12/2022 | Abstract Prep, |
| 1785 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83210366101497 | CHD/22-23/0261 | 11010322007896 | 02/12/22 | 11010322701441 | 07/12/22 | 7103045 | 126411 | 6976634 | 06/12/2022 | Abstract Prep, |
| 1786 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223743101780 | CHD/22-23/0258 | 11010322007897 | 02/12/22 | 11010322701441 | 07/12/22 | 2445786 | 43527 | 2402259 | 06/12/2022 | Abstract Prep, |
| 1787 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/138/22-23 | 11010322007898 | 02/12/22 | 11010322701449 | 08/12/22 | 6420954.66 | 114271.66 | 6306683 | 07/12/2022 | Abstract Prep, |
| 1788 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/136/22-23 | 11010322007899 | 02/12/22 | 11010322701449 | 08/12/22 | 2102847 | 37424 | 2065423 | 07/12/2022 | Abstract Prep, |
| 1789 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/135/22-23 | 11010322007900 | 02/12/22 | 11010322701450 | 08/12/22 | 6420954.66 | 114271.66 | 6306683 | 07/12/2022 | Abstract Prep, |
| 1790 | CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI | 30222983100390 | CIG1/22-23/00234 | 11010322007901 | 02/12/22 | 11010322701491 | 15/12/22 | 93924 | 1592 | 92332 | 15/12/2022 | Abstract Prep, |
| 1791 | CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI | 30222983100390 | CIG1/22-23/00263 | 11010322007902 | 02/12/22 | 11010322701491 | 15/12/22 | 88919.77 | 1507.77 | 87412 | 15/12/2022 | Abstract Prep, |
| 1792 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34212953101101 | 22-23/147 | 11010322007903 | 02/12/22 | 11010322701440 | 07/12/22 | 1838440 | 502088 | 1336352 | 06/12/2022 | 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 |
|-------|---|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|-----------------------------|
| 1793 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34212747101327 | 496/22-23 | 11010322007904 | 02/12/22 | 11010322701470 | 12/12/22 | 674016 | 11995 | 662021 | 12/12/2022 | Abstract Prep, |
| 1794 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 71221074101231 | TICB018 | 11010322007905 | 02/12/22 | 11010322701472 | 13/12/22 | 458536 | 10104 | 448432 | 12/12/2022 | Abstract Prep, |
| 1795 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34212526100084 | PPS/GN/22-23/702 | 11010322007906 | 02/12/22 | 11010322701468 | 12/12/22 | 4602000 | 81900 | 4520100 | 10/12/2022 | Abstract Prep, |
| 1796 | NAMITTER INDUSTRIES-KOLKATA | 29213562101226 | 09/22-23 | 11010322007907 | 02/12/22 | 11010322701451 | 08/12/22 | 175112 | 2968 | 172144 | 08/12/2022 | Abstract Prep, |
| 1797 | SCHAEFFLER INDIA LIMITED-VADODARA | 75213748101582 | SI2410060693 | 11010322007908 | 02/12/22 | 11010322701441 | 07/12/22 | 2620449.6 | 102153.6 | 2518296 | 06/12/2022 | Abstract Prep, |
| 1798 | SHIVA ENGINEERING WORKS-KOLKATA | 75214021101758 | WS/095/2022-23 | 11010322007909 | 02/12/22 | 11010322701455 | 09/12/22 | 2050203.76 | 37316.76 | 2012887 | 08/12/2022 | Abstract Prep, |
| 1799 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/096/2022-23 | 11010322007910 | 02/12/22 | 11010322701455 | 09/12/22 | 9794000 | 174300 | 9619700 | 08/12/2022 | Abstract Prep, |
| 1800 | S.K.SALES CORPORATION-KOLKATA | 75223771100965 | HO/090/22-23 | 11010322007911 | 02/12/22 | 11010322701441 | 07/12/22 | 4984320 | 88704 | 4895616 | 06/12/2022 | Abstract Prep, |
| 1801 | S.K.SALES CORPORATION-KOLKATA | 75223771100965 | HO/091/22-23 | 11010322007912 | 02/12/22 | 11010322701441 | 07/12/22 | 1142240 | 20328 | 1121912 | 06/12/2022 | Abstract Prep, |
| 1802 | SWAN RUBBER INDUSTRIES-KOLKATA | 34212945101392 | S/G184/22-23 | 11010322007913 | 02/12/22 | 11010322701452 | 08/12/22 | 13592 | 497 | 13095 | 08/12/2022 | Abstract Prep, |
| 1803 | SWAN RUBBER INDUSTRIES-KOLKATA | 34212945101392 | S/G185/22-23 | 11010322007914 | 02/12/22 | 11010322701452 | 08/12/22 | 22176 | 812 | 21364 | 08/12/2022 | Abstract Prep, |
| 1804 | TROLEX INDIA PVT LTD-BANGALORE | 34222582100729 | 2022-23/237 | 11010322007915 | 02/12/22 | 11010322701475 | 13/12/22 | 2244902.8 | 341530.8 | 1903372 | 13/12/2022 | Abstract Prep, |
| 1805 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 34212594101432 | TICK167 | 11010322007916 | 02/12/22 | 11010322701453 | 09/12/22 | 1752288 | 32255 | 1720033 | 08/12/2022 | Abstract Prep, |
| 1806 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212619100111 | 43/22-23 | 11010322007917 | 02/12/22 | 11010322701461 | 10/12/22 | 411584 | 7325 | 404259 | 09/12/2022 | Abstract Prep, |
| 1807 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 342015293039094 | 24/21-22 | 11010322007918 | 02/12/22 | 11010322701451 | 08/12/22 | 7350 | 7 | 7343 | 08/12/2022 | Abstract Prep, |
| 1808 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/374/CLW | 11010322007919 | 02/12/22 | 11010322701468 | 12/12/22 | 4107344 | 73097 | 4034247 | 10/12/2022 | Abstract Prep, |
| 1809 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/375/CLW | 11010322007920 | 02/12/22 | 11010322701473 | 13/12/22 | 8968000 | 159600 | 8808400 | 12/12/2022 | Abstract Prep, |
| 1810 | NEW SUPREME PLASTIC WORKS-KOLKATA | 34202661100195 | 26 | 11010322007921 | 02/12/22 | 11010322701451 | 08/12/22 | 17110 | 1175 | 15935 | 08/12/2022 | Abstract Prep, |
| 1811 | NEW SUPREME PLASTIC WORKS-KOLKATA | 34192815100732 | 21 | 11010322007922 | 02/12/22 | 11010322701451 | 08/12/22 | 9735 | 503 | 9232 | 08/12/2022 | Abstract Prep, |
| 1812 | PANKAJ ELECTRONICS-NOIDA | 34222991100876 | 1398 | 11010322007923 | 02/12/22 | 11010322701461 | 10/12/22 | 955800 | 16200 | 939600 | 09/12/2022 | Abstract Prep, |
| 1813 | NU TECH INDIA ENGINEERS-HOWRAH | 75224086101156 | NE/CLW/22-23/15 | 11010322007924 | 02/12/22 | 11010322701480 | 13/12/22 | 1342368 | 22752 | 1319616 | 13/12/2022 | Abstract Prep, |
| 1814 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 482 | 11010322007925 | 02/12/22 | 11010322701464 | 10/12/22 | 3623509.78 | 371563.78 | 3251946 | 10/12/2022 | Abstract Prep, |
| 1815 | CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN | 302019304639151 | CLW/WWO/FC/2022 | 11010322007926 | 03/12/22 | * | * | 0 | 0 | 0 | 10/12/2022 | Returned #Reverse charge |
| 1816 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253825 | 11010322007927 | 03/12/22 | 11010322701450 | 08/12/22 | 18357444.08 | 326701.08 | 18030743 | 07/12/2022 | Abstract Prep, |
| 1817 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253828 | 11010322007928 | 03/12/22 | 11010322701450 | 08/12/22 | 18461369.04 | 328550.04 | 18132819 | 07/12/2022 | Abstract Prep, |
| 1818 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 241-22/23 | 11010322007929 | 03/12/22 | 11010322701461 | 10/12/22 | 21221842 | 20162761 | 1059081 | 09/12/2022 | Abstract Prep, |
| 1819 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253836 | 11010322007930 | 03/12/22 | 11010322701450 | 08/12/22 | 18461369.04 | 328550.04 | 18132819 | 07/12/2022 | Abstract Prep, |
| 1820 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253840 | 11010322007931 | 03/12/22 | 11010322701450 | 08/12/22 | 18461369.04 | 328550.04 | 18132819 | 07/12/2022 | Abstract Prep, |
| 1821 | ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA | 34222980100919 | EEIC/068/22-23 | 11010322007932 | 03/12/22 | 11010322701452 | 08/12/22 | 793620.8 | 54478.8 | 739142 | 08/12/2022 | Abstract Prep, |
| 1822 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 432/22-23 | 11010322007933 | 03/12/22 | 11010322701450 | 08/12/22 | 4076310 | 72544 | 4003766 | 07/12/2022 | Abstract Prep, |
| 1823 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 453/22-23 | 11010322007934 | 03/12/22 | 11010322701450 | 08/12/22 | 2445786 | 43527 | 2402259 | 07/12/2022 | Abstract Prep, |
| 1824 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 448/22-23 | 11010322007935 | 03/12/22 | 11010322701459 | 09/12/22 | 2275795 | 40502 | 2235293 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|------------------------|
| 1825 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 449/22-23 | 11010322007936 | 03/12/22 | 11010322701459 | 09/12/22 | 2275795 | 40502 | 2235293 | 09/12/2022 | Abstract Prep, |
| 1826 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040038 | 11010322007937 | 03/12/22 | 11010322701497 | 16/12/22 | 18654965.96 | 331994.96 | 18322971 | 16/12/2022 | Abstract Prep, |
| 1827 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735028 | 11010322007938 | 03/12/22 | 11010322701467 | 12/12/22 | 266889.74 | 4749.74 | 262140 | 10/12/2022 | Abstract Prep, |
| 1828 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735029 | 11010322007939 | 03/12/22 | 11010322701467 | 12/12/22 | 266889.74 | 4749.74 | 262140 | 10/12/2022 | Abstract Prep, |
| 1829 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735030 | 11010322007940 | 03/12/22 | 11010322701467 | 12/12/22 | 266889.74 | 4749.74 | 262140 | 10/12/2022 | Abstract Prep, |
| 1830 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735031 | 11010322007941 | 03/12/22 | 11010322701467 | 12/12/22 | 133444.87 | 2374.87 | 131070 | 10/12/2022 | Abstract Prep, |
| 1831 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735024 | 11010322007942 | 03/12/22 | 11010322701467 | 12/12/22 | 700961.68 | 12475.68 | 688486 | 10/12/2022 | Abstract Prep, |
| 1832 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735025 | 11010322007943 | 03/12/22 | 11010322701470 | 12/12/22 | 700961.52 | 12475.52 | 688486 | 12/12/2022 | Abstract Prep, |
| 1833 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735027 | 11010322007944 | 03/12/22 | 11010322701467 | 12/12/22 | 700961.52 | 12475.52 | 688486 | 10/12/2022 | Abstract Prep, |
| 1834 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735026 | 11010322007945 | 03/12/22 | 11010322701467 | 12/12/22 | 700961.52 | 12475.52 | 688486 | 10/12/2022 | Abstract Prep, |
| 1835 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735033 | 11010322007946 | 03/12/22 | 11010322701480 | 13/12/22 | 7884516.92 | 140317.92 | 7744199 | 13/12/2022 | Abstract Prep, |
| 1836 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735032 | 11010322007947 | 03/12/22 | 11010322701480 | 13/12/22 | 7884516.92 | 140317.92 | 7744199 | 13/12/2022 | Abstract Prep, |
| 1837 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 456/22-23 | 11010322007948 | 04/12/22 | 11010322701459 | 09/12/22 | 1820636 | 32402 | 1788234 | 09/12/2022 | Abstract Prep, |
| 1838 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 457/22-23 | 11010322007949 | 04/12/22 | 11010322701459 | 09/12/22 | 1668916 | 29701 | 1639215 | 09/12/2022 | Abstract Prep, |
| 1839 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71211160101787 | ACSBOMISC101787 | 11010322007950 | 05/12/22 | 11010322701447 | 07/12/22 | 661164 | 0 | 661164 | 07/12/2022 | Abstract Prep, |
| 1840 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71211160101787 | ACSBOMISC101787 | 11010322007951 | 05/12/22 | 11010322701447 | 07/12/22 | 396630 | 0 | 396630 | 07/12/2022 | Abstract Prep, |
| 1841 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83190366100910 | BSPL/1688/22-23 | 11010322007952 | 05/12/22 | 11010322701450 | 08/12/22 | 5036640 | 345735 | 4690905 | 07/12/2022 | Abstract Prep, |
| 1842 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/95 | 11010322007953 | 05/12/22 | 11010322701473 | 13/12/22 | 3589069 | 63874 | 3525195 | 12/12/2022 | Abstract Prep, |
| 1843 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/243 | 11010322007954 | 05/12/22 | 11010322701491 | 15/12/22 | 149000 | 2652 | 146348 | 15/12/2022 | Abstract Prep, |
| 1844 | RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR | 75213713101818 | RIL/22-23/232 | 11010322007955 | 05/12/22 | * | * | 7770500.6 | 705650.4 | 7064850.2 | 10/12/2022 | Returned #lower rate |
| 1845 | CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA | 34202978100508 | CLW/285/22-23 | 11010322007956 | 05/12/22 | 11010322701440 | 07/12/22 | 2280468 | 234675 | 2045793 | 06/12/2022 | Abstract Prep, |
| 1846 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520258 | 11010322007957 | 05/12/22 | 11010322701448 | 08/12/22 | 32858909.72 | 30984410.72 | 1874499 | 07/12/2022 | Abstract Prep, |
| 1847 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520259 | 11010322007958 | 05/12/22 | * | * | 5974347 | 4845504 | 1128843 | 26/12/2022 | Returned #GST mismatch |
| 1848 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211010101863 | CHD/22-23/0249 | 11010322007959 | 05/12/22 | 11010322701442 | 07/12/22 | 8003350 | 142432 | 7860918 | 06/12/2022 | Abstract Prep, |
| 1849 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91211010101863 | CHD/22-23/0265 | 11010322007960 | 05/12/22 | 11010322701442 | 07/12/22 | 8003350 | 142432 | 7860918 | 06/12/2022 | Abstract Prep, |
| 1850 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75213708101831 | AC/SB/O/101831 | 11010322007961 | 05/12/22 | 11010322701487 | 14/12/22 | 1958934 | 0 | 1958934 | 14/12/2022 | Abstract Prep, |
| 1851 | B G INDUSTRIES-HOWRAH | 91210052100283 | 295/22-23 | 11010322007962 | 05/12/22 | 11010322701450 | 08/12/22 | 1440677.82 | 25638.82 | 1415039 | 07/12/2022 | Abstract Prep, |
| 1852 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212661100060 | 42/22-23 | 11010322007963 | 05/12/22 | 11010322701461 | 10/12/22 | 829304 | 15419 | 813885 | 09/12/2022 | Abstract Prep, |
| 1853 | WOAMA ELECTRONICS-KOLKATA | 71211075100389 | 401 | 11010322007964 | 05/12/22 | 11010322701488 | 14/12/22 | 7101417 | 126381 | 6975036 | 14/12/2022 | Abstract Prep, |
| 1854 | WOAMA ELECTRONICS-KOLKATA | 34222563100986 | 402 | 11010322007965 | 05/12/22 | 11010322701481 | 13/12/22 | 480649 | 8554 | 472095 | 13/12/2022 | Abstract Prep, |
| 1855 | PRECISION SPARES AND TOOLS-KOLKATA | 34222649100878 | PST-138/22-23 | 11010322007966 | 05/12/22 | 11010322701468 | 12/12/22 | 7016368.5 | 124867.5 | 6891501 | 10/12/2022 | Abstract Prep, |
| 1856 | INDIAN CHAIN PVT LTD-KOLKATA | 75223706100842 | 364/22-23 | 11010322007967 | 05/12/22 | 11010322701497 | 16/12/22 | 6714955 | 119504 | 6595451 | 16/12/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|---------|------------|-------------------------------|
| 1857 | PRECISION SPARES AND TOOLS-KOLKATA | 34222649100878 | PST-139/22-23 | 11010322007968 | 05/12/22 | 11010322701468 | 12/12/22 | 3897982.5 | 69370.5 | 3828612 | 10/12/2022 | Abstract Prep, |
| 1858 | NAUTICA PAINTS PVT. LTD.-DEOGHAR | 29222559100425 | 45 | 11010322007969 | 05/12/22 | 11010322701464 | 10/12/22 | 284380 | 4820 | 279560 | 10/12/2022 | Abstract Prep, |
| 1859 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/3279/22-23 | 11010322007970 | 05/12/22 | 11010322701458 | 09/12/22 | 340060.9 | 6051.9 | 334009 | 09/12/2022 | Abstract Prep, |
| 1860 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/3034/22-23 | 11010322007971 | 05/12/22 | 11010322701458 | 09/12/22 | 283324.61 | 5042.61 | 278282 | 09/12/2022 | Abstract Prep, |
| 1861 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/2742/22-23 | 11010322007972 | 05/12/22 | 11010322701458 | 09/12/22 | 340060.9 | 6051.9 | 334009 | 09/12/2022 | Abstract Prep, |
| 1862 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 115/2022-23 | 11010322007973 | 06/12/22 | * | * | 842886 | 0 | 842886 | 12/12/2022 | Returned ,#Lower rate |
| 1863 | B. B. ENGINEERING WORKS-KANPUR | 75213709100773 | 116/2022-23 | 11010322007974 | 06/12/22 | 11010322701455 | 09/12/22 | 2596000 | 46200 | 2549800 | 08/12/2022 | Abstract Prep, |
| 1864 | B. B. ENGINEERING WORKS-KANPUR | 75213709100773 | 117/2022-23 | 11010322007975 | 06/12/22 | 11010322701455 | 09/12/22 | 2596000 | 46200 | 2549800 | 08/12/2022 | Abstract Prep, |
| 1865 | B. B. ENGINEERING WORKS-KANPUR | 75213709100773 | 114/2022-23 | 11010322007976 | 06/12/22 | 11010322701455 | 09/12/22 | 1038400 | 18480 | 1019920 | 08/12/2022 | Abstract Prep, |
| 1866 | PRECISION SPARES AND TOOLS-KOLKATA | 34212675101146 | 02/72/GST/219 | 11010322007977 | 06/12/22 | 11010322701457 | 09/12/22 | 23485 | 0 | 23485 | 09/12/2022 | Abstract Prep, |
| 1867 | PRECISION SPARES AND TOOLS-KOLKATA | 34212649101385 | 02/72/GST/223 | 11010322007978 | 06/12/22 | 11010322701457 | 09/12/22 | 227405 | 0 | 227405 | 09/12/2022 | Abstract Prep, |
| 1868 | PRECISION SPARES AND TOOLS-KOLKATA | 34202649100470 | 02/72/GST/221 | 11010322007979 | 06/12/22 | 11010322701457 | 09/12/22 | 782837 | 0 | 782837 | 09/12/2022 | Abstract Prep, |
| 1869 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214021101759 | GUPL/249/22-23 | 11010322007980 | 06/12/22 | 11010322701490 | 14/12/22 | 2562754.68 | 45608.68 | 2517146 | 14/12/2022 | Abstract Prep, |
| 1870 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/238/22-23 | 11010322007981 | 06/12/22 | 11010322701479 | 13/12/22 | 2628450 | 180428 | 2448022 | 13/12/2022 | Abstract Prep, |
| 1871 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/245/22-23 | 11010322007982 | 06/12/22 | 11010322701479 | 13/12/22 | 2628450 | 180428 | 2448022 | 13/12/2022 | Abstract Prep, |
| 1872 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/250/22-23 | 11010322007983 | 06/12/22 | 11010322701479 | 13/12/22 | 2628450 | 180428 | 2448022 | 13/12/2022 | Abstract Prep, |
| 1873 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 71221160101300 | 638/2022-2023 | 11010322007984 | 06/12/22 | 11010322701444 | 07/12/22 | 1676921.6 | 29843.6 | 1647078 | 07/12/2022 | Abstract Prep, |
| 1874 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPL/251/22-23 | 11010322007985 | 06/12/22 | 11010322701481 | 13/12/22 | 2628450 | 180428 | 2448022 | 13/12/2022 | Abstract Prep, |
| 1875 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75213709101446 | 639/2022-2023 | 11010322007986 | 06/12/22 | 11010322701455 | 09/12/22 | 4973027 | 404585 | 4568442 | 08/12/2022 | Abstract Prep, |
| 1876 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI/22-23/14394 | 11010322007987 | 06/12/22 | * | * | 202252 | 13883 | 188369 | 08/12/2022 | Returned ,#bill return due to |
| 1877 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0484/22-23 | 11010322007988 | 06/12/22 | 11010322701444 | 07/12/22 | 1715897 | 30537 | 1685360 | 07/12/2022 | Abstract Prep, |
| 1878 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0485/22-23 | 11010322007989 | 06/12/22 | 11010322701444 | 07/12/22 | 7101017.52 | 126374.52 | 6974643 | 07/12/2022 | Abstract Prep, |
| 1879 | CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM | 81220173101213 | 22-23/02416 | 11010322007990 | 06/12/22 | 11010322701505 | 19/12/22 | 1649391 | 29354 | 1620037 | 19/12/2022 | Abstract Prep, |
| 1880 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 142/2022-2023 | 11010322007991 | 06/12/22 | 11010322701456 | 09/12/22 | 84455 | 9732 | 74723 | 09/12/2022 | Abstract Prep, |
| 1881 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/241/22-23 | 11010322007992 | 06/12/22 | 11010322701496 | 16/12/22 | 84606 | 2223 | 82383 | 15/12/2022 | Abstract Prep, |
| 1882 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 143/2022-2023 | 11010322007993 | 06/12/22 | 11010322701456 | 09/12/22 | 83211 | 9588 | 73623 | 09/12/2022 | Abstract Prep, |
| 1883 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/242/22-23 | 11010322007994 | 06/12/22 | 11010322701496 | 16/12/22 | 846060 | 22227 | 823833 | 15/12/2022 | Abstract Prep, |
| 1884 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 144/2022-2023 | 11010322007995 | 06/12/22 | 11010322701456 | 09/12/22 | 84267.96 | 9710.96 | 74557 | 09/12/2022 | Abstract Prep, |
| 1885 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 145/2022-2023 | 11010322007996 | 06/12/22 | 11010322701456 | 09/12/22 | 82741.9 | 9534.9 | 73207 | 09/12/2022 | Abstract Prep, |
| 1886 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 147/2022-2023 | 11010322007997 | 06/12/22 | 11010322701456 | 09/12/22 | 87028.89 | 10027.89 | 77001 | 09/12/2022 | Abstract Prep, |
| 1887 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 149/2022-2023 | 11010322007998 | 06/12/22 | 11010322701456 | 09/12/22 | 83681 | 9642 | 74039 | 09/12/2022 | Abstract Prep, |
| 1888 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 150/2022-2023 | 11010322007999 | 06/12/22 | 11010322701456 | 09/12/22 | 82561 | 9513 | 73048 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|------------------------------------|
| 1889 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 153/2022-2023 | 11010322008000 | 06/12/22 | 11010322701456 | 09/12/22 | 83285.95 | 9596.95 | 73689 | 09/12/2022 | Abstract Prep, |
| 1890 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222513100833 | EEPL/22-23/051A | 11010322008001 | 06/12/22 | 11010322701473 | 13/12/22 | 5468120 | 778910 | 4689210 | 12/12/2022 | Abstract Prep, |
| 1891 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34222536100855 | S-RSCC22-23/332 | 11010322008002 | 07/12/22 | 11010322701515 | 20/12/22 | 7658966 | 136304 | 7522662 | 20/12/2022 | Abstract Prep, |
| 1892 | LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune | 34212535101378 | DM2220000448 | 11010322008003 | 07/12/22 | 11010322701482 | 13/12/22 | 4054167.54 | 72150.54 | 3982017 | 13/12/2022 | Abstract Prep, |
| 1893 | A B ELASTO PRODUCTS PVT LTD-KOLKATA | 34212700101078 | 437/22-23 | 11010322008004 | 07/12/22 | 11010322701469 | 12/12/22 | 97350 | 9982 | 87368 | 12/12/2022 | Abstract Prep, |
| 1894 | KRISHNA INDUSTRIES-HOWRAH | 75223734100755 | 78/22-23 | 11010322008005 | 07/12/22 | 11010322701469 | 12/12/22 | 500320 | 8904 | 491416 | 12/12/2022 | Abstract Prep, |
| 1895 | KRISHNA INDUSTRIES-HOWRAH | 75223734100755 | 79/22-23 | 11010322008006 | 07/12/22 | 11010322701469 | 12/12/22 | 217120 | 3864 | 213256 | 12/12/2022 | Abstract Prep, |
| 1896 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222557100493 | 0439/2022-23 | 11010322008007 | 07/12/22 | 11010322701452 | 08/12/22 | 466642.8 | 8304.8 | 458338 | 08/12/2022 | Abstract Prep, |
| 1897 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 29222555100244 | 0440/2022-23 | 11010322008008 | 07/12/22 | 11010322701452 | 08/12/22 | 266680 | 14916 | 251764 | 08/12/2022 | Abstract Prep, |
| 1898 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212566101451 | 20221771 | 11010322008009 | 07/12/22 | 11010322701515 | 20/12/22 | 4513500 | 80325 | 4433175 | 20/12/2022 | Abstract Prep, |
| 1899 | AUTOMETERS ALLIANCE LTD-NOIDA | 71211075100390 | 20221936 | 11010322008010 | 07/12/22 | 11010322701497 | 16/12/22 | 4019670 | 71536 | 3948134 | 16/12/2022 | Abstract Prep, |
| 1900 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221816 | 11010322008011 | 07/12/22 | * | * | 6925833 | 358030 | 6567803 | 21/12/2022 | Returned ,#Bill is to be submitted |
| 1901 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102115 | 11010322008012 | 07/12/22 | 11010322701455 | 09/12/22 | 17785919.6 | 316529.6 | 17469390 | 08/12/2022 | Abstract Prep, |
| 1902 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102122 | 11010322008013 | 07/12/22 | 11010322701455 | 09/12/22 | 17785919.6 | 316529.6 | 17469390 | 08/12/2022 | Abstract Prep, |
| 1903 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102114 | 11010322008014 | 07/12/22 | 11010322701459 | 09/12/22 | 17785919.6 | 316529.6 | 17469390 | 09/12/2022 | Abstract Prep, |
| 1904 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102123 | 11010322008015 | 07/12/22 | 11010322701456 | 09/12/22 | 17785919.6 | 316529.6 | 17469390 | 08/12/2022 | Abstract Prep, |
| 1905 | M.B. AND COMPANY-HOWRAH | 34222742100945 | 101/MBC/22-23 | 11010322008016 | 07/12/22 | 11010322701473 | 13/12/22 | 2599717 | 46266 | 2553451 | 12/12/2022 | Abstract Prep, |
| 1906 | M.B. AND COMPANY-HOWRAH | 34212750100063 | 100/MBC/22-23 | 11010322008017 | 07/12/22 | 11010322701520 | 21/12/22 | 2129664 | 37900 | 2091764 | 20/12/2022 | Abstract Prep, |
| 1907 | M.B. AND COMPANY-HOWRAH | 34212618101088 | 102/MBC/22-23 | 11010322008018 | 07/12/22 | * | * | 805750 | 0 | 805750 | 12/12/2022 | Returned ,#Lower rate |
| 1908 | EASTERN EQUIPMENT ENTERPRISES-KOLKATA | 75213842101525 | EEE/205/22-23 | 11010322008019 | 07/12/22 | 11010322701481 | 13/12/22 | 3739217 | 456599 | 3282618 | 13/12/2022 | Abstract Prep, |
| 1909 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022104567 | 11010322008020 | 07/12/22 | 11010322701477 | 13/12/22 | 168781.54 | 3004.54 | 165777 | 12/12/2022 | Abstract Prep, |
| 1910 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022105001 | 11010322008021 | 07/12/22 | 11010322701477 | 13/12/22 | 208033 | 3702 | 204331 | 12/12/2022 | Abstract Prep, |
| 1911 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022105408 | 11010322008022 | 07/12/22 | 11010322701477 | 13/12/22 | 178772.84 | 3181.84 | 175591 | 12/12/2022 | Abstract Prep, |
| 1912 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022105779 | 11010322008023 | 07/12/22 | 11010322701477 | 13/12/22 | 174490.86 | 3104.86 | 171386 | 12/12/2022 | Abstract Prep, |
| 1913 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022106220 | 11010322008024 | 07/12/22 | 11010322701477 | 13/12/22 | 169495 | 3016 | 166479 | 12/12/2022 | Abstract Prep, |
| 1914 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022106606 | 11010322008025 | 07/12/22 | 11010322701477 | 13/12/22 | 165926.88 | 2952.88 | 162974 | 12/12/2022 | Abstract Prep, |
| 1915 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022106894 | 11010322008026 | 07/12/22 | 11010322701477 | 13/12/22 | 176275 | 3137 | 173138 | 12/12/2022 | Abstract Prep, |
| 1916 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022107302 | 11010322008027 | 07/12/22 | 11010322701477 | 13/12/22 | 169495 | 3016 | 166479 | 12/12/2022 | Abstract Prep, |
| 1917 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022107620 | 11010322008028 | 07/12/22 | 11010322701477 | 13/12/22 | 168781.54 | 3004.54 | 165777 | 12/12/2022 | Abstract Prep, |
| 1918 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34212641100112 | 003561 | 11010322008029 | 07/12/22 | * | * | 1635480 | 29106 | 1606374 | 13/12/2022 | Returned ,#LOWER RATE |
| 1919 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34172640101248 | 800 | 11010322008030 | 07/12/22 | 11010322701469 | 12/12/22 | 38304 | 0 | 38304 | 12/12/2022 | Abstract Prep, |
| 1920 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3354 | 11010322008031 | 07/12/22 | * | * | 286421 | 4854.6 | 281566.4 | 13/12/2022 | Returned ,#Invoice 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 1921 | SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD | 71211075100391 | INV/2022-23/0036 | 11010322008032 | 07/12/22 | 11010322701478 | 13/12/22 | 8039340 | 400113 | 7639227 | 12/12/2022 | Abstract Prep, |
| 1922 | SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY | 34212501101271 | 4512/22-23 | 11010322008033 | 07/12/22 | 11010322701473 | 13/12/22 | 14468650 | 318802 | 14149848 | 12/12/2022 | Abstract Prep, |
| 1923 | SRIDHAR RUBBER PRODUCTS-KOLKATA | 34222785100787 | SRP/32/2022-23 | 11010322008034 | 07/12/22 | 11010322701469 | 12/12/22 | 656613 | 11686 | 644927 | 12/12/2022 | Abstract Prep, |
| 1924 | SETT AND DE-KOLKATA | 34202950100497 | GST/053/22-23 | 11010322008035 | 07/12/22 | 11010322701481 | 13/12/22 | 9086 | 8 | 9078 | 13/12/2022 | Abstract Prep, |
| 1925 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/408 | 11010322008036 | 07/12/22 | 11010322701482 | 13/12/22 | 2612455.58 | 2163210.58 | 449245 | 13/12/2022 | Abstract Prep, |
| 1926 | CHANDRA UDYOG-HOWRAH | 75223751101713 | CLW/22-23/406 | 11010322008037 | 07/12/22 | 11010322701511 | 20/12/22 | 1318296 | 1318296 | 0 | 19/12/2022 | Abstract Prep, |
| 1927 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/405 | 11010322008038 | 07/12/22 | 11010322701482 | 13/12/22 | 2628450 | 2628450 | 0 | 13/12/2022 | Abstract Prep, |
| 1928 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/384 | 11010322008039 | 07/12/22 | 11010322701482 | 13/12/22 | 2628450 | 2628450 | 0 | 13/12/2022 | Abstract Prep, |
| 1929 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/403 | 11010322008040 | 07/12/22 | 11010322701511 | 20/12/22 | 1292175 | 1292175 | 0 | 19/12/2022 | Abstract Prep, |
| 1930 | CHANDRA UDYOG-HOWRAH | 75213726101851 | CLW/22-23/402 | 11010322008041 | 07/12/22 | 11010322701511 | 20/12/22 | 1774720 | 1774720 | 0 | 19/12/2022 | Abstract Prep, |
| 1931 | CHANDRA UDYOG-HOWRAH | 75223872101311 | CLW/22-23/401 | 11010322008042 | 07/12/22 | 11010322701511 | 20/12/22 | 1534000 | 1534000 | 0 | 19/12/2022 | Abstract Prep, |
| 1932 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/372 | 11010322008043 | 07/12/22 | 11010322701511 | 20/12/22 | 1093379 | 112118 | 981261 | 19/12/2022 | Abstract Prep, |
| 1933 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/373 | 11010322008044 | 07/12/22 | 11010322701504 | 17/12/22 | 397592 | 45360 | 352232 | 17/12/2022 | Abstract Prep, |
| 1934 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/352 | 11010322008045 | 08/12/22 | 11010322701504 | 17/12/22 | 993981 | 93502 | 900479 | 17/12/2022 | Abstract Prep, |
| 1935 | CHANDRA UDYOG-HOWRAH | 75213726101851 | CLW/22-23/376 | 11010322008046 | 08/12/22 | 11010322701511 | 20/12/22 | 2085296 | 2085296 | 0 | 19/12/2022 | Abstract Prep, |
| 1936 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/368 | 11010322008047 | 08/12/22 | 11010322701482 | 13/12/22 | 3209013.54 | 110878.54 | 3098135 | 13/12/2022 | Abstract Prep, |
| 1937 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/385 | 11010322008048 | 08/12/22 | 11010322701482 | 13/12/22 | 3209013.54 | 110878.54 | 3098135 | 13/12/2022 | Abstract Prep, |
| 1938 | CHANDRA UDYOG-HOWRAH | 71211164100132 | CLW/22-23/397 | 11010322008049 | 08/12/22 | 11010322701511 | 20/12/22 | 1192777 | 826114 | 366663 | 19/12/2022 | Abstract Prep, |
| 1939 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/394 | 11010322008050 | 08/12/22 | 11010322701511 | 20/12/22 | 1048076 | 18652 | 1029424 | 19/12/2022 | Abstract Prep, |
| 1940 | CHANDRA UDYOG-HOWRAH | 34212530100028 | CLW/22-23/400 | 11010322008051 | 08/12/22 | 11010322701511 | 20/12/22 | 1183304 | 1183304 | 0 | 19/12/2022 | Abstract Prep, |
| 1941 | SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI | 34192692100424 | 107/2021-22 | 11010322008052 | 08/12/22 | 11010322701469 | 12/12/22 | 271400 | 234635 | 36765 | 12/12/2022 | Abstract Prep, |
| 1942 | SHREE BALAJI IRON STORE-HOWRAH | 21222729100653 | SBIS/203/22-23 | 11010322008053 | 08/12/22 | 11010322701469 | 12/12/22 | 619717 | 11029 | 608688 | 12/12/2022 | Abstract Prep, |
| 1943 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | AC/SB/O/Misc. | 11010322008054 | 08/12/22 | 11010322701454 | 09/12/22 | 23878 | 0 | 23878 | 08/12/2022 | Abstract Prep, |
| 1944 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75203779100771 | AC/SB/O/Misc. | 11010322008055 | 08/12/22 | 11010322701454 | 09/12/22 | 33314 | 0 | 33314 | 08/12/2022 | Abstract Prep, |
| 1945 | NU TECH INDIA ENGINEERS-HOWRAH | 75224011100727 | NECLW22-23R1 | 11010322008056 | 08/12/22 | 11010322701471 | 13/12/22 | 140000 | 0 | 140000 | 12/12/2022 | Abstract Prep, |
| 1946 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212510100178 | 22-23/S/GST-158 | 11010322008057 | 08/12/22 | 11010322701478 | 13/12/22 | 1868391 | 238335 | 1630056 | 12/12/2022 | Abstract Prep, |
| 1947 | A. K. ENGINEERING WORKS-HOWRAH | 75214116101940 | AK/95/22-23 | 11010322008058 | 08/12/22 | 11010322701469 | 12/12/22 | 645873 | 11494 | 634379 | 12/12/2022 | Abstract Prep, |
| 1948 | KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR | 83210421101328 | 2022-23/K-3770 | 11010322008059 | 08/12/22 | 11010322701473 | 13/12/22 | 7318265 | 130241 | 7188024 | 12/12/2022 | Abstract Prep, |
| 1949 | SIGNOTRON (INDIA) PVT.LTD.-KOLKATA | 34222742100944 | M265/2022-2023 | 11010322008060 | 08/12/22 | 11010322701482 | 13/12/22 | 2829345 | 58200 | 2771145 | 13/12/2022 | Abstract Prep, |
| 1950 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/174/22-23 | 11010322008061 | 08/12/22 | 11010322701488 | 14/12/22 | 6654173.51 | 118422.51 | 6535751 | 14/12/2022 | Abstract Prep, |
| 1951 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/175/22-23 | 11010322008062 | 08/12/22 | 11010322701488 | 14/12/22 | 6654173.51 | 118422.51 | 6535751 | 14/12/2022 | Abstract Prep, |
| 1952 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/176/22-23 | 11010322008063 | 08/12/22 | 11010322701488 | 14/12/22 | 6654173.51 | 118422.51 | 6535751 | 14/12/2022 | 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 |
|-------|---|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|-------------------------|
| 1953 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/64/2223 | 11010322008064 | 08/12/22 | 11010322701505 | 19/12/22 | 2684500 | 47775 | 2636725 | 19/12/2022 | Abstract Prep, |
| 1954 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/65/2223 | 11010322008065 | 08/12/22 | 11010322701505 | 19/12/22 | 2301000 | 40950 | 2260050 | 19/12/2022 | Abstract Prep, |
| 1955 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 75223877100909 | VL4/S033/66/2223 | 11010322008066 | 08/12/22 | 11010322701505 | 19/12/22 | 2684500 | 47775 | 2636725 | 19/12/2022 | Abstract Prep, |
| 1956 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210091101002 | BP220520178 | 11010322008067 | 08/12/22 | 11010322701512 | 20/12/22 | 1386264 | 760913 | 625351 | 19/12/2022 | Abstract Prep, |
| 1957 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200089100502 | BP220520247 | 11010322008068 | 08/12/22 | 11010322701512 | 20/12/22 | 3134570.88 | 2994616.88 | 139954 | 19/12/2022 | Abstract Prep, |
| 1958 | BRITE METALLOY PVT. LTD.-KOLKATA | 71214133101606 | BM/GST/122/22-23 | 11010322008069 | 08/12/22 | 11010322701465 | 10/12/22 | 1407150 | 54854 | 1352296 | 10/12/2022 | Abstract Prep, |
| 1959 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 342018292339125 | 2085 | 11010322008070 | 08/12/22 | 11010322701488 | 14/12/22 | 294210 | 5236 | 288974 | 14/12/2022 | Abstract Prep, |
| 1960 | BRITE METALLOY PVT. LTD.-KOLKATA | 71214133101606 | BM/GST/123/22-23 | 11010322008071 | 08/12/22 | 11010322701465 | 10/12/22 | 1407150 | 54854 | 1352296 | 10/12/2022 | Abstract Prep, |
| 1961 | DEB PAINTS PVT LTD-KOLKATA | 29192557100294 | 0111D1 | 11010322008072 | 08/12/22 | 11010322701476 | 13/12/22 | 116160 | 0 | 116160 | 12/12/2022 | Abstract Prep, |
| 1962 | AVADH RAIL INFRA LIMITED-LUCKNOW | 37183702101405 | U2-549-2022 | 11010322008073 | 08/12/22 | 11010322701469 | 12/12/22 | 203903 | 39611 | 164292 | 12/12/2022 | Abstract Prep, |
| 1963 | DEB PAINTS PVT LTD-KOLKATA | 29192557101644 | 0113D | 11010322008074 | 08/12/22 | 11010322701476 | 13/12/22 | 177623 | 0 | 177623 | 12/12/2022 | Abstract Prep, |
| 1964 | DEB PAINTS PVT LTD-KOLKATA | 29192556101645 | 0112D1 | 11010322008075 | 08/12/22 | 11010322701476 | 13/12/22 | 123362 | 0 | 123362 | 12/12/2022 | Abstract Prep, |
| 1965 | DEB PAINTS PVT LTD-KOLKATA | 29192553100553 | 0109 D1 | 11010322008076 | 08/12/22 | 11010322701476 | 13/12/22 | 73480 | 0 | 73480 | 12/12/2022 | Abstract Prep, |
| 1966 | DEB PAINTS PVT LTD-KOLKATA | 29182551101011 | 0110 D1 | 11010322008077 | 08/12/22 | 11010322701476 | 13/12/22 | 251080 | 0 | 251080 | 12/12/2022 | Abstract Prep, |
| 1967 | DEB PAINTS PVT LTD-KOLKATA | 29222560100341 | DP/438/22-23 | 11010322008078 | 08/12/22 | 11010322701491 | 15/12/22 | 564630 | 19619 | 545011 | 14/12/2022 | Abstract Prep, |
| 1968 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 29222802100402 | NIC/87/22-23 | 11010322008079 | 08/12/22 | 11010322701481 | 13/12/22 | 1250770.5 | 22259.5 | 1228511 | 13/12/2022 | Abstract Prep, |
| 1969 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 194/22-23 | 11010322008080 | 08/12/22 | 11010322701481 | 13/12/22 | 10624778 | 189085 | 10435693 | 13/12/2022 | Abstract Prep, |
| 1970 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204033100093 | 192/22-23 | 11010322008081 | 08/12/22 | 11010322701512 | 20/12/22 | 1783418.96 | 273557.96 | 1509861 | 19/12/2022 | Abstract Prep, |
| 1971 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040040 | 11010322008082 | 08/12/22 | 11010322701461 | 10/12/22 | 18654965.96 | 331994.96 | 18322971 | 10/12/2022 | Abstract Prep, |
| 1972 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34222684100687 | 41100994 | 11010322008083 | 08/12/22 | 11010322701493 | 15/12/22 | 18613320 | 331254 | 18282066 | 15/12/2022 | Abstract Prep, |
| 1973 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 193/22-23 | 11010322008084 | 08/12/22 | 11010322701481 | 13/12/22 | 10624778 | 189085 | 10435693 | 13/12/2022 | Abstract Prep, |
| 1974 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34222684100687 | 41100995 | 11010322008085 | 08/12/22 | 11010322701493 | 15/12/22 | 4528132 | 176520 | 4351612 | 15/12/2022 | Abstract Prep, |
| 1975 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253838 | 11010322008086 | 08/12/22 | 11010322701483 | 13/12/22 | 18461369 | 328550 | 18132819 | 13/12/2022 | Abstract Prep, |
| 1976 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253848 | 11010322008087 | 08/12/22 | * | * | 18461369 | 15645 | 18445724 | 13/12/2022 | Returned #Lower rate |
| 1977 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253847 | 11010322008088 | 08/12/22 | 11010322701525 | 22/12/22 | 18461369 | 328550 | 18132819 | 22/12/2022 | Abstract Prep, |
| 1978 | CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM | 81210193100348 | 22-23/01569 | 11010322008089 | 08/12/22 | 11010322701509 | 19/12/22 | 18969 | 16 | 18953 | 19/12/2022 | Abstract Prep, |
| 1979 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253841 | 11010322008090 | 08/12/22 | 11010322701483 | 13/12/22 | 18461369 | 328550 | 18132819 | 13/12/2022 | Abstract Prep, |
| 1980 | MICAPLY-BHOPAL | 81210173101236 | 549 | 11010322008091 | 08/12/22 | 11010322701481 | 13/12/22 | 1065223 | 18957 | 1046266 | 13/12/2022 | Abstract Prep, |
| 1981 | MICAPLY-BHOPAL | 81210173101236 | 498 | 11010322008092 | 08/12/22 | * | * | 168557.2 | 0 | 168557.2 | 12/12/2022 | Returned #Lower rate |
| 1982 | MICAPLY-BHOPAL | 81210173101236 | 550 | 11010322008093 | 08/12/22 | * | * | 259000 | 0 | 259000 | 12/12/2022 | Returned #Lower rate |
| 1983 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253839 | 11010322008094 | 09/12/22 | 11010322701483 | 13/12/22 | 18461369 | 328550 | 18132819 | 13/12/2022 | Abstract Prep, |
| 1984 | TRIBHUWAN ENTERPRISES-FAIZABAD | 70191137100101 | 54 | 11010322008095 | 09/12/22 | 11010322701497 | 16/12/22 | 7000000 | 118645 | 6881355 | 14/12/2022 | 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 |
|-------|--|------------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|--------------------------|
| 1985 | BRITE METALLOY PVT. LTD.-KOLKATA | 34212682100295 | BM/GST/119/22-23 | 11010322008096 | 09/12/22 | 11010322701473 | 13/12/22 | 1909676.6 | 142309.6 | 1767367 | 12/12/2022 | Abstract Prep, |
| 1986 | SHREE RUBBER WORKS-THANE | 34222945100427 | SRW/2022-23/711 | 11010322008097 | 09/12/22 | 11010322701481 | 13/12/22 | 81372.8 | 69.8 | 81303 | 13/12/2022 | Abstract Prep, |
| 1987 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 91220884101032 | U1/22/SI/146 | 11010322008098 | 09/12/22 | 11010322701483 | 13/12/22 | 6417319 | 114207 | 6303112 | 13/12/2022 | Abstract Prep, |
| 1988 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 75223708101171 | U3/22/SI/264 | 11010322008099 | 09/12/22 | 11010322701483 | 13/12/22 | 6654173.51 | 118422.51 | 6535751 | 13/12/2022 | Abstract Prep, |
| 1989 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 75223708101171 | U3/22/SI/272 | 11010322008100 | 09/12/22 | 11010322701483 | 13/12/22 | 6654173.51 | 118422.51 | 6535751 | 13/12/2022 | Abstract Prep, |
| 1990 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 75223708101171 | U3/22/SI/268 | 11010322008101 | 09/12/22 | 11010322701483 | 13/12/22 | 6654173.51 | 118422.51 | 6535751 | 13/12/2022 | Abstract Prep, |
| 1991 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214026101971 | G/143 | 11010322008102 | 09/12/22 | 11010322701497 | 16/12/22 | 9794000 | 174300 | 9619700 | 16/12/2022 | Abstract Prep, |
| 1992 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214030100012 | G/118 | 11010322008103 | 09/12/22 | 11010322701497 | 16/12/22 | 1203742.76 | 103032.76 | 1100710 | 16/12/2022 | Abstract Prep, |
| 1993 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214033101707 | G/108 | 11010322008104 | 09/12/22 | 11010322701497 | 16/12/22 | 5348355.9 | 4835067.9 | 513288 | 16/12/2022 | Abstract Prep, |
| 1994 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214030100012 | G/116 | 11010322008105 | 09/12/22 | 11010322701498 | 16/12/22 | 1203742.76 | 103032.76 | 1100710 | 16/12/2022 | Abstract Prep, |
| 1995 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/140/22-23 | 11010322008106 | 09/12/22 | 11010322701484 | 13/12/22 | 4280636 | 76182 | 4204454 | 13/12/2022 | Abstract Prep, |
| 1996 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/141/22-23 | 11010322008107 | 09/12/22 | 11010322701484 | 13/12/22 | 4280636 | 76182 | 4204454 | 13/12/2022 | Abstract Prep, |
| 1997 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/142/22-23 | 11010322008108 | 09/12/22 | 11010322701484 | 13/12/22 | 2102847 | 37424 | 2065423 | 13/12/2022 | Abstract Prep, |
| 1998 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/139/22-23 | 11010322008109 | 09/12/22 | 11010322701484 | 13/12/22 | 2102847 | 37424 | 2065423 | 13/12/2022 | Abstract Prep, |
| 1999 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 37191036102535 | AC/SB/0/102535 | 11010322008110 | 09/12/22 | 11010322701510 | 19/12/22 | 62400 | 0 | 62400 | 19/12/2022 | Abstract Prep, |
| 2000 | VARDHMAN INDUSTRIAL FASTENERS-DELHI | 37193861101786 | AC/SB/O/101786 | 11010322008111 | 09/12/22 | 11010322701510 | 19/12/22 | 54023 | 0 | 54023 | 19/12/2022 | Abstract Prep, |
| 2001 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 345/22-23 | 11010322008112 | 09/12/22 | 11010322701484 | 13/12/22 | 7725741.88 | 202963.88 | 7522778 | 13/12/2022 | Abstract Prep, |
| 2002 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 359/22-23 | 11010322008113 | 09/12/22 | 11010322701493 | 15/12/22 | 7725741.88 | 6805178.88 | 920563 | 15/12/2022 | Abstract Prep, |
| 2003 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212953101102 | 360/22-23 | 11010322008114 | 09/12/22 | 11010322701478 | 13/12/22 | 467280 | 65782 | 401498 | 12/12/2022 | Abstract Prep, |
| 2004 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 361/22-23 | 11010322008115 | 09/12/22 | 11010322701484 | 13/12/22 | 3311032 | 101015 | 3210017 | 13/12/2022 | Abstract Prep, |
| 2005 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212510100179 | 387/22-23 | 11010322008116 | 09/12/22 | 11010322701485 | 13/12/22 | 1712692 | 30480 | 1682212 | 13/12/2022 | Abstract Prep, |
| 2006 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212510100179 | 388/22-23 | 11010322008117 | 09/12/22 | 11010322701478 | 13/12/22 | 882295.98 | 15702.98 | 866593 | 12/12/2022 | Abstract Prep, |
| 2007 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212953101102 | 389/22-23 | 11010322008118 | 09/12/22 | 11010322701485 | 13/12/22 | 1168200 | 20790 | 1147410 | 13/12/2022 | Abstract Prep, |
| 2008 | JOY DURGA ENGINEERING WORKS-HOWRAH | 83190423100555 | ACSB0100555 | 11010322008119 | 09/12/22 | 11010322701547 | 24/12/22 | 482601 | 0 | 482601 | 24/12/2022 | Abstract Prep, |
| 2009 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107121 | 11010322008120 | 09/12/22 | 11010322701478 | 13/12/22 | 6136000 | 109200 | 6026800 | 13/12/2022 | Abstract Prep, |
| 2010 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107524 | 11010322008121 | 09/12/22 | 11010322701474 | 13/12/22 | 6136000 | 109200 | 6026800 | 12/12/2022 | Abstract Prep, |
| 2011 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107351 | 11010322008122 | 09/12/22 | 11010322701474 | 13/12/22 | 7363200 | 131040 | 7232160 | 12/12/2022 | Abstract Prep, |
| 2012 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | AC/SB/O/Misc. | 11010322008123 | 09/12/22 | 11010322701463 | 10/12/22 | 30866891 | 0 | 30866891 | 09/12/2022 | Abstract Prep, |
| 2013 | COPPRROD INDUSTRIES PVT LTD-TUMKUR | 1101220339000022 | 322005996 | 11010322008124 | 09/12/22 | 11010322701471 | 13/12/22 | 742959 | 0 | 742959 | 12/12/2022 | Abstract Prep, |
| 2014 | HIND METAL PRODUCTS AND CO-HOWRAH | 37183764101530 | HM35/2022-23 | 11010322008125 | 09/12/22 | * | * | 6992 | 356 | 6636 | 22/12/2022 | Returned #GST 18 percent |
| 2015 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/177/22-23 | 11010322008126 | 09/12/22 | 11010322701488 | 14/12/22 | 6654173.51 | 118422.51 | 6535751 | 14/12/2022 | Abstract Prep, |
| 2016 | HIND METAL PRODUCTS AND CO-HOWRAH | 37183764101530 | HM37/2022-23 | 11010322008127 | 09/12/22 | 11010322701519 | 21/12/22 | 229286 | 0 | 229286 | 20/12/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|-----------------------------|
| 2017 | RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK | 34212536101367 | S-RSCC22-23/333 | 11010322008128 | 09/12/22 | 11010322701515 | 20/12/22 | 1382612 | 24607 | 1358005 | 20/12/2022 | Abstract Prep, |
| 2018 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75223743101782 | T/22-23/189 | 11010322008129 | 10/12/22 | 11010322701475 | 13/12/22 | 1451400 | 25830 | 1425570 | 13/12/2022 | Abstract Prep, |
| 2019 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75223708101174 | T/22-23/188 | 11010322008130 | 10/12/22 | 11010322701475 | 13/12/22 | 3552191.65 | 63216.65 | 3488975 | 13/12/2022 | Abstract Prep, |
| 2020 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 75213709101447 | 650/22-23 | 11010322008131 | 10/12/22 | * | * | 421443 | 0 | 421443 | 12/12/2022 | Returned #lower rate |
| 2021 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 75213709101447 | 651/22-23 | 11010322008132 | 10/12/22 | * | * | 1685772 | 0 | 1685772 | 12/12/2022 | Returned #Lower rate |
| 2022 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 34212619100104 | 656/22-23 | 11010322008133 | 10/12/22 | 11010322701475 | 13/12/22 | 1783452 | 31739 | 1751713 | 13/12/2022 | Abstract Prep, |
| 2023 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 536 | 11010322008134 | 10/12/22 | 11010322701515 | 20/12/22 | 3222362.88 | 330428.88 | 2891934 | 20/12/2022 | Abstract Prep, |
| 2024 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 537 | 11010322008135 | 10/12/22 | 11010322701515 | 20/12/22 | 3222362.88 | 330428.88 | 2891934 | 20/12/2022 | Abstract Prep, |
| 2025 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 75224164101185 | NE/CT-0683 | 11010322008136 | 10/12/22 | 11010322701474 | 13/12/22 | 231516 | 196 | 231320 | 12/12/2022 | Abstract Prep, |
| 2026 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 75224086101155 | NE/CT-0682 | 11010322008137 | 10/12/22 | 11010322701474 | 13/12/22 | 745760 | 13272 | 732488 | 12/12/2022 | Abstract Prep, |
| 2027 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 75224086101154 | NE/CT-0681 | 11010322008138 | 10/12/22 | 11010322701474 | 13/12/22 | 783048 | 13936 | 769112 | 12/12/2022 | Abstract Prep, |
| 2028 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 83220365101259 | RJ1122089302 | 11010322008139 | 10/12/22 | 11010322701485 | 13/12/22 | 15525977 | 276310 | 15249667 | 13/12/2022 | Abstract Prep, |
| 2029 | NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI | 70211255100320 | NE/CT-0689 | 11010322008140 | 10/12/22 | 11010322701478 | 13/12/22 | 806176 | 14347 | 791829 | 13/12/2022 | Abstract Prep, |
| 2030 | P.N.PLASTIC INDUSTRIES-KOLKATA | 75223839101668 | PN/194/22-23 | 11010322008141 | 10/12/22 | 11010322701531 | 23/12/22 | 318175 | 5663 | 312512 | 22/12/2022 | Abstract Prep, |
| 2031 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101363 | GJ28HS2223100570 | 11010322008142 | 10/12/22 | 11010322701509 | 19/12/22 | 834597.89 | 14852.89 | 819745 | 19/12/2022 | Abstract Prep, |
| 2032 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101329 | GJ28HS2223100576 | 11010322008143 | 10/12/22 | 11010322701509 | 19/12/22 | 84453.96 | 1502.96 | 82951 | 19/12/2022 | Abstract Prep, |
| 2033 | POLYCAB INDIA LIMITED-MUMBAI | 34212535101374 | GJ28HS2223100575 | 11010322008144 | 10/12/22 | 11010322701512 | 20/12/22 | 14290824 | 254328 | 14036496 | 19/12/2022 | Abstract Prep, |
| 2034 | PODDER TRADING AND INDUSTRIES-KOLKATA | 29223084100764 | JT/2022/49/094 | 11010322008145 | 10/12/22 | 11010322701531 | 23/12/22 | 861146 | 15326 | 845820 | 22/12/2022 | Abstract Prep, |
| 2035 | INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP | 34222984101058 | 22-23/3159 | 11010322008146 | 10/12/22 | * | * | 1907139.6 | 33940.4 | 1873199.2 | 26/12/2022 | Returned #GST mismatch |
| 2036 | INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP | 34222984101058 | 22-23/3160 | 11010322008147 | 10/12/22 | * | * | 1913924.6 | 34061.4 | 1879863.2 | 26/12/2022 | Returned #GST mismatch |
| 2037 | PACIFIC CHEMICALS-MUMBAI | 34212670100133 | PC/22-23/06/13 | 11010322008148 | 10/12/22 | 11010322701531 | 23/12/22 | 620680 | 11046 | 609634 | 22/12/2022 | Abstract Prep, |
| 2038 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 144/2022-23 | 11010322008149 | 10/12/22 | 11010322701523 | 22/12/22 | 1076868 | 19165 | 1057703 | 21/12/2022 | Abstract Prep, |
| 2039 | NAUTICA PAINTS PVT. LTD.-DEOGHAR | 29222552101089 | 46 | 11010322008150 | 10/12/22 | 11010322701485 | 13/12/22 | 1436956.8 | 36533.8 | 1400423 | 13/12/2022 | Abstract Prep, |
| 2040 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2323/00517 | 11010322008151 | 10/12/22 | * | * | 197289.51 | 3510.89 | 193778.62 | 13/12/2022 | Returned #Invoice not |
| 2041 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00661 | 11010322008152 | 10/12/22 | 11010322701498 | 16/12/22 | 1578316 | 1054841 | 523475 | 16/12/2022 | Abstract Prep, |
| 2042 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00519 | 11010322008153 | 10/12/22 | 11010322701496 | 16/12/22 | 197289.51 | 3511.51 | 193778 | 15/12/2022 | Abstract Prep, |
| 2043 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00663 | 11010322008154 | 10/12/22 | 11010322701498 | 16/12/22 | 1578316 | 1054841 | 523475 | 16/12/2022 | Abstract Prep, |
| 2044 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00520 | 11010322008155 | 10/12/22 | 11010322701496 | 16/12/22 | 197289.51 | 3511.51 | 193778 | 15/12/2022 | Abstract Prep, |
| 2045 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00664 | 11010322008156 | 10/12/22 | 11010322701498 | 16/12/22 | 1578316 | 990509 | 587807 | 16/12/2022 | Abstract Prep, |
| 2046 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00518 | 11010322008157 | 10/12/22 | * | * | 197289.51 | 3510.89 | 193778.62 | 24/12/2022 | Returned #GST mismatch |
| 2047 | GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR | 21222800100805 | S/2223/00662 | 11010322008158 | 10/12/22 | 11010322701498 | 16/12/22 | 1578316 | 54841 | 1523475 | 16/12/2022 | Abstract Prep, |
| 2048 | CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN | 30203036100953 | CLW/WWO/FC-2022 | 11010322008159 | 10/12/22 | * | * | 0 | 0 | 0 | 10/12/2022 | Returned #Reverse charge |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|------------------------|
| 2049 | R G ENTERPRISE-HOOGHLY | 34212514101436 | 02/72/GST/225 | 11010322008160 | 10/12/22 | 11010322701503 | 17/12/22 | 82631 | 0 | 82631 | 17/12/2022 | Abstract Prep, |
| 2050 | H. G. INDUSTRIES-HOWRAH | 75223873101140 | HGI/110/22-23 | 11010322008161 | 10/12/22 | 11010322701519 | 21/12/22 | 42593 | 36 | 42557 | 20/12/2022 | Abstract Prep, |
| 2051 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/097/2022-23 | 11010322008162 | 11/12/22 | 11010322701488 | 14/12/22 | 9794000 | 174300 | 9619700 | 14/12/2022 | Abstract Prep, |
| 2052 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/223/22-23 | 11010322008163 | 11/12/22 | 11010322701485 | 13/12/22 | 1035287 | 18425 | 1016862 | 13/12/2022 | Abstract Prep, |
| 2053 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/227/22-23 | 11010322008164 | 11/12/22 | 11010322701486 | 13/12/22 | 1035287 | 18425 | 1016862 | 13/12/2022 | Abstract Prep, |
| 2054 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/237/22-23 | 11010322008165 | 11/12/22 | 11010322701486 | 13/12/22 | 1035287 | 18425 | 1016862 | 13/12/2022 | Abstract Prep, |
| 2055 | S. D. ENGINEERING WORKS-KOLKATA | 37194128100086 | GST/21-22/106 | 11010322008166 | 11/12/22 | 11010322701493 | 15/12/22 | 7728 | 2497 | 5231 | 15/12/2022 | Abstract Prep, |
| 2056 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75223743101779 | U1GS22000581 | 11010322008167 | 11/12/22 | 11010322701489 | 14/12/22 | 3261048 | 58036 | 3203012 | 14/12/2022 | Abstract Prep, |
| 2057 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75223743101779 | U1GS22000601 | 11010322008168 | 11/12/22 | 11010322701489 | 14/12/22 | 3261048 | 58036 | 3203012 | 14/12/2022 | Abstract Prep, |
| 2058 | SIVAM INDIA-ASANSOL | 30222735100626 | SI-2022-2023-13 | 11010322008169 | 11/12/22 | 11010322701478 | 13/12/22 | 108465.6 | 0.6 | 108465 | 13/12/2022 | Abstract Prep, |
| 2059 | SIVAM INDIA-ASANSOL | 30222735100626 | SI-2022-2023-14 | 11010322008170 | 11/12/22 | 11010322701478 | 13/12/22 | 54232.8 | 0.8 | 54232 | 13/12/2022 | Abstract Prep, |
| 2060 | SIVAM INDIA-ASANSOL | 30222735100626 | SI-2022-2023-17 | 11010322008171 | 11/12/22 | 11010322701478 | 13/12/22 | 48890.88 | 0.88 | 48890 | 13/12/2022 | Abstract Prep, |
| 2061 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/385/CLW | 11010322008172 | 12/12/22 | 11010322701536 | 23/12/22 | 8968000 | 159600 | 8808400 | 23/12/2022 | Abstract Prep, |
| 2062 | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | 34212692100065 | ST/2223/0000133 | 11010322008173 | 12/12/22 | 11010322701493 | 15/12/22 | 20850600 | 1023798 | 19826802 | 15/12/2022 | Abstract Prep, |
| 2063 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223846100955 | FCP/49/SI/2264 | 11010322008174 | 12/12/22 | 11010322701519 | 21/12/22 | 231921.92 | 4127.92 | 227794 | 20/12/2022 | Abstract Prep, |
| 2064 | C S ENGINEERS-KOLKATA | 34212931101461 | CSE/CLW/99 | 11010322008175 | 12/12/22 | 11010322701489 | 14/12/22 | 400462.5 | 7126.5 | 393336 | 14/12/2022 | Abstract Prep, |
| 2065 | ENCORE INDIA ENTERPRISE-KOLKATA | 30192693102564 | 30/SD/076 | 11010322008176 | 12/12/22 | * | * | 43422 | 0 | 43422 | 24/12/2022 | Returned #IFSC CODE |
| 2066 | TARA MA INDUSTRIES-HOWRAH | 75224137101184 | 208/2022-23 | 11010322008177 | 12/12/22 | 11010322701498 | 16/12/22 | 277182 | 4698 | 272484 | 16/12/2022 | Abstract Prep, |
| 2067 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212501101272 | 9707650092 | 11010322008178 | 12/12/22 | 11010322701474 | 13/12/22 | 1082974.97 | 19273.97 | 1063701 | 12/12/2022 | Abstract Prep, |
| 2068 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/143/22-23 | 11010322008179 | 12/12/22 | 11010322701486 | 13/12/22 | 2102847 | 37424 | 2065423 | 13/12/2022 | Abstract Prep, |
| 2069 | NARMADA EQUIPMENTS PVT.LTD-BHOPAL | 91211010100105 | 84 | 11010322008180 | 12/12/22 | 11010322701518 | 21/12/22 | 1981277.82 | 917455.82 | 1063822 | 20/12/2022 | Abstract Prep, |
| 2070 | POWER PRODUCTS-KOLKATA | 34212682100299 | 037/22-23 | 11010322008181 | 12/12/22 | 11010322701553 | 27/12/22 | 2203473 | 160591 | 2042882 | 26/12/2022 | Abstract Prep, |
| 2071 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133329 | 11010322008182 | 12/12/22 | 11010322701536 | 23/12/22 | 3835000 | 352976 | 3482024 | 23/12/2022 | Abstract Prep, |
| 2072 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133432 | 11010322008183 | 12/12/22 | 11010322701536 | 23/12/22 | 3835000 | 68250 | 3766750 | 23/12/2022 | Abstract Prep, |
| 2073 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133459 | 11010322008184 | 12/12/22 | 11010322701549 | 26/12/22 | 3835000 | 68250 | 3766750 | 26/12/2022 | Abstract Prep, |
| 2074 | TARA MA INDUSTRIES-HOWRAH | 75224137101184 | 209/2022-23 | 11010322008185 | 12/12/22 | 11010322701498 | 16/12/22 | 117882 | 1998 | 115884 | 16/12/2022 | Abstract Prep, |
| 2075 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 201/22-23 | 11010322008186 | 12/12/22 | 11010322701515 | 20/12/22 | 10624778 | 189085 | 10435693 | 20/12/2022 | Abstract Prep, |
| 2076 | AARDEE ENTERPRISE-HOWRAH | 75224004101448 | AE/044/22-23 | 11010322008187 | 12/12/22 | 11010322701486 | 13/12/22 | 202256.72 | 171.72 | 202085 | 13/12/2022 | Abstract Prep, |
| 2077 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223726101647 | BKL/22-23/0152 | 11010322008188 | 12/12/22 | 11010322701486 | 13/12/22 | 3404595 | 60590 | 3344005 | 13/12/2022 | Abstract Prep, |
| 2078 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 31182551100469 | 02/72/GST/222 | 11010322008189 | 12/12/22 | 11010322701552 | 27/12/22 | 1843450 | 0 | 1843450 | 26/12/2022 | Abstract Prep, |
| 2079 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002061 | 11010322008190 | 12/12/22 | 11010322701494 | 15/12/22 | 7982700 | 784918 | 7197782 | 15/12/2022 | Abstract Prep, |
| 2080 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002062 | 11010322008191 | 12/12/22 | 11010322701494 | 15/12/22 | 7982700 | 784918 | 7197782 | 15/12/2022 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|-------------------------|
| 2081 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002496 | 11010322008192 | 12/12/22 | 11010322701491 | 15/12/22 | 532180 | 68963 | 463217 | 14/12/2022 | Abstract Prep, |
| 2082 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002495 | 11010322008193 | 12/12/22 | 11010322701494 | 15/12/22 | 7982700 | 1034408 | 6948292 | 15/12/2022 | Abstract Prep, |
| 2083 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002555 | 11010322008194 | 12/12/22 | 11010322701494 | 15/12/22 | 7982700 | 1034408 | 6948292 | 15/12/2022 | Abstract Prep, |
| 2084 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34222723100784 | SFI/22-23/382 | 11010322008195 | 12/12/22 | 11010322701490 | 14/12/22 | 1513468 | 26935 | 1486533 | 14/12/2022 | Abstract Prep, |
| 2085 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34212703100025 | SFI/22-23/381 | 11010322008196 | 12/12/22 | * | * | 94040.1 | 1673.9 | 92366.2 | 13/12/2022 | Returned #LOWER RATE |
| 2086 | SARIA INDUSTRIES CORPORATION-HOWRAH | 34212610100174 | SIC/092/22-23 | 11010322008197 | 12/12/22 | 11010322701491 | 15/12/22 | 697427 | 12412 | 685015 | 14/12/2022 | Abstract Prep, |
| 2087 | SAWALKA KEL PVT. LTD.-KOLKATA | 75224030101690 | PHS22230607 | 11010322008198 | 12/12/22 | 11010322701490 | 14/12/22 | 1191800 | 21210 | 1170590 | 14/12/2022 | Abstract Prep, |
| 2088 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 463/22-23 | 11010322008199 | 12/12/22 | 11010322701489 | 14/12/22 | 4076310 | 72544 | 4003766 | 14/12/2022 | Abstract Prep, |
| 2089 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 465/22-23 | 11010322008200 | 12/12/22 | 11010322701489 | 14/12/22 | 5607360 | 574992 | 5032368 | 14/12/2022 | Abstract Prep, |
| 2090 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83200366100614 | 466/22-23 | 11010322008201 | 12/12/22 | 11010322701489 | 14/12/22 | 2336400 | 239580 | 2096820 | 14/12/2022 | Abstract Prep, |
| 2091 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SDOM22002113 | 11010322008202 | 12/12/22 | 11010322701494 | 15/12/22 | 7982700 | 784918 | 7197782 | 15/12/2022 | Abstract Prep, |
| 2092 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200583 | 11010322008203 | 12/12/22 | 11010322701508 | 19/12/22 | 21551210.84 | 9858795.84 | 11692415 | 19/12/2022 | Abstract Prep, |
| 2093 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200651 | 11010322008204 | 12/12/22 | 11010322701531 | 23/12/22 | 21551210.84 | 1186886.84 | 20364324 | 23/12/2022 | Abstract Prep, |
| 2094 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200659 | 11010322008205 | 12/12/22 | 11010322701504 | 17/12/22 | 21551210 | 21551210 | 0 | 16/12/2022 | Abstract Prep, |
| 2095 | C S ENGINEERS-KOLKATA | 75214003101775 | CSE/CLW/106 | 11010322008206 | 12/12/22 | 11010322701509 | 19/12/22 | 921580 | 16401 | 905179 | 19/12/2022 | Abstract Prep, |
| 2096 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 34222584100996 | 2092 | 11010322008207 | 12/12/22 | 11010322701529 | 22/12/22 | 441792 | 7862 | 433930 | 21/12/2022 | Abstract Prep, |
| 2097 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220107869 | 11010322008208 | 12/12/22 | 11010322701523 | 22/12/22 | 41300000 | 735000 | 40565000 | 21/12/2022 | Abstract Prep, |
| 2098 | RADHIKA INDUSTRIES-KANPUR | 91200947100354 | RI/22-23/098 | 11010322008209 | 12/12/22 | 11010322701553 | 27/12/22 | 4934767.7 | 87822.7 | 4846945 | 26/12/2022 | Abstract Prep, |
| 2099 | CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI | 30222983100390 | CIG1/22-23/00291 | 11010322008210 | 12/12/22 | 11010322701509 | 19/12/22 | 90376.58 | 1532.58 | 88844 | 19/12/2022 | Abstract Prep, |
| 2100 | CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN | 302019304639151 | CLW/WWO/FC/2022 | 11010322008211 | 13/12/22 | 11010322701499 | 16/12/22 | 360000 | 0 | 360000 | 16/12/2022 | Abstract Prep, |
| 2101 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/15046/2223 | 11010322008212 | 13/12/22 | 11010322701489 | 14/12/22 | 3433800 | 61110 | 3372690 | 14/12/2022 | Abstract Prep, |
| 2102 | ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH | 34222725100556 | 152/CLW/1/22-23 | 11010322008213 | 13/12/22 | 11010322701501 | 17/12/22 | 645460 | 11487 | 633973 | 17/12/2022 | Abstract Prep, |
| 2103 | ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH | 34222533100909 | 153/CLW/1/22-23 | 11010322008214 | 13/12/22 | 11010322701506 | 19/12/22 | 1342019.99 | 23883.99 | 1318136 | 19/12/2022 | Abstract Prep, |
| 2104 | JOY DURGA ENGINEERING WORKS-HOWRAH | 83210423100368 | JDEW/153/22-23 | 11010322008215 | 13/12/22 | 11010322701509 | 19/12/22 | 861777.6 | 182176.6 | 679601 | 19/12/2022 | Abstract Prep, |
| 2105 | KRISHNA ENGINEERING WORKS-KOLKATA | 34212769101222 | 106/2022 | 11010322008216 | 13/12/22 | * | * | 96000 | 0 | 96000 | 17/12/2022 | Returned #Lower rate |
| 2106 | KRISHNA ENGINEERING WORKS-KOLKATA | 34212516101298 | 101/2022 | 11010322008217 | 13/12/22 | 11010322701513 | 20/12/22 | 364340 | 60175 | 304165 | 19/12/2022 | Abstract Prep, |
| 2107 | KRISHNA ENGINEERING WORKS-KOLKATA | 34212533101126 | 127/2022 | 11010322008218 | 13/12/22 | * | * | 516516 | 0 | 516516 | 17/12/2022 | Returned #Lower rate |
| 2108 | KRISHNA ENGINEERING WORKS-KOLKATA | 34212524100040 | 117/2022 | 11010322008219 | 13/12/22 | 11010322701513 | 20/12/22 | 581091 | 10341 | 570750 | 19/12/2022 | Abstract Prep, |
| 2109 | KRISHNA ENGINEERING WORKS-KOLKATA | 34212524100040 | 118/2022 | 11010322008220 | 13/12/22 | 11010322701513 | 20/12/22 | 758185 | 13494 | 744691 | 19/12/2022 | Abstract Prep, |
| 2110 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15219/2223 | 11010322008221 | 13/12/22 | 11010322701489 | 14/12/22 | 1191800 | 21210 | 1170590 | 14/12/2022 | Abstract Prep, |
| 2111 | SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI | 34212932100246 | 116/2022-23 | 11010322008222 | 13/12/22 | 11010322701495 | 15/12/22 | 5745125 | 102244 | 5642881 | 15/12/2022 | Abstract Prep, |
| 2112 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102151 | 11010322008223 | 13/12/22 | 11010322701496 | 16/12/22 | 17785919.6 | 316529.6 | 17469390 | 15/12/2022 | 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 |
|-------|---|-----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------------|
| 2113 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000572 | 11010322008224 | 13/12/22 | 11010322701501 | 17/12/22 | 892080 | 29020 | 863060 | 17/12/2022 | Abstract Prep, |
| 2114 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102150 | 11010322008225 | 13/12/22 | 11010322701496 | 16/12/22 | 17785919.6 | 316529.6 | 17469390 | 15/12/2022 | Abstract Prep, |
| 2115 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000561 | 11010322008226 | 13/12/22 | 11010322701506 | 19/12/22 | 1338120 | 37650 | 1300470 | 19/12/2022 | Abstract Prep, |
| 2116 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000585 | 11010322008227 | 13/12/22 | 11010322701501 | 17/12/22 | 446040 | 17630 | 428410 | 17/12/2022 | Abstract Prep, |
| 2117 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000600 | 11010322008228 | 13/12/22 | 11010322701495 | 15/12/22 | 1263679.7 | 22489.7 | 1241190 | 15/12/2022 | Abstract Prep, |
| 2118 | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | 71211088101475 | 519/22-23 | 11010322008229 | 13/12/22 | * | * | 34440 | 0 | 34440 | 17/12/2022 | Returned ,#The bill not in |
| 2119 | SKF INDIA LTD-GURGAON | 83210051101868 | PMINBA032320 | 11010322008230 | 13/12/22 | 11010322701490 | 14/12/22 | 10253610 | 182480 | 10071130 | 14/12/2022 | Abstract Prep, |
| 2120 | AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA | 75214083101111 | 646/22-23 | 11010322008231 | 13/12/22 | 11010322701506 | 19/12/22 | 1182855.6 | 21050.6 | 1161805 | 19/12/2022 | Abstract Prep, |
| 2121 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312482692 | 11010322008232 | 13/12/22 | 11010322701539 | 24/12/22 | 3011360 | 2365536 | 645824 | 23/12/2022 | Abstract Prep, |
| 2122 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0497/22-23 | 11010322008233 | 13/12/22 | 11010322701495 | 15/12/22 | 7306432.56 | 130030.56 | 7176402 | 15/12/2022 | Abstract Prep, |
| 2123 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34212543100078 | DIS/0496/22-23 | 11010322008234 | 13/12/22 | 11010322701491 | 15/12/22 | 32969 | 587 | 32382 | 14/12/2022 | Abstract Prep, |
| 2124 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75214142100892 | MEW/CLW/005 | 11010322008235 | 13/12/22 | * | * | 441000 | 0 | 441000 | 15/12/2022 | Returned ,#Arithmetically |
| 2125 | MICAPLY-BHOPAL | 81210179100951 | 486 | 11010322008236 | 13/12/22 | * | * | 713664 | 18748 | 694916 | 17/12/2022 | Returned ,#Arithmetically |
| 2126 | BALIN AND COMPANY-KOLKATA | 75223704101798 | BKP/22-23/94 | 11010322008237 | 13/12/22 | 11010322701490 | 14/12/22 | 2002224 | 35632 | 1966592 | 14/12/2022 | Abstract Prep, |
| 2127 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 70211265100045 | GST/218/22-23 | 11010322008238 | 13/12/22 | 11010322701589 | 31/12/22 | 601800 | 10710 | 591090 | 30/12/2022 | Abstract Prep, |
| 2128 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 70211265100045 | GST/220/22-23 | 11010322008239 | 13/12/22 | 11010322701589 | 31/12/22 | 601800 | 10710 | 591090 | 30/12/2022 | Abstract Prep, |
| 2129 | B. KHANDELWAL METAL CORPORATION-MUMBAI | 34212734100103 | 117 | 11010322008240 | 13/12/22 | 11010322701525 | 22/12/22 | 5994840.47 | 106687.47 | 5888153 | 21/12/2022 | Abstract Prep, |
| 2130 | B. KHANDELWAL METAL CORPORATION-MUMBAI | 34212734100103 | 118 | 11010322008241 | 13/12/22 | 11010322701525 | 22/12/22 | 2415968.62 | 42995.62 | 2372973 | 21/12/2022 | Abstract Prep, |
| 2131 | SETT AND DE-KOLKATA | 34222950100722 | GST/062/22-23 | 11010322008242 | 13/12/22 | 11010322701495 | 15/12/22 | 648438 | 11541 | 636897 | 14/12/2022 | Abstract Prep, |
| 2132 | SETT AND DE-KOLKATA | 34212588101192 | GST/063/22-23 | 11010322008243 | 13/12/22 | 11010322701495 | 15/12/22 | 573334.86 | 58791.86 | 514543 | 14/12/2022 | Abstract Prep, |
| 2133 | SETT AND DE-KOLKATA | 34212585101023 | GST/064/22-23 | 11010322008244 | 13/12/22 | 11010322701495 | 15/12/22 | 429767.8 | 44069.8 | 385698 | 15/12/2022 | Abstract Prep, |
| 2134 | S D ENGINEERING AND CO-KOLKATA | 34192531101923 | SDGST1920/12/R2 | 11010322008245 | 13/12/22 | * | * | 43982.4 | 1570.4 | 42412 | 17/12/2022 | Returned ,#BILL SHOULD |
| 2135 | PITTI ENGINEERING LIMITED-HYDERABAD | 83190366100759 | ID2022202413 | 11010322008246 | 13/12/22 | 11010322701548 | 24/12/22 | 509760 | 34992 | 474768 | 24/12/2022 | Abstract Prep, |
| 2136 | PODDER TRADING AND INDUSTRIES-KOLKATA | 30223564100875 | JT/2022/49/093 | 11010322008247 | 13/12/22 | 11010322701531 | 23/12/22 | 199730.58 | 3554.58 | 196176 | 22/12/2022 | Abstract Prep, |
| 2137 | NU TECH INDIA ENGINEERS-HOWRAH | 75224086101156 | NE/CLW/22-23/17 | 11010322008248 | 13/12/22 | 11010322701515 | 20/12/22 | 1342368 | 22752 | 1319616 | 20/12/2022 | Abstract Prep, |
| 2138 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 91210951101434 | 664/22-23 | 11010322008249 | 13/12/22 | 11010322701553 | 27/12/22 | 1637250 | 63825 | 1573425 | 26/12/2022 | Abstract Prep, |
| 2139 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/01233 | 11010322008250 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 19/12/2022 | Abstract Prep, |
| 2140 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/481 | 11010322008251 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 19/12/2022 | Abstract Prep, |
| 2141 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1278 | 11010322008252 | 14/12/22 | 11010322701514 | 20/12/22 | 25275.6 | 428.6 | 24847 | 19/12/2022 | Abstract Prep, |
| 2142 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/1998 | 11010322008253 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 19/12/2022 | Abstract Prep, |
| 2143 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2170 | 11010322008254 | 14/12/22 | 11010322701514 | 20/12/22 | 18956.7 | 321.7 | 18635 | 19/12/2022 | Abstract Prep, |
| 2144 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2186 | 11010322008255 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 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 |
|-------|--|-----------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|-------------------------------|
| 2145 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2218 | 11010322008256 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 19/12/2022 | Abstract Prep, |
| 2146 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/17-18/1174 | 11010322008257 | 14/12/22 | 11010322701514 | 20/12/22 | 22116 | 375 | 21741 | 19/12/2022 | Abstract Prep, |
| 2147 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2240 | 11010322008258 | 14/12/22 | 11010322701514 | 20/12/22 | 25275.6 | 428.6 | 24847 | 19/12/2022 | Abstract Prep, |
| 2148 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2090 | 11010322008259 | 14/12/22 | 11010322701514 | 20/12/22 | 25275.6 | 428.6 | 24847 | 19/12/2022 | Abstract Prep, |
| 2149 | BENGAL OXYGEN AND CO-BURDWAN | 102017296438257 | BOC/18-19/2270 | 11010322008260 | 14/12/22 | 11010322701514 | 20/12/22 | 23695.89 | 401.89 | 23294 | 19/12/2022 | Abstract Prep, |
| 2150 | SUBROS LIMITED-NOIDA | 34212936100339 | 8100005391 | 11010322008261 | 14/12/22 | 11010322701520 | 21/12/22 | 4485611.52 | 73592.52 | 4412019 | 20/12/2022 | Abstract Prep, |
| 2151 | SUBROS LIMITED-NOIDA | 34212936100339 | 8100005845 | 11010322008262 | 14/12/22 | 11010322701520 | 21/12/22 | 4485611.52 | 73592.52 | 4412019 | 20/12/2022 | Abstract Prep, |
| 2152 | SUBROS LIMITED-NOIDA | 34212936100339 | 8100005846 | 11010322008263 | 14/12/22 | 11010322701520 | 21/12/22 | 3987210 | 65416 | 3921794 | 20/12/2022 | Abstract Prep, |
| 2153 | SUBROS LIMITED-NOIDA | 34212936100339 | 8100005392 | 11010322008264 | 14/12/22 | 11010322701520 | 21/12/22 | 5980815 | 776361 | 5204454 | 20/12/2022 | Abstract Prep, |
| 2154 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/113/2022-23 | 11010322008265 | 14/12/22 | * | * | 1191800 | 213990 | 977810 | 16/12/2022 | Returned ,#Bill may please be |
| 2155 | J D ENGINEERING WORKS-HOWRAH | 75214086100959 | 80/GST/22-23 | 11010322008266 | 14/12/22 | 11010322701553 | 27/12/22 | 1920445 | 131827 | 1788618 | 26/12/2022 | Abstract Prep, |
| 2156 | MANGLAM PRINTERS | 29222530201131 | 165 | 11010322008267 | 14/12/22 | * | * | 0 | 0 | 0 | 14/12/2022 | Returned ,#Mismatch of Tax |
| 2157 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222731101016 | 02/72/SD/226,227 | 11010322008268 | 14/12/22 | 11010322701492 | 15/12/22 | 632764 | 0 | 632764 | 14/12/2022 | Abstract Prep, |
| 2158 | CAPEX INSULATION AND ENGINEERS-HOWRAH | 75223868101065 | CIECLWCAB222325 | 11010322008269 | 14/12/22 | 11010322701546 | 24/12/22 | 598850 | 10658 | 588192 | 24/12/2022 | Abstract Prep, |
| 2159 | STESALIT LIMITED-BADDI | 34212529100241 | 223000033 | 11010322008270 | 14/12/22 | 11010322701501 | 17/12/22 | 551838.69 | 56587.69 | 495251 | 17/12/2022 | Abstract Prep, |
| 2160 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/119/2022-23 | 11010322008271 | 14/12/22 | * | * | 1203742.76 | 21412.42 | 1182330.34 | 16/12/2022 | Returned ,#Bill may please be |
| 2161 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 473/22-23 | 11010322008272 | 14/12/22 | 11010322701506 | 19/12/22 | 2275795 | 40502 | 2235293 | 19/12/2022 | Abstract Prep, |
| 2162 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 70210084101296 | 474/22-23 | 11010322008273 | 14/12/22 | 11010322701506 | 19/12/22 | 2199935 | 39152 | 2160783 | 19/12/2022 | Abstract Prep, |
| 2163 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0268 | 11010322008274 | 14/12/22 | * | * | 3777096.4 | 0 | 3777096.4 | 16/12/2022 | Returned ,#LOWER RATE |
| 2164 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0269 | 11010322008275 | 14/12/22 | * | * | 3021677.12 | 0 | 3021677.12 | 16/12/2022 | Returned ,#LOWER RATE |
| 2165 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71214133101605 | 22-23/207 | 11010322008276 | 14/12/22 | 11010322701525 | 22/12/22 | 1691760 | 65950 | 1625810 | 21/12/2022 | Abstract Prep, |
| 2166 | ELGI EQUIPMENTS LTD-COIMBATORE | 34212983100116 | 40121132010886 | 11010322008277 | 14/12/22 | * | * | 1172979 | 20875 | 1152104 | 20/12/2022 | Returned ,#Please, resubmit |
| 2167 | ELGI EQUIPMENTS LTD-COIMBATORE | 34212983100116 | 40121132010885 | 11010322008278 | 14/12/22 | * | * | 1148022 | 20431 | 1127591 | 20/12/2022 | Returned ,#Please, resubmit |
| 2168 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132009576 | 11010322008279 | 14/12/22 | 11010322701499 | 16/12/22 | 1630170 | 29011 | 1601159 | 16/12/2022 | Abstract Prep, |
| 2169 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132010949 | 11010322008280 | 14/12/22 | * | * | 5977290 | 106375 | 5870915 | 20/12/2022 | Returned ,#Please, resubmit |
| 2170 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132010948 | 11010322008281 | 14/12/22 | * | * | 5977290 | 106375 | 5870915 | 20/12/2022 | Returned ,#Please, resubmit |
| 2171 | ELGI EQUIPMENTS LTD-COIMBATORE | 70221084101685 | 40121132011686 | 11010322008282 | 14/12/22 | 11010322701499 | 16/12/22 | 7921340 | 140973 | 7780367 | 16/12/2022 | Abstract Prep, |
| 2172 | ELGI EQUIPMENTS LTD-COIMBATORE | 70221084101685 | 40121132011685 | 11010322008283 | 14/12/22 | 11010322701499 | 16/12/22 | 7921340 | 140973 | 7780367 | 16/12/2022 | Abstract Prep, |
| 2173 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/680 | 11010322008284 | 14/12/22 | 11010322701509 | 19/12/22 | 989548 | 17611 | 971937 | 19/12/2022 | Abstract Prep, |
| 2174 | MODISON COPPER PRIVATE LIMITED-SILVASAA | 91210947100092 | 01647 | 11010322008285 | 14/12/22 | * | * | 4832321.61 | 85998.76 | 4746322.85 | 21/12/2022 | Returned ,#GST |
| 2175 | MODISON COPPER PRIVATE LIMITED-SILVASAA | 91210947100092 | 01590 | 11010322008286 | 14/12/22 | * | * | 1737976.6 | 30929.23 | 1707047.37 | 21/12/2022 | Returned ,#GST |
| 2176 | SIEMENS LTD-GURGAON | 70210094100778 | AC/SB/O/Misc. | 11010322008287 | 14/12/22 | 11010322701500 | 16/12/22 | 101295125 | 0 | 101295125 | 16/12/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|--------------------------|
| 2177 | SAFT INDIA PRIVATE LIMITED-BANGALORE | 34212528100098 | AC/SB/O/Misc. | 11010322008288 | 14/12/22 | 11010322701502 | 17/12/22 | 502847 | 0 | 502847 | 17/12/2022 | Abstract Prep, |
| 2178 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI/2223/41394 | 11010322008289 | 14/12/22 | * | * | 202252 | 13883 | 188369 | 15/12/2022 | Returned ,#Invoice not |
| 2179 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 476/22-23 | 11010322008290 | 14/12/22 | 11010322701506 | 19/12/22 | 4076310 | 72544 | 4003766 | 19/12/2022 | Abstract Prep, |
| 2180 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 29222802100402 | NIC/89/22-23 | 11010322008291 | 14/12/22 | 11010322701515 | 20/12/22 | 50030.82 | 890.82 | 49140 | 19/12/2022 | Abstract Prep, |
| 2181 | INDIAN CHAIN PVT LTD-KOLKATA | 75223706100842 | 365/22-23 | 11010322008292 | 14/12/22 | 11010322701499 | 16/12/22 | 1298472 | 23108 | 1275364 | 16/12/2022 | Abstract Prep, |
| 2182 | CHANDRA UDYOG-HOWRAH | 75213743100116 | AC/SB/O/Misc/001 | 11010322008293 | 14/12/22 | 11010322701503 | 17/12/22 | 535500 | 0 | 535500 | 17/12/2022 | Abstract Prep, |
| 2183 | SKY LIGHT-PASCHIM BARDHAMAN | 88221020100012 | SL/2223/I/009 | 11010322008294 | 14/12/22 | 11010322701501 | 17/12/22 | 10761 | 0 | 10761 | 17/12/2022 | Abstract Prep, |
| 2184 | S. D. ENGINEERING WORKS-KOLKATA | 34222701100933 | GST/22-23/134 | 11010322008295 | 14/12/22 | 11010322701501 | 17/12/22 | 178557.6 | 3177.6 | 175380 | 17/12/2022 | Abstract Prep, |
| 2185 | S. D. ENGINEERING WORKS-KOLKATA | 34222705100759 | GST/22-23/135 | 11010322008296 | 14/12/22 | 11010322701501 | 17/12/22 | 77372.6 | 1377.6 | 75995 | 17/12/2022 | Abstract Prep, |
| 2186 | S. D. ENGINEERING WORKS-KOLKATA | 34222705100759 | GST/22-23/136 | 11010322008297 | 14/12/22 | 11010322701501 | 17/12/22 | 252402 | 4492 | 247910 | 17/12/2022 | Abstract Prep, |
| 2187 | S. D. ENGINEERING WORKS-KOLKATA | 75224082101547 | GST/22-23/137 | 11010322008298 | 15/12/22 | 11010322701520 | 21/12/22 | 1306732 | 23255 | 1283477 | 20/12/2022 | Abstract Prep, |
| 2188 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101660 | GST/22-23/139 | 11010322008299 | 15/12/22 | 11010322701507 | 19/12/22 | 759330 | 52124 | 707206 | 19/12/2022 | Abstract Prep, |
| 2189 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101756 | GST/22-23/141 | 11010322008300 | 15/12/22 | 11010322701507 | 19/12/22 | 404976 | 27799 | 377177 | 19/12/2022 | Abstract Prep, |
| 2190 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101660 | GST/22-23/142 | 11010322008301 | 15/12/22 | 11010322701507 | 19/12/22 | 354354 | 24324 | 330030 | 19/12/2022 | Abstract Prep, |
| 2191 | FLOWTECH PUMPS AND MOTORS-BANGALORE | 34212625101216 | FTP/2022-23/195 | 11010322008302 | 15/12/22 | 11010322701518 | 21/12/22 | 6324800 | 648560 | 5676240 | 21/12/2022 | Abstract Prep, |
| 2192 | BMC ELECTROPLAST PVT.LTD-KOLKATA | 34212618101089 | 2022-23/000674 | 11010322008303 | 15/12/22 | * | * | 1201300 | 0 | 1201300 | 20/12/2022 | Returned ,#LOWER RATE |
| 2193 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71221160101301 | BS/73/22-23 | 11010322008304 | 15/12/22 | 11010322701513 | 20/12/22 | 1991344 | 35439 | 1955905 | 19/12/2022 | Abstract Prep, |
| 2194 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71221160101301 | BS/74/22-23 | 11010322008305 | 15/12/22 | 11010322701513 | 20/12/22 | 2096152 | 37304 | 2058848 | 19/12/2022 | Abstract Prep, |
| 2195 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91211010101864 | 475/22-23 | 11010322008306 | 15/12/22 | 11010322701506 | 19/12/22 | 4802010 | 492410 | 4309600 | 19/12/2022 | Abstract Prep, |
| 2196 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000236 | 11010322008307 | 15/12/22 | 11010322701523 | 22/12/22 | 1197131 | 21306 | 1175825 | 21/12/2022 | Abstract Prep, |
| 2197 | INTEC CORPORATION-DEHARADUN | 34212936100236 | INT/22-23/320 | 11010322008308 | 15/12/22 | 11010322701565 | 28/12/22 | 7871232 | 129137 | 7742095 | 28/12/2022 | Abstract Prep, |
| 2198 | INTEC CORPORATION-DEHARADUN | 34212936100236 | INT/22-23/325 | 11010322008309 | 15/12/22 | 11010322701512 | 20/12/22 | 8658355 | 1018531 | 7639824 | 19/12/2022 | Abstract Prep, |
| 2199 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000237 | 11010322008310 | 15/12/22 | 11010322701523 | 22/12/22 | 2394262.48 | 42610.48 | 2351652 | 21/12/2022 | Abstract Prep, |
| 2200 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI/2223/14394 | 11010322008311 | 15/12/22 | * | * | 202252 | 13883 | 188369 | 17/12/2022 | Returned ,#Invoice not |
| 2201 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040041 | 11010322008312 | 15/12/22 | * | * | 18654965.96 | 331994.86 | 18322971.1 | 23/12/2022 | Returned ,#Bill has been |
| 2202 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 127202223 | 11010322008313 | 15/12/22 | 11010322701517 | 20/12/22 | 1317920.76 | 23453.76 | 1294467 | 20/12/2022 | Abstract Prep, |
| 2203 | GAJANAND UDYOG PVT LTD-KOLKATA | 75214023100179 | GUPLR11222-23 | 11010322008314 | 15/12/22 | 11010322701519 | 21/12/22 | 747376 | 0 | 747376 | 20/12/2022 | Abstract Prep, |
| 2204 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 128202223 | 11010322008315 | 15/12/22 | 11010322701517 | 20/12/22 | 1593764.64 | 28363.64 | 1565401 | 20/12/2022 | Abstract Prep, |
| 2205 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 137202223 | 11010322008316 | 15/12/22 | 11010322701513 | 20/12/22 | 919479.6 | 16363.6 | 903116 | 19/12/2022 | Abstract Prep, |
| 2206 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3354 | 11010322008317 | 15/12/22 | * | * | 286421 | 4854.6 | 281566.4 | 17/12/2022 | Returned ,#Invoice not |
| 2207 | S. D. ENGINEERING WORKS-KOLKATA | 75224082101547 | GST/22-23/138 | 11010322008318 | 15/12/22 | 11010322701501 | 17/12/22 | 289100 | 5145 | 283955 | 17/12/2022 | Abstract Prep, |
| 2208 | SKF INDIA LTD-GURGAON | 83210051101868 | PMINBA042286 | 11010322008319 | 16/12/22 | 11010322701520 | 21/12/22 | 6152166 | 630858 | 5521308 | 20/12/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|--------------------------|
| 2209 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202250100098 | OS0310114023 | 11010322008320 | 16/12/22 | 11010322701523 | 22/12/22 | 8902804 | 7545 | 8895259 | 21/12/2022 | Abstract Prep, |
| 2210 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202250100098 | OS0310114101 | 11010322008321 | 16/12/22 | 11010322701523 | 22/12/22 | 8217903.98 | 6964.98 | 8210939 | 21/12/2022 | Abstract Prep, |
| 2211 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202250100098 | OS0310114099 | 11010322008322 | 16/12/22 | 11010322701523 | 22/12/22 | 6026178.92 | 5107.92 | 6021071 | 21/12/2022 | Abstract Prep, |
| 2212 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202250100098 | OS0310114136 | 11010322008323 | 16/12/22 | 11010322701523 | 22/12/22 | 8217684.5 | 6964.5 | 8210720 | 21/12/2022 | Abstract Prep, |
| 2213 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | WT202247100066 | OS0310114188 | 11010322008324 | 16/12/22 | 11010322701524 | 22/12/22 | 8217988 | 6964 | 8211024 | 21/12/2022 | Abstract Prep, |
| 2214 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253854 | 11010322008325 | 16/12/22 | 11010322701525 | 22/12/22 | 19297720 | 1362441 | 17935279 | 22/12/2022 | Abstract Prep, |
| 2215 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253853 | 11010322008326 | 16/12/22 | 11010322701525 | 22/12/22 | 18461369 | 328550 | 18132819 | 22/12/2022 | Abstract Prep, |
| 2216 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253848 | 11010322008327 | 16/12/22 | 11010322701525 | 22/12/22 | 18461369 | 328550 | 18132819 | 22/12/2022 | Abstract Prep, |
| 2217 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040042 | 11010322008328 | 16/12/22 | 11010322701536 | 23/12/22 | 18654965.96 | 331994.96 | 18322971 | 23/12/2022 | Abstract Prep, |
| 2218 | SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA | 34192591100674 | AC/SB/O/Misc. | 11010322008329 | 16/12/22 | 11010322701516 | 20/12/22 | 4403609 | 1356838 | 3046771 | 19/12/2022 | Abstract Prep, |
| 2219 | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD | 34212936100235 | SI2223601-01301 | 11010322008330 | 16/12/22 | 11010322701531 | 23/12/22 | 10494976 | 582143 | 9912833 | 23/12/2022 | Abstract Prep, |
| 2220 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1393 | 11010322008331 | 16/12/22 | 11010322701518 | 21/12/22 | 13031310.65 | 248163.65 | 12783147 | 20/12/2022 | Abstract Prep, |
| 2221 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220107899 | 11010322008332 | 16/12/22 | 11010322701536 | 23/12/22 | 41300000 | 735000 | 40565000 | 23/12/2022 | Abstract Prep, |
| 2222 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34222684100687 | 41101041 | 11010322008333 | 16/12/22 | 11010322701524 | 22/12/22 | 5118663 | 91095 | 5027568 | 21/12/2022 | Abstract Prep, |
| 2223 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/113/2022-23 | 11010322008334 | 16/12/22 | 11010322701536 | 23/12/22 | 1191800 | 213990 | 977810 | 23/12/2022 | Abstract Prep, |
| 2224 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/119/2022-23 | 11010322008335 | 16/12/22 | 11010322701536 | 23/12/22 | 1191800 | 21210 | 1170590 | 23/12/2022 | Abstract Prep, |
| 2225 | TIRUPATI ENGINEERING WORKS-HOWRAH | 75213728101396 | 153/2022-23 | 11010322008336 | 16/12/22 | 11010322701524 | 22/12/22 | 1076868 | 19165 | 1057703 | 21/12/2022 | Abstract Prep, |
| 2226 | TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022 | 75223708101174 | T/22-23/201 | 11010322008337 | 16/12/22 | 11010322701536 | 23/12/22 | 5328287 | 94826 | 5233461 | 23/12/2022 | Abstract Prep, |
| 2227 | SAURABH METALS PVT LTD-BHOPAL | 91210394101877 | F/404/22-23 | 11010322008338 | 17/12/22 | 11010322701531 | 23/12/22 | 4724720 | 164164 | 4560556 | 23/12/2022 | Abstract Prep, |
| 2228 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 75213842101523 | 142202223 | 11010322008339 | 17/12/22 | 11010322701513 | 20/12/22 | 827531.64 | 14727.64 | 812804 | 19/12/2022 | Abstract Prep, |
| 2229 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75214142100892 | MEW/CLW/005 | 11010322008340 | 17/12/22 | 11010322701507 | 19/12/22 | 520380 | 28303 | 492077 | 17/12/2022 | Abstract Prep, |
| 2230 | R G INDUSTRIES-KOLKATA | 91210198101089 | 050/22-23 | 11010322008341 | 17/12/22 | 11010322701594 | 02/01/23 | 181570 | 9085 | 172485 | 02/01/2023 | Abstract Prep, |
| 2231 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107615 | 11010322008342 | 17/12/22 | 11010322701549 | 26/12/22 | 7363200 | 131040 | 7232160 | 26/12/2022 | Abstract Prep, |
| 2232 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107650 | 11010322008343 | 17/12/22 | 11010322701544 | 24/12/22 | 6136000 | 109200 | 6026800 | 23/12/2022 | Abstract Prep, |
| 2233 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107396 | 11010322008344 | 17/12/22 | 11010322701549 | 26/12/22 | 7363200 | 131040 | 7232160 | 26/12/2022 | Abstract Prep, |
| 2234 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107041 | 11010322008345 | 17/12/22 | 11010322701550 | 26/12/22 | 6136000 | 109200 | 6026800 | 26/12/2022 | Abstract Prep, |
| 2235 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107040 | 11010322008346 | 17/12/22 | 11010322701550 | 26/12/22 | 3681600 | 65520 | 3616080 | 26/12/2022 | Abstract Prep, |
| 2236 | VARUN ELECTRODES PVT LTD-PANIPAT | 29223013100586 | VEPL/22-231087 | 11010322008347 | 17/12/22 | * | * | 241128 | 4290.92 | 236837.08 | 17/12/2022 | Returned #Invoice not |
| 2237 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75214001101120 | 679/2022-2023 | 11010322008348 | 17/12/22 | 11010322701520 | 21/12/22 | 1174100 | 99500 | 1074600 | 20/12/2022 | Abstract Prep, |
| 2238 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75213709100772 | 683/2022-2023 | 11010322008349 | 17/12/22 | 11010322701521 | 21/12/22 | 2076800 | 36960 | 2039840 | 20/12/2022 | Abstract Prep, |
| 2239 | RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR | 75213713101818 | RIL/22-23/232 | 11010322008350 | 17/12/22 | 11010322701553 | 27/12/22 | 7770500.6 | 975488.6 | 6795012 | 26/12/2022 | Abstract Prep, |
| 2240 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 552 | 11010322008351 | 17/12/22 | 11010322701565 | 28/12/22 | 3222362.88 | 330429.88 | 2891933 | 28/12/2022 | 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 |
|-------|---|-----------------|---------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|---------------------------------|
| 2241 | PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH | 91210394101876 | 661 | 11010322008352 | 17/12/22 | 11010322701509 | 19/12/22 | 987896 | 84557 | 903339 | 19/12/2022 | Abstract Prep, |
| 2242 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212661100060 | 48/22-23 | 11010322008353 | 17/12/22 | 11010322701531 | 23/12/22 | 858922 | 15286 | 843636 | 22/12/2022 | Abstract Prep, |
| 2243 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 34212661100060 | 49/22-23 | 11010322008354 | 17/12/22 | 11010322701546 | 24/12/22 | 1095866 | 19503 | 1076363 | 23/12/2022 | Abstract Prep, |
| 2244 | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR | 83210051100087 | RJ1122089303 | 11010322008355 | 17/12/22 | 11010322701565 | 28/12/22 | 7929010 | 141110 | 7787900 | 28/12/2022 | Abstract Prep, |
| 2245 | INDIAN SOLDER AND BRAZE ALLOYS-MEERUT | 81210562100687 | ICS455 | 11010322008356 | 17/12/22 | * | * | 3837698.88 | 78244.42 | 3759454.46 | 19/12/2022 | Returned #Invoice no. |
| 2246 | PRECISION TECHNO INDUSTRIES-KOLKLATA | 342015293039094 | 50/22-23 | 11010322008357 | 17/12/22 | * | * | 44100 | 42 | 44058 | 02/01/2023 | Returned #please clarify the |
| 2247 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 71211160101788 | 206/22-23 | 11010322008358 | 17/12/22 | 11010322701560 | 27/12/22 | 764876 | 117324 | 647552 | 27/12/2022 | Abstract Prep, |
| 2248 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 71211160101788 | 207/22-23 | 11010322008359 | 17/12/22 | 11010322701560 | 27/12/22 | 546340 | 83803 | 462537 | 27/12/2022 | Abstract Prep, |
| 2249 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75204033100093 | 208/22-23 | 11010322008360 | 17/12/22 | 11010322701565 | 28/12/22 | 1783418.96 | 273557.96 | 1509861 | 28/12/2022 | Abstract Prep, |
| 2250 | CHANDRA UDYOG-HOWRAH | 75213743100116 | CLW/22-23/433 | 11010322008361 | 18/12/22 | 11010322701566 | 28/12/22 | 3097500 | 55125 | 3042375 | 28/12/2022 | Abstract Prep, |
| 2251 | CHANDRA UDYOG-HOWRAH | 75223751101713 | CLW/22-23/431 | 11010322008362 | 18/12/22 | 11010322701561 | 28/12/22 | 376656 | 6703 | 369953 | 27/12/2022 | Abstract Prep, |
| 2252 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/390 | 11010322008363 | 18/12/22 | 11010322701566 | 28/12/22 | 10619725.67 | 188995.67 | 10430730 | 28/12/2022 | Abstract Prep, |
| 2253 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/391 | 11010322008364 | 18/12/22 | 11010322701566 | 28/12/22 | 10619725.67 | 188995.67 | 10430730 | 28/12/2022 | Abstract Prep, |
| 2254 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/409 | 11010322008365 | 18/12/22 | 11010322701566 | 28/12/22 | 10616224 | 188933 | 10427291 | 28/12/2022 | Abstract Prep, |
| 2255 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/412 | 11010322008366 | 18/12/22 | 11010322701577 | 30/12/22 | 10616224 | 188933 | 10427291 | 29/12/2022 | Abstract Prep, |
| 2256 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/416 | 11010322008367 | 18/12/22 | 11010322701567 | 28/12/22 | 10616224 | 188933 | 10427291 | 28/12/2022 | Abstract Prep, |
| 2257 | CHANDRA UDYOG-HOWRAH | 75224026101670 | CLW/22-23/417 | 11010322008368 | 18/12/22 | 11010322701567 | 28/12/22 | 10624778 | 189085 | 10435693 | 28/12/2022 | Abstract Prep, |
| 2258 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/422 | 11010322008369 | 18/12/22 | 11010322701567 | 28/12/22 | 2861500 | 50925 | 2810575 | 28/12/2022 | Abstract Prep, |
| 2259 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/430 | 11010322008370 | 18/12/22 | 11010322701567 | 28/12/22 | 1676921.6 | 29843.6 | 1647078 | 28/12/2022 | Abstract Prep, |
| 2260 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510029644 | 11010322008371 | 18/12/22 | 11010322701525 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2261 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510030556 | 11010322008372 | 18/12/22 | 11010322701525 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2262 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510031042 | 11010322008373 | 18/12/22 | 11010322701527 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2263 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510031481 | 11010322008374 | 18/12/22 | 11010322701526 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2264 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510031962 | 11010322008375 | 18/12/22 | 11010322701526 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2265 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510032424 | 11010322008376 | 18/12/22 | 11010322701527 | 22/12/22 | 105243 | 1873 | 103370 | 21/12/2022 | Abstract Prep, |
| 2266 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410024745 | 11010322008377 | 18/12/22 | 11010322701539 | 24/12/22 | 99199 | 1766 | 97433 | 23/12/2022 | Abstract Prep, |
| 2267 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410024746 | 11010322008378 | 18/12/22 | 11010322701554 | 27/12/22 | 165213 | 2941 | 162272 | 26/12/2022 | Abstract Prep, |
| 2268 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410025404 | 11010322008379 | 18/12/22 | 11010322701554 | 27/12/22 | 259773.7 | 4623.7 | 255150 | 26/12/2022 | Abstract Prep, |
| 2269 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410025951 | 11010322008380 | 18/12/22 | 11010322701554 | 27/12/22 | 115970 | 2064 | 113906 | 26/12/2022 | Abstract Prep, |
| 2270 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410026472 | 11010322008381 | 18/12/22 | 11010322701554 | 27/12/22 | 266910 | 4750 | 262160 | 26/12/2022 | Abstract Prep, |
| 2271 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000604 | 11010322008382 | 19/12/22 | 11010322701527 | 22/12/22 | 892080 | 29019 | 863061 | 22/12/2022 | Abstract Prep, |
| 2272 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000605 | 11010322008383 | 19/12/22 | 11010322701527 | 22/12/22 | 446040 | 14511 | 431529 | 21/12/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|------------------------|
| 2273 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000608 | 11010322008384 | 19/12/22 | 11010322701531 | 23/12/22 | 1338120 | 43530 | 1294590 | 23/12/2022 | Abstract Prep, |
| 2274 | S K INDUSTRIAL GASES-RANCHI | 30222983100389 | TI-728 | 11010322008385 | 19/12/22 | * | * | 123511.57 | 2093.42 | 121418.15 | 19/12/2022 | Returned ,#Invoice not |
| 2275 | SONI RUBBER PRODUCTS LTD-KOLKATA | 75223829101101 | SRP/1962/22-23 | 11010322008386 | 19/12/22 | 11010322701526 | 22/12/22 | 82830 | 1474 | 81356 | 21/12/2022 | Abstract Prep, |
| 2276 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34202514100511 | CALGAS/22-23/049 | 11010322008387 | 19/12/22 | 11010322701594 | 02/01/23 | 506682.56 | 34352.56 | 472330 | 02/01/2023 | Abstract Prep, |
| 2277 | KUSHAL ENTERPRISES-KOLKATA | 30222566100808 | 07/2022-23 | 11010322008388 | 19/12/22 | 11010322701522 | 21/12/22 | 998888.88 | 17777.88 | 981111 | 21/12/2022 | Abstract Prep, |
| 2278 | KOTHARI MINERALS AND CHEMICALS-KOLKATA | 25212507100991 | 50/2022-23 | 11010322008389 | 19/12/22 | 11010322701522 | 21/12/22 | 251514.64 | 213.64 | 251301 | 21/12/2022 | Abstract Prep, |
| 2279 | KUSHAL ENTERPRISES-KOLKATA | 30222507100900 | 10/2022-23 | 11010322008390 | 19/12/22 | * | * | 171814.62 | 146 | 171668.62 | 22/12/2022 | Returned ,#FUND |
| 2280 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000577 | 11010322008391 | 19/12/22 | 11010322701532 | 23/12/22 | 2453025 | 43656 | 2409369 | 23/12/2022 | Abstract Prep, |
| 2281 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71221160101301 | BS/75A/22-23 | 11010322008392 | 19/12/22 | 11010322701526 | 22/12/22 | 1048076 | 18652 | 1029424 | 21/12/2022 | Abstract Prep, |
| 2282 | M.B. AND COMPANY-HOWRAH | 34212618101088 | 102/MBC/22-23 | 11010322008393 | 19/12/22 | 11010322701535 | 23/12/22 | 950785 | 16920 | 933865 | 23/12/2022 | Abstract Prep, |
| 2283 | VARUN ELECTRODES PVT LTD-PANIPAT | 29223013100586 | VEPL/22-23/1087 | 11010322008394 | 19/12/22 | 11010322701508 | 19/12/22 | 241128 | 4291 | 236837 | 19/12/2022 | Abstract Prep, |
| 2284 | EASTERN EQUIPMENT ENTERPRISES-KOLKATA | 70200084100083 | AC/SB/0/100083 | 11010322008395 | 19/12/22 | 11010322701538 | 24/12/22 | 76787 | 0 | 76787 | 24/12/2022 | Abstract Prep, |
| 2285 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15430/2223 | 11010322008396 | 19/12/22 | 11010322701521 | 21/12/22 | 1191800 | 21210 | 1170590 | 20/12/2022 | Abstract Prep, |
| 2286 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/15291/2223 | 11010322008397 | 19/12/22 | 11010322701521 | 21/12/22 | 3433800 | 61110 | 3372690 | 20/12/2022 | Abstract Prep, |
| 2287 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI222314394 | 11010322008398 | 19/12/22 | * | * | 202252 | 13883 | 188369 | 19/12/2022 | Returned ,#Invoice not |
| 2288 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | AC/SB/0/101200 | 11010322008399 | 19/12/22 | 11010322701516 | 20/12/22 | 462119 | 0 | 462119 | 19/12/2022 | Abstract Prep, |
| 2289 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 34212644101355 | JRP/107/22-23 | 11010322008400 | 19/12/22 | 11010322701594 | 02/01/23 | 596702 | 40961 | 555741 | 02/01/2023 | Abstract Prep, |
| 2290 | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | 34212535101376 | AC/SB/O/Refund o | 11010322008401 | 19/12/22 | 11010322701519 | 21/12/22 | 2112200 | 0 | 2112200 | 20/12/2022 | Abstract Prep, |
| 2291 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71201191100209 | 22-23/206 | 11010322008402 | 19/12/22 | * | * | 8668989 | 154279.02 | 8514709.98 | 21/12/2022 | Returned ,#LOWER RATE |
| 2292 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000050/2223 | 11010322008403 | 19/12/22 | 11010322701546 | 24/12/22 | 3964977 | 70563 | 3894414 | 23/12/2022 | Abstract Prep, |
| 2293 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000052/2223 | 11010322008404 | 19/12/22 | 11010322701546 | 24/12/22 | 9912442.5 | 176407.5 | 9736035 | 23/12/2022 | Abstract Prep, |
| 2294 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000051/2223 | 11010322008405 | 19/12/22 | 11010322701548 | 24/12/22 | 11894931 | 211689 | 11683242 | 23/12/2022 | Abstract Prep, |
| 2295 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721885 | 11010322008406 | 19/12/22 | 11010322701543 | 24/12/22 | 19297720 | 1261775 | 18035945 | 23/12/2022 | Abstract Prep, |
| 2296 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721986 | 11010322008407 | 19/12/22 | 11010322701541 | 24/12/22 | 38595440 | 2523549 | 36071891 | 23/12/2022 | Abstract Prep, |
| 2297 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721987 | 11010322008408 | 19/12/22 | 11010322701543 | 24/12/22 | 19297720 | 1261775 | 18035945 | 23/12/2022 | Abstract Prep, |
| 2298 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721988 | 11010322008409 | 19/12/22 | 11010322701542 | 24/12/22 | 19297720 | 1261775 | 18035945 | 23/12/2022 | Abstract Prep, |
| 2299 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022721994 | 11010322008410 | 19/12/22 | 11010322701542 | 24/12/22 | 19297720 | 1261775 | 18035945 | 23/12/2022 | Abstract Prep, |
| 2300 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004547 | 11010322008411 | 19/12/22 | * | * | 63971966.93 | 13872244 | 50099722.93 | 20/12/2022 | Returned ,#80 PERCENT |
| 2301 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004548 | 11010322008412 | 19/12/22 | * | * | 60389536.98 | 15215655.34 | 45173881.64 | 20/12/2022 | Returned ,#80 PERCENT |
| 2302 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 75213709101447 | 650/22-23 | 11010322008413 | 19/12/22 | 11010322701545 | 24/12/22 | 497302.74 | 8850.74 | 488452 | 24/12/2022 | Abstract Prep, |
| 2303 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR | 75213709101447 | 651/22-23 | 11010322008414 | 19/12/22 | 11010322701555 | 27/12/22 | 1989210.96 | 35401.96 | 1953809 | 26/12/2022 | Abstract Prep, |
| 2304 | MICAPLY-BHOPAL | 91220198100992 | 458 | 11010322008415 | 19/12/22 | 11010322701555 | 27/12/22 | 81685.5 | 1453.5 | 80232 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|--------------------------------|
| 2305 | HIND ENGINEERING COMPANY-KOLKATA | 75223862100726 | HEC/187/B/22-23 | 11010322008416 | 19/12/22 | 11010322701519 | 21/12/22 | 570294 | 10149 | 560145 | 20/12/2022 | Abstract Prep, |
| 2306 | HIND ENGINEERING COMPANY-KOLKATA | 75223722100985 | HEC/188/B/22-23 | 11010322008417 | 19/12/22 | 11010322701594 | 02/01/23 | 49560 | 3612 | 45948 | 02/01/2023 | Abstract Prep, |
| 2307 | MICAPLY-BHOPAL | 81210179100951 | 486 | 11010322008418 | 19/12/22 | 11010322701521 | 21/12/22 | 669654.72 | 11917.72 | 657737 | 19/12/2022 | Abstract Prep, |
| 2308 | RANSAL INDIA PVT. LTD.-KOLKATA | 75204083100432 | AC/SB/O/Misc/100 | 11010322008419 | 19/12/22 | 11010322701559 | 27/12/22 | 229653 | 0 | 229653 | 27/12/2022 | Abstract Prep, |
| 2309 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100768 | GST/232/22-23 | 11010322008420 | 19/12/22 | 11010322701589 | 31/12/22 | 741512 | 13196 | 728316 | 30/12/2022 | Abstract Prep, |
| 2310 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/239/22-23 | 11010322008421 | 19/12/22 | 11010322701527 | 22/12/22 | 753312 | 16598 | 736714 | 22/12/2022 | Abstract Prep, |
| 2311 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75224008100737 | GST/242/22-23 | 11010322008422 | 19/12/22 | 11010322701589 | 31/12/22 | 689120 | 12264 | 676856 | 30/12/2022 | Abstract Prep, |
| 2312 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/249/22-23 | 11010322008423 | 19/12/22 | 11010322701527 | 22/12/22 | 150662 | 4594 | 146068 | 22/12/2022 | Abstract Prep, |
| 2313 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100768 | GST/248/22-23 | 11010322008424 | 19/12/22 | 11010322701589 | 31/12/22 | 593209.6 | 10556.6 | 582653 | 30/12/2022 | Abstract Prep, |
| 2314 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200669 | 11010322008425 | 19/12/22 | 11010322701532 | 23/12/22 | 21551210.84 | 1186886.84 | 20364324 | 23/12/2022 | Abstract Prep, |
| 2315 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200668 | 11010322008426 | 19/12/22 | 11010322701532 | 23/12/22 | 21551210.84 | 1186886.84 | 20364324 | 23/12/2022 | Abstract Prep, |
| 2316 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180158 | 11010322008427 | 19/12/22 | 11010322701532 | 23/12/22 | 4126927 | 214433 | 3912494 | 23/12/2022 | Abstract Prep, |
| 2317 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180159 | 11010322008428 | 19/12/22 | 11010322701532 | 23/12/22 | 4126927 | 214433 | 3912494 | 23/12/2022 | Abstract Prep, |
| 2318 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180160 | 11010322008429 | 19/12/22 | 11010322701532 | 23/12/22 | 2063463 | 107217 | 1956246 | 23/12/2022 | Abstract Prep, |
| 2319 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180161 | 11010322008430 | 19/12/22 | 11010322701534 | 23/12/22 | 1454542 | 1780 | 1452762 | 23/12/2022 | Abstract Prep, |
| 2320 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180162 | 11010322008431 | 19/12/22 | 11010322701532 | 23/12/22 | 2909084 | 3559 | 2905525 | 23/12/2022 | Abstract Prep, |
| 2321 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180164 | 11010322008432 | 19/12/22 | * | * | 1858387.9 | 405625 | 1452762.9 | 20/12/2022 | Returned ,#bill already passed |
| 2322 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2180092 | 11010322008433 | 19/12/22 | * | * | 3373172.52 | 0 | 3373172.52 | 20/12/2022 | Returned ,#IGST applicable |
| 2323 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 91190884101380 | 22-23/000227 | 11010322008434 | 19/12/22 | 11010322701532 | 23/12/22 | 5501440 | 594352 | 4907088 | 23/12/2022 | Abstract Prep, |
| 2324 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 34212529100239 | 22-23/000238 | 11010322008435 | 19/12/22 | 11010322701526 | 22/12/22 | 4414709 | 359163 | 4055546 | 21/12/2022 | Abstract Prep, |
| 2325 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 70200052100699 | 22-23/000265 | 11010322008436 | 19/12/22 | 11010322701533 | 23/12/22 | 35846514.51 | 6518113.51 | 29328401 | 23/12/2022 | Abstract Prep, |
| 2326 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 34212529100239 | 22-23/000275 | 11010322008437 | 19/12/22 | 11010322701526 | 22/12/22 | 4414709 | 433989 | 3980720 | 21/12/2022 | Abstract Prep, |
| 2327 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 70210052101766 | 22-23/000334 | 11010322008438 | 19/12/22 | * | * | 35760320.32 | 636412.12 | 35123908.2 | 21/12/2022 | Returned ,#LOWER RATE |
| 2328 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 34212529100239 | 22-23/000339 | 11010322008439 | 19/12/22 | 11010322701526 | 22/12/22 | 3862870.78 | 396108.78 | 3466762 | 21/12/2022 | Abstract Prep, |
| 2329 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 91190884101380 | 22-23/000345 | 11010322008440 | 19/12/22 | 11010322701533 | 23/12/22 | 6189120 | 668646 | 5520474 | 23/12/2022 | Abstract Prep, |
| 2330 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510032847 | 11010322008441 | 20/12/22 | 11010322701527 | 22/12/22 | 92250 | 1642 | 90608 | 22/12/2022 | Abstract Prep, |
| 2331 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510033313 | 11010322008442 | 20/12/22 | 11010322701527 | 22/12/22 | 105243 | 1873 | 103370 | 22/12/2022 | Abstract Prep, |
| 2332 | LINDE INDIA LIMITED-KOLKATA | 30222964100838 | 2510032893 | 11010322008443 | 20/12/22 | 11010322701528 | 22/12/22 | 105243 | 1873 | 103370 | 22/12/2022 | Abstract Prep, |
| 2333 | RSI SWITCHGEAR PVT.LTD.-KOLKATA | 34222513100834 | 100/2022/62 | 11010322008444 | 20/12/22 | 11010322701524 | 22/12/22 | 7811600 | 794883 | 7016717 | 21/12/2022 | Abstract Prep, |
| 2334 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220107972 | 11010322008445 | 20/12/22 | 11010322701540 | 24/12/22 | 41300000 | 735000 | 40565000 | 23/12/2022 | Abstract Prep, |
| 2335 | MODERN ENGINEERING WORKS-PASCHIM BARDHAMAN | 75224009101617 | MEW/CLW/006 | 11010322008446 | 20/12/22 | 11010322701522 | 21/12/22 | 813197 | 14472 | 798725 | 21/12/2022 | Abstract Prep, |
| 2336 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34212619100110 | CE/231/22-23/CLW | 11010322008447 | 20/12/22 | * | * | 411584 | 7325 | 404259 | 27/12/2022 | Returned ,#lower rate |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 2337 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34222930100660 | CE/230/22-23/CLW | 11010322008448 | 20/12/22 | 11010322701611 | 04/01/23 | 1030004.56 | 18331.56 | 1011673 | 03/01/2023 | Abstract Prep, |
| 2338 | CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 34212711100131 | CE/229/22-23/CLW | 11010322008449 | 20/12/22 | * | * | 404651.5 | 7201.5 | 397450 | 27/12/2022 | Returned #Lower rate |
| 2339 | HIND ENGINEERING COMPANY-KOLKATA | 75223862100726 | HEC/189/B/22-23 | 11010322008450 | 20/12/22 | 11010322701594 | 02/01/23 | 154613 | 3652 | 150961 | 02/01/2023 | Abstract Prep, |
| 2340 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107757 | 11010322008451 | 20/12/22 | 11010322701524 | 22/12/22 | 3681600 | 3638208 | 43392 | 21/12/2022 | Abstract Prep, |
| 2341 | SHIVA ENGINEERING WORKS-KOLKATA | 75214026101970 | WS/102/2022-23 | 11010322008452 | 20/12/22 | 11010322701533 | 23/12/22 | 9794000 | 174300 | 9619700 | 23/12/2022 | Abstract Prep, |
| 2342 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212510100178 | 22-23/S/GST-163 | 11010322008453 | 20/12/22 | 11010322701594 | 02/01/23 | 1868391 | 274823 | 1593568 | 02/01/2023 | Abstract Prep, |
| 2343 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/098/2022-23 | 11010322008454 | 20/12/22 | 11010322701533 | 23/12/22 | 1038400 | 27280 | 1011120 | 23/12/2022 | Abstract Prep, |
| 2344 | SHIVA ENGINEERING WORKS-KOLKATA | 75214032101529 | WS/101/2022-23 | 11010322008455 | 20/12/22 | 11010322701533 | 23/12/22 | 1038400 | 31680 | 1006720 | 23/12/2022 | Abstract Prep, |
| 2345 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 34192707101675 | JRPREP00521-22 | 11010322008456 | 20/12/22 | 11010322701547 | 24/12/22 | 75600 | 0 | 75600 | 24/12/2022 | Abstract Prep, |
| 2346 | DEWAS HYDROQUIP PVT. LTD.-DEWAS | 34212706101347 | SI2223/14394 | 11010322008457 | 20/12/22 | 11010322701522 | 21/12/22 | 202252 | 13883 | 188369 | 20/12/2022 | Abstract Prep, |
| 2347 | JAYSHREE ENTERPRISES-Kolkata | 37194001101751 | AC/SB/O/101751 | 11010322008458 | 20/12/22 | 11010322701547 | 24/12/22 | 337365 | 0 | 337365 | 24/12/2022 | Abstract Prep, |
| 2348 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | BP220520297 | 11010322008459 | 20/12/22 | 11010322701555 | 27/12/22 | 39131564.72 | 38022516.72 | 1109048 | 27/12/2022 | Abstract Prep, |
| 2349 | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | 34212662101132 | GST/22-23/1317 | 11010322008460 | 20/12/22 | 11010322701526 | 22/12/22 | 184080 | 3276 | 180804 | 21/12/2022 | Abstract Prep, |
| 2350 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132010948 | 11010322008461 | 20/12/22 | 11010322701539 | 24/12/22 | 5977290 | 106375 | 5870915 | 23/12/2022 | Abstract Prep, |
| 2351 | ELGI EQUIPMENTS LTD-COIMBATORE | 70211084101293 | 40121132010949 | 11010322008462 | 20/12/22 | 11010322701539 | 24/12/22 | 5977290 | 106375 | 5870915 | 23/12/2022 | Abstract Prep, |
| 2352 | ELGI EQUIPMENTS LTD-COIMBATORE | 34212983100116 | 40121132010885 | 11010322008463 | 20/12/22 | 11010322701544 | 24/12/22 | 1148022 | 20431 | 1127591 | 23/12/2022 | Abstract Prep, |
| 2353 | ELGI EQUIPMENTS LTD-COIMBATORE | 34212983100116 | 40121132010886 | 11010322008464 | 20/12/22 | 11010322701539 | 24/12/22 | 1172979 | 20875 | 1152104 | 23/12/2022 | Abstract Prep, |
| 2354 | ABB INDIA LIMITED-BANGALORE | 81210252101401 | 222701010608 | 11010322008465 | 20/12/22 | 11010322701545 | 24/12/22 | 4619700 | 82215 | 4537485 | 23/12/2022 | Abstract Prep, |
| 2355 | ABB INDIA LIMITED-BANGALORE | 81210252101401 | 222701012120 | 11010322008466 | 20/12/22 | 11010322701545 | 24/12/22 | 18478800 | 328860 | 18149940 | 23/12/2022 | Abstract Prep, |
| 2356 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 295 | 11010322008467 | 20/12/22 | 11010322701539 | 24/12/22 | 3156632 | 56178 | 3100454 | 23/12/2022 | Abstract Prep, |
| 2357 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 296 | 11010322008468 | 20/12/22 | 11010322701544 | 24/12/22 | 3156632 | 56178 | 3100454 | 23/12/2022 | Abstract Prep, |
| 2358 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 297 | 11010322008469 | 20/12/22 | 11010322701544 | 24/12/22 | 3156632 | 56178 | 3100454 | 23/12/2022 | Abstract Prep, |
| 2359 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212536101370 | 22-23/0541 | 11010322008470 | 20/12/22 | 11010322701598 | 03/01/23 | 2111485.74 | 37577.74 | 2073908 | 02/01/2023 | Abstract Prep, |
| 2360 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212535101377 | 22-23/0543 | 11010322008471 | 20/12/22 | 11010322701598 | 03/01/23 | 22995418.74 | 409241.74 | 22586177 | 02/01/2023 | Abstract Prep, |
| 2361 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/687 | 11010322008472 | 20/12/22 | 11010322701544 | 24/12/22 | 989548 | 17611 | 971937 | 24/12/2022 | Abstract Prep, |
| 2362 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75224139100734 | GST/279/22-23 | 11010322008473 | 20/12/22 | 11010322701535 | 23/12/22 | 842520 | 14994 | 827526 | 23/12/2022 | Abstract Prep, |
| 2363 | BANARAS ENGINEERING CO. PVT. LTD.-VARANASI | 75214009100253 | GST/278/22-23 | 11010322008474 | 20/12/22 | 11010322701528 | 22/12/22 | 753312 | 32558 | 720754 | 22/12/2022 | Abstract Prep, |
| 2364 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253857 | 11010322008475 | 21/12/22 | 11010322701525 | 22/12/22 | 19297720 | 1362441 | 17935279 | 22/12/2022 | Abstract Prep, |
| 2365 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253859 | 11010322008476 | 21/12/22 | 11010322701526 | 22/12/22 | 19297720 | 1362441 | 17935279 | 22/12/2022 | Abstract Prep, |
| 2366 | DOMINION FIBRE GLASS INDUSTRIES-KOLKATA | 75213869101210 | AC/SB/O/Misc/101 | 11010322008477 | 21/12/22 | 11010322701538 | 24/12/22 | 31636 | 0 | 31636 | 23/12/2022 | Abstract Prep, |
| 2367 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83190366100910 | BSPL/1770/22-23 | 11010322008478 | 21/12/22 | 11010322701568 | 28/12/22 | 5036640 | 345735 | 4690905 | 28/12/2022 | Abstract Prep, |
| 2368 | VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA | 70190084100650 | V2/S470/15/21-22 | 11010322008479 | 21/12/22 | 11010322701577 | 30/12/22 | 286315 | 19654 | 266661 | 29/12/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|----------------------|
| 2369 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 75223878100797 | AEI/22-23/02775 | 11010322008480 | 21/12/22 | 11010322701544 | 24/12/22 | 1486328 | 102028 | 1384300 | 23/12/2022 | Abstract Prep, |
| 2370 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | 75223878100797 | AEI/22-23/02776 | 11010322008481 | 21/12/22 | 11010322701539 | 24/12/22 | 3871108 | 68893 | 3802215 | 23/12/2022 | Abstract Prep, |
| 2371 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223751101712 | BKL/22-23/0151 | 11010322008482 | 21/12/22 | * | * | 1129968 | 20110 | 1109858 | 27/12/2022 | Returned #GST |
| 2372 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214033101707 | G/150 | 11010322008483 | 21/12/22 | 11010322701568 | 28/12/22 | 5348355.9 | 95183.9 | 5253172 | 28/12/2022 | Abstract Prep, |
| 2373 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224135100925 | GUPL/265/22-23 | 11010322008484 | 21/12/22 | 11010322701556 | 27/12/22 | 930666 | 36281 | 894385 | 26/12/2022 | Abstract Prep, |
| 2374 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224022101348 | GUPL/269/22-23 | 11010322008485 | 21/12/22 | 11010322701556 | 27/12/22 | 3433800 | 61110 | 3372690 | 27/12/2022 | Abstract Prep, |
| 2375 | GAJANAND UDYOG PVT LTD-KOLKATA | 75224033101750 | GUPL/270/22-23 | 11010322008486 | 21/12/22 | 11010322701556 | 27/12/22 | 3154270.98 | 56135.98 | 3098135 | 27/12/2022 | Abstract Prep, |
| 2376 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34222723100784 | SFI/22-23/384 | 11010322008487 | 21/12/22 | 11010322701528 | 22/12/22 | 324396 | 5774 | 318622 | 22/12/2022 | Abstract Prep, |
| 2377 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34212661100061 | SFI/22-23/393 | 11010322008488 | 21/12/22 | 11010322701528 | 22/12/22 | 710832 | 12650 | 698182 | 22/12/2022 | Abstract Prep, |
| 2378 | VON ROLL INDIA PRIVATE LIMITED-BANGALORE | 91220170101308 | F22230000135 | 11010322008489 | 21/12/22 | 11010322701584 | 30/12/22 | 15304393.66 | 259396.66 | 15044997 | 30/12/2022 | Abstract Prep, |
| 2379 | HIND RECTIFIERS LIMITED-MUMBAI | 34192739102503 | 02/72/SD/231 | 11010322008490 | 21/12/22 | 11010322701534 | 23/12/22 | 377128 | 0 | 377128 | 22/12/2022 | Abstract Prep, |
| 2380 | RIVER ENGINEERING PVT LTD-GREATER NOIDA | 34212978100456 | 41101021 | 11010322008491 | 21/12/22 | 11010322701598 | 03/01/23 | 2067360 | 36792 | 2030568 | 02/01/2023 | Abstract Prep, |
| 2381 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75224009101618 | 686/2022-2023 | 11010322008492 | 21/12/22 | 11010322701528 | 22/12/22 | 480307 | 8548 | 471759 | 22/12/2022 | Abstract Prep, |
| 2382 | MICAPLY-BHOPAL | 81210173101236 | 498 | 11010322008493 | 21/12/22 | 11010322701535 | 23/12/22 | 198897.5 | 3539.5 | 195358 | 23/12/2022 | Abstract Prep, |
| 2383 | MICAPLY-BHOPAL | 81210173101236 | 550 | 11010322008494 | 21/12/22 | 11010322701535 | 23/12/22 | 305620 | 5439 | 300181 | 23/12/2022 | Abstract Prep, |
| 2384 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 34222591100840 | 139202223 | 11010322008495 | 21/12/22 | 11010322701537 | 23/12/22 | 2808400 | 49980 | 0 | 23/12/2022 | Abstract Prep, |
| 2385 | CHANDRA UDYOG-HOWRAH | 75214022101906 | AC/SB/O/Misc/019 | 11010322008496 | 21/12/22 | 11010322701559 | 27/12/22 | 717840 | 0 | 717840 | 27/12/2022 | Abstract Prep, |
| 2386 | CHANDRA UDYOG-HOWRAH | 75204030100216 | AC/SB/O/Misc/002 | 11010322008497 | 21/12/22 | * | * | 0 | 0 | 0 | 21/12/2022 | Registered , |
| 2387 | CHANDRA UDYOG-HOWRAH | 75204030100216 | AC/SB/O/Misc/002 | 11010322008498 | 21/12/22 | 11010322701564 | 28/12/22 | 352800 | 0 | 352800 | 27/12/2022 | Abstract Prep, |
| 2388 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221816 | 11010322008499 | 21/12/22 | 11010322701533 | 23/12/22 | 6782050 | 350597 | 6431453 | 23/12/2022 | Abstract Prep, |
| 2389 | INDIAN SOLDER AND BRAZE ALLOYS-MEERUT | 81210562100687 | ICS-455 | 11010322008500 | 21/12/22 | 11010322701568 | 28/12/22 | 3837698.88 | 78244.88 | 3759454 | 28/12/2022 | Abstract Prep, |
| 2390 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/447 | 11010322008501 | 21/12/22 | 11010322701568 | 28/12/22 | 1048076 | 18652 | 1029424 | 28/12/2022 | Abstract Prep, |
| 2391 | SHIVAM ENTERPRISES-HOWRAH | 75224128101507 | SE/53/389 | 11010322008502 | 21/12/22 | 11010322701548 | 24/12/22 | 1378695 | 24536 | 1354159 | 23/12/2022 | Abstract Prep, |
| 2392 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34222661100976 | SFI/22-23/394 | 11010322008503 | 21/12/22 | 11010322701548 | 24/12/22 | 2516822 | 44791 | 2472031 | 23/12/2022 | Abstract Prep, |
| 2393 | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | 34222661100976 | SFI/22-23/395 | 11010322008504 | 21/12/22 | 11010322701528 | 22/12/22 | 326860 | 5817 | 321043 | 22/12/2022 | Abstract Prep, |
| 2394 | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI | 70200052100699 | 0426 | 11010322008505 | 21/12/22 | 11010322701534 | 23/12/22 | 8982297 | 0 | 8982297 | 23/12/2022 | Abstract Prep, |
| 2395 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101660 | GST/22-23/143 | 11010322008506 | 22/12/22 | 11010322701551 | 26/12/22 | 759330 | 52124 | 707206 | 26/12/2022 | Abstract Prep, |
| 2396 | S. D. ENGINEERING WORKS-KOLKATA | 75214136101660 | GST/22-23/144 | 11010322008507 | 22/12/22 | 11010322701551 | 26/12/22 | 809952 | 55598 | 754354 | 26/12/2022 | Abstract Prep, |
| 2397 | SHIVAM ENTERPRISES-HOWRAH | 75224116101735 | SE/54/395 | 11010322008508 | 22/12/22 | 11010322701535 | 23/12/22 | 477546 | 8499 | 469047 | 23/12/2022 | Abstract Prep, |
| 2398 | MANGLAM PRINTERS | 29222530201131 | 165 | 11010322008509 | 22/12/22 | 11010322701530 | 22/12/22 | 371955 | 0 | 371955 | 22/12/2022 | Abstract Prep, |
| 2399 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410025949 | 11010322008510 | 22/12/22 | 11010322701554 | 27/12/22 | 150939.94 | 2685.94 | 148254 | 26/12/2022 | Abstract Prep, |
| 2400 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410027010 | 11010322008511 | 22/12/22 | 11010322701554 | 27/12/22 | 140234.98 | 2494.98 | 137740 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|-----------------------|
| 2401 | LINDE INDIA LIMITED-KOLKATA | 30192988102336 | 3410028231 | 11010322008512 | 22/12/22 | 11010322701555 | 27/12/22 | 91349 | 1626 | 89723 | 26/12/2022 | Abstract Prep, |
| 2402 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410027011 | 11010322008513 | 22/12/22 | 11010322701555 | 27/12/22 | 146657.96 | 2609.96 | 144048 | 26/12/2022 | Abstract Prep, |
| 2403 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410027778 | 11010322008514 | 22/12/22 | 11010322701555 | 27/12/22 | 261557.86 | 4654.86 | 256903 | 26/12/2022 | Abstract Prep, |
| 2404 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83190366100910 | BSPL/1820/22-23 | 11010322008515 | 22/12/22 | 11010322701569 | 28/12/22 | 5036640 | 345735 | 4690905 | 28/12/2022 | Abstract Prep, |
| 2405 | BASANT RUBBER FACTORY PVT LTD-MUMBAI | 75223702100913 | SA2210/22-23 | 11010322008516 | 22/12/22 | 11010322701569 | 28/12/22 | 22563488 | 4902912 | 17660576 | 28/12/2022 | Abstract Prep, |
| 2406 | LAXVEN SYSTEMS-HYDERABAD | 71221074101230 | LAX/377/2022-23 | 11010322008517 | 22/12/22 | 11010322701561 | 28/12/22 | 2888778 | 51411 | 2837367 | 27/12/2022 | Abstract Prep, |
| 2407 | SKF INDIA LTD-GURGAON | 83210051101868 | PMINBA042236 | 11010322008518 | 22/12/22 | 11010322701569 | 28/12/22 | 15380415 | 1425947 | 13954468 | 28/12/2022 | Abstract Prep, |
| 2408 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040043 | 11010322008519 | 22/12/22 | 11010322701569 | 28/12/22 | 18903157.5 | 336412.5 | 18566745 | 28/12/2022 | Abstract Prep, |
| 2409 | PERFECT ENTERPRISE-HOWRAH | 75223749101042 | PE/12/22-23 | 11010322008520 | 22/12/22 | 11010322701545 | 24/12/22 | 286755 | 4861 | 281894 | 24/12/2022 | Abstract Prep, |
| 2410 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003092A,57 | 11010322008521 | 22/12/22 | 11010322701564 | 28/12/22 | 18940566 | 0 | 18940566 | 28/12/2022 | Abstract Prep, |
| 2411 | TARA MA INDUSTRIES-HOWRAH | 34222701100934 | 219/2022-23 | 11010322008522 | 22/12/22 | 11010322701577 | 30/12/22 | 119588 | 2027 | 117561 | 28/12/2022 | Abstract Prep, |
| 2412 | TARA MA INDUSTRIES-HOWRAH | 34222701100934 | 218/2022-23 | 11010322008523 | 22/12/22 | 11010322701577 | 30/12/22 | 675845 | 11455 | 664390 | 28/12/2022 | Abstract Prep, |
| 2413 | TARA MA INDUSTRIES-HOWRAH | 34222701100934 | 217/2022-23 | 11010322008524 | 22/12/22 | 11010322701577 | 30/12/22 | 699150 | 11850 | 687300 | 28/12/2022 | Abstract Prep, |
| 2414 | TARA MA INDUSTRIES-HOWRAH | 34222701100934 | 216/2022-23 | 11010322008525 | 22/12/22 | 11010322701577 | 30/12/22 | 1345 | 23 | 1322 | 28/12/2022 | Abstract Prep, |
| 2415 | WESTON ENGINEERS-HOWRAH | 70221255101403 | 2022-2023/19 | 11010322008526 | 22/12/22 | 11010322701589 | 31/12/22 | 586932 | 9948 | 576984 | 30/12/2022 | Abstract Prep, |
| 2416 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133934 | 11010322008527 | 22/12/22 | 11010322701598 | 03/01/23 | 3835000 | 68250 | 3766750 | 02/01/2023 | Abstract Prep, |
| 2417 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133861 | 11010322008528 | 22/12/22 | 11010322701598 | 03/01/23 | 3835000 | 68250 | 3766750 | 02/01/2023 | Abstract Prep, |
| 2418 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133826 | 11010322008529 | 22/12/22 | 11010322701598 | 03/01/23 | 2684500 | 48275 | 2636225 | 02/01/2023 | Abstract Prep, |
| 2419 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19133827 | 11010322008530 | 22/12/22 | 11010322701598 | 03/01/23 | 2684500 | 48275 | 2636225 | 02/01/2023 | Abstract Prep, |
| 2420 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/452 | 11010322008531 | 22/12/22 | 11010322701569 | 28/12/22 | 2861500 | 50925 | 2810575 | 28/12/2022 | Abstract Prep, |
| 2421 | NATIONAL INDUSTRIES-HOWRAH | 75223734100754 | NI/22-23/54 | 11010322008532 | 22/12/22 | 11010322701556 | 27/12/22 | 232809 | 4143 | 228666 | 26/12/2022 | Abstract Prep, |
| 2422 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/451 | 11010322008533 | 22/12/22 | 11010322701569 | 28/12/22 | 1048076 | 18652 | 1029424 | 28/12/2022 | Abstract Prep, |
| 2423 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 70220030101354 | TRI22/3610 | 11010322008534 | 22/12/22 | 11010322701578 | 30/12/22 | 8099520 | 144144 | 7955376 | 29/12/2022 | Abstract Prep, |
| 2424 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 70220030101354 | TRI22/3613 | 11010322008535 | 22/12/22 | 11010322701578 | 30/12/22 | 3543540 | 63063 | 3480477 | 29/12/2022 | Abstract Prep, |
| 2425 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/3792 | 11010322008536 | 22/12/22 | 11010322701578 | 30/12/22 | 2187720 | 38934 | 2148786 | 29/12/2022 | Abstract Prep, |
| 2426 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/3793 | 11010322008537 | 22/12/22 | 11010322701578 | 30/12/22 | 2187720 | 38934 | 2148786 | 29/12/2022 | Abstract Prep, |
| 2427 | TRIDENT PNEUMATICS PVT LTD-COIMBATORE | 75223877100911 | TRI22/3796 | 11010322008538 | 22/12/22 | 11010322701578 | 30/12/22 | 1093860 | 19467 | 1074393 | 29/12/2022 | Abstract Prep, |
| 2428 | TARUDEEP ENTERPRISES-HOWRAH | 75213842101524 | 25/22-23 | 11010322008539 | 22/12/22 | 11010322701584 | 30/12/22 | 2482594.92 | 170415.92 | 2312179 | 30/12/2022 | Abstract Prep, |
| 2429 | TARUDEEP ENTERPRISES-HOWRAH | 34212931101444 | 26/22-23 | 11010322008540 | 22/12/22 | * | * | 145705 | 0 | 145705 | 26/12/2022 | Returned #lower rate |
| 2430 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70210052101767 | AC/SB/O/101767 | 11010322008541 | 23/12/22 | 11010322701552 | 27/12/22 | 6501210 | 0 | 6501210 | 27/12/2022 | Abstract Prep, |
| 2431 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253812A | 11010322008542 | 23/12/22 | * | * | 102745 | 1828.44 | 100916.56 | 12/01/2023 | Returned #Invoice not |
| 2432 | HIND RECTIFIERS LIMITED-MUMBAI | 70211138100631 | 223040041 | 11010322008543 | 23/12/22 | 11010322701570 | 28/12/22 | 18654965.96 | 331994.96 | 18322971 | 28/12/2022 | 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 |
|-------|---|----------------|----------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|------------------------|
| 2433 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15581/2223 | 11010322008544 | 23/12/22 | 11010322701600 | 03/01/23 | 1191800 | 21210 | 1170590 | 02/01/2023 | Abstract Prep, |
| 2434 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 161/22-23/PVC | 11010322008545 | 23/12/22 | 11010322701570 | 28/12/22 | 120784.8 | 2149.8 | 118635 | 28/12/2022 | Abstract Prep, |
| 2435 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 204/22-23/PVC | 11010322008546 | 23/12/22 | 11010322701570 | 28/12/22 | 120784.8 | 2149.8 | 118635 | 28/12/2022 | Abstract Prep, |
| 2436 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 225/22-23/PVC | 11010322008547 | 23/12/22 | 11010322701570 | 28/12/22 | 147515 | 2626 | 144889 | 28/12/2022 | Abstract Prep, |
| 2437 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 265/22-23/PVC | 11010322008548 | 23/12/22 | 11010322701570 | 28/12/22 | 105368 | 1875 | 103493 | 28/12/2022 | Abstract Prep, |
| 2438 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 269/22-23/PVC | 11010322008549 | 23/12/22 | 11010322701570 | 28/12/22 | 184049 | 3276 | 180773 | 28/12/2022 | Abstract Prep, |
| 2439 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 91210884101695 | 310/22-23/PVC | 11010322008550 | 23/12/22 | 11010322701571 | 28/12/22 | 184049 | 3276 | 180773 | 28/12/2022 | Abstract Prep, |
| 2440 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0513/22-23 | 11010322008551 | 23/12/22 | 11010322701539 | 24/12/22 | 2159112 | 38425 | 2120687 | 23/12/2022 | Abstract Prep, |
| 2441 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600769 | 11010322008552 | 23/12/22 | 11010322701571 | 28/12/22 | 2486035.8 | 44243.8 | 2441792 | 28/12/2022 | Abstract Prep, |
| 2442 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213712101634 | 2210600768 | 11010322008553 | 23/12/22 | 11010322701571 | 28/12/22 | 2924748 | 52051 | 2872697 | 28/12/2022 | Abstract Prep, |
| 2443 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213710101482 | 2260500232 | 11010322008554 | 23/12/22 | 11010322701627 | 06/01/23 | 2891000 | 137200 | 2753800 | 06/01/2023 | Abstract Prep, |
| 2444 | MODISON COPPER PRIVATE LIMITED-SILVASAA | 91210947100092 | 01647 | 11010322008555 | 23/12/22 | * | * | 4832321.61 | 85998.76 | 4746322.85 | 26/12/2022 | Returned #GST |
| 2445 | MODISON COPPER PRIVATE LIMITED-SILVASAA | 91210947100092 | 01590 | 11010322008556 | 23/12/22 | * | * | 1737976.6 | 30929.23 | 1707047.37 | 28/12/2022 | Returned #GSTR2A |
| 2446 | GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA | 34202978100509 | 02/72/GST/220 | 11010322008557 | 23/12/22 | 11010322701599 | 03/01/23 | 1144098 | 0 | 1144098 | 02/01/2023 | Abstract Prep, |
| 2447 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 34192644100859 | 02/72/SD/228 | 11010322008558 | 23/12/22 | * | * | 185170 | 0 | 185170 | 30/12/2022 | Returned #invalid IFSC |
| 2448 | CHANDA AND CHANDA ENGINEERS-HOWRAH | 34222530101189 | 139/GST/22-23 | 11010322008559 | 23/12/22 | 11010322701556 | 27/12/22 | 2881253 | 51277 | 2829976 | 26/12/2022 | Abstract Prep, |
| 2449 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253813A | 11010322008560 | 23/12/22 | * | * | 102745 | 1828.44 | 100916.56 | 12/01/2023 | Returned #Invoice not |
| 2450 | JAISHREE RUBBER PRODUCTS-GIRIDIH | 34222671100868 | JRP/108/22-23 | 11010322008561 | 23/12/22 | 11010322701584 | 30/12/22 | 62304 | 53 | 62251 | 30/12/2022 | Abstract Prep, |
| 2451 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E4412 | 11010322008562 | 23/12/22 | 11010322701556 | 27/12/22 | 394079.64 | 7013.64 | 387066 | 26/12/2022 | Abstract Prep, |
| 2452 | THERMO CABLES LIMITED-HYDERABAD | 34212535101375 | 1000014780 | 11010322008563 | 23/12/22 | * | * | 2263677.85 | 0 | 2263677.85 | 26/12/2022 | Returned #LOWER RATE |
| 2453 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E4840 | 11010322008564 | 23/12/22 | 11010322701557 | 27/12/22 | 396548 | 7057 | 389491 | 26/12/2022 | Abstract Prep, |
| 2454 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014779 | 11010322008565 | 23/12/22 | 11010322701579 | 30/12/22 | 3913162 | 137499 | 3775663 | 29/12/2022 | Abstract Prep, |
| 2455 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014794 | 11010322008566 | 23/12/22 | 11010322701579 | 30/12/22 | 9391286.94 | 329985.94 | 9061301 | 29/12/2022 | Abstract Prep, |
| 2456 | NAUTICA PAINTS PVT. LTD.-DEOGHAR | 29222556100960 | 51 | 11010322008567 | 23/12/22 | 11010322701560 | 27/12/22 | 572418 | 19404 | 553014 | 27/12/2022 | Abstract Prep, |
| 2457 | ESCORTS LIMITED-FARIDABAD | 75213700101620 | R01/23/102346 | 11010322008568 | 23/12/22 | * | * | 3066112 | 172182 | 2893930 | 23/12/2022 | Registered , |
| 2458 | ESCORTS LIMITED-FARIDABAD | 75213700101620 | R01/23/102345 | 11010322008569 | 23/12/22 | 11010322701579 | 30/12/22 | 11342868 | 201864 | 11141004 | 29/12/2022 | Abstract Prep, |
| 2459 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 455171453 | 11010322008570 | 23/12/22 | * | * | 103925 | 1850 | 102075 | 12/01/2023 | Passed , |
| 2460 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 455171454 | 11010322008571 | 23/12/22 | * | * | 103925 | 1850 | 102075 | 12/01/2023 | Passed , |
| 2461 | ESCORTS LIMITED-FARIDABAD | 75213700101620 | R01/23/103029 | 11010322008572 | 23/12/22 | 11010322701571 | 28/12/22 | 7053686 | 424416 | 6629270 | 28/12/2022 | Abstract Prep, |
| 2462 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 154/2022-2023 | 11010322008573 | 23/12/22 | 11010322701558 | 27/12/22 | 85685.68 | 9873.68 | 75812 | 26/12/2022 | Abstract Prep, |
| 2463 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 158/2022-2023 | 11010322008574 | 23/12/22 | 11010322701558 | 27/12/22 | 85455 | 9847 | 75608 | 26/12/2022 | Abstract Prep, |
| 2464 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 162/2022-2023 | 11010322008575 | 23/12/22 | 11010322701558 | 27/12/22 | 87200 | 10048 | 77152 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|---------------------------|
| 2465 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 155/2022-2023 | 11010322008576 | 23/12/22 | 11010322701558 | 27/12/22 | 86363 | 9952 | 76411 | 26/12/2022 | Abstract Prep, |
| 2466 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 157/2022-2023 | 11010322008577 | 23/12/22 | 11010322701558 | 27/12/22 | 86085 | 9919 | 76166 | 26/12/2022 | Abstract Prep, |
| 2467 | BOSE ENTERPRISE-Burdwan | 30202571100635 | 160/2022-2023 | 11010322008578 | 23/12/22 | 11010322701558 | 27/12/22 | 87272.71 | 10056.71 | 77216 | 26/12/2022 | Abstract Prep, |
| 2468 | NAUTICA PAINTS PVT. LTD.-DEOGHAR | 29222559100425 | 50 | 11010322008579 | 23/12/22 | 11010322701557 | 27/12/22 | 255942 | 4338 | 251604 | 26/12/2022 | Abstract Prep, |
| 2469 | NATIONAL INDUSTRIES-HOWRAH | 37193764102257 | NI/22-23/55 | 11010322008580 | 23/12/22 | * | * | 40600 | 0 | 40600 | 26/12/2022 | Returned #FINAL IC FOR |
| 2470 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/145/22-23 | 11010322008581 | 23/12/22 | 11010322701609 | 04/01/23 | 2102847 | 37424 | 2065423 | 03/01/2023 | Abstract Prep, |
| 2471 | ANUP MALLEABLES LTD-DHANBAD | 75214033101708 | AML/151/22-23 | 11010322008582 | 23/12/22 | 11010322701609 | 04/01/23 | 2102847 | 37424 | 2065423 | 03/01/2023 | Abstract Prep, |
| 2472 | ANUP MALLEABLES LTD-DHANBAD | 75223708101173 | AML/149/22-23 | 11010322008583 | 23/12/22 | 11010322701609 | 04/01/23 | 6654173.51 | 118422.51 | 6535751 | 03/01/2023 | Abstract Prep, |
| 2473 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/147/22-23 | 11010322008584 | 23/12/22 | 11010322701600 | 03/01/23 | 4280636 | 76182 | 4204454 | 02/01/2023 | Abstract Prep, |
| 2474 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735034 | 11010322008585 | 23/12/22 | 11010322701562 | 28/12/22 | 266889.57 | 4749.57 | 262140 | 28/12/2022 | Abstract Prep, |
| 2475 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735035 | 11010322008586 | 23/12/22 | 11010322701562 | 28/12/22 | 266889.57 | 4749.57 | 262140 | 28/12/2022 | Abstract Prep, |
| 2476 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735036 | 11010322008587 | 23/12/22 | 11010322701562 | 28/12/22 | 266889.57 | 4749.57 | 262140 | 28/12/2022 | Abstract Prep, |
| 2477 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735037 | 11010322008588 | 23/12/22 | 11010322701562 | 28/12/22 | 266889.57 | 4749.57 | 262140 | 28/12/2022 | Abstract Prep, |
| 2478 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735038 | 11010322008589 | 23/12/22 | 11010322701563 | 28/12/22 | 133444.79 | 2374.79 | 131070 | 28/12/2022 | Abstract Prep, |
| 2479 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735040 | 11010322008590 | 23/12/22 | 11010322701563 | 28/12/22 | 266889.57 | 4749.57 | 262140 | 28/12/2022 | Abstract Prep, |
| 2480 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735039 | 11010322008591 | 23/12/22 | 11010322701563 | 28/12/22 | 266890 | 4750 | 262140 | 28/12/2022 | Abstract Prep, |
| 2481 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735041 | 11010322008592 | 23/12/22 | 11010322701563 | 28/12/22 | 266889.65 | 4749.65 | 262140 | 28/12/2022 | Abstract Prep, |
| 2482 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/100 | 11010322008593 | 23/12/22 | 11010322701571 | 28/12/22 | 3589069 | 102852 | 3486217 | 28/12/2022 | Abstract Prep, |
| 2483 | M.B. AND COMPANY-HOWRAH | 34212750100063 | 105/MBC/22-23 | 11010322008594 | 24/12/22 | 11010322701633 | 09/01/23 | 944000 | 16800 | 927200 | 07/01/2023 | Abstract Prep, |
| 2484 | M.B. AND COMPANY-HOWRAH | 34222742100945 | 106/MBC/22-23 | 11010322008595 | 24/12/22 | 11010322701613 | 05/01/23 | 1640200 | 29190 | 1611010 | 04/01/2023 | Abstract Prep, |
| 2485 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312482763 | 11010322008596 | 24/12/22 | 11010322701637 | 09/01/23 | 3011360 | 819192 | 2192168 | 09/01/2023 | Abstract Prep, |
| 2486 | M.B. AND COMPANY-HOWRAH | 34222769100974 | 107/MBC/22-23 | 11010322008597 | 24/12/22 | * | * | 613600 | 10920 | 602680 | 12/01/2023 | Returned #Invoice not |
| 2487 | FRONTIER ENTERPRISES-BURDWAN | 30212982100889 | FE/HP/244 | 11010322008598 | 24/12/22 | 11010322701611 | 04/01/23 | 148960 | 2651 | 146309 | 02/01/2023 | Abstract Prep, |
| 2488 | SAWALKA KEL PVT. LTD.-KOLKATA | 75224030101690 | PHS22230660 | 11010322008599 | 24/12/22 | 11010322701572 | 28/12/22 | 1191800 | 21210 | 1170590 | 28/12/2022 | Abstract Prep, |
| 2489 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 71221160101302 | GST-102/2022-23 | 11010322008600 | 24/12/22 | 11010322701640 | 11/01/23 | 1572114 | 27978 | 1544136 | 09/01/2023 | Abstract Prep, |
| 2490 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212535101377 | 22-23/0542 | 11010322008601 | 24/12/22 | * | * | 11841354.62 | 210735.93 | 11630618.69 | 12/01/2023 | Returned #Lower rate |
| 2491 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83220366101935 | 488/22-23 | 11010322008602 | 24/12/22 | 11010322701584 | 30/12/22 | 7239064 | 128831 | 7110233 | 30/12/2022 | Abstract Prep, |
| 2492 | KKIPOWER DRIVES PRIVATE LIMITED-VARANASI | 34212936100238 | KKIPD2223GZB29 | 11010322008603 | 24/12/22 | * | * | 12331596.8 | 202315.2 | 12129281.6 | 27/12/2022 | Returned #GST |
| 2493 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735042 | 11010322008604 | 24/12/22 | 11010322701600 | 03/01/23 | 264648.01 | 4710.01 | 259938 | 02/01/2023 | Abstract Prep, |
| 2494 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735043 | 11010322008605 | 24/12/22 | 11010322701614 | 05/01/23 | 8273369 | 356944 | 7916425 | 05/01/2023 | Abstract Prep, |
| 2495 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735044 | 11010322008606 | 24/12/22 | 11010322701615 | 05/01/23 | 529297 | 9421 | 519876 | 04/01/2023 | Abstract Prep, |
| 2496 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70201134100229 | GJ2022735045 | 11010322008607 | 24/12/22 | 11010322701615 | 05/01/23 | 529297 | 9421 | 519876 | 04/01/2023 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|--------------------------------|
| 2497 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 71221160101302 | GST-101/2022-23 | 11010322008608 | 25/12/22 | 11010322701622 | 06/01/23 | 1048076 | 18652 | 1029424 | 06/01/2023 | Abstract Prep, |
| 2498 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/453 | 11010322008609 | 25/12/22 | 11010322701615 | 05/01/23 | 1048076 | 18652 | 1029424 | 04/01/2023 | Abstract Prep, |
| 2499 | PACE ENTERPRISES-CHANDIGARH | 34192709102577 | 003B | 11010322008610 | 25/12/22 | * | * | 3066.1 | 0 | 3066.1 | 26/12/2022 | Returned ,#Bill already passed |
| 2500 | EIC INDIA-KOLKATA | 34222524100965 | EIC/123/22-23 | 11010322008611 | 26/12/22 | 11010322701557 | 27/12/22 | 991200 | 17640 | 973560 | 26/12/2022 | Abstract Prep, |
| 2501 | EIC INDIA-KOLKATA | 34222524100965 | EIC/124/22-23 | 11010322008612 | 26/12/22 | 11010322701572 | 28/12/22 | 1353696 | 24091 | 1329605 | 28/12/2022 | Abstract Prep, |
| 2502 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83200869100072 | 312482908 | 11010322008613 | 26/12/22 | 11010322701637 | 09/01/23 | 3011360 | 53592 | 2957768 | 09/01/2023 | Abstract Prep, |
| 2503 | CMC MANUFACTURING CO. PVT. LTD.-KOLKATA | 34212675101199 | CMC/893/22-23 | 11010322008614 | 26/12/22 | * | * | 26359.15 | 446.76 | 25912.39 | 27/12/2022 | Returned ,#Lower rate |
| 2504 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220108077 | 11010322008615 | 26/12/22 | 11010322701572 | 28/12/22 | 33040000 | 588000 | 32452000 | 28/12/2022 | Abstract Prep, |
| 2505 | B. B. ENGINEERING WORKS-KANPUR | 75213709101448 | 115/2022-23 | 11010322008616 | 26/12/22 | 11010322701557 | 27/12/22 | 994605 | 17700 | 976905 | 26/12/2022 | Abstract Prep, |
| 2506 | GANESH FOUNDRY-JODHPUR | 75203726100658 | GF-I/2021-22/108 | 11010322008617 | 26/12/22 | 11010322701647 | 12/01/23 | 67617 | 3495 | 64122 | 11/01/2023 | Abstract Prep, |
| 2507 | INDIAN AIR GASES LTD.-MUGHALSARAI | 30222983100335 | E5128 | 11010322008618 | 26/12/22 | 11010322701640 | 11/01/23 | 355660.65 | 6329.65 | 349331 | 09/01/2023 | Abstract Prep, |
| 2508 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/460 | 11010322008619 | 26/12/22 | 11010322701615 | 05/01/23 | 2861500 | 50925 | 2810575 | 04/01/2023 | Abstract Prep, |
| 2509 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/472 | 11010322008620 | 26/12/22 | 11010322701615 | 05/01/23 | 2861500 | 50925 | 2810575 | 04/01/2023 | Abstract Prep, |
| 2510 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/464 | 11010322008621 | 26/12/22 | 11010322701615 | 05/01/23 | 2628450 | 46778 | 2581672 | 04/01/2023 | Abstract Prep, |
| 2511 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/465 | 11010322008622 | 26/12/22 | 11010322701615 | 05/01/23 | 3209013.54 | 110878.54 | 3098135 | 04/01/2023 | Abstract Prep, |
| 2512 | THERMO CABLES LIMITED-HYDERABAD | 34222535100647 | 1000014830 | 11010322008623 | 26/12/22 | 11010322701579 | 30/12/22 | 8122801 | 285414 | 7837387 | 29/12/2022 | Abstract Prep, |
| 2513 | VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL | 34222749100843 | VCPL/139/22-23 | 11010322008624 | 26/12/22 | 11010322701579 | 30/12/22 | 14053.8 | 238.8 | 13815 | 29/12/2022 | Abstract Prep, |
| 2514 | VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL | 34222749100843 | VCPL/198/22-23 | 11010322008625 | 26/12/22 | 11010322701579 | 30/12/22 | 552782.8 | 9369.8 | 543413 | 29/12/2022 | Abstract Prep, |
| 2515 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102254 | 11010322008626 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2516 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102217 | 11010322008627 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2517 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102295 | 11010322008628 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2518 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102315 | 11010322008629 | 26/12/22 | 11010322701580 | 30/12/22 | 48291 | 859 | 47432 | 28/12/2022 | Abstract Prep, |
| 2519 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102330 | 11010322008630 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2520 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102356 | 11010322008631 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2521 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102405 | 11010322008632 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2522 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102441 | 11010322008633 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2523 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102464 | 11010322008634 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2524 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102488 | 11010322008635 | 26/12/22 | 11010322701580 | 30/12/22 | 48291 | 859 | 47432 | 29/12/2022 | Abstract Prep, |
| 2525 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30182964100321 | 1970022102511 | 11010322008636 | 26/12/22 | 11010322701580 | 30/12/22 | 56339.82 | 1003.82 | 55336 | 28/12/2022 | Abstract Prep, |
| 2526 | G.T.R.COMPANY PRIVATE LIMITED-KOLKATA | 34222510100914 | 22-23/189 | 11010322008637 | 26/12/22 | 11010322701616 | 05/01/23 | 3301513.74 | 58756.74 | 3242757 | 04/01/2023 | Abstract Prep, |
| 2527 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83190869100050 | 312483056 | 11010322008638 | 26/12/22 | 11010322701637 | 09/01/23 | 3011360 | 308792 | 2702568 | 09/01/2023 | Abstract Prep, |
| 2528 | RECON ENGINEERING CO P LTD-KOLKATA | 75224142100918 | U1/695 | 11010322008639 | 26/12/22 | 11010322701581 | 30/12/22 | 989548 | 21794 | 967754 | 29/12/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|----------------------|
| 2529 | CHANDRA UDYOG-HOWRAH | 75213726101851 | CLW/22-23/467 | 11010322008640 | 26/12/22 | 11010322701616 | 05/01/23 | 3993120 | 71064 | 3922056 | 04/01/2023 | Abstract Prep, |
| 2530 | CHANDRA UDYOG-HOWRAH | 75223920101465 | CLW/22-23/469 | 11010322008641 | 26/12/22 | 11010322701611 | 04/01/23 | 841104 | 14969 | 826135 | 03/01/2023 | Abstract Prep, |
| 2531 | PREMIER CRYOGENICS LIMITED-GUWAHATI | 30212988101186 | TRGT/3474/22-23 | 11010322008642 | 26/12/22 | 11010322701640 | 11/01/23 | 326144 | 5804 | 320340 | 09/01/2023 | Abstract Prep, |
| 2532 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/473 | 11010322008643 | 26/12/22 | 11010322701616 | 05/01/23 | 1048076 | 18652 | 1029424 | 04/01/2023 | Abstract Prep, |
| 2533 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/476 | 11010322008644 | 26/12/22 | 11010322701616 | 05/01/23 | 1048076 | 18652 | 1029424 | 04/01/2023 | Abstract Prep, |
| 2534 | NATIONAL INDUSTRIES-HOWRAH | 37193764102257 | NI/22-23/55 | 11010322008645 | 26/12/22 | 11010322701640 | 11/01/23 | 47908 | 10313 | 37595 | 11/01/2023 | Abstract Prep, |
| 2535 | TROLEX INDIA PVT LTD-BANGALORE | 71211190100051 | 2022-23/275 | 11010322008646 | 26/12/22 | 11010322701581 | 30/12/22 | 2112739.76 | 37599.76 | 2075140 | 29/12/2022 | Abstract Prep, |
| 2536 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15738/2223 | 11010322008647 | 26/12/22 | 11010322701600 | 03/01/23 | 1191800 | 21210 | 1170590 | 02/01/2023 | Abstract Prep, |
| 2537 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75224022101349 | AG2/15886/2223 | 11010322008648 | 26/12/22 | 11010322701600 | 03/01/23 | 3433800 | 61110 | 3372690 | 02/01/2023 | Abstract Prep, |
| 2538 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 490/22-23 | 11010322008649 | 26/12/22 | 11010322701581 | 30/12/22 | 4076310 | 72544 | 4003766 | 29/12/2022 | Abstract Prep, |
| 2539 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0269 | 11010322008650 | 26/12/22 | * | * | 3021677.12 | 0 | 3021677.12 | 03/01/2023 | Returned ,#wrong PVC |
| 2540 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 91210884101694 | CHD/22-23/0268 | 11010322008651 | 26/12/22 | * | * | 3777096.4 | 0 | 3777096.4 | 03/01/2023 | Returned ,#wrong PVC |
| 2541 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223743101780 | CHD/22-23/0279 | 11010322008652 | 26/12/22 | 11010322701584 | 30/12/22 | 4891572 | 87053 | 4804519 | 30/12/2022 | Abstract Prep, |
| 2542 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75213728101395 | BKL/22-23/0160 | 11010322008653 | 26/12/22 | 11010322701581 | 30/12/22 | 10768.68 | 191.68 | 10577 | 29/12/2022 | Abstract Prep, |
| 2543 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83220366101934 | CHD/22-23/0283 | 11010322008654 | 26/12/22 | 11010322701584 | 30/12/22 | 7756140 | 138033 | 7618107 | 30/12/2022 | Abstract Prep, |
| 2544 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 83220366101934 | CHD/22-23/0280 | 11010322008655 | 26/12/22 | 11010322701585 | 30/12/22 | 7756140 | 138033 | 7618107 | 30/12/2022 | Abstract Prep, |
| 2545 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0276 | 11010322008656 | 26/12/22 | 11010322701585 | 30/12/22 | 4026750 | 71662 | 3955088 | 30/12/2022 | Abstract Prep, |
| 2546 | ANUP MALLEABLES LTD-DHANBAD | 75223708101173 | AML/153/22-23 | 11010322008657 | 26/12/22 | 11010322701609 | 04/01/23 | 6654173.51 | 118422.51 | 6535751 | 03/01/2023 | Abstract Prep, |
| 2547 | ANUP MALLEABLES LTD-DHANBAD | 75213708101832 | AML/148/22-23 | 11010322008658 | 26/12/22 | 11010322701600 | 03/01/23 | 4280636 | 76182 | 4204454 | 02/01/2023 | Abstract Prep, |
| 2548 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | 81210263101076 | 0480/2022-23 | 11010322008659 | 26/12/22 | 11010322701585 | 30/12/22 | 490565 | 50304 | 440261 | 30/12/2022 | Abstract Prep, |
| 2549 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | 34222543100987 | DIS/0515/22-23 | 11010322008660 | 27/12/22 | 11010322701572 | 28/12/22 | 1004687 | 17880 | 986807 | 28/12/2022 | Abstract Prep, |
| 2550 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022722080 | 11010322008661 | 27/12/22 | 11010322701573 | 28/12/22 | 38595440 | 2523549 | 36071891 | 28/12/2022 | Abstract Prep, |
| 2551 | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA | 70211134100123 | GJ2022722062 | 11010322008662 | 27/12/22 | 11010322701574 | 28/12/22 | 38595440 | 2523549 | 36071891 | 28/12/2022 | Abstract Prep, |
| 2552 | J D ENGINEERING WORKS-HOWRAH | 34212705101105 | 125/GST/22-23 | 11010322008663 | 27/12/22 | 11010322701631 | 09/01/23 | 21169 | 1094 | 20075 | 09/01/2023 | Abstract Prep, |
| 2553 | RECON ENGINEERING CO P LTD-KOLKATA | 75224009101616 | U1/702 | 11010322008664 | 27/12/22 | 11010322701581 | 30/12/22 | 800512 | 20026 | 780486 | 29/12/2022 | Abstract Prep, |
| 2554 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71201191100209 | 22-23/206 | 11010322008665 | 27/12/22 | 11010322701585 | 30/12/22 | 8668989 | 484877 | 8184112 | 30/12/2022 | Abstract Prep, |
| 2555 | J D ENGINEERING WORKS-HOWRAH | 75214146100259 | 127/GST/22-23 | 11010322008666 | 27/12/22 | 11010322701631 | 09/01/23 | 975624 | 54569 | 921055 | 09/01/2023 | Abstract Prep, |
| 2556 | KKIPOWER DRIVES PRIVATE LIMITED-VARANASI | 34212936100238 | KKIPD2223GZB029 | 11010322008667 | 27/12/22 | 11010322701581 | 30/12/22 | 12331596.8 | 202315.8 | 12129281 | 29/12/2022 | Abstract Prep, |
| 2557 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 34222948100577 | 3320220107915 | 11010322008668 | 27/12/22 | 11010322701573 | 28/12/22 | 3681600 | 65520 | 3616080 | 28/12/2022 | Abstract Prep, |
| 2558 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34202529100088 | DFNBLF-03622-23 | 11010322008669 | 27/12/22 | 11010322701582 | 30/12/22 | 284319 | 0 | 284319 | 30/12/2022 | Abstract Prep, |
| 2559 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212953101102 | DFNBLF11922-23 | 11010322008670 | 27/12/22 | 11010322701582 | 30/12/22 | 853958 | 0 | 853958 | 30/12/2022 | Abstract Prep, |
| 2560 | APEX AUTO PRIVATE LIMITED-JAMSHEDPUR | 75204019100232 | J91057639 | 11010322008671 | 27/12/22 | 11010322701589 | 31/12/22 | 813686 | 55856 | 757830 | 30/12/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|-------------|---------------|------------|------------|-----------------------------------|
| 2561 | APEX AUTO PRIVATE LIMITED-JAMSHEDPUR | 75204019100232 | J91057640 | 11010322008672 | 27/12/22 | 11010322701590 | 31/12/22 | 542457.59 | 37237.59 | 505220 | 30/12/2022 | Abstract Prep, |
| 2562 | ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH | 34222725100556 | 151/CLW/1/22-23 | 11010322008673 | 27/12/22 | 11010322701585 | 30/12/22 | 387276 | 6892 | 380384 | 30/12/2022 | Abstract Prep, |
| 2563 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221264 | 11010322008674 | 27/12/22 | 11010322701616 | 05/01/23 | 3526666 | 62763 | 3463903 | 04/01/2023 | Abstract Prep, |
| 2564 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212981101075 | 20221265 | 11010322008675 | 27/12/22 | 11010322701616 | 05/01/23 | 1898974 | 33795 | 1865179 | 04/01/2023 | Abstract Prep, |
| 2565 | AUTOMETERS ALLIANCE LTD-NOIDA | 34222740101074 | 20222035 | 11010322008676 | 27/12/22 | 11010322701616 | 05/01/23 | 5833212 | 103811 | 5729401 | 04/01/2023 | Abstract Prep, |
| 2566 | AUTOMETERS ALLIANCE LTD-NOIDA | 71211075100390 | 20222036 | 11010322008677 | 27/12/22 | 11010322701616 | 05/01/23 | 2009835 | 52800 | 1957035 | 04/01/2023 | Abstract Prep, |
| 2567 | AUTOMETERS ALLIANCE LTD-NOIDA | 34212566101451 | 20221934 | 11010322008678 | 27/12/22 | 11010322701617 | 05/01/23 | 9027000 | 160650 | 8866350 | 04/01/2023 | Abstract Prep, |
| 2568 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004547 | 11010322008679 | 27/12/22 | 11010322701574 | 28/12/22 | 60389536.78 | 1343411.78 | 59046125 | 28/12/2022 | Abstract Prep, |
| 2569 | SIEMENS LTD-GURGAON | 70210094100778 | HR1206004548 | 11010322008680 | 27/12/22 | 11010322701575 | 28/12/22 | 60389536.78 | 1343411.78 | 59046125 | 28/12/2022 | Abstract Prep, |
| 2570 | G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN | 75223700101717 | GBE22230238 | 11010322008681 | 27/12/22 | 11010322701617 | 05/01/23 | 3064991 | 54546 | 3010445 | 04/01/2023 | Abstract Prep, |
| 2571 | G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN | 75223700101717 | GBE22230239 | 11010322008682 | 27/12/22 | 11010322701617 | 05/01/23 | 3677989 | 65456 | 3612533 | 04/01/2023 | Abstract Prep, |
| 2572 | GRAPHITE INDIA LIMITED-KOLKATA | 29223080101161 | 2222312346 | 11010322008683 | 27/12/22 | 11010322701561 | 28/12/22 | 2098087 | 37339 | 2060748 | 27/12/2022 | Abstract Prep, |
| 2573 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214032101528 | SECPL/247/22-23 | 11010322008684 | 27/12/22 | 11010322701600 | 03/01/23 | 1035287 | 18425 | 1016862 | 02/01/2023 | Abstract Prep, |
| 2574 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75214022101907 | SECPL/248/22-23 | 11010322008685 | 27/12/22 | 11010322701601 | 03/01/23 | 4006100 | 71295 | 3934805 | 02/01/2023 | Abstract Prep, |
| 2575 | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA | 75224061101541 | SECPL/251/22-23 | 11010322008686 | 27/12/22 | 11010322701601 | 03/01/23 | 2192878.68 | 39855.68 | 2153023 | 02/01/2023 | Abstract Prep, |
| 2576 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 34212663100230 | U1GS22000485 | 11010322008687 | 27/12/22 | 11010322701592 | 02/01/23 | 106058 | 3210 | 102848 | 31/12/2022 | Abstract Prep, |
| 2577 | VARANASI STEELS-VARANASI | 75204135100312 | 38 | 11010322008688 | 27/12/22 | 11010322701561 | 28/12/22 | 23188 | 415 | 22773 | 28/12/2022 | Abstract Prep, |
| 2578 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/180/22-23 | 11010322008689 | 27/12/22 | 11010322701586 | 30/12/22 | 4436115.68 | 78947.68 | 4357168 | 30/12/2022 | Abstract Prep, |
| 2579 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/181/22-23 | 11010322008690 | 27/12/22 | 11010322701586 | 30/12/22 | 4436115.68 | 78947.68 | 4357168 | 30/12/2022 | Abstract Prep, |
| 2580 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/182/22-23 | 11010322008691 | 27/12/22 | 11010322701586 | 30/12/22 | 6654173.51 | 118422.51 | 6535751 | 30/12/2022 | Abstract Prep, |
| 2581 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223751101712 | BKL/22-23/0151 | 11010322008692 | 27/12/22 | * | * | 1129968 | 20110 | 1109858 | 02/01/2023 | Returned ,#GST |
| 2582 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253862 | 11010322008693 | 27/12/22 | * | * | 18278713 | 325298.7 | 17953414.3 | 28/12/2022 | Returned ,#Inv. amt. not matching |
| 2583 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 70220084101707 | CHD/22-23/0282 | 11010322008694 | 27/12/22 | 11010322701586 | 30/12/22 | 3946215 | 70229 | 3875986 | 30/12/2022 | Abstract Prep, |
| 2584 | KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR | 75223713101721 | KGP/22-23/0228 | 11010322008695 | 27/12/22 | 11010322701586 | 30/12/22 | 4162450 | 74077 | 4088373 | 30/12/2022 | Abstract Prep, |
| 2585 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000356 | 11010322008696 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | Abstract Prep, |
| 2586 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000357 | 11010322008697 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | Abstract Prep, |
| 2587 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75203877100654 | 19106067S | 11010322008698 | 27/12/22 | * | * | 0 | 0 | 0 | 11/01/2023 | Returned ,#Bill will be passed |
| 2588 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000358 | 11010322008699 | 27/12/22 | 11010322701588 | 30/12/22 | 448438.94 | 7980.94 | 440458 | 30/12/2022 | Abstract Prep, |
| 2589 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212688701038 | WB5529217521 | 11010322008700 | 27/12/22 | 11010322701587 | 30/12/22 | 2830867 | 2399 | 2828468 | 30/12/2022 | Abstract Prep, |
| 2590 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000359 | 11010322008701 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | Abstract Prep, |
| 2591 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212603700338 | WB5529145327 | 11010322008702 | 27/12/22 | 11010322701587 | 30/12/22 | 120609 | 102 | 120507 | 30/12/2022 | Abstract Prep, |
| 2592 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000360 | 11010322008703 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|-------------|------------|-------------------------------|
| 2593 | WOAMA ELECTRONICS-KOLKATA | 34212620100833 | 435 | 11010322008704 | 27/12/22 | 11010322701620 | 06/01/23 | 281312 | 19310 | 262002 | 05/01/2023 | Abstract Prep, |
| 2594 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000412 | 11010322008705 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | Abstract Prep, |
| 2595 | WOAMA ELECTRONICS-KOLKATA | 34212620100833 | 438 | 11010322008706 | 27/12/22 | 11010322701620 | 06/01/23 | 211456 | 14515 | 196941 | 06/01/2023 | Abstract Prep, |
| 2596 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000413 | 11010322008707 | 27/12/22 | 11010322701588 | 30/12/22 | 896877.88 | 15961.88 | 880916 | 30/12/2022 | Abstract Prep, |
| 2597 | WOAMA ELECTRONICS-KOLKATA | 34222769100979 | 437 | 11010322008708 | 27/12/22 | 11010322701620 | 06/01/23 | 920400 | 16380 | 904020 | 06/01/2023 | Abstract Prep, |
| 2598 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000340 | 11010322008709 | 27/12/22 | 11010322701588 | 30/12/22 | 760642.16 | 13538.16 | 747104 | 30/12/2022 | Abstract Prep, |
| 2599 | WOAMA ELECTRONICS-KOLKATA | 34212520101287 | 434 | 11010322008710 | 27/12/22 | 11010322701634 | 09/01/23 | 5506294 | 377975 | 5128319 | 07/01/2023 | Abstract Prep, |
| 2600 | WOAMA ELECTRONICS-KOLKATA | 34212563101057 | 436 | 11010322008711 | 27/12/22 | 11010322701620 | 06/01/23 | 656546 | 45068 | 611478 | 06/01/2023 | Abstract Prep, |
| 2601 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000355 | 11010322008712 | 27/12/22 | 11010322701588 | 30/12/22 | 975295.96 | 17357.96 | 957938 | 30/12/2022 | Abstract Prep, |
| 2602 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 212407000354 | 11010322008713 | 27/12/22 | 11010322701588 | 30/12/22 | 975295.96 | 17357.96 | 957938 | 30/12/2022 | Abstract Prep, |
| 2603 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028102047 | 3320220108148 | 11010322008714 | 28/12/22 | 11010322701575 | 28/12/22 | 30882488 | 549604 | 30332884 | 28/12/2022 | Abstract Prep, |
| 2604 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | 70220028101103 | 3320220108105 | 11010322008715 | 28/12/22 | 11010322701573 | 28/12/22 | 20650000 | 367500 | 20282500 | 28/12/2022 | Abstract Prep, |
| 2605 | SHREE RUBBER WORKS-THANE | 34192969102399 | 02/72/SD/229 | 11010322008716 | 28/12/22 | 11010322701593 | 02/01/23 | 18890 | 0 | 18890 | 31/12/2022 | Abstract Prep, |
| 2606 | SHREE RUBBER WORKS-THANE | 34192970102382 | 02/72/SD/230 | 11010322008717 | 28/12/22 | 11010322701593 | 02/01/23 | 43250 | 0 | 43250 | 31/12/2022 | Abstract Prep, |
| 2607 | STANDARD RADIATORS PVT. LTD-VADODARA | 34212634101313 | SOM21002771 | 11010322008718 | 28/12/22 | 11010322701593 | 02/01/23 | 498736 | 0 | 498736 | 31/12/2022 | Abstract Prep, |
| 2608 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 71221160101301 | BS/78/2022-23 | 11010322008719 | 28/12/22 | * | * | 1572114 | 27978 | 1544136 | 04/01/2023 | Returned ,#Invoice details |
| 2609 | BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA | 75214146100170 | BS/79/2022-23 | 11010322008720 | 28/12/22 | * | * | 725464 | 18135 | 707329 | 03/01/2023 | Returned ,#Invoice details |
| 2610 | BMC ELECTROPLAST PVT.LTD-KOLKATA | 34212618101089 | 2022-23/000674 | 11010322008721 | 28/12/22 | 11010322701601 | 03/01/23 | 1417534 | 25227 | 1392307 | 02/01/2023 | Abstract Prep, |
| 2611 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022102351 | 11010322008722 | 28/12/22 | * | * | 18287450 | 325454.78 | 17961995.22 | 04/01/2023 | Returned ,#Invoice details |
| 2612 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022102283 | 11010322008723 | 28/12/22 | * | * | 18467605 | 328661.26 | 18138943.74 | 04/01/2023 | Returned ,#Invoice details |
| 2613 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70211134100217 | MSS2022102282 | 11010322008724 | 28/12/22 | * | * | 18467605 | 328661.26 | 18138943.74 | 04/01/2023 | Returned ,#Invoice details |
| 2614 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 70221134101277 | MSS2022102353 | 11010322008725 | 28/12/22 | * | * | 17696375 | 314935.56 | 17381439.44 | 04/01/2023 | Returned ,#Invoice details |
| 2615 | SURELOCK PLASTICS PVT. LTD.-MUMBAI | 34212641100112 | 003561 | 11010322008726 | 28/12/22 | * | * | 1635480 | 29106 | 1606374 | 29/12/2022 | Returned ,#Invoice number |
| 2616 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 34212663100230 | U1GS22000537 | 11010322008727 | 28/12/22 | 11010322701592 | 02/01/23 | 41665.8 | 1094.8 | 40571 | 31/12/2022 | Abstract Prep, |
| 2617 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 34212663100230 | U1GS22000584 | 11010322008728 | 28/12/22 | 11010322701592 | 02/01/23 | 63761 | 2486 | 61275 | 31/12/2022 | Abstract Prep, |
| 2618 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75223897100741 | U1GS22000636 | 11010322008729 | 28/12/22 | 11010322701592 | 02/01/23 | 22856.6 | 406.6 | 22450 | 31/12/2022 | Abstract Prep, |
| 2619 | AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD | 34212529100240 | 488/22-23 | 11010322008730 | 28/12/22 | 11010322701601 | 03/01/23 | 7725741.88 | 512038.88 | 7213703 | 02/01/2023 | Abstract Prep, |
| 2620 | ALLIED ENGINEERING-VARANASI | 34222988101022 | 38/2022-23 | 11010322008731 | 28/12/22 | 11010322701609 | 04/01/23 | 1101124 | 18664 | 1082460 | 03/01/2023 | Abstract Prep, |
| 2621 | SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE | 81220173101216 | SI/2223/3354 | 11010322008732 | 28/12/22 | 11010322701573 | 28/12/22 | 286421 | 4855 | 281566 | 28/12/2022 | Abstract Prep, |
| 2622 | ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH | 75203726100657 | 102/2022-23 | 11010322008733 | 28/12/22 | 11010322701605 | 03/01/23 | 712391 | 12678 | 699713 | 03/01/2023 | Abstract Prep, |
| 2623 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/30/22-23 | 11010322008734 | 28/12/22 | 11010322701597 | 02/01/23 | 149000 | 2652 | 146348 | 02/01/2023 | Abstract Prep, |
| 2624 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/31/22-23 | 11010322008735 | 28/12/22 | 11010322701597 | 02/01/23 | 149000 | 2652 | 146348 | 02/01/2023 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-----------|------------|-------------------------------|
| 2625 | EASTERN EQUIPMENT ENTERPRISES-KOLKATA | 70210084101295 | EEE/175/22-23 | 11010322008736 | 28/12/22 | 11010322701607 | 04/01/23 | 3413692.8 | 205399.8 | 3208293 | 03/01/2023 | Abstract Prep, |
| 2626 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/32/22-23 | 11010322008737 | 28/12/22 | 11010322701597 | 02/01/23 | 149000 | 2652 | 146348 | 02/01/2023 | Abstract Prep, |
| 2627 | KITCHEN BEST-CHITTRANJAN | 30202982101073 | KB/ELA/33/22-23 | 11010322008738 | 28/12/22 | 11010322701607 | 04/01/23 | 134100 | 2387 | 131713 | 03/01/2023 | Abstract Prep, |
| 2628 | EASTERN EQUIPMENT ENTERPRISES-KOLKATA | 70210084101295 | EEE/220/22-23 | 11010322008739 | 28/12/22 | 11010322701607 | 04/01/23 | 3641272 | 373384 | 3267888 | 03/01/2023 | Abstract Prep, |
| 2629 | ANUP MALLEABLES LTD-DHANBAD | 75214061101850 | AML/156/22-23 | 11010322008740 | 28/12/22 | 11010322701609 | 04/01/23 | 1486800 | 26460 | 1460340 | 03/01/2023 | Abstract Prep, |
| 2630 | ANUP MALLEABLES LTD-DHANBAD | 75223708101173 | AML/155/22-23 | 11010322008741 | 28/12/22 | 11010322701609 | 04/01/23 | 6654173.51 | 118422.51 | 6535751 | 03/01/2023 | Abstract Prep, |
| 2631 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34212532101402 | EEPL/22-23/061 | 11010322008742 | 28/12/22 | * | * | 791780 | 0 | 791780 | 03/01/2023 | Returned #LOWER RATE |
| 2632 | EIC INDIA-KOLKATA | 34212524100041 | EIC/126/22-23 | 11010322008743 | 28/12/22 | 11010322701605 | 03/01/23 | 448270 | 7977 | 440293 | 02/01/2023 | Abstract Prep, |
| 2633 | EIC INDIA-KOLKATA | 34212524100041 | EIC/125/22-23 | 11010322008744 | 28/12/22 | 11010322701605 | 03/01/23 | 813527 | 14478 | 799049 | 02/01/2023 | Abstract Prep, |
| 2634 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81210266100319 | GST/142/22-23 | 11010322008745 | 28/12/22 | 11010322701605 | 03/01/23 | 970650 | 17274 | 953376 | 02/01/2023 | Abstract Prep, |
| 2635 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81210257100461 | GST/143/22-23 | 11010322008746 | 28/12/22 | 11010322701607 | 04/01/23 | 2122985 | 37782 | 2085203 | 03/01/2023 | Abstract Prep, |
| 2636 | ELECTRICAL MICANITE CORPORATION-KOLKATA | 81210187100811 | GST/144/22-23 | 11010322008747 | 28/12/22 | * | * | 59903.2 | 0 | 59903.2 | 12/01/2023 | Returned #wrong gst rate, |
| 2637 | BRIJLAX ENGINEERING PRIVATE LIMITEDCHANDALI | 75223743101783 | BEPL/22-23/60 | 11010322008748 | 28/12/22 | * | * | 2177100 | 36900 | 2140200 | 09/01/2023 | Returned #annual turn over |
| 2638 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75223724101036 | GBS222300279 | 11010322008749 | 28/12/22 | * | * | 6411276 | 114098.7 | 6297177.3 | 05/01/2023 | Returned #Invoice details |
| 2639 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75223724101036 | GBS22230278 | 11010322008750 | 28/12/22 | 11010322701617 | 05/01/23 | 6411276 | 114099 | 6297177 | 04/01/2023 | Abstract Prep, |
| 2640 | G.B. SPRINGS PRIVATE LIMITED-DEHRADUN | 75223724101036 | GBS22230282 | 11010322008751 | 28/12/22 | 11010322701617 | 05/01/23 | 6411276 | 114099 | 6297177 | 04/01/2023 | Abstract Prep, |
| 2641 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 70211134100098 | 313253862 | 11010322008752 | 28/12/22 | 11010322701653 | 12/01/23 | 19297720 | 1289900 | 18007820 | 12/01/2023 | Abstract Prep, |
| 2642 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15885/2223 | 11010322008753 | 28/12/22 | 11010322701601 | 03/01/23 | 1191800 | 21210 | 1170590 | 02/01/2023 | Abstract Prep, |
| 2643 | ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR | 75214030100016 | AG2/15898/2223 | 11010322008754 | 28/12/22 | 11010322701601 | 03/01/23 | 1191800 | 21210 | 1170590 | 02/01/2023 | Abstract Prep, |
| 2644 | ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA | 34222513100833 | EEPL/22-23/060 | 11010322008755 | 28/12/22 | 11010322701607 | 04/01/23 | 7811600 | 139020 | 7672580 | 03/01/2023 | Abstract Prep, |
| 2645 | DEB PAINTS PVT LTD-KOLKATA | 29212552100752 | DP/497/22-23 | 11010322008756 | 28/12/22 | 11010322701590 | 31/12/22 | 383169.6 | 6819.6 | 376350 | 30/12/2022 | Abstract Prep, |
| 2646 | DEB PAINTS PVT LTD-KOLKATA | 29212554100801 | DP/498/22-23 | 11010322008757 | 28/12/22 | 11010322701629 | 09/01/23 | 646120.8 | 44353.8 | 601767 | 07/01/2023 | Abstract Prep, |
| 2647 | RISING ENGINEERING CONCERN-HOWRAH | 75203831101220 | 32/22-23 | 11010322008758 | 28/12/22 | 11010322701645 | 11/01/23 | 52496.64 | 9536.64 | 42960 | 11/01/2023 | Abstract Prep, |
| 2648 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 220/22-23 | 11010322008759 | 28/12/22 | 11010322701618 | 05/01/23 | 10481719.94 | 186539.94 | 10295180 | 04/01/2023 | Abstract Prep, |
| 2649 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34212950101191 | PPS/GN/22-23/815 | 11010322008760 | 28/12/22 | 11010322701640 | 11/01/23 | 135433.32 | 115.32 | 135318 | 09/01/2023 | Abstract Prep, |
| 2650 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34212581101463 | PPS/GN/22-23/816 | 11010322008761 | 28/12/22 | * | * | 27753.6 | 24 | 27729.6 | 12/01/2023 | Returned #clearance of |
| 2651 | POWER MICA INSULATORS-KOLKATA | 91210052100282 | PMI/TI/246/22-23 | 11010322008762 | 28/12/22 | 11010322701598 | 03/01/23 | 1284459.74 | 22859.74 | 1261600 | 02/01/2023 | Abstract Prep, |
| 2652 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 580 | 11010322008763 | 28/12/22 | 11010322701647 | 12/01/23 | 3222362.88 | 330429.88 | 2891933 | 11/01/2023 | Abstract Prep, |
| 2653 | INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP | 34222984101058 | 22-23/3159 | 11010322008764 | 28/12/22 | 11010322701640 | 11/01/23 | 1907139.6 | 33940.6 | 1873199 | 09/01/2023 | Abstract Prep, |
| 2654 | INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP | 34222984101058 | 22-23/3160 | 11010322008765 | 28/12/22 | 11010322701640 | 11/01/23 | 1913924.6 | 34061.6 | 1879863 | 09/01/2023 | Abstract Prep, |
| 2655 | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | 71221074101231 | TICB023 | 11010322008766 | 28/12/22 | 11010322701619 | 05/01/23 | 764227 | 36269 | 727958 | 05/01/2023 | Abstract Prep, |
| 2656 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/184/22-23 | 11010322008767 | 28/12/22 | 11010322701587 | 30/12/22 | 6654173.51 | 118422.51 | 6535751 | 30/12/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|----------------------|
| 2657 | DIVINE TUBES PVT. LTD.-AHMEDABAD | 75203824100616 | Dom/0561/21-22 | 11010322008768 | 28/12/22 | * | * | 141433 | 0 | 141433 | 29/12/2022 | Returned #lower rate |
| 2658 | CHANDRA UDYOG-HOWRAH | 75224030101688 | CLW/22-23/477 | 11010322008769 | 28/12/22 | 11010322701617 | 05/01/23 | 1191800 | 21210 | 1170590 | 04/01/2023 | Abstract Prep, |
| 2659 | PEARL ENGINEERING CO.-NEW DELHI | 83210421101159 | 581 | 11010322008770 | 28/12/22 | 11010322701647 | 12/01/23 | 1464710 | 150195 | 1314515 | 11/01/2023 | Abstract Prep, |
| 2660 | CHANDRA UDYOG-HOWRAH | 75224061101536 | CLW/22-23/478 | 11010322008771 | 28/12/22 | 11010322701617 | 05/01/23 | 2192878.68 | 39025.68 | 2153853 | 04/01/2023 | Abstract Prep, |
| 2661 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/480 | 11010322008772 | 28/12/22 | 11010322701617 | 05/01/23 | 2861500 | 50925 | 2810575 | 04/01/2023 | Abstract Prep, |
| 2662 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/483 | 11010322008773 | 28/12/22 | 11010322701618 | 05/01/23 | 3209013.54 | 110877.54 | 3098136 | 04/01/2023 | Abstract Prep, |
| 2663 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/484 | 11010322008774 | 28/12/22 | 11010322701618 | 05/01/23 | 3209013.54 | 110877.54 | 3098136 | 04/01/2023 | Abstract Prep, |
| 2664 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75224082101548 | U1GS22000633 | 11010322008775 | 29/12/22 | 11010322701592 | 02/01/23 | 231280 | 4116 | 227164 | 31/12/2022 | Abstract Prep, |
| 2665 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000622 | 11010322008776 | 29/12/22 | 11010322701601 | 03/01/23 | 1338120 | 75221 | 1262899 | 02/01/2023 | Abstract Prep, |
| 2666 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000632 | 11010322008777 | 29/12/22 | 11010322701613 | 05/01/23 | 1115011.5 | 19843.5 | 1095168 | 04/01/2023 | Abstract Prep, |
| 2667 | JAGADHATRI ENGINEERING WORKS-HOWRAH | 25222529100680 | JEW/08/22-23 | 11010322008778 | 29/12/22 | 11010322701587 | 30/12/22 | 80712 | 0 | 80712 | 30/12/2022 | Abstract Prep, |
| 2668 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000625 | 11010322008779 | 29/12/22 | 11010322701601 | 03/01/23 | 1338120 | 75221 | 1262899 | 02/01/2023 | Abstract Prep, |
| 2669 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000628 | 11010322008780 | 29/12/22 | 11010322701602 | 03/01/23 | 1338120 | 75221 | 1262899 | 02/01/2023 | Abstract Prep, |
| 2670 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000635 | 11010322008781 | 29/12/22 | 11010322701602 | 03/01/23 | 1338120 | 75221 | 1262899 | 02/01/2023 | Abstract Prep, |
| 2671 | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | 34212932100247 | ST/2223/0000134 | 11010322008782 | 29/12/22 | 11010322701607 | 04/01/23 | 7583565 | 134961 | 7448604 | 03/01/2023 | Abstract Prep, |
| 2672 | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | 34222692100958 | ST/2223/0000158 | 11010322008783 | 29/12/22 | 11010322701607 | 04/01/23 | 28986700 | 515865 | 28470835 | 03/01/2023 | Abstract Prep, |
| 2673 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 34222591100840 | 146202223 | 11010322008784 | 29/12/22 | 11010322701603 | 03/01/23 | 5616800 | 99960 | 0 | 02/01/2023 | Abstract Prep, |
| 2674 | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA | 34222591100840 | 147202223 | 11010322008785 | 29/12/22 | 11010322701603 | 03/01/23 | 1685040 | 29988 | 0 | 02/01/2023 | Abstract Prep, |
| 2675 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103389 | 11010322008786 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2676 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103468 | 11010322008787 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2677 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103505 | 11010322008788 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2678 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103558 | 11010322008789 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2679 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103584 | 11010322008790 | 29/12/22 | 11010322701646 | 12/01/23 | 77313.6 | 1375.6 | 75938 | 11/01/2023 | Abstract Prep, |
| 2680 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103625 | 11010322008791 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2681 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103665 | 11010322008792 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2682 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103716 | 11010322008793 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2683 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103748 | 11010322008794 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2684 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103787 | 11010322008795 | 29/12/22 | 11010322701646 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2685 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103850 | 11010322008796 | 29/12/22 | 11010322701647 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2686 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103905 | 11010322008797 | 29/12/22 | 11010322701647 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2687 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30222964100839 | 1970022103924 | 11010322008798 | 29/12/22 | 11010322701647 | 12/01/23 | 90199 | 1605 | 88594 | 11/01/2023 | Abstract Prep, |
| 2688 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30212964100090 | 30/SD/093 | 11010322008799 | 29/12/22 | 11010322701576 | 30/12/22 | 77315 | 0 | 77315 | 29/12/2022 | 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 |
|-------|---|----------------|-----------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|--------------------------------|
| 2689 | MICAPLY-BHOPAL | 81210173101236 | 609 | 11010322008800 | 29/12/22 | 11010322701590 | 31/12/22 | 751736.7 | 13378.7 | 738358 | 30/12/2022 | Abstract Prep, |
| 2690 | MICAPLY-BHOPAL | 81210173101236 | 610 | 11010322008801 | 29/12/22 | 11010322701590 | 31/12/22 | 242277 | 4312 | 237965 | 30/12/2022 | Abstract Prep, |
| 2691 | VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR | 75223708101172 | U-2/185/22-23 | 11010322008802 | 29/12/22 | 11010322701587 | 30/12/22 | 4436115.68 | 78947.68 | 4357168 | 30/12/2022 | Abstract Prep, |
| 2692 | CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN | 30203036100953 | CLW/WWO/FC/2022 | 11010322008803 | 29/12/22 | 11010322701649 | 12/01/23 | 1395163 | 0 | 1395163 | 12/01/2023 | Abstract Prep, |
| 2693 | SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI | 34192692100424 | 118/2022-23 | 11010322008804 | 29/12/22 | 11010322701602 | 03/01/23 | 1085600 | 19320 | 1066280 | 02/01/2023 | Abstract Prep, |
| 2694 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000571 | 11010322008805 | 29/12/22 | 11010322701605 | 03/01/23 | 465426 | 8283 | 457143 | 03/01/2023 | Abstract Prep, |
| 2695 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000570 | 11010322008806 | 29/12/22 | 11010322701605 | 03/01/23 | 997341.9 | 17749.9 | 979592 | 03/01/2023 | Abstract Prep, |
| 2696 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 71211088101130 | U1GS22000564 | 11010322008807 | 29/12/22 | 11010322701605 | 03/01/23 | 997341.9 | 17749.9 | 979592 | 03/01/2023 | Abstract Prep, |
| 2697 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 91220884101033 | U1GS22000645 | 11010322008808 | 29/12/22 | 11010322701602 | 03/01/23 | 1338120 | 75221 | 1262899 | 02/01/2023 | Abstract Prep, |
| 2698 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 318 | 11010322008809 | 29/12/22 | 11010322701610 | 04/01/23 | 3156632 | 56178 | 3100454 | 03/01/2023 | Abstract Prep, |
| 2699 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 319 | 11010322008810 | 29/12/22 | * | * | 1775605.59 | 31600.01 | 1744005.58 | 06/01/2023 | Returned ,#GST |
| 2700 | A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH | 21222800100844 | 320 | 11010322008811 | 29/12/22 | 11010322701610 | 04/01/23 | 3156632 | 56178 | 3100454 | 03/01/2023 | Abstract Prep, |
| 2701 | GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY | 75214030100425 | GEW/129/2022-23 | 11010322008812 | 29/12/22 | 11010322701611 | 04/01/23 | 1191800 | 21210 | 1170590 | 03/01/2023 | Abstract Prep, |
| 2702 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300009 | 11010322008813 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2703 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300010 | 11010322008814 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2704 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300011 | 11010322008815 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2705 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300012 | 11010322008816 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2706 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300013 | 11010322008817 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2707 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300014 | 11010322008818 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2708 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300015 | 11010322008819 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2709 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300016 | 11010322008820 | 29/12/22 | 11010322701595 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2710 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300017 | 11010322008821 | 29/12/22 | 11010322701596 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2711 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300018 | 11010322008822 | 29/12/22 | 11010322701596 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2712 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300019 | 11010322008823 | 29/12/22 | 11010322701596 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2713 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300020 | 11010322008824 | 29/12/22 | 11010322701596 | 02/01/23 | 1394760 | 24822 | 1369938 | 02/01/2023 | Abstract Prep, |
| 2714 | MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD | 70200052100756 | MTD2022300021 | 11010322008825 | 29/12/22 | 11010322701596 | 02/01/23 | 1162300 | 20685 | 1141615 | 02/01/2023 | Abstract Prep, |
| 2715 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000652 | 11010322008826 | 29/12/22 | 11010322701592 | 02/01/23 | 743341 | 13229 | 730112 | 31/12/2022 | Abstract Prep, |
| 2716 | SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA | 75214083100946 | U1GS22000653 | 11010322008827 | 29/12/22 | 11010322701597 | 02/01/23 | 743341 | 13229 | 730112 | 02/01/2023 | Abstract Prep, |
| 2717 | SWAN RUBBER INDUSTRIES-KOLKATA | 34222685100485 | S/G207/22-23 | 11010322008828 | 29/12/22 | 11010322701592 | 02/01/23 | 358495.8 | 6380.8 | 352115 | 31/12/2022 | Abstract Prep, |
| 2718 | P AND C ENTERPRISES-HOOGHLY | 23222772101129 | 58/22-23 | 11010322008829 | 30/12/22 | 11010322701634 | 09/01/23 | 1420518 | 25281 | 1395237 | 07/01/2023 | Abstract Prep, |
| 2719 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19132012S | 11010322008830 | 30/12/22 | * | * | 0 | 0 | 0 | 11/01/2023 | Returned ,#Bill will be passed |
| 2720 | PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI | 75223877100841 | 19134163 | 11010322008831 | 30/12/22 | 11010322701634 | 09/01/23 | 3835000 | 68250 | 3766750 | 07/01/2023 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|-------------|------------|----------------------|
| 2721 | PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH | 91210394101876 | 712 | 11010322008832 | 30/12/22 | 11010322701647 | 12/01/23 | 3307304 | 294294 | 3013010 | 11/01/2023 | Abstract Prep, |
| 2722 | P AND C ENTERPRISES-HOOGHLY | 23222518100939 | 59/22-23 | 11010322008833 | 30/12/22 | 11010322701622 | 06/01/23 | 279660 | 4977 | 274683 | 06/01/2023 | Abstract Prep, |
| 2723 | D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA | 75223709101698 | 710/2022-2023 | 11010322008834 | 30/12/22 | 11010322701602 | 03/01/23 | 3115200 | 55440 | 3059760 | 02/01/2023 | Abstract Prep, |
| 2724 | MACKEIL AND COMPANY PVT LTD-KOLKATA | 70200090101440 | M122/22-23 | 11010322008835 | 30/12/22 | 11010322701638 | 09/01/23 | 3249720 | 498474 | 2751246 | 09/01/2023 | Abstract Prep, |
| 2725 | MACKEIL AND COMPANY PVT LTD-KOLKATA | 70200090101440 | M120/22-23 | 11010322008836 | 30/12/22 | 11010322701638 | 09/01/23 | 3249720 | 498474 | 2751246 | 09/01/2023 | Abstract Prep, |
| 2726 | RANSAL INDIA PVT. LTD.-KOLKATA | 34212652100201 | 02/72/GST/233 | 11010322008837 | 30/12/22 | 11010322701604 | 03/01/23 | 111659 | 0 | 111659 | 02/01/2023 | Abstract Prep, |
| 2727 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | 34212532101404 | CALGAS/22-23/050 | 11010322008838 | 30/12/22 | 11010322701631 | 09/01/23 | 16425.6 | 0.6 | 16425 | 07/01/2023 | Abstract Prep, |
| 2728 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212501101330 | 22-23/0461 | 11010322008839 | 30/12/22 | 11010322701631 | 09/01/23 | 61094 | 1088 | 60006 | 09/01/2023 | Abstract Prep, |
| 2729 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34222535100648 | 22-23/0565 | 11010322008840 | 30/12/22 | 11010322701641 | 11/01/23 | 2410810.8 | 42904.8 | 2367906 | 09/01/2023 | Abstract Prep, |
| 2730 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34222535100648 | 22-23/0566 | 11010322008841 | 30/12/22 | 11010322701632 | 09/01/23 | 634846.85 | 11298.85 | 623548 | 09/01/2023 | Abstract Prep, |
| 2731 | MENO TECH INDUSTRIES-VARANASI | 34202673100214 | MTI/22-23/127 | 11010322008842 | 30/12/22 | 11010322701620 | 06/01/23 | 17247 | 14 | 17233 | 05/01/2023 | Abstract Prep, |
| 2732 | MENO TECH INDUSTRIES-VARANASI | 34212610100175 | MTI/22-23/128 | 11010322008843 | 30/12/22 | 11010322701597 | 02/01/23 | 701394 | 71923 | 629471 | 02/01/2023 | Abstract Prep, |
| 2733 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34222501100798 | 22-23/0564 | 11010322008844 | 30/12/22 | 11010322701641 | 11/01/23 | 15310216.8 | 272470.8 | 15037746 | 09/01/2023 | Abstract Prep, |
| 2734 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212535101377 | 22-23/0569 | 11010322008845 | 30/12/22 | * | * | 19886503.76 | 0 | 19886503.76 | 12/01/2023 | Returned #Lower rate |
| 2735 | MENO TECH INDUSTRIES-VARANASI | 34222524100963 | MTI/22-23/129 | 11010322008846 | 30/12/22 | 11010322701613 | 05/01/23 | 1093270 | 19456 | 1073814 | 04/01/2023 | Abstract Prep, |
| 2736 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34222501100798 | 22-23/0568 | 11010322008847 | 30/12/22 | 11010322701641 | 11/01/23 | 19362990.81 | 344595.81 | 19018395 | 09/01/2023 | Abstract Prep, |
| 2737 | MENO TECH INDUSTRIES-VARANASI | 34212524100069 | MTI/22-23/130 | 11010322008848 | 30/12/22 | 11010322701597 | 02/01/23 | 790600 | 14070 | 776530 | 02/01/2023 | Abstract Prep, |
| 2738 | GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI | 70220052102095 | AM22-23/312 | 11010322008849 | 30/12/22 | 11010322701618 | 05/01/23 | 26484184 | 471329 | 26012855 | 04/01/2023 | Abstract Prep, |
| 2739 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34222501100798 | 22-23/0567 | 11010322008850 | 30/12/22 | 11010322701641 | 11/01/23 | 18464772 | 328611 | 18136161 | 09/01/2023 | Abstract Prep, |
| 2740 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212535101377 | 22-23/0570 | 11010322008851 | 30/12/22 | * | * | 4300911.58 | 0 | 4300911.58 | 12/01/2023 | Returned #Lower rate |
| 2741 | QUADRANT FUTURE TEK LIMITED-MOHALI | 34212536101370 | 22-23/0571 | 11010322008852 | 30/12/22 | 11010322701641 | 11/01/23 | 1049990 | 18687 | 1031303 | 09/01/2023 | Abstract Prep, |
| 2742 | C S ENGINEERS-KOLKATA | 86221002100002 | CSE/CLW/88 | 11010322008853 | 30/12/22 | 11010322701631 | 09/01/23 | 95757 | 81 | 95676 | 07/01/2023 | Abstract Prep, |
| 2743 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/103 | 11010322008854 | 30/12/22 | 11010322701622 | 06/01/23 | 3140435 | 55889 | 3084546 | 06/01/2023 | Abstract Prep, |
| 2744 | FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI | 34212529100316 | FMT/2022-23/104 | 11010322008855 | 30/12/22 | 11010322701618 | 05/01/23 | 448633.64 | 7984.64 | 440649 | 04/01/2023 | Abstract Prep, |
| 2745 | FRONTIER ALLOY STEELS LTD-KANPUR | 75213708101829 | 2220500078 | 11010322008856 | 30/12/22 | 11010322701622 | 06/01/23 | 4495800 | 80010 | 4415790 | 06/01/2023 | Abstract Prep, |
| 2746 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | 83220366101939 | BSPL/1919/22-23 | 11010322008857 | 30/12/22 | 11010322701626 | 06/01/23 | 7182660 | 127827 | 7054833 | 06/01/2023 | Abstract Prep, |
| 2747 | G.G.AUTOMOTIVE GEARS LTD.-DEWAS | 70220089101200 | GGAG/22-23/1424 | 11010322008858 | 30/12/22 | 11010322701618 | 05/01/23 | 14056289.75 | 250154.75 | 13806135 | 04/01/2023 | Abstract Prep, |
| 2748 | CALCUTTA GENERAL STORES-KOLKATA | 29222514100628 | CLW/09/22-23 | 11010322008859 | 30/12/22 | 11010322701590 | 31/12/22 | 73441.56 | 0.56 | 73441 | 30/12/2022 | Abstract Prep, |
| 2749 | RANSAL INDIA PVT. LTD.-KOLKATA | 34222652100994 | GST-M/22-23/141 | 11010322008860 | 30/12/22 | * | * | 4193342 | 74627.6 | 4118714.4 | 30/12/2022 | Registered , |
| 2750 | RANSAL INDIA PVT. LTD.-KOLKATA | 34222652100994 | GST-M/22-23/145 | 11010322008861 | 30/12/22 | * | * | 846732.6 | 15069.6 | 831663 | 12/01/2023 | Passed , |
| 2751 | ANUP MALLEABLES LTD-DHANBAD | 75223708101173 | AML/158/22-23 | 11010322008862 | 30/12/22 | 11010322701610 | 04/01/23 | 6654173.51 | 118422.51 | 6535751 | 03/01/2023 | Abstract Prep, |
| 2752 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000055/2223 | 11010322008863 | 30/12/22 | 11010322701602 | 03/01/23 | 7929954 | 241930 | 7688024 | 02/01/2023 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|--------------------------------|
| 2753 | ARIHANT ELECTRICALS-NEW DELHI | 34222505100676 | GINV/000048/2223 | 11010322008864 | 30/12/22 | 11010322701602 | 03/01/23 | 13877419.5 | 305774.5 | 13571645 | 02/01/2023 | Abstract Prep, |
| 2754 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214030100012 | G/152 | 11010322008865 | 30/12/22 | 11010322701622 | 06/01/23 | 1203742.76 | 77529.76 | 1126213 | 06/01/2023 | Abstract Prep, |
| 2755 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75214030100012 | G/151 | 11010322008866 | 30/12/22 | 11010322701622 | 06/01/23 | 1805614 | 116294 | 1689320 | 06/01/2023 | Abstract Prep, |
| 2756 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 75223743101777 | 508/22-23 | 11010322008867 | 30/12/22 | 11010322701613 | 05/01/23 | 2445786 | 43527 | 2402259 | 04/01/2023 | Abstract Prep, |
| 2757 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223847101596 | FCP/49/SI/2440 | 11010322008868 | 30/12/22 | 11010322701622 | 06/01/23 | 21276133 | 378644 | 20897489 | 06/01/2023 | Abstract Prep, |
| 2758 | FLUID CONTROLS PVT.LTD.-MUMBAI | 75223847101596 | FCP/49/SI/2441 | 11010322008869 | 30/12/22 | 11010322701622 | 06/01/23 | 19241848 | 342441 | 18899407 | 06/01/2023 | Abstract Prep, |
| 2759 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212953101103 | 22-23/S/GST-167 | 11010322008870 | 30/12/22 | 11010322701613 | 05/01/23 | 1238292 | 38893 | 1199399 | 04/01/2023 | Abstract Prep, |
| 2760 | SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA | 34212510100178 | 22-23/S/GST-166 | 11010322008871 | 30/12/22 | 11010322701606 | 03/01/23 | 882295.99 | 15702.99 | 866593 | 03/01/2023 | Abstract Prep, |
| 2761 | HIND RECTIFIERS LIMITED-MUMBAI | 71211190100050 | 222040675 | 11010322008872 | 30/12/22 | 11010322701641 | 11/01/23 | 3738330.63 | 66529.63 | 3671801 | 09/01/2023 | Abstract Prep, |
| 2762 | SARWESHWAR ENGINEERING CORPORATION-KOLKATA | 34222691100765 | 107 | 11010322008873 | 30/12/22 | 11010322701606 | 03/01/23 | 87780 | 1562 | 86218 | 03/01/2023 | Abstract Prep, |
| 2763 | SARWESHWAR ENGINEERING CORPORATION-KOLKATA | 34222691100765 | 106 | 11010322008874 | 30/12/22 | 11010322701606 | 03/01/23 | 95945.8 | 1707.8 | 94238 | 03/01/2023 | Abstract Prep, |
| 2764 | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | 83210366101878 | U1/22/SI/110 | 11010322008875 | 30/12/22 | 11010322701613 | 05/01/23 | 7347978 | 130769 | 7217209 | 04/01/2023 | Abstract Prep, |
| 2765 | SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH | 34212530100045 | SE055/22-23 | 11010322008876 | 30/12/22 | 11010322701606 | 03/01/23 | 652422 | 11611 | 640811 | 03/01/2023 | Abstract Prep, |
| 2766 | NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA | 75224026101672 | 224/22-23 | 11010322008877 | 30/12/22 | 11010322701618 | 05/01/23 | 10481719.94 | 186539.94 | 10295180 | 04/01/2023 | Abstract Prep, |
| 2767 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022107822 | 11010322008878 | 30/12/22 | 11010322701608 | 04/01/23 | 181627 | 3232 | 178395 | 04/01/2023 | Abstract Prep, |
| 2768 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022108111 | 11010322008879 | 30/12/22 | 11010322701608 | 04/01/23 | 169852 | 3022 | 166830 | 04/01/2023 | Abstract Prep, |
| 2769 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022108347 | 11010322008880 | 30/12/22 | 11010322701608 | 04/01/23 | 170208.88 | 3029.88 | 167179 | 04/01/2023 | Abstract Prep, |
| 2770 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022108512 | 11010322008881 | 30/12/22 | 11010322701608 | 04/01/23 | 169495 | 3016 | 166479 | 04/01/2023 | Abstract Prep, |
| 2771 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022108694 | 11010322008882 | 30/12/22 | 11010322701608 | 04/01/23 | 197328 | 3512 | 193816 | 04/01/2023 | Abstract Prep, |
| 2772 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | 30192988102335 | 1930022108992 | 11010322008883 | 30/12/22 | 11010322701608 | 04/01/23 | 181270.66 | 3225.66 | 178045 | 04/01/2023 | Abstract Prep, |
| 2773 | SUBROS LIMITED-NOIDA | 34202936100487 | 8400001904 | 11010322008884 | 30/12/22 | 11010322701606 | 03/01/23 | 666316.8 | 10932.8 | 655384 | 03/01/2023 | Abstract Prep, |
| 2774 | SHANTI ENGINEERING WORKS-MUMBAI CITY | 34222924100520 | 087-SEW | 11010322008885 | 30/12/22 | 11010322701614 | 05/01/23 | 175378.68 | 3121.68 | 172257 | 03/01/2023 | Abstract Prep, |
| 2775 | SONI RUBBER PRODUCTS LTD-KOLKATA | 75223829101101 | SRP/1963/22-23 | 11010322008886 | 30/12/22 | 11010322701606 | 03/01/23 | 39364.8 | 700.8 | 38664 | 03/01/2023 | Abstract Prep, |
| 2776 | BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI | 75224019100962 | G/155 | 11010322008887 | 30/12/22 | 11010322701623 | 06/01/23 | 5224911 | 92986 | 5131925 | 06/01/2023 | Abstract Prep, |
| 2777 | KAY PEE EQUIPMENTS PVT LTD-HOWRAH | 83220366101935 | 507/22-23 | 11010322008888 | 30/12/22 | 11010322701613 | 05/01/23 | 5687836 | 101224 | 5586612 | 04/01/2023 | Abstract Prep, |
| 2778 | M/S STEEL AUTHORITY OF INDIA LIMITED | 01 | A 206557 | 11010322008889 | 30/12/22 | * | * | 7343841 | 0 | 7343841 | 11/01/2023 | Returned ,#Bill already passed |
| 2779 | STEEL AUTHORITY OF INDIA LIMITED-KOLKATA | 21212530D01399 | A-206557 | 11010322008890 | 30/12/22 | 11010322701591 | 31/12/22 | 7343841 | 0 | 7343841 | 31/12/2022 | Abstract Prep, |
| 2780 | THERMO CABLES LIMITED-HYDERABAD | 34212535101375 | 1000014780 | 11010322008891 | 30/12/22 | 11010322701627 | 06/01/23 | 2671139.89 | 114857.89 | 2556282 | 06/01/2023 | Abstract Prep, |
| 2781 | PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW | 75223702100912 | PI1/22/406/CLW | 11010322008892 | 31/12/22 | 11010322701634 | 09/01/23 | 8968000 | 159600 | 8808400 | 07/01/2023 | Abstract Prep, |
| 2782 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222937100658 | PPS/GN/22-23/849 | 11010322008893 | 31/12/22 | 11010322701625 | 06/01/23 | 376656 | 6703 | 369953 | 06/01/2023 | Abstract Prep, |
| 2783 | PPS INTERNATIONAL-GAUTAM BUDH NAGAR | 34222539101133 | PPS/GN/22-23/878 | 11010322008894 | 31/12/22 | 11010322701634 | 09/01/23 | 5414430 | 96359 | 5318071 | 07/01/2023 | Abstract Prep, |
| 2784 | TRIBHUWAN ENTERPRISES-FAIZABAD | 70190051100103 | 53 | 11010322008895 | 31/12/22 | * | * | 5914400 | 0 | 5914400 | 04/01/2023 | Returned ,#lower rate |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|----------------------|
| 2785 | TRIBHUWAN ENTERPRISES-FAIZABAD | 70191137100101 | 66 | 11010322008896 | 31/12/22 | 11010322701623 | 06/01/23 | 1891099 | 32053 | 1859046 | 06/01/2023 | Abstract Prep, |
| 2786 | CHANDRA UDYOG-HOWRAH | 75224019100961 | CLW/22-23/482 | 11010322008897 | 31/12/22 | * | * | 2612455.58 | 46492.9 | 2565962.68 | 31/12/2022 | Registered , |
| 2787 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/485 | 11010322008898 | 31/12/22 | * | * | 1048076 | 18652 | 1029424 | 31/12/2022 | Registered , |
| 2788 | POWER TECHNOLOGIES CORPORATION-DEHRADUN | 34202979100488 | 242 | 11010322008899 | 31/12/22 | * | * | 1133288 | 0 | 1133288 | 03/01/2023 | Returned #lower rate |
| 2789 | CHANDRA UDYOG-HOWRAH | 71221160101297 | CLW/22-23/488 | 11010322008900 | 31/12/22 | * | * | 1048076 | 18652 | 1029424 | 31/12/2022 | Registered , |
| 2790 | POWER TECHNOLOGIES CORPORATION-DEHRADUN | 34222979100970 | 243 | 11010322008901 | 31/12/22 | 11010322701636 | 09/01/23 | 1737668 | 30925 | 1706743 | 07/01/2023 | Abstract Prep, |
| 2791 | NU TECH INDIA ENGINEERS-HOWRAH | 75204008100353 | NE/CLW/22-23/19 | 11010322008902 | 31/12/22 | 11010322701620 | 06/01/23 | 42472.86 | 0.86 | 42472 | 05/01/2023 | Abstract Prep, |
| 2792 | P.N.PLASTIC INDUSTRIES-KOLKATA | 34222720100888 | PN/216/22-23 | 11010322008903 | 31/12/22 | 11010322701636 | 09/01/23 | 1427800 | 25410 | 1402390 | 07/01/2023 | Abstract Prep, |
| 2793 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 759952253 | 11010322008904 | 31/12/22 | * | * | 1427058 | 0 | 1427058 | 04/01/2023 | Returned #GSTR2A |
| 2794 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 760851060 | 11010322008905 | 31/12/22 | * | * | 1413279 | 0 | 1413279 | 04/01/2023 | Returned #GSTR2A |
| 2795 | PERFECT INSULATORS-KOLKATA | 81210193101592 | PI/153/2022-2023 | 11010322008906 | 31/12/22 | * | * | 2102539.4 | 0 | 2102539.4 | 04/01/2023 | Returned #lower rate |
| 2796 | INDIAN OIL CORPORATION LIMITED-KOLKATA | 30212662200727 | 761410971 | 11010322008907 | 31/12/22 | * | * | 1316409 | 0 | 1316409 | 04/01/2023 | Returned #GSTR2A |
| 2797 | TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI | 75223845101304 | TWPL/331/22-23 | 11010322008908 | 31/12/22 | 11010322701627 | 06/01/23 | 1840800 | 32760 | 1808040 | 06/01/2023 | Abstract Prep, |
| 2798 | P.N.PLASTIC INDUSTRIES-KOLKATA | 34222720100888 | PN/218/22-23 | 11010322008909 | 31/12/22 | 11010322701623 | 06/01/23 | 292050 | 5198 | 286852 | 06/01/2023 | Abstract Prep, |
| 2799 | P.N.PLASTIC INDUSTRIES-KOLKATA | 75223704101797 | PN/217/22-23 | 11010322008910 | 31/12/22 | 11010322701636 | 09/01/23 | 2160816 | 38455 | 2122361 | 07/01/2023 | Abstract Prep, |
| 2800 | KAYSONS ELECTRICALS PVT. LTD.-varanasi | 71201191100209 | 22-23/228 | 11010322008911 | 31/12/22 | 11010322701600 | 03/01/23 | 6666491 | 457616 | 6208875 | 02/01/2023 | Abstract Prep, |
| 2801 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180156 | 11010322008912 | 31/12/22 | * | * | 1840383.46 | 781280 | 1059103.46 | 31/12/2022 | Registered , |
| 2802 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70190051100517 | JSXX2180157 | 11010322008913 | 31/12/22 | * | * | 4126927 | 1625145 | 2501782 | 31/12/2022 | Registered , |
| 2803 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2200281A | 11010322008914 | 31/12/22 | * | * | 0 | 0 | 0 | 31/12/2022 | Registered , |
| 2804 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2180092 | 11010322008915 | 31/12/22 | * | * | 5915292.8 | 5013 | 5910279.8 | 31/12/2022 | Registered , |
| 2805 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70200051100367 | JSXX2180093 | 11010322008916 | 31/12/22 | * | * | 2957646.4 | 2506 | 2955140.4 | 31/12/2022 | Registered , |
| 2806 | BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI | 70220051101731 | JSXX2200704 | 11010322008917 | 31/12/22 | * | * | 32326816 | 1346474 | 30980342 | 31/12/2022 | Registered , |
| 2807 | ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA | 34222979100971 | EEIC/070/22-23 | 11010322008918 | 31/12/22 | 11010322701606 | 03/01/23 | 764640 | 52488 | 712152 | 03/01/2023 | Abstract Prep, |
| 2808 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410028233 | 11010322008919 | 31/12/22 | 11010322701633 | 09/01/23 | 175204.52 | 3118.52 | 172086 | 07/01/2023 | Abstract Prep, |
| 2809 | LINDE INDIA LIMITED-KOLKATA | 30202988100250 | 3410028683 | 11010322008920 | 31/12/22 | 11010322701633 | 09/01/23 | 260487 | 4636 | 255851 | 07/01/2023 | Abstract Prep, |
| 2810 | UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH | 75224151101168 | GST-107/2022-23 | 11010322008921 | 31/12/22 | 11010322701623 | 06/01/23 | 1274400 | 22680 | 1251720 | 06/01/2023 | Abstract Prep, |
| 2811 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/497 | 11010322008922 | 31/12/22 | * | * | 2628450 | 46778 | 2581672 | 31/12/2022 | Registered , |
| 2812 | CHANDRA UDYOG-HOWRAH | 75214023100176 | CLW/22-23/498 | 11010322008923 | 31/12/22 | * | * | 2628450 | 46778 | 2581672 | 31/12/2022 | Registered , |
| 2813 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/496 | 11010322008924 | 31/12/22 | * | * | 3154270.98 | 56135.22 | 3098135.76 | 31/12/2022 | Registered , |
| 2814 | CHANDRA UDYOG-HOWRAH | 75214033101709 | CLW/22-23/492 | 11010322008925 | 31/12/22 | * | * | 3154270.98 | 56135.22 | 3098135.76 | 31/12/2022 | Registered , |
| 2815 | CHANDRA UDYOG-HOWRAH | 75224030101688 | CLW/22-23/491 | 11010322008926 | 31/12/22 | * | * | 1191800 | 21210 | 1170590 | 31/12/2022 | Registered , |
| 2816 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/506 | 11010322008927 | 31/12/22 | * | * | 2861500 | 50925 | 2810575 | 31/12/2022 | Registered , |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|------------------------------|
| 2817 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/505 | 11010322008928 | 31/12/22 | * | * | 2289200 | 40740 | 2248460 | 31/12/2022 | Registered , |
| 2818 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/499 | 11010322008929 | 31/12/22 | * | * | 2861500 | 50925 | 2810575 | 31/12/2022 | Registered , |
| 2819 | CHANDRA UDYOG-HOWRAH | 75224022101347 | CLW/22-23/487 | 11010322008930 | 31/12/22 | * | * | 2861500 | 50925 | 2810575 | 31/12/2022 | Registered , |
| 2820 | POLYCAB INDIA LIMITED-MUMBAI | 34222536100854 | GJ28ES2223100221 | 11010322008931 | 31/12/22 | 11010322701636 | 09/01/23 | 9615540.92 | 171124.92 | 9444416 | 07/01/2023 | Abstract Prep, |
| 2821 | POLYCAB INDIA LIMITED-MUMBAI | 34212501101274 | GJ28ES2223100222 | 11010322008932 | 31/12/22 | * | * | 624151.45 | 0 | 624151.45 | 05/01/2023 | Returned ,#LOWER RATE |
| 2822 | POLYCAB INDIA LIMITED-MUMBAI | 34212536101368 | GJ28ES2223100220 | 11010322008933 | 31/12/22 | 11010322701647 | 12/01/23 | 1746428.55 | 31080.55 | 1715348 | 11/01/2023 | Abstract Prep, |
| 2823 | INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE | 9116094311374 | 412100024225A | 11010322008934 | 31/12/22 | * | * | 15949600 | 0 | 15949600 | 31/12/2022 | Registered , |
| 2824 | INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE | 9116094311374 | 412100023931A | 11010322008935 | 31/12/22 | * | * | 15949600 | 0 | 15949600 | 31/12/2022 | Registered , |
| 2825 | INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE | 9116094311374 | 412100023890A | 11010322008936 | 31/12/22 | * | * | 15949600 | 0 | 15949600 | 31/12/2022 | Registered , |
| 2826 | INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE | 9116094311374 | 412100023892A | 11010322008937 | 31/12/22 | * | * | 15949600 | 0 | 15949600 | 31/12/2022 | Registered , |
| 2827 | INVOLUTE TECHNOLOGIES PRIVATE LIMITED-PUNE | 9116094311374 | 412100023930A | 11010322008938 | 31/12/22 | * | * | 15949600 | 0 | 15949600 | 31/12/2022 | Registered , |
| 2828 | BITES LTD. | E22-010572 | R1906T22/10572 | 11010422001223 | 01/10/22 | 11010422700208 | 08/10/22 | 49647 | 0 | 49647 | 07/10/2022 | Abstract Prep, |
| 2829 | BITES LTD. | E22-010600 | R1906T22/10600 | 11010422001224 | 01/10/22 | 11010422700208 | 08/10/22 | 96535 | 0 | 96535 | 07/10/2022 | Abstract Prep, |
| 2830 | BITES LTD. | E22-010781 | R1906T22/10781 | 11010422001225 | 06/10/22 | 11010422700208 | 08/10/22 | 89639 | 0 | 89639 | 07/10/2022 | Abstract Prep, |
| 2831 | CALCUTTA GENERAL STORES-KOLKATA | 23225077100611 | CLW/08A/22-23 | 11010422001226 | 10/10/22 | * | * | 50376 | 0 | 50376 | 10/10/2022 | Returned ,#Quantity as |
| 2832 | CALTEK DIAGNOSTICS PVT. LTD-KOLKATA | 92215459101636 | CDPL/2060/22-23 | 11010422001227 | 10/10/22 | * | * | 80000 | 0 | 80000 | 10/10/2022 | Returned ,#MA REQUIRED FOR |
| 2833 | SRI SAI AGENCIESGHAZIABAD | 92225305101050 | GZB/22-23/02146 | 11010422001228 | 10/10/22 | 11010422700209 | 11/10/22 | 234053 | 1379 | 232674 | 11/10/2022 | Abstract Prep, |
| 2834 | SAPSONS INDUSTRIAL EQUIPMENTS PVT LTDNAVI MUMBAI | 23225053100459 | SIEPL-M/129/2223 | 11010422001229 | 10/10/22 | 11010422700209 | 11/10/22 | 15174 | 0 | 15174 | 11/10/2022 | Abstract Prep, |
| 2835 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225388101145 | MH/22-23/0163 | 11010422001230 | 10/10/22 | 11010422700209 | 11/10/22 | 64064 | 57 | 64007 | 11/10/2022 | Abstract Prep, |
| 2836 | MAA TARA ENGINEERING-KOLKATA | 25215075100154 | MISC04156 | 11010422001231 | 10/10/22 | * | * | 28165 | 0 | 28165 | 10/10/2022 | Returned ,#MA REQUIRED FOR |
| 2837 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225271201571 | SE/2022-23/05 | 11010422001232 | 10/10/22 | 11010422700209 | 11/10/22 | 158200 | 0 | 158200 | 11/10/2022 | Abstract Prep, |
| 2838 | KIRAN ENTERPRISES | 84225199201521 | 2022-23/02 | 11010422001233 | 10/10/22 | 11010422700209 | 11/10/22 | 249500 | 2495 | 247005 | 11/10/2022 | Abstract Prep, |
| 2839 | MAA GAYATRI ENTERPRISES | 84225272201587 | 09 | 11010422001234 | 10/10/22 | 11010422700209 | 11/10/22 | 183000 | 915 | 182085 | 11/10/2022 | Abstract Prep, |
| 2840 | CEE/TM/CLW/CRJ | 1101210003 | 001 | 11010422001235 | 10/10/22 | 11010422700212 | 14/10/22 | 16444 | 0 | 16444 | 13/10/2022 | Abstract Prep, |
| 2841 | SMM/3 PHASE/CLW/CRJ | 1101210010 | GST/22-23/66 | 11010422001236 | 10/10/22 | 11010422700224 | 21/10/22 | 87084 | 0 | 87084 | 21/10/2022 | Abstract Prep, |
| 2842 | SMM/3 PHASE/CLW/CRJ | 1101210010 | 065/22-23 | 11010422001237 | 10/10/22 | 11010422700212 | 14/10/22 | 13063 | 0 | 13063 | 13/10/2022 | Abstract Prep, |
| 2843 | MINISOFT TECHNOLOGY-BARDHAMAN | 23225111100779 | MC/0111 | 11010422001238 | 10/10/22 | * | * | 74340 | 0 | 74340 | 10/10/2022 | Returned ,#TAX INVOICE NEEDS |
| 2844 | JYOTI RUBBER UDYOG INDIA LTDMANPURA | 84225231201594 | GST/22-23/01234 | 11010422001239 | 11/10/22 | 11010422700209 | 11/10/22 | 9450 | 0 | 9450 | 11/10/2022 | Abstract Prep, |
| 2845 | ASHAPURA COMPUTERS-MUMBAI | 84225258201577 | AC/2022-23/343 | 11010422001240 | 11/10/22 | 11010422700209 | 11/10/22 | 5847 | 0 | 5847 | 11/10/2022 | Abstract Prep, |
| 2846 | NICE TECHNOLOGIES-MUMBAI | 84225258201576 | NT/2022-23/115 | 11010422001241 | 11/10/22 | 11010422700209 | 11/10/22 | 20568 | 0 | 20568 | 11/10/2022 | Abstract Prep, |
| 2847 | MAHI ENTERPRISES-JAMTARA | 84225252201680 | ME/006/22-23 | 11010422001242 | 11/10/22 | 11010422700209 | 11/10/22 | 9957 | 0 | 9957 | 11/10/2022 | Abstract Prep, |
| 2848 | LALIT HARDWARE STORES-KOLKATA | 23225135100817 | 22/0549 | 11010422001243 | 11/10/22 | * | * | 95000 | 0 | 95000 | 11/10/2022 | Returned ,#Mismatch 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|------------------------|
| 2849 | CALCUTTA GENERAL STORES-KOLKATA | 23225077100611 | CLW/08A/22-23 | 11010422001244 | 11/10/22 | 11010422700209 | 11/10/22 | 59443 | 0 | 59443 | 11/10/2022 | Abstract Prep, |
| 2850 | P AND C ENTERPRISES-HOOGHLY | 23225069100740 | 37/22-23 | 11010422001245 | 11/10/22 | 11010422700209 | 11/10/22 | 116230 | 99 | 116131 | 11/10/2022 | Abstract Prep, |
| 2851 | ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA | 75213708101830 | 110/E/2021-22 | 11010422001246 | 11/10/22 | 11010422700215 | 15/10/22 | 2193966 | 39045 | 2154921 | 15/10/2022 | Abstract Prep, |
| 2852 | SIGMA MEDICAL SYSTEMS-KOLKATA | 92215458101796 | GST/14/2022-23 | 11010422001247 | 11/10/22 | 11010422700210 | 12/10/22 | 180544 | 3224 | 177320 | 12/10/2022 | Abstract Prep, |
| 2853 | JAGADHATRI ENGINEERING WORKS-HOWRAH | 25225019100380 | JEW/07/22-23 | 11010422001248 | 11/10/22 | * | * | 112200 | 0 | 112200 | 12/10/2022 | Returned ,#Mismatch of |
| 2854 | AARK PHARMACEUTICALS-DELHI | 92225431101081 | GT/22-23/15588 | 11010422001249 | 11/10/22 | 11010422700210 | 12/10/22 | 9979 | 150 | 9829 | 12/10/2022 | Abstract Prep, |
| 2855 | CRUSHMORE MAXBAN INDIA-HOWRAH | 84225019200375 | 228/2021-2022 | 11010422001250 | 11/10/22 | 11010422700210 | 12/10/22 | 16000 | 334 | 15666 | 12/10/2022 | Abstract Prep, |
| 2856 | MINISOFT TECHNOLOGY-BARDHAMAN | 23225111100779 | MC/0111 | 11010422001251 | 11/10/22 | 11010422700210 | 12/10/22 | 83260 | 0 | 83260 | 12/10/2022 | Abstract Prep, |
| 2857 | DY.CME/ELA/CLW/CRJ | 1101200002 | DCME/44/Imp/171 | 11010422001252 | 12/10/22 | 11010422700212 | 14/10/22 | 7989 | 0 | 7989 | 13/10/2022 | Abstract Prep, |
| 2858 | JAGADHATRI ENGINEERING WORKS-HOWRAH | 25225019100380 | JEW/07/22-23 | 11010422001253 | 12/10/22 | 11010422700211 | 12/10/22 | 132396 | 0 | 132396 | 12/10/2022 | Abstract Prep, |
| 2859 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225251201386 | 2 | 11010422001254 | 12/10/22 | 11010422700211 | 12/10/22 | 199600 | 4990 | 194610 | 12/10/2022 | Abstract Prep, |
| 2860 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901074705 | 11010422001255 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2861 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901074707 | 11010422001256 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2862 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901077601 | 11010422001257 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2863 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901077602 | 11010422001258 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2864 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901077754 | 11010422001259 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2865 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901077756 | 11010422001260 | 13/10/22 | 11010422700215 | 15/10/22 | 25850373.28 | 460049.28 | 25390324 | 15/10/2022 | Abstract Prep, |
| 2866 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225562101438 | B/2223/00872 | 11010422001261 | 14/10/22 | 11010422700216 | 15/10/22 | 330750 | 6615 | 324135 | 15/10/2022 | Abstract Prep, |
| 2867 | SIVAM INDIA-ASANSOL | 25225006100428 | SI-2022-2023-03 | 11010422001262 | 14/10/22 | 11010422700213 | 14/10/22 | 33440 | 0 | 33440 | 14/10/2022 | Abstract Prep, |
| 2868 | SIVAM INDIA-ASANSOL | 25225006100428 | SI-2022-2023-08 | 11010422001263 | 14/10/22 | 11010422700213 | 14/10/22 | 30446 | 0 | 30446 | 14/10/2022 | Abstract Prep, |
| 2869 | GUPTA MECHANICAL AND SUNDRY STORES-PATIALA | 23225118100814 | 3190 | 11010422001264 | 14/10/22 | 11010422700216 | 15/10/22 | 56286 | 48 | 56238 | 15/10/2022 | Abstract Prep, |
| 2870 | MAHI ENTERPRISES-JAMTARA | 84225253201681 | ME/007/22-23 | 11010422001265 | 14/10/22 | 11010422700213 | 14/10/22 | 14440 | 0 | 14440 | 14/10/2022 | Abstract Prep, |
| 2871 | HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI | 70210051101721 | 180-22/23 | 11010422001266 | 14/10/22 | 11010422700221 | 20/10/22 | 23366714 | 415848 | 22950866 | 20/10/2022 | Abstract Prep, |
| 2872 | MAA GAYATRI ENTERPRISES | 84225276201585 | 10 | 11010422001267 | 14/10/22 | 11010422700216 | 15/10/22 | 182500 | 1825 | 180675 | 15/10/2022 | Abstract Prep, |
| 2873 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | RISPL/028/21-22 | 11010422001268 | 14/10/22 | 11010422700226 | 25/10/22 | 99999 | 0 | 99999 | 25/10/2022 | Abstract Prep, |
| 2874 | CEE/TM/CLW/CRJ | 1101210003 | SL/2022/01 | 11010422001269 | 14/10/22 | 11010422700224 | 21/10/22 | 16416 | 0 | 16416 | 21/10/2022 | Abstract Prep, |
| 2875 | CME(MFG)/Dy.CME(M&P) | 1101170001 | MW/TPT/Imprest/6 | 11010422001270 | 14/10/22 | 11010422700224 | 21/10/22 | 29980 | 0 | 29980 | 21/10/2022 | Abstract Prep, |
| 2876 | SHREE BALAJI ENTERPRISE | 25215100200996 | GEM-16943848 | 11010422001271 | 14/10/22 | 11010422700214 | 14/10/22 | 189975 | 3220 | 186755 | 14/10/2022 | Abstract Prep, |
| 2877 | LINEAR SCIENTIFIC | 92225568201738 | LIN-188/22-23 | 11010422001272 | 15/10/22 | 11010422700216 | 15/10/22 | 4500 | 0 | 4500 | 15/10/2022 | Abstract Prep, |
| 2878 | MS A K SALES CORPORATION | 92225111201733 | AKS/22-23/198 | 11010422001273 | 15/10/22 | 11010422700216 | 15/10/22 | 15495 | 0 | 15495 | 15/10/2022 | Abstract Prep, |
| 2879 | ASHOK ENTERPRISES | 92225406201739 | GEM-43/22-23 | 11010422001274 | 15/10/22 | 11010422700216 | 15/10/22 | 20650 | 0 | 20650 | 15/10/2022 | Abstract Prep, |
| 2880 | MEDIGENIC-KOLKATA | 92225458101289 | 2223043 | 11010422001275 | 15/10/22 | 11010422700216 | 15/10/22 | 49290 | 0 | 49290 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|----------------------------|
| 2881 | MEDIGENIC-KOLKATA | 92225452101294 | 2223042 | 11010422001276 | 15/10/22 | 11010422700216 | 15/10/22 | 13888 | 0 | 13888 | 15/10/2022 | Abstract Prep, |
| 2882 | MEDIGENIC-KOLKATA | 92225413101150 | 2223041 | 11010422001277 | 15/10/22 | 11010422700216 | 15/10/22 | 13204 | 0 | 13204 | 15/10/2022 | Abstract Prep, |
| 2883 | AXIS ELECTRICAL COMPONENTS INDIA PRIVATE LIMITED | GEMC-511687744778556 | LXIN2021/2123 | 11010422001278 | 15/10/22 | * | * | 27118 | 0 | 27118 | 15/10/2022 | Returned ,#GeM invoice and |
| 2884 | K M ENTERPRISES-DHANBAD | 92225341101052 | KME/2022-23/0196 | 11010422001279 | 17/10/22 | 11010422700217 | 17/10/22 | 10920 | 0 | 10920 | 17/10/2022 | Abstract Prep, |
| 2885 | MEDISURG-KOLKATA | 92225255100703 | MS/22-23/01683 | 11010422001280 | 17/10/22 | 11010422700217 | 17/10/22 | 214987 | 4505 | 210482 | 17/10/2022 | Abstract Prep, |
| 2886 | ALLIED ENGINEERS AND TRADERS-KOLKATA | 84205261100605 | AET/17/20-21/G | 11010422001281 | 17/10/22 | * | * | 23832 | 0 | 23832 | 17/10/2022 | Returned ,#TAX INVOICE NOT |
| 2887 | DIGITAL SOLUTION-BARDHAMAN | 84225229201449 | DS/2022-23/262 | 11010422001282 | 18/10/22 | 11010422700218 | 18/10/22 | 31641 | 0 | 31641 | 18/10/2022 | Abstract Prep, |
| 2888 | DIGITAL SOLUTION-BARDHAMAN | 84225239201533 | DS/2022-23/261 | 11010422001283 | 18/10/22 | 11010422700218 | 18/10/22 | 157200 | 0 | 157200 | 18/10/2022 | Abstract Prep, |
| 2889 | PSV INDIA | 84225201201593 | 05 | 11010422001284 | 18/10/22 | 11010422700218 | 18/10/22 | 224000 | 2240 | 221760 | 18/10/2022 | Abstract Prep, |
| 2890 | sujaro sales and solutions | 84225208201570 | SS/AAC/2022/9 | 11010422001285 | 18/10/22 | 11010422700218 | 18/10/22 | 239600 | 3594 | 236006 | 18/10/2022 | Abstract Prep, |
| 2891 | AXIS ELECTRICAL COMPONENTS INDIA PRIVATE LIMITED | GEMC-511687744778556 | LXIN2021/2123 | 11010422001286 | 18/10/22 | * | * | 27118 | 0 | 27118 | 18/10/2022 | Returned ,#Invoice not |
| 2892 | SKYLITE-BURDWAN | 23225038100568 | SKL/2223/005 | 11010422001287 | 18/10/22 | 11010422700218 | 18/10/22 | 82246 | 0 | 82246 | 18/10/2022 | Abstract Prep, |
| 2893 | AXIS ELECTRICAL COMPONENTS INDIA PRIVATE LIMITED | GEMC-511687744778556 | LXIN2021/2123 | 11010422001288 | 19/10/22 | 11010422700219 | 19/10/22 | 27118 | 0 | 27118 | 19/10/2022 | Abstract Prep, |
| 2894 | N K MARKETING-KOLKATA | 84225290201704 | NKM/22-23/0455 | 11010422001289 | 19/10/22 | 11010422700219 | 19/10/22 | 227183 | 1136 | 226047 | 19/10/2022 | Abstract Prep, |
| 2895 | EXCEL SALES CORPORATIONKOLKATA | 23215039100217 | 006 | 11010422001290 | 19/10/22 | 11010422700220 | 19/10/22 | 220407 | 0 | 220407 | 19/10/2022 | Abstract Prep, |
| 2896 | PRIYADARSHINI ENTERPRISES-KOLKATA | 25225039100772 | 014/22-23 | 11010422001291 | 19/10/22 | 11010422700220 | 19/10/22 | 86517 | 0 | 86517 | 19/10/2022 | Abstract Prep, |
| 2897 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 7018114501220 | MSS2021100815 | 11010422001292 | 19/10/22 | 11010422700222 | 20/10/22 | 51224272 | 1453818 | 49770454 | 20/10/2022 | Abstract Prep, |
| 2898 | EPCM ENGINEERS PRIVATE LIMITED-KOLKATA | 25195019100954 | A010638 | 11010422001293 | 19/10/22 | 11010422700223 | 21/10/22 | 115472 | 0 | 115472 | 20/10/2022 | Abstract Prep, |
| 2899 | EPCM ENGINEERS PRIVATE LIMITED-KOLKATA | 25195019100954 | A010637 | 11010422001294 | 19/10/22 | 11010422700223 | 21/10/22 | 58250 | 0 | 58250 | 20/10/2022 | Abstract Prep, |
| 2900 | FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA | 92225521101282 | S3/22-23/01568 | 11010422001295 | 19/10/22 | 11010422700220 | 19/10/22 | 272160 | 5443 | 266717 | 19/10/2022 | Abstract Prep, |
| 2901 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | 05/2022-23 | 11010422001296 | 19/10/22 | 11010422700226 | 25/10/22 | 99710 | 0 | 99710 | 25/10/2022 | Abstract Prep, |
| 2902 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | 04/2022-23 | 11010422001297 | 19/10/22 | 11010422700226 | 25/10/22 | 99710 | 0 | 99710 | 25/10/2022 | Abstract Prep, |
| 2903 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | 03/2022-23 | 11010422001298 | 19/10/22 | 11010422700226 | 25/10/22 | 99710 | 0 | 99710 | 25/10/2022 | Abstract Prep, |
| 2904 | SMM/3 PHASE/CLW/CRJ | 1101210010 | AEI/22-23/01939 | 11010422001299 | 19/10/22 | 11010422700226 | 25/10/22 | 21291 | 0 | 21291 | 25/10/2022 | Abstract Prep, |
| 2905 | BEST OF EAST PRIVATE LIMITED | 25225075201060 | BEPL/0165/22-23 | 11010422001300 | 20/10/22 | 11010422700225 | 21/10/22 | 16463 | 0 | 16463 | 21/10/2022 | Abstract Prep, |
| 2906 | BENGAL TRACOM PRIVATE LIMITED | 25225075201063 | BTPL/1063/22-23 | 11010422001301 | 20/10/22 | 11010422700225 | 21/10/22 | 16313 | 0 | 16313 | 21/10/2022 | Abstract Prep, |
| 2907 | DIGITAL SOLUTION-BARDHAMAN | 84225243201768 | DS/2022-23/260 | 11010422001302 | 20/10/22 | 11010422700223 | 21/10/22 | 233000 | 0 | 233000 | 21/10/2022 | Abstract Prep, |
| 2908 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225179201760 | 3 | 11010422001303 | 20/10/22 | 11010422700223 | 21/10/22 | 218400 | 1092 | 217308 | 21/10/2022 | Abstract Prep, |
| 2909 | MAA GAYATRI ENTERPRISES | 84225190201581 | 09/2022-23/MGE | 11010422001304 | 20/10/22 | 11010422700223 | 21/10/22 | 246300 | 3695 | 242605 | 21/10/2022 | Abstract Prep, |
| 2910 | CTR MANUFACTURING INDUSTRIES PRIVATE LIMITEDPUNE | 84215325200672 | 22HE1DPI1014 | 11010422001305 | 20/10/22 | 11010422700223 | 21/10/22 | 123900 | 0 | 123900 | 21/10/2022 | Abstract Prep, |
| 2911 | MAGCORE LAMINATION INDIA PVT LTD-BANGALORE | 83215001100459 | SI/2325/22-23 | 11010422001306 | 22/10/22 | * | * | 5305017.93 | 0 | 5305017.93 | 03/11/2022 | Returned ,#wrong |
| 2912 | MAGCORE LAMINATION INDIA PVT LTD-BANGALORE | 83215001100459 | SI/3048/22-23 | 11010422001307 | 22/10/22 | 11010422700233 | 04/11/22 | 5450731.57 | 97004.57 | 5353727 | 03/11/2022 | 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 |
|-------|--|----------------|----------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|--------------------------|
| 2913 | BUSINESS CENTRE NET | 25225075201062 | BCN/22-23/0966 | 11010422001308 | 25/10/22 | 11010422700231 | 03/11/22 | 21568 | 21 | 21547 | 03/11/2022 | Abstract Prep, |
| 2914 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | 36/2022-23 | 11010422001309 | 26/10/22 | 11010422700244 | 15/11/22 | 59111 | 0 | 59111 | 15/11/2022 | Abstract Prep, |
| 2915 | CME LOCO | 1101190034 | PV/CME/LOCO/26 | 11010422001310 | 26/10/22 | 11010422700244 | 15/11/22 | 6785 | 0 | 6785 | 15/11/2022 | Abstract Prep, |
| 2916 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401000460 | 11010422001311 | 26/10/22 | 11010422700227 | 28/10/22 | 10370524 | 184561 | 10185963 | 28/10/2022 | Abstract Prep, |
| 2917 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401000480 | 11010422001312 | 26/10/22 | 11010422700227 | 28/10/22 | 10346996 | 184142 | 10162854 | 28/10/2022 | Abstract Prep, |
| 2918 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401001001 | 11010422001313 | 26/10/22 | 11010422700227 | 28/10/22 | 10391701.86 | 184937.86 | 10206764 | 28/10/2022 | Abstract Prep, |
| 2919 | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | 7018114501220 | MSS201100815/S | 11010422001314 | 31/10/22 | 11010422700229 | 02/11/22 | 12806068 | 227905 | 12578163 | 02/11/2022 | Abstract Prep, |
| 2920 | MEDISURG-KOLKATA | 92225284100814 | MS/22-23/02377 | 11010422001315 | 01/11/22 | * | * | 58730 | 0 | 58730 | 02/11/2022 | Returned #Mismatch of |
| 2921 | MEDISURG-KOLKATA | 92225472101416 | MS/22-23/02499 | 11010422001316 | 01/11/22 | 11010422700228 | 02/11/22 | 97776 | 87 | 97689 | 02/11/2022 | Abstract Prep, |
| 2922 | RELIEF CENTER-HOWRAH | 92225331100759 | RCC1724 | 11010422001317 | 01/11/22 | 11010422700228 | 02/11/22 | 172211 | 7042 | 165169 | 02/11/2022 | Abstract Prep, |
| 2923 | RELIEF CENTER-HOWRAH | 92225299100986 | RCC1103 | 11010422001318 | 01/11/22 | 11010422700228 | 02/11/22 | 622876 | 11679 | 611197 | 02/11/2022 | Abstract Prep, |
| 2924 | RELIEF CENTER-HOWRAH | 92225296101119 | RCC1221 | 11010422001319 | 01/11/22 | 11010422700228 | 02/11/22 | 1127550 | 22552 | 1104998 | 02/11/2022 | Abstract Prep, |
| 2925 | RELIEF CENTER-HOWRAH | 92225481101287 | RCC1484 | 11010422001320 | 01/11/22 | 11010422700228 | 02/11/22 | 13734 | 13 | 13721 | 02/11/2022 | Abstract Prep, |
| 2926 | RELIEF CENTER-HOWRAH | 92225458101290 | RCC1487 | 11010422001321 | 01/11/22 | 11010422700228 | 02/11/22 | 52810 | 47 | 52763 | 02/11/2022 | Abstract Prep, |
| 2927 | RELIEF CENTER-HOWRAH | 92225128101266 | RCC1729 | 11010422001322 | 01/11/22 | 11010422700228 | 02/11/22 | 29120 | 463 | 28657 | 02/11/2022 | Abstract Prep, |
| 2928 | RELIEF CENTER-HOWRAH | 92225401100889 | RCC1625 | 11010422001323 | 01/11/22 | 11010422700228 | 02/11/22 | 18368 | 16 | 18352 | 02/11/2022 | Abstract Prep, |
| 2929 | RELIEF CENTER-HOWRAH | 92225420101005 | RCC1654 | 11010422001324 | 01/11/22 | 11010422700228 | 02/11/22 | 229986 | 1355 | 228631 | 02/11/2022 | Abstract Prep, |
| 2930 | RELIEF CENTER-HOWRAH | 92225099101068 | RCC1608 | 11010422001325 | 01/11/22 | 11010422700228 | 02/11/22 | 67200 | 60 | 67140 | 02/11/2022 | Abstract Prep, |
| 2931 | RELIEF CENTER-HOWRAH | 92225462101387 | RCC1595 | 11010422001326 | 01/11/22 | 11010422700228 | 02/11/22 | 26846 | 24 | 26822 | 02/11/2022 | Abstract Prep, |
| 2932 | RELIEF CENTER-HOWRAH | 92225434101366 | RCC1597 | 11010422001327 | 01/11/22 | 11010422700228 | 02/11/22 | 138040 | 123 | 137917 | 02/11/2022 | Abstract Prep, |
| 2933 | RELIEF CENTER-HOWRAH | 92225329100758 | RCC1725 | 11010422001328 | 01/11/22 | 11010422700228 | 02/11/22 | 211747 | 8659 | 203088 | 02/11/2022 | Abstract Prep, |
| 2934 | ROY ENTERPRISE-HOWRAH | 92225389101093 | REC2662 | 11010422001329 | 01/11/22 | 11010422700228 | 02/11/22 | 23296 | 137 | 23159 | 02/11/2022 | Abstract Prep, |
| 2935 | ROY ENTERPRISE-HOWRAH | 92225402101109 | REC2297 | 11010422001330 | 01/11/22 | 11010422700228 | 02/11/22 | 231840 | 207 | 231633 | 02/11/2022 | Abstract Prep, |
| 2936 | ROY ENTERPRISE-HOWRAH | 92225414101008 | REC2503 | 11010422001331 | 01/11/22 | 11010422700228 | 02/11/22 | 23520 | 139 | 23381 | 02/11/2022 | Abstract Prep, |
| 2937 | ROY ENTERPRISE-HOWRAH | 92225410101012 | REC2567 | 11010422001332 | 01/11/22 | 11010422700228 | 02/11/22 | 58464 | 637 | 57827 | 02/11/2022 | Abstract Prep, |
| 2938 | ROY ENTERPRISE-HOWRAH | 92225412101009 | REC2565 | 11010422001333 | 01/11/22 | 11010422700228 | 02/11/22 | 52640 | 573 | 52067 | 02/11/2022 | Abstract Prep, |
| 2939 | ROY ENTERPRISE-HOWRAH | 92225151100642 | REC2506 | 11010422001334 | 01/11/22 | 11010422700228 | 02/11/22 | 36288 | 2391 | 33897 | 02/11/2022 | Abstract Prep, |
| 2940 | ROY ENTERPRISE-HOWRAH | 92225421101003 | REC2507 | 11010422001335 | 01/11/22 | 11010422700228 | 02/11/22 | 58643 | 638 | 58005 | 02/11/2022 | Abstract Prep, |
| 2941 | ROY ENTERPRISE-HOWRAH | 92225277100723 | REC2504 | 11010422001336 | 01/11/22 | 11010422700228 | 02/11/22 | 13104 | 405 | 12699 | 02/11/2022 | Abstract Prep, |
| 2942 | ROY ENTERPRISE-HOWRAH | 92225403100887 | REC2521 | 11010422001337 | 01/11/22 | 11010422700228 | 02/11/22 | 25200 | 149 | 25051 | 02/11/2022 | Abstract Prep, |
| 2943 | ROY ENTERPRISE-HOWRAH | 92225225100661 | REC2502 | 11010422001338 | 01/11/22 | 11010422700228 | 02/11/22 | 50400 | 1053 | 49347 | 02/11/2022 | Abstract Prep, |
| 2944 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225283201758 | SE/2022-23/06 | 11010422001339 | 01/11/22 | 11010422700228 | 02/11/22 | 78000 | 0 | 78000 | 02/11/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------|
| 2945 | RITES LTD. | E22-011999 | R1906T22/11999 | 11010422001340 | 01/11/22 | 11010422700248 | 16/11/22 | 239957 | 0 | 239957 | 16/11/2022 | Abstract Prep, |
| 2946 | RITES LTD. | E22-012077 | R1906T22/12077 | 11010422001341 | 01/11/22 | 11010422700248 | 16/11/22 | 59300 | 0 | 59300 | 16/11/2022 | Abstract Prep, |
| 2947 | RITES LTD. | E22-012482 | R1906T22/12482 | 11010422001342 | 01/11/22 | 11010422700248 | 16/11/22 | 8522 | 0 | 8522 | 16/11/2022 | Abstract Prep, |
| 2948 | MC S CORPORATION-BURDWAN | 29225011100634 | MCS/Bill/RNP/08 | 11010422001343 | 01/11/22 | * | * | 77715 | 0 | 77715 | 02/11/2022 | Returned ,#MA REQUIRED FOR |
| 2949 | TECHROUTES NETWORK PVT LTDGURGAON | 84215322201578 | GGN-0315 | 11010422001344 | 01/11/22 | 11010422700228 | 02/11/22 | 105000 | 0 | 105000 | 02/11/2022 | Abstract Prep, |
| 2950 | SNEHA IRON AND STEEL CO SISCO QUALITY SERVICEHOWRAH | 25225032100629 | SISCO/12/22 | 11010422001345 | 01/11/22 | * | * | 56700 | 0 | 56700 | 02/11/2022 | Returned ,#Mismatch of |
| 2951 | MEDIGENIC-KOLKATA | 92215320101355 | 2122036 | 11010422001346 | 01/11/22 | 11010422700230 | 03/11/22 | 64363 | 0 | 64363 | 02/11/2022 | Abstract Prep, |
| 2952 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 23195163101629 | NIC/186/19-20 | 11010422001347 | 01/11/22 | 11010422700230 | 03/11/22 | 203998 | 2213 | 201785 | 03/11/2022 | Abstract Prep, |
| 2953 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225066100361 | MH/21-22/0413 | 11010422001348 | 01/11/22 | 11010422700230 | 03/11/22 | 66864 | 60 | 66804 | 02/11/2022 | Abstract Prep, |
| 2954 | ROY ENTERPRISE-HOWRAH | 92225315100757 | REC2519 | 11010422001349 | 01/11/22 | 11010422700230 | 03/11/22 | 94438 | 1973 | 92465 | 02/11/2022 | Abstract Prep, |
| 2955 | ROY ENTERPRISE-HOWRAH | 92225302100881 | REC2505 | 11010422001350 | 01/11/22 | 11010422700230 | 03/11/22 | 595822 | 14895 | 580927 | 03/11/2022 | Abstract Prep, |
| 2956 | ROY ENTERPRISE-HOWRAH | 92225475101413 | REC2671 | 11010422001351 | 01/11/22 | 11010422700230 | 03/11/22 | 213940 | 191 | 213749 | 03/11/2022 | Abstract Prep, |
| 2957 | ROY ENTERPRISE-HOWRAH | 92225416101007 | REC2501 | 11010422001352 | 01/11/22 | 11010422700230 | 03/11/22 | 245369 | 1446 | 243923 | 03/11/2022 | Abstract Prep, |
| 2958 | ROY ENTERPRISE-HOWRAH | 92225423101002 | REC2523 | 11010422001353 | 01/11/22 | 11010422700230 | 03/11/22 | 236502 | 1394 | 235108 | 03/11/2022 | Abstract Prep, |
| 2959 | ROY ENTERPRISE-HOWRAH | 92225523101370 | REC2670 | 11010422001354 | 01/11/22 | 11010422700230 | 03/11/22 | 157248 | 140 | 157108 | 03/11/2022 | Abstract Prep, |
| 2960 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225524101359 | B/2223/00847 | 11010422001355 | 01/11/22 | 11010422700230 | 03/11/22 | 33454 | 30 | 33424 | 02/11/2022 | Abstract Prep, |
| 2961 | MACHINOO TOOLS-KOLKATA | 23225086100715 | 10811 | 11010422001356 | 01/11/22 | 11010422700230 | 03/11/22 | 177000 | 0 | 177000 | 03/11/2022 | Abstract Prep, |
| 2962 | P AND C ENTERPRISES-HOOGHLY | 23225120100861 | 34/22-23 | 11010422001357 | 01/11/22 | 11010422700230 | 03/11/22 | 237180 | 201 | 236979 | 03/11/2022 | Abstract Prep, |
| 2963 | MASCOT TOOLS INDIA-KOLKATA | 23225091100697 | 0006/22-23 | 11010422001358 | 01/11/22 | 11010422700230 | 03/11/22 | 86623 | 0 | 86623 | 02/11/2022 | Abstract Prep, |
| 2964 | MASCOT TOOLS INDIA-KOLKATA | 23225117100871 | 0007/22-23 | 11010422001359 | 01/11/22 | 11010422700230 | 03/11/22 | 53064 | 0 | 53064 | 02/11/2022 | Abstract Prep, |
| 2965 | MASCOT TOOLS INDIA-KOLKATA | 25225012100379 | 0003/22-23 | 11010422001360 | 01/11/22 | 11010422700230 | 03/11/22 | 133062 | 0 | 133062 | 03/11/2022 | Abstract Prep, |
| 2966 | ROY ENTERPRISE-HOWRAH | 92225418101006 | REC2520 | 11010422001361 | 02/11/22 | 11010422700230 | 03/11/22 | 63795 | 1221 | 62574 | 03/11/2022 | Abstract Prep, |
| 2967 | ROY ENTERPRISE-HOWRAH | 92225322101121 | REC2233 | 11010422001362 | 02/11/22 | 11010422700230 | 03/11/22 | 748912 | 14978 | 733934 | 03/11/2022 | Abstract Prep, |
| 2968 | ROY ENTERPRISE-HOWRAH | 92225307100901 | REC2245 | 11010422001363 | 02/11/22 | 11010422700230 | 03/11/22 | 558028 | 10463 | 547565 | 03/11/2022 | Abstract Prep, |
| 2969 | ROY ENTERPRISE-HOWRAH | 92225328101087 | REC2059 | 11010422001364 | 02/11/22 | 11010422700230 | 03/11/22 | 1036985 | 19444 | 1017541 | 03/11/2022 | Abstract Prep, |
| 2970 | INTER DOMINION SALES AGENCIES | 84225264201525 | IDSA2223-1300 | 11010422001365 | 02/11/22 | 11010422700230 | 03/11/22 | 245000 | 0 | 245000 | 03/11/2022 | Abstract Prep, |
| 2971 | DIGITAL SOLUTION-BARDHAMAN | 84225080201385 | DS/2022-23/276 | 11010422001366 | 02/11/22 | 11010422700230 | 03/11/22 | 32619 | 0 | 32619 | 03/11/2022 | Abstract Prep, |
| 2972 | EFILING INFOTECH PRIVATE LIMITED-KOLKATA | 84225064200591 | EFPL/007OCT10 | 11010422001367 | 02/11/22 | * | * | 0 | 0 | 0 | 02/11/2022 | Returned ,#Mismatch of Tax |
| 2973 | EFILING INFOTECH PRIVATE LIMITED-KOLKATA | 84225064200591 | EFPL/006OCT10 | 11010422001368 | 02/11/22 | * | * | 0 | 0 | 0 | 02/11/2022 | Returned ,#Mismatch of Tax |
| 2974 | AXR TECHNOLOGIES INC-DELHI | 84225082201683 | 179/AxR/2022-23 | 11010422001369 | 02/11/22 | 11010422700230 | 03/11/22 | 14616 | 0 | 14616 | 03/11/2022 | Abstract Prep, |
| 2975 | NEXGEN | 84225259201705 | NX/TI/22-23/0038 | 11010422001370 | 02/11/22 | 11010422700230 | 03/11/22 | 214889 | 0 | 214889 | 03/11/2022 | Abstract Prep, |
| 2976 | MAHI ENTERPRISES-JAMTARA | 84225254201682 | ME/008/22-23 | 11010422001371 | 02/11/22 | 11010422700230 | 03/11/22 | 14990 | 0 | 14990 | 03/11/2022 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|---------------------------------|
| 2977 | MS REPROGRAPHICS SERVICES | GEMC-511687789473633 | RGS/2022-23/004 | 11010422001372 | 02/11/22 | * | * | 97000 | 0 | 97000 | 03/11/2022 | Returned ,#Declaration |
| 2978 | MS REPROGRAPHICS SERVICES | GEMC-511687762804722 | RGS/2022-23/007 | 11010422001373 | 02/11/22 | * | * | 192980 | 0 | 192980 | 03/11/2022 | Returned ,#Declaration |
| 2979 | PROLAXY IMAGING TECHNOLOGIES | GEMC-511687713486473 | PIT/2022-23/076 | 11010422001374 | 02/11/22 | * | * | 77638 | 389 | 77249 | 03/11/2022 | Returned ,#Declaration |
| 2980 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | DDE/2022-23/007 | 11010422001375 | 02/11/22 | * | * | 44001 | 0 | 44001 | 02/11/2022 | Returned ,#Single bill needs |
| 2981 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | DDE/22-23/007A | 11010422001376 | 02/11/22 | * | * | 14979 | 0 | 14979 | 02/11/2022 | Returned ,#Single bill needs |
| 2982 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | DDE/22-23/007B | 11010422001377 | 02/11/22 | * | * | 14970 | 0 | 14970 | 02/11/2022 | Returned ,#Single bill needs |
| 2983 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | DDE/22-23/007C | 11010422001378 | 02/11/22 | * | * | 11970 | 0 | 11970 | 02/11/2022 | Returned ,#Single bill needs |
| 2984 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | DDE/22-23/007D | 11010422001379 | 02/11/22 | * | * | 14970 | 0 | 14970 | 02/11/2022 | Returned ,#Single bill needs |
| 2985 | BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY | 25225018100331 | M/22-23/396 | 11010422001380 | 02/11/22 | * | * | 122062 | 0 | 122062 | 02/11/2022 | Returned ,#CRN, Tax |
| 2986 | BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY | 25225018100331 | M/22-23/396 | 11010422001381 | 02/11/22 | * | * | 70050 | 0 | 70050 | 02/11/2022 | Returned ,#CRN, Tax |
| 2987 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225512101453 | MH/22-23/0203 | 11010422001382 | 02/11/22 | 11010422700230 | 03/11/22 | 8960 | 8 | 8952 | 03/11/2022 | Abstract Prep, |
| 2988 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225333100896 | MH/22-23/0114 | 11010422001383 | 02/11/22 | 11010422700230 | 03/11/22 | 36872 | 33 | 36839 | 03/11/2022 | Abstract Prep, |
| 2989 | UJJAN ENGINEERING PRODUCTSHOWRAH | 29225009100406 | UEP/22-23/14 | 11010422001384 | 02/11/22 | * | * | 73750 | 0 | 73750 | 03/11/2022 | Returned ,#Mismatch of Bill |
| 2990 | K M ENTERPRISES-DHANBAD | 92225311100948 | KME/2022-23/0241 | 11010422001385 | 02/11/22 | 11010422700230 | 03/11/22 | 44576 | 892 | 43684 | 03/11/2022 | Abstract Prep, |
| 2991 | SRI SAI AGENCIES-GHAZIABAD | 92225381101126 | GZB/22-23/02438 | 11010422001386 | 02/11/22 | * | * | 38090 | 0 | 38090 | 02/11/2022 | Returned ,#Mismatch of |
| 2992 | P AND C ENTERPRISES-HOOGHLY | 23215118100184 | 35/22-23 | 11010422001387 | 02/11/22 | 11010422700232 | 03/11/22 | 212322 | 18227 | 194095 | 03/11/2022 | Abstract Prep, |
| 2993 | ZIGMA ENTERPRISE-BURDWAN | 84225129201789 | ZE/22-23/13 | 11010422001388 | 03/11/22 | 11010422700232 | 03/11/22 | 485800 | 13092 | 472708 | 03/11/2022 | Abstract Prep, |
| 2994 | ROY ENTERPRISE-HOWRAH | 92215088100643 | REC1185 | 11010422001389 | 03/11/22 | 11010422700230 | 03/11/22 | 33600 | 534 | 33066 | 03/11/2022 | Abstract Prep, |
| 2995 | ROY ENTERPRISE-HOWRAH | 92225249100764 | REC2653 | 11010422001390 | 03/11/22 | 11010422700232 | 03/11/22 | 103040 | 1122 | 101918 | 03/11/2022 | Abstract Prep, |
| 2996 | ROY ENTERPRISE-HOWRAH | 92225427101144 | REC2657 | 11010422001391 | 03/11/22 | 11010422700230 | 03/11/22 | 21504 | 127 | 21377 | 03/11/2022 | Abstract Prep, |
| 2997 | ALPHA MEDICARE SYSTEMS-LUCKNOW | 25205004100418 | A010636 | 11010422001392 | 03/11/22 | 11010422700234 | 04/11/22 | 380890 | 0 | 380890 | 04/11/2022 | Abstract Prep, |
| 2998 | TECHTRONIXKANPUR | 84225104201482 | 75 | 11010422001393 | 03/11/22 | 11010422700234 | 04/11/22 | 10278 | 0 | 10278 | 04/11/2022 | Abstract Prep, |
| 2999 | ARNAV INFOTECH | 84215225201817 | ARN/2022-23/074 | 11010422001394 | 03/11/22 | 11010422700234 | 04/11/22 | 2240300 | 37972 | 2202328 | 04/11/2022 | Abstract Prep, |
| 3000 | S K SYSTEMS | 84225315201824 | 22-23/392 | 11010422001395 | 03/11/22 | 11010422700234 | 04/11/22 | 35440 | 178 | 35262 | 04/11/2022 | Abstract Prep, |
| 3001 | B K SURGICINES-KOLKATA | 92225017100465 | BKS/L/128/22-23 | 11010422001396 | 04/11/22 | 11010422700234 | 04/11/22 | 201859 | 11102 | 190757 | 04/11/2022 | Abstract Prep, |
| 3002 | B K SURGICINES-KOLKATA | 92225019100463 | BKS/L/127/21-22 | 11010422001397 | 04/11/22 | 11010422700235 | 04/11/22 | 69888 | 3844 | 66044 | 04/11/2022 | Abstract Prep, |
| 3003 | B K SURGICINES-KOLKATA | 92225014100468 | BKS/L/012/22-23 | 11010422001398 | 04/11/22 | 11010422700234 | 04/11/22 | 98000 | 0 | 98000 | 04/11/2022 | Abstract Prep, |
| 3004 | B K SURGICINES-KOLKATA | 92225112100421 | BKS/L/011/22-23 | 11010422001399 | 04/11/22 | 11010422700234 | 04/11/22 | 66080 | 0 | 66080 | 04/11/2022 | Abstract Prep, |
| 3005 | ROY ENTERPRISE-HOWRAH | 92225300100900 | REC1986 | 11010422001400 | 04/11/22 | 11010422700234 | 04/11/22 | 732032 | 13726 | 718306 | 04/11/2022 | Abstract Prep, |
| 3006 | BLUEMAX ENTERPRISE-KOLKATA | 23185500100717 | B/2021/0017 | 11010422001401 | 04/11/22 | * | * | 27367 | 0 | 27367 | 04/11/2022 | Returned ,#UPLOADED NO |
| 3007 | PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA | 23195138101371 | B/2022/0027 | 11010422001402 | 04/11/22 | 11010422700234 | 04/11/22 | 19470 | 0 | 19470 | 04/11/2022 | Abstract Prep, |
| 3008 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | 42/2022-23 | 11010422001403 | 04/11/22 | 11010422700244 | 15/11/22 | 99710 | 0 | 99710 | 15/11/2022 | 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 |
|-------|--|----------------------|-----------------|----------------|----------|----------------|----------|------------|---------------|---------|------------|--------------------------------|
| 3009 | CME/MFG / Dy.CME(PLANT) | 1101210001 | CME/M/159 | 11010422001404 | 04/11/22 | 11010422700244 | 15/11/22 | 33621 | 0 | 33621 | 15/11/2022 | Abstract Prep, |
| 3010 | MS REPROGRAPHICS SERVICES | GEMC-511687789473633 | RGS/2022-23/004 | 11010422001405 | 04/11/22 | * | * | 97000 | 0 | 97000 | 04/11/2022 | Returned ,#Declaration |
| 3011 | PROLAXY IMAGING TECHNOLOGIES | GEMC-511687713486473 | PIT/2022-23/076 | 11010422001406 | 04/11/22 | * | * | 77638 | 389 | 77249 | 04/11/2022 | Returned ,#Declaration |
| 3012 | MS REPROGRAPHICS SERVICES | GEMC-511687762804722 | RGS/2022-23/007 | 11010422001407 | 04/11/22 | * | * | 192980 | 0 | 192980 | 04/11/2022 | Returned ,#Declaration |
| 3013 | B K SURGICINES-KOLKATA | 92215673100308 | BKS/L/674/21-22 | 11010422001408 | 09/11/22 | 11010422700237 | 10/11/22 | 25536 | 0 | 25536 | 10/11/2022 | Abstract Prep, |
| 3014 | B K SURGICINES-KOLKATA | 92215675100307 | BKS/L/675/21-22 | 11010422001409 | 09/11/22 | 11010422700237 | 10/11/22 | 28672 | 0 | 28672 | 10/11/2022 | Abstract Prep, |
| 3015 | B K SURGICINES-KOLKATA | 92215651100383 | BKS/L/004/22-23 | 11010422001410 | 09/11/22 | 11010422700237 | 10/11/22 | 10500 | 0 | 10500 | 10/11/2022 | Abstract Prep, |
| 3016 | B K SURGICINES-KOLKATA | 92225368101011 | BKS/L/195/22-23 | 11010422001411 | 09/11/22 | 11010422700237 | 10/11/22 | 59358 | 0 | 59358 | 10/11/2022 | Abstract Prep, |
| 3017 | B K SURGICINES-KOLKATA | 92225367100932 | BKS/L/196/22-23 | 11010422001412 | 09/11/22 | 11010422700237 | 10/11/22 | 54639 | 0 | 54639 | 10/11/2022 | Abstract Prep, |
| 3018 | B K SURGICINES-KOLKATA | 92225366100934 | BKS/L/197/22-23 | 11010422001413 | 09/11/22 | 11010422700237 | 10/11/22 | 51542 | 0 | 51542 | 10/11/2022 | Abstract Prep, |
| 3019 | B K SURGICINES-KOLKATA | 92225369100931 | BKS/L/198/22-23 | 11010422001414 | 09/11/22 | 11010422700237 | 10/11/22 | 19824 | 0 | 19824 | 10/11/2022 | Abstract Prep, |
| 3020 | B K SURGICINES-KOLKATA | 92225365100933 | BKS/L/199/22-23 | 11010422001415 | 09/11/22 | 11010422700237 | 10/11/22 | 15611 | 0 | 15611 | 10/11/2022 | Abstract Prep, |
| 3021 | B K SURGICINES-KOLKATA | 92225016100466 | BKS/L/129/22-23 | 11010422001416 | 09/11/22 | * | * | 21600 | 0 | 21600 | 10/11/2022 | Returned ,#MA REQUIRED FOR |
| 3022 | B K SURGICINES-KOLKATA | 92225016100466 | BKS/L/191/22-23 | 11010422001417 | 09/11/22 | 11010422700237 | 10/11/22 | 21600 | 0 | 21600 | 10/11/2022 | Abstract Prep, |
| 3023 | ALLIED ELECTRONICS CORPORATION-MUMBAI | 25225041100718 | L/36278 | 11010422001418 | 09/11/22 | 11010422700238 | 10/11/22 | 46614.72 | 0.72 | 46614 | 10/11/2022 | Abstract Prep, |
| 3024 | DD EXIM PRIVATE LIMITED-KOLKATA | 25215053100303 | dde/2022-23/007 | 11010422001419 | 09/11/22 | 11010422700261 | 24/11/22 | 119050 | 101 | 118949 | 23/11/2022 | Abstract Prep, |
| 3025 | BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY | 25225018100331 | M/22-23/396 | 11010422001420 | 09/11/22 | 11010422700237 | 10/11/22 | 226692 | 0 | 226692 | 09/11/2022 | Abstract Prep, |
| 3026 | BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY | 25225037100589 | M/22-23/485 | 11010422001421 | 09/11/22 | 11010422700237 | 10/11/22 | 242603 | 2426 | 240177 | 09/11/2022 | Abstract Prep, |
| 3027 | MAA GAYATRI ENTERPRISES | 84225189201575 | 08/2022-23/MGE | 11010422001422 | 09/11/22 | 11010422700236 | 09/11/22 | 237500 | 5938 | 231562 | 09/11/2022 | Abstract Prep, |
| 3028 | sujaro sales and solutions | 84225209201580 | SS/AAC/2022/10 | 11010422001423 | 09/11/22 | 11010422700239 | 11/11/22 | 244500 | 6113 | 238387 | 09/11/2022 | Abstract Prep, |
| 3029 | KIRAN ENTERPRISES | 84225202201572 | 3 | 11010422001424 | 09/11/22 | 11010422700236 | 09/11/22 | 245700 | 6143 | 239557 | 09/11/2022 | Abstract Prep, |
| 3030 | Lucky International | 84225239201532 | LI466 | 11010422001425 | 09/11/22 | 11010422700236 | 09/11/22 | 60000 | 600 | 59400 | 09/11/2022 | Abstract Prep, |
| 3031 | SUKIRTI CORPORATION | 84225315201830 | SC/2022-23/001 | 11010422001426 | 09/11/22 | 11010422700236 | 09/11/22 | 59107 | 296 | 58811 | 09/11/2022 | Abstract Prep, |
| 3032 | MC S CORPORATION-BURDWAN | 29225011100634 | MCS/BILL/RNP/08 | 11010422001427 | 09/11/22 | * | * | 77715 | 0 | 77715 | 09/11/2022 | Returned ,#As per CRN date of |
| 3033 | BLUEMAX ENTERPRISE-KOLKATA | 23185500100717 | B/2021/0017 | 11010422001428 | 10/11/22 | * | * | 27367 | 0 | 27367 | 10/11/2022 | Returned ,#As per MA no. 1849, |
| 3034 | MAA TARA ENGINEERING-KOLKATA | 25215075100154 | MISC04156 | 11010422001429 | 10/11/22 | 11010422700237 | 10/11/22 | 33234 | 997 | 32237 | 10/11/2022 | Abstract Prep, |
| 3035 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225385101120 | B/2223/00708 | 11010422001430 | 10/11/22 | 11010422700237 | 10/11/22 | 56638 | 51 | 56587 | 10/11/2022 | Abstract Prep, |
| 3036 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225469101373 | B/2223/00867 | 11010422001431 | 10/11/22 | 11010422700237 | 10/11/22 | 40768 | 36 | 40732 | 10/11/2022 | Abstract Prep, |
| 3037 | MEDISURG-KOLKATA | 92225422101086 | MS/22-23/02786 | 11010422001432 | 10/11/22 | 11010422700241 | 12/11/22 | 243579 | 9960 | 233619 | 12/11/2022 | Abstract Prep, |
| 3038 | CALTEK DIAGNOSTICS PVT. LTD-KOLKATA | 92215459101636 | CDPL/2060/22-23 | 11010422001433 | 10/11/22 | * | * | 80000 | 0 | 80000 | 12/11/2022 | Returned ,#MA REQUIRED FOR |
| 3039 | CALTEK DIAGNOSTICS PVT. LTD-KOLKATA | 92215459101636 | CDPL/2625/22-23 | 11010422001434 | 10/11/22 | * | * | 80000 | 0 | 80000 | 12/11/2022 | Returned ,#TAX INVOICE NOT |
| 3040 | SNEHA IRON AND STEEL CO SISCO QUALITY SERVICE-HOWRAH | 25225032100629 | SISCO/12/2022 | 11010422001435 | 10/11/22 | 11010422700241 | 12/11/22 | 66906 | 0 | 66906 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|----------------------------|
| 3041 | SRI SAI AGENCIES-GHAZIABAD | 92225381101126 | GZB/22-23/03265 | 11010422001436 | 10/11/22 | * | * | 38090 | 0 | 38090 | 12/11/2022 | Returned ,#MA REQUIRED FOR |
| 3042 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25225036100541 | KOL2023SPA000777 | 11010422001437 | 10/11/22 | 11010422700241 | 12/11/22 | 231726 | 1159 | 230567 | 12/11/2022 | Abstract Prep, |
| 3043 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25225013100590 | KOL2023SPA000775 | 11010422001438 | 10/11/22 | * | * | 173830.93 | 0 | 173830.93 | 12/11/2022 | Returned ,#MA REQUIRED FOR |
| 3044 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25225028100540 | KOL2023SPA000774 | 11010422001439 | 10/11/22 | 11010422700241 | 12/11/22 | 211968 | 1060 | 210908 | 12/11/2022 | Abstract Prep, |
| 3045 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25215170100148 | KOL2022SPA002603 | 11010422001440 | 10/11/22 | * | * | 195394.92 | 0 | 195394.92 | 12/11/2022 | Returned ,#Mismatch of |
| 3046 | ROY ENTERPRISE-HOWRAH | 92215518101747 | REB0430 | 11010422001441 | 10/11/22 | 11010422700241 | 12/11/22 | 105168 | 3775 | 101393 | 12/11/2022 | Abstract Prep, |
| 3047 | ROY ENTERPRISE-HOWRAH | 92225383101094 | REC2220 | 11010422001442 | 10/11/22 | 11010422700240 | 12/11/22 | 26936 | 24 | 26912 | 12/11/2022 | Abstract Prep, |
| 3048 | ROY ENTERPRISE-HOWRAH | 92225338101016 | REC1988 | 11010422001443 | 10/11/22 | 11010422700240 | 12/11/22 | 30576 | 27 | 30549 | 12/11/2022 | Abstract Prep, |
| 3049 | ROY ENTERPRISE-HOWRAH | 92205438101032 | REB5950 | 11010422001444 | 10/11/22 | 11010422700241 | 12/11/22 | 156016 | 18527 | 137489 | 12/11/2022 | Abstract Prep, |
| 3050 | ROY ENTERPRISE-HOWRAH | 92205132100276 | REA02891 | 11010422001445 | 10/11/22 | 11010422700241 | 12/11/22 | 124740 | 12932 | 111808 | 12/11/2022 | Abstract Prep, |
| 3051 | ROY ENTERPRISE-HOWRAH | 92225233100692 | REC2247 | 11010422001446 | 10/11/22 | 11010422700241 | 12/11/22 | 59136 | 53 | 59083 | 12/11/2022 | Abstract Prep, |
| 3052 | ROY ENTERPRISE-HOWRAH | 92215262100996 | REB8377 | 11010422001447 | 10/11/22 | 11010422700240 | 12/11/22 | 17640 | 1780 | 15860 | 12/11/2022 | Abstract Prep, |
| 3053 | ROY ENTERPRISE-HOWRAH | 92225488101253 | REC2228 | 11010422001448 | 10/11/22 | 11010422700241 | 12/11/22 | 244720 | 219 | 244501 | 12/11/2022 | Abstract Prep, |
| 3054 | ROY ENTERPRISE-HOWRAH | 92225395101113 | REC1985 | 11010422001449 | 10/11/22 | 11010422700241 | 12/11/22 | 127680 | 114 | 127566 | 12/11/2022 | Abstract Prep, |
| 3055 | ROY ENTERPRISE-HOWRAH | 92215542101814 | REB8376 | 11010422001450 | 10/11/22 | 11010422700241 | 12/11/22 | 145600 | 5954 | 139646 | 12/11/2022 | Abstract Prep, |
| 3056 | 9 TORCTHANE | 84225084201224 | TI-4180 | 11010422001451 | 10/11/22 | 11010422700240 | 12/11/22 | 24675 | 247 | 24428 | 12/11/2022 | Abstract Prep, |
| 3057 | SUKIRTI CORPORATION | 84225308201840 | SC/2022-23/003 | 11010422001452 | 10/11/22 | 11010422700245 | 15/11/22 | 49980 | 250 | 49730 | 15/11/2022 | Abstract Prep, |
| 3058 | SUKIRTI CORPORATION | 84225309201839 | SC/2022-23/004 | 11010422001453 | 10/11/22 | 11010422700245 | 15/11/22 | 34272 | 172 | 34100 | 15/11/2022 | Abstract Prep, |
| 3059 | SONEX ENGINEERING | 84225020201217 | SE/CLW/SEPT/09 | 11010422001454 | 10/11/22 | 11010422700240 | 12/11/22 | 16322 | 572 | 15750 | 12/11/2022 | Abstract Prep, |
| 3060 | NEW BHARAT FIRE PROTECTION SYSTEMMUMBAI | 84225145201662 | NBF/W/2223/727 | 11010422001455 | 10/11/22 | 11010422700243 | 14/11/22 | 672880 | 11405 | 661475 | 14/11/2022 | Abstract Prep, |
| 3061 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83215001100330 | 312479914 | 11010422001456 | 10/11/22 | 11010422700251 | 18/11/22 | 4341220 | 77259 | 4263961 | 17/11/2022 | Abstract Prep, |
| 3062 | SPS TRADING-KOLKATA | 84225296201703 | SPS/22-23/0766 | 11010422001457 | 11/11/22 | 11010422700243 | 14/11/22 | 213322 | 3200 | 210122 | 14/11/2022 | Abstract Prep, |
| 3063 | JOSTS ENGINEERING COMPANY LIMITED-THANE | 25225066101010 | 1020216 | 11010422001458 | 11/11/22 | 11010422700245 | 15/11/22 | 245520 | 208 | 245312 | 15/11/2022 | Abstract Prep, |
| 3064 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225489101454 | MH/22-23/0202 | 11010422001459 | 12/11/22 | 11010422700245 | 15/11/22 | 76072 | 72 | 76000 | 15/11/2022 | Abstract Prep, |
| 3065 | EUREKA SAFETY INDUSTRIES-KOLKATA | 25215150100521 | ESI/49/09/22-23 | 11010422001460 | 12/11/22 | * | * | 78300 | 0 | 78300 | 12/11/2022 | Returned ,#Vetted original |
| 3066 | R G ENTERPRISE-HOOGHLY | 34215007100064 | RGE/CRJ/52/21-22 | 11010422001461 | 12/11/22 | 11010422700245 | 15/11/22 | 75938 | 0 | 75938 | 15/11/2022 | Abstract Prep, |
| 3067 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225476101423 | B/2223/00913 | 11010422001462 | 12/11/22 | 11010422700245 | 15/11/22 | 193536 | 173 | 193363 | 15/11/2022 | Abstract Prep, |
| 3068 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225235100702 | B/2223/00915 | 11010422001463 | 12/11/22 | 11010422700242 | 14/11/22 | 27961 | 1423 | 26538 | 14/11/2022 | Abstract Prep, |
| 3069 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225565101603 | B/2223/00938 | 11010422001464 | 12/11/22 | 11010422700245 | 15/11/22 | 76440 | 73 | 76367 | 15/11/2022 | Abstract Prep, |
| 3070 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225500101464 | B/2223/00916 | 11010422001465 | 12/11/22 | 11010422700242 | 14/11/22 | 35280 | 32 | 35248 | 14/11/2022 | Abstract Prep, |
| 3071 | ROY ENTERPRISE-HOWRAH | 92225436101360 | REC2847 | 11010422001466 | 12/11/22 | * | * | 65016 | 58 | 64958 | 15/11/2022 | Returned ,#Mismatch of |
| 3072 | ROY ENTERPRISE-HOWRAH | 92225504101503 | REC2875 | 11010422001467 | 12/11/22 | 11010422700242 | 14/11/22 | 9996 | 9 | 9987 | 14/11/2022 | 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 |
|-------|--|----------------|-----------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|--------------------------------|
| 3073 | ROY ENTERPRISE-HOWRAH | 92225460101393 | REC2852 | 11010422001468 | 12/11/22 | 11010422700245 | 15/11/22 | 141926 | 127 | 141799 | 15/11/2022 | Abstract Prep, |
| 3074 | ROY ENTERPRISE-HOWRAH | 92225511101504 | REC2873 | 11010422001469 | 12/11/22 | 11010422700245 | 15/11/22 | 158508 | 142 | 158366 | 15/11/2022 | Abstract Prep, |
| 3075 | ROY ENTERPRISE-HOWRAH | 92225419101004 | REC2649 | 11010422001470 | 12/11/22 | 11010422700242 | 14/11/22 | 15523 | 169 | 15354 | 14/11/2022 | Abstract Prep, |
| 3076 | ROY ENTERPRISE-HOWRAH | 92225083101415 | REC2877 | 11010422001471 | 12/11/22 | 11010422700242 | 14/11/22 | 31024 | 28 | 30996 | 14/11/2022 | Abstract Prep, |
| 3077 | ROY ENTERPRISE-HOWRAH | 92225501101502 | REC2874 | 11010422001472 | 12/11/22 | 11010422700245 | 15/11/22 | 125321 | 112 | 125209 | 15/11/2022 | Abstract Prep, |
| 3078 | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD | 23215131100377 | 1257 | 11010422001473 | 12/11/22 | 11010422700242 | 14/11/22 | 21038 | 18 | 21020 | 14/11/2022 | Abstract Prep, |
| 3079 | MC S CORPORATION-BURDWAN | 29225011100634 | MCS/BILL/RNP/08 | 11010422001474 | 12/11/22 | 11010422700245 | 15/11/22 | 77715 | 777 | 76938 | 15/11/2022 | Abstract Prep, |
| 3080 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225310201859 | SE/2022-23/07 | 11010422001475 | 14/11/22 | 11010422700243 | 14/11/22 | 87115 | 0 | 87115 | 14/11/2022 | Abstract Prep, |
| 3081 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23185426102430 | A283408 | 11010422001476 | 14/11/22 | * | * | 15840 | 0 | 15840 | 14/11/2022 | Returned #BILL TO BE |
| 3082 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23195303102496 | A283409 | 11010422001477 | 14/11/22 | * | * | 20470 | 0 | 20470 | 14/11/2022 | Returned #BILL TO BE |
| 3083 | ZIGMA ENTERPRISE-BURDWAN | 84225303201867 | ZE/22-23/12 | 11010422001478 | 14/11/22 | 11010422700245 | 15/11/22 | 237860 | 0 | 237860 | 15/11/2022 | Abstract Prep, |
| 3084 | ABHINAV RUBBER AND ENGINEERSHOWRAH | 23225096100776 | ARE/298/22-23 | 11010422001479 | 14/11/22 | 11010422700245 | 15/11/22 | 43424 | 0 | 43424 | 15/11/2022 | Abstract Prep, |
| 3085 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23195266100146 | B/2021/0006 | 11010422001480 | 14/11/22 | * | * | 17840 | 0 | 17840 | 14/11/2022 | Returned #BILL DATE |
| 3086 | MEDIGENIC-KOLKATA | 92225447101271 | 2223053 | 11010422001481 | 15/11/22 | 11010422700246 | 15/11/22 | 88015 | 1760 | 86255 | 15/11/2022 | Abstract Prep, |
| 3087 | RELIEF CENTER-HOWRAH | 92225497101468 | RCC1873 | 11010422001482 | 15/11/22 | 11010422700246 | 15/11/22 | 204825 | 183 | 204642 | 15/11/2022 | Abstract Prep, |
| 3088 | RELIEF CENTER-HOWRAH | 92225498101436 | RCC1874 | 11010422001483 | 15/11/22 | 11010422700246 | 15/11/22 | 39984 | 36 | 39948 | 15/11/2022 | Abstract Prep, |
| 3089 | RELIEF CENTER-HOWRAH | 92225496101460 | RCC1891 | 11010422001484 | 15/11/22 | 11010422700246 | 15/11/22 | 82034 | 73 | 81961 | 15/11/2022 | Abstract Prep, |
| 3090 | RELIEF CENTER-HOWRAH | 92225492101458 | RCC1882 | 11010422001485 | 15/11/22 | 11010422700246 | 15/11/22 | 47174 | 42 | 47132 | 15/11/2022 | Abstract Prep, |
| 3091 | RELIEF CENTER-HOWRAH | 92225518101506 | RCC1871 | 11010422001486 | 15/11/22 | 11010422700246 | 15/11/22 | 16732 | 15 | 16717 | 15/11/2022 | Abstract Prep, |
| 3092 | RELIEF CENTER-HOWRAH | 92225517101505 | RCC1872 | 11010422001487 | 15/11/22 | 11010422700246 | 15/11/22 | 17707 | 16 | 17691 | 15/11/2022 | Abstract Prep, |
| 3093 | RELIEF CENTER-HOWRAH | 92225482101411 | RCC1731 | 11010422001488 | 15/11/22 | 11010422700246 | 15/11/22 | 124286 | 111 | 124175 | 15/11/2022 | Abstract Prep, |
| 3094 | P AND C ENTERPRISES-HOOGHLY | 23225092100860 | 43/22-23 | 11010422001489 | 15/11/22 | 11010422700246 | 15/11/22 | 242844 | 206 | 242638 | 15/11/2022 | Abstract Prep, |
| 3095 | P AND C ENTERPRISES-HOOGHLY | 29225007100601 | 41/22-23 | 11010422001490 | 15/11/22 | * | * | 73500 | 0 | 73500 | 15/11/2022 | Returned #PART |
| 3096 | BAJRANG PHARMACEUTICALS-KOLKATA | 29195212101592 | 0107D1 | 11010422001491 | 15/11/22 | 11010422700246 | 15/11/22 | 133230 | 0 | 133230 | 15/11/2022 | Abstract Prep, |
| 3097 | BAJRANG PHARMACEUTICALS-KOLKATA | 29195249101275 | 0071 | 11010422001492 | 15/11/22 | * | * | 53870 | 0 | 53870 | 15/11/2022 | Returned #BILL NO AS |
| 3098 | EUREKA SAFETY INDUSTRIES-KOLKATA | 25215150100521 | ESI/49/09/22-23 | 11010422001493 | 16/11/22 | * | * | 513300 | 0 | 513300 | 19/11/2022 | Returned #Duplicate |
| 3099 | CALTEK DIAGNOSTICS PVT. LTD-KOLKATA | 92215459101636 | CDPL/2060/22-23 | 11010422001494 | 16/11/22 | 11010422700247 | 16/11/22 | 89600 | 3920 | 85680 | 16/11/2022 | Abstract Prep, |
| 3100 | CALTEK DIAGNOSTICS PVT. LTD-KOLKATA | 92215459101636 | CDPL/2625/22-23 | 11010422001495 | 16/11/22 | 11010422700247 | 16/11/22 | 89600 | 1680 | 87920 | 16/11/2022 | Abstract Prep, |
| 3101 | HARISONS | 92225407201873 | GEM/77/2022-23 | 11010422001496 | 16/11/22 | 11010422700247 | 16/11/22 | 2150 | 0 | 2150 | 16/11/2022 | Abstract Prep, |
| 3102 | B.K. SURGICINES | 92225591201876 | BKS/L/327/22-23 | 11010422001497 | 16/11/22 | 11010422700247 | 16/11/22 | 224000 | 0 | 224000 | 16/11/2022 | Abstract Prep, |
| 3103 | MEDIGENIC-KOLKATA | 92225371100951 | 2223048 | 11010422001498 | 16/11/22 | 11010422700247 | 16/11/22 | 14784 | 296 | 14488 | 16/11/2022 | Abstract Prep, |
| 3104 | BHARMAL SALES AGENCY-SECUNDERABAD | 23225088100739 | 362 | 11010422001499 | 16/11/22 | * | * | 57680 | 0 | 57680 | 16/11/2022 | Returned #Single bill needs |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|--------------------------------|
| 3105 | BHARMAL SALES AGENCY-SECUNDERABAD | 23225088100739 | 362 | 11010422001500 | 16/11/22 | * | * | 16590 | 0 | 16590 | 16/11/2022 | Returned #Single bill needs |
| 3106 | M B TECHNOLOGIES-KOLKATA | 23225056100612 | MB/22-23/SEPT/03 | 11010422001501 | 16/11/22 | 11010422700249 | 17/11/22 | 77878.36 | 66.36 | 77812 | 17/11/2022 | Abstract Prep, |
| 3107 | BAJRANG PHARMACEUTICALS-KOLKATA | 29185542100483 | 0075D1 | 11010422001502 | 16/11/22 | * | * | 7684 | 0 | 7684 | 16/11/2022 | Returned #ALLOCATION AS |
| 3108 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401002638 | 11010422001503 | 16/11/22 | 11010422700261 | 24/11/22 | 9552883.52 | 170009.52 | 9382874 | 23/11/2022 | Abstract Prep, |
| 3109 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003225 | 11010422001504 | 16/11/22 | 11010422700261 | 24/11/22 | 9552883.52 | 170009.52 | 9382874 | 24/11/2022 | Abstract Prep, |
| 3110 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003226 | 11010422001505 | 16/11/22 | 11010422700261 | 24/11/22 | 19105767.04 | 340018.04 | 18765749 | 24/11/2022 | Abstract Prep, |
| 3111 | BAJRANG PHARMACEUTICALS-KOLKATA | 29195249101275 | 0071D1 | 11010422001506 | 16/11/22 | 11010422700250 | 17/11/22 | 53870 | 0 | 53870 | 16/11/2022 | Abstract Prep, |
| 3112 | MAGCORE LAMINATION INDIA PVT LTD-BANGALORE | 83215001100459 | SI/2325/22-23 | 11010422001507 | 16/11/22 | 11010422700258 | 23/11/22 | 6259921 | 111406 | 6148515 | 22/11/2022 | Abstract Prep, |
| 3113 | MEDIGENIC-KOLKATA | 92215687100422 | 2223006 | 11010422001508 | 17/11/22 | 11010422700250 | 17/11/22 | 14448 | 0 | 14448 | 17/11/2022 | Abstract Prep, |
| 3114 | MEDIGENIC-KOLKATA | 92215686100423 | 2223007 | 11010422001509 | 17/11/22 | 11010422700250 | 17/11/22 | 14448 | 0 | 14448 | 17/11/2022 | Abstract Prep, |
| 3115 | ROYAL BIOTECH | 92225595201877 | 2386 | 11010422001510 | 17/11/22 | 11010422700250 | 17/11/22 | 11266 | 0 | 11266 | 17/11/2022 | Abstract Prep, |
| 3116 | B.K. SURGICINES | 92225589201875 | BKS/L/326/22-23 | 11010422001511 | 17/11/22 | 11010422700250 | 17/11/22 | 9354 | 0 | 9354 | 17/11/2022 | Abstract Prep, |
| 3117 | B.K. SURGICINES | 92225587201874 | BKS/L/329/22-23 | 11010422001512 | 17/11/22 | 11010422700250 | 17/11/22 | 6105 | 0 | 6105 | 17/11/2022 | Abstract Prep, |
| 3118 | ANNAI CARE INDUSTRIES | 92225608201881 | 57 | 11010422001513 | 17/11/22 | 11010422700250 | 17/11/22 | 33960 | 0 | 33960 | 17/11/2022 | Abstract Prep, |
| 3119 | ANNAI CARE INDUSTRIES | 92225571201880 | 51 | 11010422001514 | 17/11/22 | 11010422700250 | 17/11/22 | 45280 | 0 | 45280 | 17/11/2022 | Abstract Prep, |
| 3120 | M/S TECHTRONIX | 84225293201883 | 99 | 11010422001515 | 17/11/22 | 11010422700250 | 17/11/22 | 53160 | 0 | 53160 | 17/11/2022 | Abstract Prep, |
| 3121 | S K SYSTEMS | 84225307201838 | 22-23/394 | 11010422001516 | 17/11/22 | 11010422700252 | 18/11/22 | 126960 | 0 | 126960 | 18/11/2022 | Abstract Prep, |
| 3122 | OM Industrials | 84225292201882 | OMI/2022-23/250 | 11010422001517 | 17/11/22 | 11010422700252 | 18/11/22 | 119880 | 1199 | 118681 | 18/11/2022 | Abstract Prep, |
| 3123 | AUTOMETERS ALLIANCE LTD-NOIDA | 70211125101487 | 20220384 | 11010422001518 | 17/11/22 | * | * | 11151000 | 623700 | 10527300 | 30/11/2022 | Returned #Invoice details |
| 3124 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901084860 | 11010422001519 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3125 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901084857 | 11010422001520 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3126 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901089320 | 11010422001521 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3127 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901089327 | 11010422001522 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3128 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901089804 | 11010422001523 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3129 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901089805 | 11010422001524 | 17/11/22 | 11010422700264 | 24/11/22 | 26078000 | 464100 | 25613900 | 24/11/2022 | Abstract Prep, |
| 3130 | BITES LTD. | E22-012563 | R1906T22/12563 | 11010422001525 | 17/11/22 | 11010422700260 | 23/11/22 | 68953 | 0 | 68953 | 22/11/2022 | Abstract Prep, |
| 3131 | BITES LTD. | E22-013033 | R1906T22/13033 | 11010422001526 | 17/11/22 | 11010422700260 | 23/11/22 | 89639 | 0 | 89639 | 22/11/2022 | Abstract Prep, |
| 3132 | BITES LTD. | W22-013193 | R2705T22/13193 | 11010422001527 | 17/11/22 | 11010422700260 | 23/11/22 | 7146 | 0 | 7146 | 22/11/2022 | Abstract Prep, |
| 3133 | MEDISURG-KOLKATA | 92225284100814 | MS/22-23/02377 | 11010422001528 | 18/11/22 | 11010422700253 | 19/11/22 | 65777 | 717 | 65060 | 19/11/2022 | Abstract Prep, |
| 3134 | MERCURY LAB PLANNERS | 92225603201893 | MLP/2022-23/478 | 11010422001529 | 18/11/22 | 11010422700254 | 21/11/22 | 3870 | 0 | 3870 | 19/11/2022 | Abstract Prep, |
| 3135 | MEDIASSIST TECHNOLOGIES | 92225409201894 | 014 | 11010422001530 | 18/11/22 | 11010422700254 | 21/11/22 | 49995 | 0 | 49995 | 19/11/2022 | Abstract Prep, |
| 3136 | BHARAT HOSPITAL SUPPLIERS | 92225610201892 | BHS083 | 11010422001531 | 18/11/22 | 11010422700254 | 21/11/22 | 26100 | 0 | 26100 | 19/11/2022 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|-------------|---------------|----------|------------|-------------------------|
| 3137 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23185426102430 | B/2022/0030 | 11010422001532 | 18/11/22 | 11010422700253 | 19/11/22 | 15840 | 0 | 15840 | 19/11/2022 | Abstract Prep, |
| 3138 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23195303102496 | B/2022/0029 | 11010422001533 | 18/11/22 | 11010422700253 | 19/11/22 | 20470 | 0 | 20470 | 19/11/2022 | Abstract Prep, |
| 3139 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23195266100146 | B/2021/0009 | 11010422001534 | 18/11/22 | 11010422700253 | 19/11/22 | 17840 | 0 | 17840 | 19/11/2022 | Abstract Prep, |
| 3140 | PREMIER CRYOGENICS LIMITED-GUWAHATI | SFM-18/LIQUUID OXYGE Dt.07/03/19 | TrdSM/0017/22-23 | 11010422001535 | 18/11/22 | * | * | 29500 | 0 | 29500 | 18/11/2022 | Returned #return due to |
| 3141 | LINDE INDIA LIMITED-KOLKATA | SFM-18/LIQQID OXYGEN Dt.26/02/19 | 3410016812 | 11010422001536 | 21/11/22 | 11010422700260 | 23/11/22 | 33040 | 588 | 32452 | 23/11/2022 | Abstract Prep, |
| 3142 | LINDE INDIA LIMITED-KOLKATA | SFM-18/LIQQID OXYGEN Dt.26/02/19 | 3410020147 | 11010422001537 | 21/11/22 | 11010422700260 | 23/11/22 | 33040 | 588 | 32452 | 23/11/2022 | Abstract Prep, |
| 3143 | LINDE INDIA LIMITED-KOLKATA | ELM/11/(Pt) Linde Dt.03/04/19 | 3410017262 | 11010422001538 | 21/11/22 | 11010422700260 | 23/11/22 | 62540 | 1113 | 61427 | 23/11/2022 | Abstract Prep, |
| 3144 | LINDE INDIA LIMITED-KOLKATA | ELM/11/(Pt) Linde Dt.03/04/19 | 3410020425 | 11010422001539 | 21/11/22 | 11010422700260 | 23/11/22 | 62540 | 1113 | 61427 | 23/11/2022 | Abstract Prep, |
| 3145 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | ELM/11(Pt)EIGL Dt.11/04/19 | 1930022200229 | 11010422001540 | 21/11/22 | 11010422700260 | 23/11/22 | 29500 | 525 | 28975 | 23/11/2022 | Abstract Prep, |
| 3146 | ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA | ELM/11(Pt)EIGL Dt.11/04/19 | 1930022200262 | 11010422001541 | 21/11/22 | 11010422700260 | 23/11/22 | 29500 | 525 | 28975 | 23/11/2022 | Abstract Prep, |
| 3147 | PREMIER CRYOGENICS LIMITED-GUWAHATI | SFM-18/LIQUUID OXYGE Dt.07/03/19 | TrdSM/0015/22-23 | 11010422001542 | 21/11/22 | 11010422700260 | 23/11/22 | 29500 | 525 | 28975 | 23/11/2022 | Abstract Prep, |
| 3148 | PREMIER CRYOGENICS LIMITED-GUWAHATI | SFM-18/LIQUUID OXYGE Dt.07/03/19 | TrdSM/0023/22-23 | 11010422001543 | 21/11/22 | 11010422700260 | 23/11/22 | 29500 | 525 | 28975 | 23/11/2022 | Abstract Prep, |
| 3149 | PREMIER CRYOGENICS LIMITED-GUWAHATI | SFM-18/LIQUUID OXYGE Dt.07/03/19 | TrdSM/0017/22-23 | 11010422001544 | 21/11/22 | 11010422700260 | 23/11/22 | 29500 | 525 | 28975 | 23/11/2022 | Abstract Prep, |
| 3150 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83215001100330 | 312481275 | 11010422001545 | 21/11/22 | 11010422700265 | 24/11/22 | 1335760 | 23772 | 1311988 | 24/11/2022 | Abstract Prep, |
| 3151 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003069 | 11010422001546 | 21/11/22 | 11010422700261 | 24/11/22 | 19105767.04 | 340018.04 | 18765749 | 24/11/2022 | Abstract Prep, |
| 3152 | CME(MFG)/Dy.CME(M&P) | 1101170001 | MW/TPT/Imprest/7 | 11010422001547 | 21/11/22 | 11010422700271 | 30/11/22 | 29433 | 0 | 29433 | 29/11/2022 | Abstract Prep, |
| 3153 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25225013100590 | KOL2023SPA000775 | 11010422001548 | 22/11/22 | 11010422700255 | 22/11/22 | 222503 | 0 | 222503 | 22/11/2022 | Abstract Prep, |
| 3154 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25215170100148 | KOL2022SPA002603 | 11010422001549 | 22/11/22 | 11010422700255 | 22/11/22 | 233151 | 0 | 233151 | 22/11/2022 | Abstract Prep, |
| 3155 | BHARMAL SALES AGENCY-SECUNDERABAD | 23225088100739 | 362 | 11010422001550 | 22/11/22 | 11010422700255 | 22/11/22 | 83182 | 8320 | 74862 | 22/11/2022 | Abstract Prep, |
| 3156 | JALAN ENTERPRISES-KOLKATA. | 23225097100650 | JE/22-23/16 | 11010422001551 | 22/11/22 | 11010422700255 | 22/11/22 | 210040 | 178 | 209862 | 22/11/2022 | Abstract Prep, |
| 3157 | MARUTI TRADE INDIA-KOLKATA | 23225168101156 | MTI/135/2022-23 | 11010422001552 | 22/11/22 | 11010422700255 | 22/11/22 | 245760 | 0 | 245760 | 22/11/2022 | Abstract Prep, |
| 3158 | MACHINOO TOOLS-KOLKATA | 23225142100995 | 10820 | 11010422001553 | 22/11/22 | 11010422700255 | 22/11/22 | 191160 | 0 | 191160 | 22/11/2022 | Abstract Prep, |
| 3159 | INFOTECH-ASANSOL | 84225287201896 | 010 | 11010422001554 | 22/11/22 | 11010422700255 | 22/11/22 | 211998 | 0 | 211998 | 22/11/2022 | Abstract Prep, |
| 3160 | DIGITAL SOLUTION-BARDHAMAN | 84225288201897 | DS/2022-23/275 | 11010422001555 | 22/11/22 | 11010422700255 | 22/11/22 | 129821 | 0 | 129821 | 22/11/2022 | Abstract Prep, |
| 3161 | DIGITAL SOLUTION-BARDHAMAN | 84225286201895 | DS/2022-23/311 | 11010422001556 | 22/11/22 | 11010422700255 | 22/11/22 | 233985 | 0 | 233985 | 22/11/2022 | Abstract Prep, |
| 3162 | GHOSH AND COMPANY | 92225609201903 | 1800 | 11010422001557 | 22/11/22 | 11010422700255 | 22/11/22 | 5490 | 0 | 5490 | 22/11/2022 | Abstract Prep, |
| 3163 | RADHA ENTERPRISE | 84225297201909 | RE/50/2022-23 | 11010422001558 | 22/11/22 | 11010422700255 | 22/11/22 | 60000 | 0 | 60000 | 22/11/2022 | Abstract Prep, |
| 3164 | MS REPROGRAPHICS SERVICES | GEMC-511687789473633 | RGS/2022-23/004 | 11010422001559 | 22/11/22 | 11010422700257 | 23/11/22 | 97000 | 0 | 97000 | 23/11/2022 | Abstract Prep, |
| 3165 | NIRBAN INDUSTRIES-HOWRAH | 25225071101102 | 12/2022-23 | 11010422001560 | 22/11/22 | 11010422700255 | 22/11/22 | 216648 | 0 | 216648 | 22/11/2022 | Abstract Prep, |
| 3166 | D BACHUBHAI AND BROTHERS-MUMBAI | 25215107100879 | R0621/2021-22 | 11010422001561 | 22/11/22 | 11010422700256 | 22/11/22 | 27532 | 466 | 27066 | 22/11/2022 | Abstract Prep, |
| 3167 | PSV INDIA | 84225334201901 | 06/2022-23/PSV | 11010422001562 | 23/11/22 | 11010422700257 | 23/11/22 | 132500 | 0 | 132500 | 23/11/2022 | Abstract Prep, |
| 3168 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225318201922 | SLC/CPH/04 | 11010422001563 | 23/11/22 | 11010422700257 | 23/11/22 | 38800 | 388 | 38412 | 23/11/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|----------------------------|
| 3169 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225318201921 | SLC/CPH/05 | 11010422001564 | 23/11/22 | 11010422700257 | 23/11/22 | 290000 | 7816 | 282184 | 23/11/2022 | Abstract Prep, |
| 3170 | JALAN ENTERPRISES-KOLKATA. | 84225063200785 | JE/22-23/09 | 11010422001565 | 23/11/22 | 11010422700263 | 24/11/22 | 96790 | 2018 | 94772 | 24/11/2022 | Abstract Prep, |
| 3171 | JALAN ENTERPRISES-KOLKATA. | 84225263201769 | JE/22-23/30 | 11010422001566 | 23/11/22 | 11010422700257 | 23/11/22 | 159912 | 936 | 158976 | 23/11/2022 | Abstract Prep, |
| 3172 | DIGITAL SOLUTION-BARDHAMAN | 84225302201915 | DS/2022-23/310 | 11010422001567 | 23/11/22 | 11010422700257 | 23/11/22 | 141750 | 0 | 141750 | 23/11/2022 | Abstract Prep, |
| 3173 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225225201913 | SE/2022-23/08 | 11010422001568 | 23/11/22 | 11010422700257 | 23/11/22 | 7467 | 0 | 7467 | 23/11/2022 | Abstract Prep, |
| 3174 | BUSINESS CENTRE NET | 84225164201530 | BCN/22-23/1125 | 11010422001569 | 23/11/22 | 11010422700257 | 23/11/22 | 98992 | 84 | 98908 | 23/11/2022 | Abstract Prep, |
| 3175 | EFILING INFOTECH PRIVATE LIMITED-KOLKATA | 84225064200591 | EFPL/001NOV08 | 11010422001570 | 23/11/22 | * | * | 0 | 0 | 0 | 23/11/2022 | Returned ,#Wrong |
| 3176 | RELIEF CENTER-HOWRAH | 92225163100571 | RCC0396 | 11010422001571 | 23/11/22 | 11010422700259 | 23/11/22 | 310464 | 5821 | 304643 | 23/11/2022 | Abstract Prep, |
| 3177 | RELIEF CENTER-HOWRAH | 92225272100827 | RCC1455 | 11010422001572 | 23/11/22 | 11010422700259 | 23/11/22 | 190232 | 170 | 190062 | 23/11/2022 | Abstract Prep, |
| 3178 | RELIEF CENTER-HOWRAH | 92225477101409 | RCC1594 | 11010422001573 | 23/11/22 | 11010422700259 | 23/11/22 | 58676 | 52 | 58624 | 23/11/2022 | Abstract Prep, |
| 3179 | ROY ENTERPRISE-HOWRAH | 92225446101357 | REC3025 | 11010422001574 | 23/11/22 | 11010422700259 | 23/11/22 | 72716 | 65 | 72651 | 23/11/2022 | Abstract Prep, |
| 3180 | ROY ENTERPRISE-HOWRAH | 92225436101360 | REC2847 | 11010422001575 | 23/11/22 | 11010422700259 | 23/11/22 | 65016 | 58 | 64958 | 23/11/2022 | Abstract Prep, |
| 3181 | RELIEF CENTER-HOWRAH | 92225234100701 | RCC1139 | 11010422001576 | 23/11/22 | 11010422700259 | 23/11/22 | 78041 | 70 | 77971 | 23/11/2022 | Abstract Prep, |
| 3182 | RELIEF CENTER-HOWRAH | 92225449101623 | RCC1927 | 11010422001577 | 23/11/22 | 11010422700259 | 23/11/22 | 22276 | 20 | 22256 | 23/11/2022 | Abstract Prep, |
| 3183 | RELIEF CENTER-HOWRAH | 92225543101684 | RCC2040 | 11010422001578 | 23/11/22 | 11010422700259 | 23/11/22 | 7056 | 6 | 7050 | 23/11/2022 | Abstract Prep, |
| 3184 | RELIEF CENTER-HOWRAH | 92225491101457 | RCC1970 | 11010422001579 | 23/11/22 | 11010422700259 | 23/11/22 | 21067 | 19 | 21048 | 23/11/2022 | Abstract Prep, |
| 3185 | K M ENTERPRISES-DHANBAD | 92225131100503 | KME/2022-23/0062 | 11010422001580 | 23/11/22 | 11010422700259 | 23/11/22 | 2240 | 78 | 2162 | 23/11/2022 | Abstract Prep, |
| 3186 | POWER ASSOCIATESBANGALORE | 25225044100775 | 602 | 11010422001581 | 23/11/22 | * | * | 34500 | 0 | 34500 | 24/11/2022 | Returned ,#Required |
| 3187 | FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE | 25225043100897 | FG-FOT220230515 | 11010422001582 | 23/11/22 | * | * | 155458.8 | 0 | 155458.8 | 24/11/2022 | Returned ,#Required |
| 3188 | BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY | 25215171100332 | M/22-23/395 | 11010422001583 | 23/11/22 | 11010422700273 | 02/12/22 | 246722 | 0 | 246722 | 30/11/2022 | Abstract Prep, |
| 3189 | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | 92225400100939 | CAL-2023101609 | 11010422001584 | 23/11/22 | 11010422700263 | 24/11/22 | 47012 | 42 | 46970 | 24/11/2022 | Abstract Prep, |
| 3190 | Amenus And Company | 84225020200530 | 155 | 11010422001585 | 24/11/22 | * | * | 0 | 0 | 0 | 24/11/2022 | Returned ,#Wrong LD |
| 3191 | LALIT HARDWARE STORES-KOLKATA | 84225240201608 | 22/0642 | 11010422001586 | 24/11/22 | 11010422700263 | 24/11/22 | 61100 | 52 | 61048 | 24/11/2022 | Abstract Prep, |
| 3192 | Jai Maa Enterprises | 84225240201868 | JME268 | 11010422001587 | 24/11/22 | 11010422700263 | 24/11/22 | 1995 | 10 | 1985 | 24/11/2022 | Abstract Prep, |
| 3193 | JALAN ENTERPRISES-KOLKATA. | 25225055100899 | JE/22-23/26 | 11010422001588 | 24/11/22 | 11010422700262 | 24/11/22 | 24780 | 21 | 24759 | 24/11/2022 | Abstract Prep, |
| 3194 | SATYAM SHIVAM ENTERPRISES-ASANSOL | 23215024101255 | S/5/1/22-23 | 11010422001589 | 25/11/22 | 11010422700266 | 26/11/22 | 145012 | 0 | 145012 | 26/11/2022 | Abstract Prep, |
| 3195 | SATYAM SHIVAM ENTERPRISES-ASANSOL | 23225021100440 | S/11/1/22-23 | 11010422001590 | 25/11/22 | * | * | 54720 | 0 | 54720 | 26/11/2022 | Returned ,#MA REQUIRED FOR |
| 3196 | DM ENTERPRISE-HOOGHLY | 92225588101606 | 136/22-23 | 11010422001591 | 25/11/22 | 11010422700266 | 26/11/22 | 35427 | 32 | 35395 | 25/11/2022 | Abstract Prep, |
| 3197 | SHIVA TRADERS | 23225157201106 | ST/039/2022-23 | 11010422001592 | 25/11/22 | 11010422700266 | 26/11/22 | 245788 | 0 | 245788 | 26/11/2022 | Abstract Prep, |
| 3198 | SHIVA TRADERS | 23225155201123 | ST/038/2022-23 | 11010422001593 | 25/11/22 | 11010422700266 | 26/11/22 | 249998 | 0 | 249998 | 26/11/2022 | Abstract Prep, |
| 3199 | PRIYADARSHINI ENTERPRISES-KOLKATA | 23225156101149 | 020/22-23 | 11010422001594 | 25/11/22 | 11010422700266 | 26/11/22 | 246384 | 0 | 246384 | 26/11/2022 | Abstract Prep, |
| 3200 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000210 | 11010422001595 | 25/11/22 | * | * | 1443365 | 25686.82 | 1417678.18 | 28/11/2022 | Returned ,#Invoice details |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCT ED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--|----------------------|-------------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|-------------------------------------|
| 3201 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000209 | 11010422001596 | 25/11/22 | * | * | 1443365 | 25686.82 | 1417678.18 | 28/11/2022 | Returned ,#Invoice details |
| 3202 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000214 | 11010422001597 | 25/11/22 | * | * | 1443365 | 25686.82 | 1417678.18 | 28/11/2022 | Returned ,#Invoice details |
| 3203 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000213 | 11010422001598 | 25/11/22 | * | * | 1342829 | 23897.82 | 1318931.18 | 28/11/2022 | Returned ,#Invoice details |
| 3204 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000208 | 11010422001599 | 25/11/22 | * | * | 1615753.94 | 28754.66 | 1586999.28 | 28/11/2022 | Returned ,#Invoice details |
| 3205 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000211 | 11010422001600 | 25/11/22 | * | * | 1443365 | 25686.82 | 1417678.18 | 28/11/2022 | Returned ,#Invoice details |
| 3206 | MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA | 25225065101032 | KOL2023SPA001269 | 11010422001601 | 26/11/22 | 11010422700267 | 26/11/22 | 240288 | 0 | 240288 | 26/11/2022 | Abstract Prep, |
| 3207 | FREDUN PHARMACEUTICALS LIMITED-MUMBAI | 92225082100385 | FPL/TI1179 | 11010422001602 | 26/11/22 | 11010422700267 | 26/11/22 | 82320 | 1235 | 81085 | 26/11/2022 | Abstract Prep, |
| 3208 | P AND C ENTERPRISES-HOOGHLY | 23225099100583 | 22/22-23 | 11010422001603 | 26/11/22 | * | * | 42250 | 0 | 42250 | 26/11/2022 | Returned ,#MA REQUIRED FOR |
| 3209 | MS REPROGRAPHICS SERVICES | GEMC-511687762804722 | RGS/2022-23/007 | 11010422001604 | 26/11/22 | 11010422700267 | 26/11/22 | 192980 | 0 | 192980 | 26/11/2022 | Abstract Prep, |
| 3210 | PROLAXY IMAGING TECHNOLOGIES | GEMC-511687713486473 | PIT/2022-23/076 | 11010422001605 | 26/11/22 | 11010422700267 | 26/11/22 | 77638 | 389 | 77249 | 26/11/2022 | Abstract Prep, |
| 3211 | CBN INDIA | 84215265200837 | CBN/22-23/6513 | 11010422001606 | 26/11/22 | 11010422700267 | 26/11/22 | 177240 | 11521 | 165719 | 26/11/2022 | Abstract Prep, |
| 3212 | A R CARTRIDGE | 84225294201770 | 22-23/67 | 11010422001607 | 26/11/22 | 11010422700268 | 28/11/22 | 23520 | 0 | 23520 | 28/11/2022 | Abstract Prep, |
| 3213 | NICE TECHNOLOGIES-MUMBAI | 84225294201773 | NT/2022-23/124 | 11010422001608 | 26/11/22 | 11010422700268 | 28/11/22 | 12416 | 0 | 12416 | 28/11/2022 | Abstract Prep, |
| 3214 | NICE TECHNOLOGIES-MUMBAI | 84225294201774 | NT/2022-23/123 | 11010422001609 | 26/11/22 | 11010422700268 | 28/11/22 | 3216 | 0 | 3216 | 28/11/2022 | Abstract Prep, |
| 3215 | NICE TECHNOLOGIES-MUMBAI | 84225294201776 | NT/2022-23/121 | 11010422001610 | 26/11/22 | 11010422700268 | 28/11/22 | 850 | 0 | 850 | 28/11/2022 | Abstract Prep, |
| 3216 | NICE TECHNOLOGIES-MUMBAI | 84225294201775 | NT/2022-23/122 | 11010422001611 | 26/11/22 | 11010422700268 | 28/11/22 | 3680 | 92 | 3588 | 28/11/2022 | Abstract Prep, |
| 3217 | NICE TECHNOLOGIES-MUMBAI | 84225294201772 | NT/2022-23/120 | 11010422001612 | 26/11/22 | 11010422700268 | 28/11/22 | 7200 | 0 | 7200 | 28/11/2022 | Abstract Prep, |
| 3218 | TRISTAR INDUSTRIAL TOOLS PVT LTD | 84215295200608 | TITPL/22-23/154 | 11010422001613 | 26/11/22 | 11010422700268 | 28/11/22 | 20160 | 1916 | 18244 | 28/11/2022 | Abstract Prep, |
| 3219 | A R CARTRIDGE | 84225294201771 | 22-23/68 | 11010422001614 | 26/11/22 | 11010422700268 | 28/11/22 | 43142 | 0 | 43142 | 28/11/2022 | Abstract Prep, |
| 3220 | JAGADHATRI ENGINEERING WORKS-HOWRAH | 25225031100619 | JEW/09/22-23 | 11010422001615 | 28/11/22 | 11010422700268 | 28/11/22 | 121587 | 0 | 121587 | 28/11/2022 | Abstract Prep, |
| 3221 | DY.CME/ELA/CLW/CRJ | 1101200002 | DCME/44/Imp/172 | 11010422001616 | 28/11/22 | 11010422700271 | 30/11/22 | 7644 | 0 | 7644 | 29/11/2022 | Abstract Prep, |
| 3222 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015 | 11010422001617 | 28/11/22 | * | * | 1906668.75 | 303250.5 | 1603418.25 | 29/11/2022 | Returned ,#Fund under CAP- |
| 3223 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015 | 11010422001618 | 28/11/22 | * | * | 1906668.75 | 36317.5 | 1870351.25 | 29/11/2022 | Returned ,#Fund under CAP- |
| 3224 | PODDER TRADING AND INDUSTRIES-KOLKATA | 25215151100496 | JT/2022/49/048 | 11010422001619 | 28/11/22 | * | * | 13685 | 0 | 13685 | 28/11/2022 | Returned ,#/C reference does not |
| 3225 | PODDER TRADING AND INDUSTRIES-KOLKATA | 25225047100763 | JT/2022/49/066 | 11010422001620 | 28/11/22 | 11010422700269 | 28/11/22 | 209775.68 | 178.68 | 209597 | 28/11/2022 | Abstract Prep, |
| 3226 | PODDER TRADING AND INDUSTRIES-KOLKATA | 25215022100363 | JT/2022/49/084 | 11010422001621 | 28/11/22 | * | * | 210000 | 0 | 210000 | 28/11/2022 | Returned ,#Challan not |
| 3227 | MAGCORE LAMINATION INDIA PVT LTD-BANGALORE | 83215001100459 | SI/3049/22-23 | 11010422001622 | 28/11/22 | * | * | 2917429.92 | 0 | 2917429.92 | 03/12/2022 | Returned ,#wrong |
| 3228 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000210 | 11010422001623 | 28/11/22 | 11010422700271 | 30/11/22 | 1443365 | 25687 | 1417678 | 28/11/2022 | Abstract Prep, |
| 3229 | BALAJI HINDUSTAN UDYOGKOLKATA | 23225052100442 | 14 | 11010422001624 | 29/11/22 | 11010422700270 | 29/11/22 | 138060 | 0 | 138060 | 29/11/2022 | Abstract Prep, |
| 3230 | K M ENTERPRISES-DHANBAD | 92225503101519 | KME/2022-23/00256 | 11010422001625 | 29/11/22 | * | * | 173342 | 0 | 173342 | 29/11/2022 | Returned ,#Invoice Number |
| 3231 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000214 | 11010422001626 | 29/11/22 | 11010422700271 | 30/11/22 | 1443365 | 25687 | 1417678 | 29/11/2022 | Abstract Prep, |
| 3232 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000213 | 11010422001627 | 29/11/22 | 11010422700271 | 30/11/22 | 1342829 | 23898 | 1318931 | 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 |
|-------|--|-------------------------------|-------------------|----------------|----------|----------------|----------|------------|--------------|-------------|------------|-------------------------------------|
| 3233 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000208 | 11010422001628 | 29/11/22 | 11010422700271 | 30/11/22 | 1615753.94 | 28754.94 | 1586999 | 29/11/2022 | Abstract Prep, |
| 3234 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000211 | 11010422001629 | 29/11/22 | 11010422700271 | 30/11/22 | 1443365 | 25687 | 1417678 | 29/11/2022 | Abstract Prep, |
| 3235 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000209 | 11010422001630 | 29/11/22 | 11010422700271 | 30/11/22 | 1443365 | 25687 | 1417678 | 29/11/2022 | Abstract Prep, |
| 3236 | SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY | 34212501101271 | 4512/22-23 | 11010422001631 | 30/11/22 | * | * | 14468650 | 318801.36 | 14149848.64 | 30/11/2022 | Returned ,#Bill is uploaded in Non- |
| 3237 | SHREE BALAJI ENTERPRISE | 23225154201174 | SBE/19/2022-23 | 11010422001632 | 01/12/22 | 11010422700272 | 02/12/22 | 34430 | 0 | 34430 | 02/12/2022 | Abstract Prep, |
| 3238 | SHREE BALAJI ENTERPRISE | 23225154201175 | SBE/18/2022-23 | 11010422001633 | 01/12/22 | 11010422700272 | 02/12/22 | 25000 | 0 | 25000 | 02/12/2022 | Abstract Prep, |
| 3239 | SHREE BALAJI ENTERPRISE | 23225154201173 | SBE/20/2022-23 | 11010422001634 | 01/12/22 | 11010422700272 | 02/12/22 | 35750 | 0 | 35750 | 02/12/2022 | Abstract Prep, |
| 3240 | SHREE BALAJI ENTERPRISE | 23225154201171 | SBE/21/2022-23 | 11010422001635 | 01/12/22 | 11010422700272 | 02/12/22 | 86108 | 0 | 86108 | 02/12/2022 | Abstract Prep, |
| 3241 | EFILING INFOTECH PRIVATE LIMITED-KOLKATA | 84225064200591 | EFPL/002NOV08 | 11010422001636 | 01/12/22 | 11010422700272 | 02/12/22 | 8988 | 0 | 8988 | 02/12/2022 | Abstract Prep, |
| 3242 | INFOTECH-ASANSOL | 84225340201902 | 015 | 11010422001637 | 01/12/22 | 11010422700272 | 02/12/22 | 207567 | 0 | 207567 | 02/12/2022 | Abstract Prep, |
| 3243 | M/S V 3 S SURGICALS | 92225612201968 | V3S/22-23/108 | 11010422001638 | 01/12/22 | 11010422700272 | 02/12/22 | 17013 | 0 | 17013 | 02/12/2022 | Abstract Prep, |
| 3244 | NISCO (INDIA) | 92225622201969 | GEM-220/22-23 | 11010422001639 | 01/12/22 | 11010422700272 | 02/12/22 | 34650 | 0 | 34650 | 02/12/2022 | Abstract Prep, |
| 3245 | RAJDHANI SALES CORPORATION | 84225021201831 | 6140 | 11010422001640 | 01/12/22 | 11010422700272 | 02/12/22 | 63660 | 637 | 63023 | 02/12/2022 | Abstract Prep, |
| 3246 | PRINTECH COPIERSBURDWAN | 84225225201914 | PC/EP/401/22-23 | 11010422001641 | 01/12/22 | 11010422700272 | 02/12/22 | 17982 | 0 | 17982 | 02/12/2022 | Abstract Prep, |
| 3247 | PRIME TOOLS AND EQUIPMENTS PVT LTD-NEW DELHI | 84225291201887 | 1244/22-23 | 11010422001642 | 01/12/22 | 11010422700272 | 02/12/22 | 116967 | 0 | 116967 | 02/12/2022 | Abstract Prep, |
| 3248 | SUKIRTI CORPORATION | 84225315201829 | SC/2022-23/002 | 11010422001643 | 01/12/22 | 11010422700272 | 02/12/22 | 58225 | 1165 | 57060 | 02/12/2022 | Abstract Prep, |
| 3249 | S K SYSTEMS | 84225315201825 | 22-23/391 | 11010422001644 | 01/12/22 | 11010422700272 | 02/12/22 | 37920 | 569 | 37351 | 02/12/2022 | Abstract Prep, |
| 3250 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225478101419 | MH/22-23/0324 | 11010422001645 | 01/12/22 | 11010422700272 | 02/12/22 | 87225 | 78 | 87147 | 02/12/2022 | Abstract Prep, |
| 3251 | MANNA FABRICATORS-KOLKATA | 23225126100925 | MF/22-23/010 | 11010422001646 | 01/12/22 | 11010422700272 | 02/12/22 | 506625 | 9650 | 496975 | 02/12/2022 | Abstract Prep, |
| 3252 | K M ENTERPRISES-DHANBAD | 92225503101519 | KME/2022-23/00256 | 11010422001647 | 01/12/22 | * | * | 173342 | 0 | 173342 | 02/12/2022 | Returned ,#Invoice Number |
| 3253 | SRI SAI AGENCIES-GHAZIABAD | 92225381101126 | GZB/22-23/02438 | 11010422001648 | 01/12/22 | * | * | 38090 | 0 | 38090 | 02/12/2022 | Returned ,#DIFFERENT |
| 3254 | POWER ASSOCIATES-BANGALORE | 25225044100775 | 602 | 11010422001649 | 01/12/22 | * | * | 34500 | 0 | 34500 | 01/12/2022 | Returned ,#CRN,IC, Challan |
| 3255 | A B A ASSOCIATES-KOLKATA | 92225197100935 | 0334/22-23/ABA | 11010422001650 | 01/12/22 | 11010422700272 | 02/12/22 | 144950 | 0 | 144950 | 02/12/2022 | Abstract Prep, |
| 3256 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015/101 | 11010422001651 | 01/12/22 | * | * | 1825000 | 0 | 1825000 | 01/12/2022 | Returned ,#FUND |
| 3257 | Friends Enterprise | 92225604201989 | A003203 | 11010422001652 | 02/12/22 | 11010422700272 | 02/12/22 | 6720 | 0 | 6720 | 02/12/2022 | Abstract Prep, |
| 3258 | BABA MEDICAL ENTERPRISE | 92225574201988 | BM/02/22-23 | 11010422001653 | 02/12/22 | 11010422700272 | 02/12/22 | 27000 | 0 | 27000 | 02/12/2022 | Abstract Prep, |
| 3259 | BABA MEDICAL ENTERPRISE | 92225607201990 | BM/01/22-23 | 11010422001654 | 02/12/22 | 11010422700272 | 02/12/22 | 9487 | 0 | 9487 | 02/12/2022 | Abstract Prep, |
| 3260 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015 | 11010422001655 | 02/12/22 | * | * | 1906668.75 | 303250.5 | 1603418.25 | 05/12/2022 | Returned ,#FUND |
| 3261 | SAI FIRE PROTECTION | 84225339201816 | SFP/22-23/409 | 11010422001656 | 02/12/22 | 11010422700274 | 05/12/22 | 680490 | 21742 | 658748 | 05/12/2022 | Abstract Prep, |
| 3262 | BITES LTD. | N22-021635 | R0708T22/21635 | 11010422001657 | 03/12/22 | 11010422700301 | 28/12/22 | 7226 | 0 | 7226 | 24/12/2022 | Abstract Prep, |
| 3263 | S K INDUSTRIAL GASES-RANCHI | 30172998125005 Dt.19/02/18 | CGRB-43 | 11010422001658 | 03/12/22 | * | * | 25705 | 0 | 0 | 08/12/2022 | Returned ,#bill return due to |
| 3264 | ROY ENTERPRISE-HOWRAH | 29195410101890 | 0054D1 | 11010422001659 | 05/12/22 | 11010422700275 | 07/12/22 | 10760 | 0 | 10760 | 06/12/2022 | 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 |
|-------|---|-----------------|-------------------|----------------|----------|----------------|----------|------------|---------------|---------|------------|----------------------------|
| 3265 | ROY ENTERPRISE-HOWRAH | 29195422101991 | 0053D1 | 11010422001660 | 05/12/22 | 11010422700275 | 07/12/22 | 19040 | 0 | 19040 | 06/12/2022 | Abstract Prep, |
| 3266 | MECHTOOL-KOLKATA | 23185146100669 | B/2022/0014 | 11010422001661 | 05/12/22 | 11010422700275 | 07/12/22 | 9543 | 0 | 9543 | 06/12/2022 | Abstract Prep, |
| 3267 | J K INDUSTRIAL CORPORATION-KOLKATA | 232017805210353 | B/2022/0031 | 11010422001662 | 05/12/22 | 11010422700275 | 07/12/22 | 20768 | 0 | 20768 | 06/12/2022 | Abstract Prep, |
| 3268 | PODDER TRADING AND INDUSTRIES-KOLKATA | 25215022100363 | JT/2022/49/084 | 11010422001663 | 05/12/22 | 11010422700276 | 07/12/22 | 247800 | 210 | 247590 | 07/12/2022 | Abstract Prep, |
| 3269 | PODDER TRADING AND INDUSTRIES-KOLKATA | 25215151100496 | JT/2022/49/048 | 11010422001664 | 05/12/22 | 11010422700276 | 07/12/22 | 14369 | 14 | 14355 | 07/12/2022 | Abstract Prep, |
| 3270 | J K INDUSTRIAL CORPORATION-KOLKATA | 232017804210174 | B/2022/0032 | 11010422001665 | 05/12/22 | 11010422700275 | 07/12/22 | 22364 | 0 | 22364 | 06/12/2022 | Abstract Prep, |
| 3271 | POWER ASSOCIATES-BANGALORE | 25225044100775 | 602 | 11010422001666 | 05/12/22 | 11010422700276 | 07/12/22 | 40710 | 0 | 40710 | 07/12/2022 | Abstract Prep, |
| 3272 | CROSSLAND TELEMATICS PVT LTD-KOLKATA | 84215211201177 | Tele/071 | 11010422001667 | 05/12/22 | 11010422700275 | 07/12/22 | 48000 | 0 | 48000 | 06/12/2022 | Abstract Prep, |
| 3273 | ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA | 25215155100004 | 0246 | 11010422001668 | 07/12/22 | 11010422700276 | 07/12/22 | 230808 | 195 | 230613 | 07/12/2022 | Abstract Prep, |
| 3274 | LALIT HARDWARE STORES-KOLKATA | 23225135100817 | 22/0549 | 11010422001669 | 07/12/22 | 11010422700276 | 07/12/22 | 112100 | 95 | 112005 | 07/12/2022 | Abstract Prep, |
| 3275 | SM CREATIONS-NORETH TWENTY FOUR PARGANAS | 84225255201517 | 004 | 11010422001670 | 08/12/22 | 11010422700277 | 10/12/22 | 118440 | 5922 | 112518 | 10/12/2022 | Abstract Prep, |
| 3276 | SM CREATIONS-NORETH TWENTY FOUR PARGANAS | 84225193201518 | 003 | 11010422001671 | 08/12/22 | 11010422700277 | 10/12/22 | 239680 | 10786 | 228894 | 10/12/2022 | Abstract Prep, |
| 3277 | MEDISURG-KOLKATA | 92225325100884 | MS/22-23/01749 | 11010422001672 | 08/12/22 | 11010422700278 | 12/12/22 | 221281 | 4426 | 216855 | 12/12/2022 | Abstract Prep, |
| 3278 | MEDISURG-KOLKATA | 92215478101653 | MS/21-22/03588 | 11010422001673 | 08/12/22 | 11010422700278 | 12/12/22 | 230871 | 2515 | 228356 | 12/12/2022 | Abstract Prep, |
| 3279 | SIGMA MEDICAL SYSTEMS-KOLKATA | 92225287100748 | GST/16/2022-23 | 11010422001674 | 08/12/22 | 11010422700278 | 12/12/22 | 56492 | 1130 | 55362 | 12/12/2022 | Abstract Prep, |
| 3280 | SIGMA MEDICAL SYSTEMS-KOLKATA | 92225293101743 | GST/17/2022-23 | 11010422001675 | 08/12/22 | 11010422700278 | 12/12/22 | 180544 | 3224 | 177320 | 12/12/2022 | Abstract Prep, |
| 3281 | SIGMA MEDICAL SYSTEMS-KOLKATA | 92225294100780 | GST/18/2022-23 | 11010422001676 | 08/12/22 | 11010422700278 | 12/12/22 | 84000 | 1600 | 82400 | 12/12/2022 | Abstract Prep, |
| 3282 | SIGMA MEDICAL SYSTEMS-KOLKATA | 92225288100782 | GST/19/2022-23 | 11010422001677 | 08/12/22 | 11010422700278 | 12/12/22 | 59999.5 | 0.5 | 59999 | 12/12/2022 | Abstract Prep, |
| 3283 | A B A ASSOCIATES-KOLKATA | 92215430100127 | CLW/G/D-0810 | 11010422001678 | 08/12/22 | 11010422700278 | 12/12/22 | 5443 | 0 | 5443 | 12/12/2022 | Abstract Prep, |
| 3284 | A B A ASSOCIATES-KOLKATA | 92215696100296 | CLW/G/D-0842 | 11010422001679 | 08/12/22 | 11010422700279 | 12/12/22 | 31500 | 0 | 31500 | 12/12/2022 | Abstract Prep, |
| 3285 | A B A ASSOCIATES-KOLKATA | 92215648100304 | CLW/G/D-0843 | 11010422001680 | 08/12/22 | 11010422700279 | 12/12/22 | 25200 | 0 | 25200 | 12/12/2022 | Abstract Prep, |
| 3286 | A B A ASSOCIATES-KOLKATA | 92225115100365 | CLW/G/D-0916 | 11010422001681 | 08/12/22 | * | * | 12900 | 0 | 12900 | 09/12/2022 | Returned ,#MA REQUIRED FOR |
| 3287 | A B A ASSOCIATES-KOLKATA | 92215689100628 | 0190/22-23/ABA | 11010422001682 | 08/12/22 | 11010422700279 | 12/12/22 | 4166 | 21 | 4145 | 12/12/2022 | Abstract Prep, |
| 3288 | A B A ASSOCIATES-KOLKATA | 92215681100647 | 0191/22-23/ABA | 11010422001683 | 08/12/22 | 11010422700279 | 12/12/22 | 4233 | 0 | 4233 | 12/12/2022 | Abstract Prep, |
| 3289 | A B A ASSOCIATES-KOLKATA | 92215694100629 | 0189/22-23/ABA | 11010422001684 | 08/12/22 | 11010422700279 | 12/12/22 | 40320 | 202 | 40118 | 12/12/2022 | Abstract Prep, |
| 3290 | A B A ASSOCIATES-KOLKATA | 92215667100679 | 0192/22-23/ABA | 11010422001685 | 08/12/22 | 11010422700279 | 12/12/22 | 12936 | 0 | 12936 | 12/12/2022 | Abstract Prep, |
| 3291 | A B A ASSOCIATES-KOLKATA | 92215682100678 | 0193/22-23/ABA | 11010422001686 | 08/12/22 | 11010422700279 | 12/12/22 | 14380 | 0 | 14380 | 12/12/2022 | Abstract Prep, |
| 3292 | A B A ASSOCIATES-KOLKATA | 92215652100258 | CLW/G/D-0901 | 11010422001687 | 08/12/22 | 11010422700279 | 12/12/22 | 3668 | 0 | 3668 | 12/12/2022 | Abstract Prep, |
| 3293 | A B A ASSOCIATES-KOLKATA | 92215644100257 | CLW/G/D-0900 | 11010422001688 | 08/12/22 | 11010422700279 | 12/12/22 | 19073 | 0 | 19073 | 12/12/2022 | Abstract Prep, |
| 3294 | INTERSALES-LUCKNOW | 25215103100570 | 14A | 11010422001689 | 08/12/22 | 11010422700292 | 22/12/22 | 1486800 | 138996 | 0 | 21/12/2022 | Abstract Prep, |
| 3295 | KUSHAL ENTERPRISES-KOLKATA | 30185054100593 | 01/2019-20 | 11010422001690 | 08/12/22 | * | * | 0 | 0 | 0 | 09/12/2022 | Returned ,#DIFFERENT |
| 3296 | K M ENTERPRISES-DHANBAD | 92225514101509 | KME/2022-23/00255 | 11010422001691 | 09/12/22 | * | * | 7750 | 0 | 7750 | 09/12/2022 | Returned ,#TAX INVOICE 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 |
|-------|-------------------------------------|----------------|-------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|-----------------------------|
| 3297 | K M ENTERPRISES-DHANBAD | 92225503101519 | KME/2022-23/00256 | 11010422001692 | 09/12/22 | * | * | 173342 | 0 | 173342 | 10/12/2022 | Returned #Invoice Number |
| 3298 | ASHAPURA COMPUTERS-MUMBAI | 84225341201999 | AC/2022-23/408 | 11010422001693 | 10/12/22 | 11010422700280 | 13/12/22 | 14022 | 0 | 14022 | 13/12/2022 | Abstract Prep, |
| 3299 | PROLAXY IMAGING TECHNOLOGIES-MUMBAI | 84225341201996 | PIT/2022-23/271 | 11010422001694 | 10/12/22 | 11010422700280 | 13/12/22 | 13960 | 0 | 13960 | 13/12/2022 | Abstract Prep, |
| 3300 | PROLAXY IMAGING TECHNOLOGIES-MUMBAI | 84225341201998 | PIT/2022-23/272 | 11010422001695 | 10/12/22 | 11010422700280 | 13/12/22 | 21264 | 0 | 21264 | 13/12/2022 | Abstract Prep, |
| 3301 | A R PRINT TECHNOLOGY | 84225341201997 | 22-23/57 | 11010422001696 | 10/12/22 | 11010422700281 | 14/12/22 | 38928 | 0 | 38928 | 14/12/2022 | Abstract Prep, |
| 3302 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225616101677 | B/2223/01081 | 11010422001697 | 10/12/22 | 11010422700281 | 14/12/22 | 32659 | 29 | 32630 | 14/12/2022 | Abstract Prep, |
| 3303 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225527101358 | B-2223/00954 | 11010422001698 | 10/12/22 | 11010422700281 | 14/12/22 | 82859 | 2145 | 80714 | 14/12/2022 | Abstract Prep, |
| 3304 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225349100997 | B/2223/01288 | 11010422001699 | 10/12/22 | 11010422700281 | 14/12/22 | 122080 | 2289 | 119791 | 14/12/2022 | Abstract Prep, |
| 3305 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225640101910 | B/2223/01289 | 11010422001700 | 10/12/22 | 11010422700284 | 16/12/22 | 122080 | 109 | 121971 | 16/12/2022 | Abstract Prep, |
| 3306 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225631101808 | B/2223/01178 | 11010422001701 | 10/12/22 | 11010422700283 | 15/12/22 | 52080 | 52 | 52028 | 15/12/2022 | Abstract Prep, |
| 3307 | BAJRANG PHARMACEUTICALS-KOLKATA | 92225545101767 | B/2223/01179 | 11010422001702 | 10/12/22 | 11010422700283 | 15/12/22 | 17920 | 18 | 17902 | 15/12/2022 | Abstract Prep, |
| 3308 | MEDIGENIC-KOLKATA | 92225502101389 | 2223055 | 11010422001703 | 10/12/22 | 11010422700284 | 16/12/22 | 123984 | 1240 | 122744 | 16/12/2022 | Abstract Prep, |
| 3309 | MEDIGENIC-KOLKATA | 92225258100717 | 2223056 | 11010422001704 | 10/12/22 | 11010422700284 | 16/12/22 | 112240 | 7857 | 104383 | 16/12/2022 | Abstract Prep, |
| 3310 | MEDIGENIC-KOLKATA | 92225279100731 | 2223057 | 11010422001705 | 10/12/22 | 11010422700283 | 15/12/22 | 77616 | 6985 | 70631 | 15/12/2022 | Abstract Prep, |
| 3311 | M H MEDICUS PRIVATE LIMITED-HOWRAH | 92225441101461 | MH/22-23/0323 | 11010422001706 | 10/12/22 | 11010422700284 | 16/12/22 | 152601 | 145 | 152456 | 16/12/2022 | Abstract Prep, |
| 3312 | P AND C ENTERPRISES-HOOGHLY | 23225099100583 | 22/22-23 | 11010422001707 | 10/12/22 | 11010422700283 | 15/12/22 | 49855 | 42 | 49813 | 15/12/2022 | Abstract Prep, |
| 3313 | KUSHAL ENTERPRISES-KOLKATA | 30185054100593 | 01/2019-20 | 11010422001708 | 12/12/22 | 11010422700279 | 12/12/22 | 142596 | 2282 | 140314 | 12/12/2022 | Abstract Prep, |
| 3314 | JOY DURGA ENGINEERING WORKS-HOWRAH | 25205136100216 | JDEW/057/21-22 | 11010422001709 | 12/12/22 | * | * | 271388 | 0 | 271388 | 13/12/2022 | Returned #DIFFERENT |
| 3315 | K M ENTERPRISES-DHANBAD | 92225514101509 | KME/2022-23/00255 | 11010422001710 | 12/12/22 | * | * | 8680 | 0 | 8680 | 15/12/2022 | Returned #Invoice Number |
| 3316 | K M ENTERPRISES-DHANBAD | 92225503101519 | KME/2022-23/00256 | 11010422001711 | 12/12/22 | * | * | 173342 | 0 | 173342 | 15/12/2022 | Returned #Invoice Number |
| 3317 | P AND C ENTERPRISES-HOOGHLY | 23225136101091 | 63/22-23 | 11010422001712 | 12/12/22 | 11010422700284 | 16/12/22 | 101272 | 86 | 101186 | 16/12/2022 | Abstract Prep, |
| 3318 | UJJAN ENGINEERING PRODUCTS-HOWRAH | 29225009100406 | UEP/22-23/14 | 11010422001713 | 12/12/22 | 11010422700283 | 15/12/22 | 77438 | 1162 | 76276 | 15/12/2022 | Abstract Prep, |
| 3319 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901099183 | 11010422001714 | 12/12/22 | 11010422700287 | 20/12/22 | 26078000 | 650489 | 25427511 | 20/12/2022 | Abstract Prep, |
| 3320 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901056887 | 11010422001715 | 12/12/22 | 11010422700287 | 20/12/22 | 26078000 | 464100 | 25613900 | 20/12/2022 | Abstract Prep, |
| 3321 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901056889 | 11010422001716 | 12/12/22 | 11010422700287 | 20/12/22 | 26078000 | 464100 | 25613900 | 20/12/2022 | Abstract Prep, |
| 3322 | MACHINOO TOOLS-KOLKATA | 23225057100751 | 10817 | 11010422001717 | 12/12/22 | 11010422700283 | 15/12/22 | 14915 | 0 | 14915 | 15/12/2022 | Abstract Prep, |
| 3323 | P AND C ENTERPRISES-HOOGHLY | 23225121100842 | 49/22-23 | 11010422001718 | 12/12/22 | 11010422700284 | 16/12/22 | 153145 | 130 | 153015 | 16/12/2022 | Abstract Prep, |
| 3324 | SATYAM SHIVAM ENTERPRISES-ASANSOL | 23225021100440 | S/11/1/22-23 | 11010422001719 | 13/12/22 | 11010422700280 | 13/12/22 | 64569 | 0 | 64569 | 13/12/2022 | Abstract Prep, |
| 3325 | SATYAM SHIVAM ENTERPRISES-ASANSOL | 25225049100898 | S/11/2/22-23 | 11010422001720 | 13/12/22 | 11010422700280 | 13/12/22 | 122956 | 0 | 122956 | 13/12/2022 | Abstract Prep, |
| 3326 | MAA GAYATRI ENTERPRISES | 84225077201846 | 16/2022-23/MGE | 11010422001721 | 13/12/22 | 11010422700281 | 14/12/22 | 919149 | 20175 | 898974 | 14/12/2022 | Abstract Prep, |
| 3327 | SHIVA TRADERS | 25225085201111 | ST/031/2022-23 | 11010422001722 | 13/12/22 | 11010422700283 | 15/12/22 | 15640 | 0 | 15640 | 15/12/2022 | Abstract Prep, |
| 3328 | SHIVA TRADERS | 25225085201113 | ST/025/2022-23 | 11010422001723 | 13/12/22 | 11010422700283 | 15/12/22 | 18450 | 0 | 18450 | 15/12/2022 | 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 |
|-------|--|------------------|-----------------|----------------|----------|----------------|----------|------------|---------------|-----------|------------|------------------------------------|
| 3329 | SHIVA TRADERS | 25225085201115 | ST/027/2022-23 | 11010422001724 | 13/12/22 | 11010422700283 | 15/12/22 | 71400 | 0 | 71400 | 15/12/2022 | Abstract Prep, |
| 3330 | SHIVA TRADERS | 25225085201112 | ST/013/2022-23 | 11010422001725 | 13/12/22 | 11010422700283 | 15/12/22 | 19100 | 0 | 19100 | 15/12/2022 | Abstract Prep, |
| 3331 | SHIVA TRADERS | 25225085201116 | ST/028/2022-23 | 11010422001726 | 13/12/22 | 11010422700283 | 15/12/22 | 6480 | 0 | 6480 | 15/12/2022 | Abstract Prep, |
| 3332 | SHIVA TRADERS | 25225085201114 | ST/026/2022-23 | 11010422001727 | 13/12/22 | 11010422700283 | 15/12/22 | 2490 | 0 | 2490 | 15/12/2022 | Abstract Prep, |
| 3333 | SHIVA TRADERS | 25225085201120 | ST/033/2022-23 | 11010422001728 | 13/12/22 | 11010422700283 | 15/12/22 | 70500 | 0 | 70500 | 15/12/2022 | Abstract Prep, |
| 3334 | SHIVA TRADERS | 25225085201117 | ST/029/2022-23 | 11010422001729 | 13/12/22 | 11010422700283 | 15/12/22 | 7870 | 0 | 7870 | 15/12/2022 | Abstract Prep, |
| 3335 | SHIVA TRADERS | 25225085201118 | ST/030/2022-23 | 11010422001730 | 13/12/22 | 11010422700283 | 15/12/22 | 14390 | 0 | 14390 | 15/12/2022 | Abstract Prep, |
| 3336 | TRISTAR INDUSTRIAL TOOLS PVT LTD | 84225086200674 | TITPL/22-23/162 | 11010422001731 | 13/12/22 | 11010422700283 | 15/12/22 | 21440 | 965 | 20475 | 15/12/2022 | Abstract Prep, |
| 3337 | VIKAS INSTRUMENTS | 84225240201607 | 2022-23/1150/G | 11010422001732 | 13/12/22 | 11010422700283 | 15/12/22 | 25608 | 897 | 24711 | 15/12/2022 | Abstract Prep, |
| 3338 | BAGREE ASSOCIATES-NEW DELHI | 29185254102048 | BA/150/19-20 | 11010422001733 | 13/12/22 | * | * | 56168 | 48 | 56120 | 16/12/2022 | Returned ,#Bills with invoice date |
| 3339 | SKY LIGHT-PASCHIM BARDHAMAN | 23225106100949 | SL/2223/I/10 | 11010422001734 | 14/12/22 | 11010422700281 | 14/12/22 | 54516 | 0 | 54516 | 14/12/2022 | Abstract Prep, |
| 3340 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225295201759 | SE/2022-23/09 | 11010422001735 | 14/12/22 | 11010422700281 | 14/12/22 | 244900 | 0 | 244900 | 14/12/2022 | Abstract Prep, |
| 3341 | P AND C ENTERPRISES-HOOGHLY | 1101220374000021 | 0422001387 | 11010422001736 | 14/12/22 | 11010422700284 | 16/12/22 | 194095 | 0 | 194095 | 16/12/2022 | Abstract Prep, |
| 3342 | SHIVA TRADERS | 25225085201119 | ST/032/2022-23 | 11010422001737 | 14/12/22 | 11010422700284 | 16/12/22 | 17090 | 0 | 17090 | 15/12/2022 | Abstract Prep, |
| 3343 | NIYURA LIFESTYLE PRIVATE LIMITEDMUMBAI | 25225067201049 | NLPL/22-23/058 | 11010422001738 | 14/12/22 | * | * | 0 | 0 | 0 | 14/12/2022 | Returned ,#GST Rate not |
| 3344 | ROY ENTERPRISE-HOWRAH | 92195159100079 | AMM/MED/SD/01 | 11010422001739 | 14/12/22 | 11010422700282 | 15/12/22 | 19850 | 0 | 19850 | 14/12/2022 | Abstract Prep, |
| 3345 | ROY ENTERPRISE-HOWRAH | 92195068100427 | AMM/MED/SD/02 | 11010422001740 | 14/12/22 | 11010422700282 | 15/12/22 | 10220 | 0 | 10220 | 14/12/2022 | Abstract Prep, |
| 3346 | ROY ENTERPRISE-HOWRAH | 92195112100483 | AMM/MED/SD/03 | 11010422001741 | 14/12/22 | 11010422700282 | 15/12/22 | 16130 | 0 | 16130 | 14/12/2022 | Abstract Prep, |
| 3347 | ROY ENTERPRISE-HOWRAH | 92195125100469 | AMM/MED/SD/04 | 11010422001742 | 14/12/22 | 11010422700282 | 15/12/22 | 21000 | 0 | 21000 | 14/12/2022 | Abstract Prep, |
| 3348 | ROY ENTERPRISE-HOWRAH | 92195154100614 | AMM/MED/SD/05 | 11010422001743 | 14/12/22 | 11010422700282 | 15/12/22 | 13090 | 0 | 13090 | 14/12/2022 | Abstract Prep, |
| 3349 | ROY ENTERPRISE-HOWRAH | 92195117100470 | AMM/MED/SD/06 | 11010422001744 | 14/12/22 | 11010422700282 | 15/12/22 | 19010 | 0 | 19010 | 14/12/2022 | Abstract Prep, |
| 3350 | RELIEF CENTER-HOWRAH | 92195212100102 | AMM/MED/SD/07 | 11010422001745 | 14/12/22 | 11010422700282 | 15/12/22 | 21420 | 0 | 21420 | 14/12/2022 | Abstract Prep, |
| 3351 | RELIEF CENTER-HOWRAH | 92195148100612 | AMM/MED/SD/08 | 11010422001746 | 14/12/22 | 11010422700282 | 15/12/22 | 11240 | 0 | 11240 | 14/12/2022 | Abstract Prep, |
| 3352 | RELIEF CENTER-HOWRAH | 92195116100490 | AMM/MED/SD/09 | 11010422001747 | 14/12/22 | 11010422700282 | 15/12/22 | 11340 | 0 | 11340 | 14/12/2022 | Abstract Prep, |
| 3353 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222401003446 | 11010422001748 | 14/12/22 | 11010422700289 | 21/12/22 | 9552883.52 | 170009.52 | 9382874 | 20/12/2022 | Abstract Prep, |
| 3354 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000207 | 11010422001749 | 14/12/22 | 11010422700289 | 21/12/22 | 1614124 | 28727 | 1585397 | 20/12/2022 | Abstract Prep, |
| 3355 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000212 | 11010422001750 | 14/12/22 | 11010422700289 | 21/12/22 | 1342829 | 23898 | 1318931 | 20/12/2022 | Abstract Prep, |
| 3356 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 2224070000275 | 11010422001751 | 14/12/22 | * | * | 981133 | 17460.38 | 963672.62 | 20/12/2022 | Returned ,#INVOICE NO |
| 3357 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000276 | 11010422001752 | 14/12/22 | 11010422700289 | 21/12/22 | 1962266 | 34922 | 1927344 | 20/12/2022 | Abstract Prep, |
| 3358 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000272 | 11010422001753 | 14/12/22 | 11010422700289 | 21/12/22 | 1962266 | 34922 | 1927344 | 20/12/2022 | Abstract Prep, |
| 3359 | SAI TRADE INDIA | 29225035201270 | STI/057/2022-23 | 11010422001754 | 14/12/22 | 11010422700283 | 15/12/22 | 84500 | 0 | 84500 | 15/12/2022 | Abstract Prep, |
| 3360 | SAI TRADE INDIA | 23225176201232 | SAI/050/2022-23 | 11010422001755 | 14/12/22 | 11010422700284 | 16/12/22 | 24930 | 0 | 24930 | 15/12/2022 | 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 |
|-------|--|------------------|-----------------|----------------|----------|----------------|----------|------------|---------------|------------|------------|--------------------------|
| 3361 | SAI TRADE INDIA | 23225176201233 | STI/052/2022-23 | 11010422001756 | 14/12/22 | 11010422700283 | 15/12/22 | 28585 | 0 | 28585 | 15/12/2022 | Abstract Prep, |
| 3362 | SAI TRADE INDIA | 29225035201271 | STI/056/2022-23 | 11010422001757 | 14/12/22 | 11010422700283 | 15/12/22 | 19500 | 0 | 19500 | 15/12/2022 | Abstract Prep, |
| 3363 | SAI TRADE INDIA | 23225176201230 | STI/053/2022-23 | 11010422001758 | 14/12/22 | 11010422700284 | 16/12/22 | 140760 | 0 | 140760 | 16/12/2022 | Abstract Prep, |
| 3364 | SAI TRADE INDIA | 23225176201231 | STI/051/2022-23 | 11010422001759 | 14/12/22 | 11010422700283 | 15/12/22 | 24342 | 0 | 24342 | 15/12/2022 | Abstract Prep, |
| 3365 | PROLAXY IMAGING TECHNOLOGIES-MUMBAI | 84225342202043 | PIT/2022-23/255 | 11010422001760 | 14/12/22 | 11010422700284 | 16/12/22 | 9950 | 0 | 9950 | 16/12/2022 | Abstract Prep, |
| 3366 | RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA | 23225109100815 | RIS/175/22-23 | 11010422001761 | 14/12/22 | * | * | 50000 | 0 | 50000 | 15/12/2022 | Returned ,#SINGLE |
| 3367 | RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA | 23225109100815 | RIS/175/22-23 | 11010422001762 | 14/12/22 | * | * | 33200 | 0 | 33200 | 15/12/2022 | Returned ,#SINGLE BILL |
| 3368 | BLUEMAX ENTERPRISE-KOLKATA | 23225072100584 | BME/22-23/021 | 11010422001763 | 14/12/22 | 11010422700284 | 16/12/22 | 415035 | 7387 | 407648 | 16/12/2022 | Abstract Prep, |
| 3369 | GEMINI HEALTHCARE-KOLKATA | 1101220171000020 | 0422000469 | 11010422001764 | 15/12/22 | 11010422700282 | 15/12/22 | 12600 | 0 | 12600 | 15/12/2022 | Abstract Prep, |
| 3370 | FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE | 25225043100897 | FG-FOT220230515 | 11010422001765 | 15/12/22 | 11010422700284 | 16/12/22 | 183441 | 155 | 183286 | 16/12/2022 | Abstract Prep, |
| 3371 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225205201595 | SLC/CPH/08 | 11010422001766 | 15/12/22 | 11010422700285 | 16/12/22 | 190000 | 9500 | 180500 | 16/12/2022 | Abstract Prep, |
| 3372 | METAL CARE-CHITTARANJAN | 25225061101064 | 167/22-23 | 11010422001767 | 15/12/22 | 11010422700285 | 16/12/22 | 230100 | 195 | 229905 | 16/12/2022 | Abstract Prep, |
| 3373 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015/101 | 11010422001768 | 15/12/22 | * | * | 1906668.75 | 417650.5 | 1489018.25 | 27/12/2022 | Returned ,#FUND FOR THE |
| 3374 | RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA | 23225109100815 | RIS/175/22-23 | 11010422001769 | 15/12/22 | 11010422700285 | 16/12/22 | 98176 | 0 | 98176 | 16/12/2022 | Abstract Prep, |
| 3375 | DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA | 23225169101251 | DSPL/099 | 11010422001770 | 16/12/22 | 11010422700285 | 16/12/22 | 236590 | 0 | 236590 | 16/12/2022 | Abstract Prep, |
| 3376 | SAI TRADE INDIA-KOLKATA | 23225178101239 | STI/055/2022-23 | 11010422001771 | 16/12/22 | 11010422700285 | 16/12/22 | 191744 | 0 | 191744 | 16/12/2022 | Abstract Prep, |
| 3377 | K M ENTERPRISES-DHANBAD | 92225503101519 | KME/2022-23/256 | 11010422001772 | 16/12/22 | 11010422700285 | 16/12/22 | 173342 | 0 | 173342 | 16/12/2022 | Abstract Prep, |
| 3378 | K M ENTERPRISES-DHANBAD | 92225514101509 | KME/2022-23/255 | 11010422001773 | 16/12/22 | 11010422700284 | 16/12/22 | 8680 | 0 | 8680 | 16/12/2022 | Abstract Prep, |
| 3379 | BLUEMAX ENTERPRISE-KOLKATA | 23225137100929 | BME/22-23/023 | 11010422001774 | 16/12/22 | 11010422700288 | 20/12/22 | 245416 | 0 | 245416 | 16/12/2022 | Abstract Prep, |
| 3380 | RELIEF CENTER-HOWRAH | 92225618101678 | RCC2106 | 11010422001775 | 16/12/22 | * | * | 83952 | 0 | 83952 | 16/12/2022 | Returned ,#TAX INVOICE , |
| 3381 | RELIEF CENTER-HOWRAH | 92225479101410 | RCC2107 | 11010422001776 | 16/12/22 | * | * | 47500 | 0 | 47500 | 16/12/2022 | Returned ,#TAX INVOICE , |
| 3382 | RELIEF CENTER-HOWRAH | 92225281100806 | RCC2104 | 11010422001777 | 16/12/22 | * | * | 108000 | 0 | 108000 | 16/12/2022 | Returned ,#TAX INVOICE , |
| 3383 | RELIEF CENTER-HOWRAH | 92225447101272 | RCC2098 | 11010422001778 | 16/12/22 | * | * | 79430 | 0 | 79430 | 16/12/2022 | Returned ,#TAX INVOICE , |
| 3384 | RELIEF CENTER-HOWRAH | 92225533101725 | RCC2041 | 11010422001779 | 16/12/22 | * | * | 47750 | 0 | 47750 | 16/12/2022 | Returned ,#TAX INVOICE , |
| 3385 | N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE | 25195010101519 | 015 | 11010422001780 | 16/12/22 | * | * | 1906668.75 | 36317.5 | 1870351.25 | 27/12/2022 | Returned ,#FUND FOR THE |
| 3386 | CEE/TM/CLW/CRJ | 1101210003 | MAX/S/22 | 11010422001781 | 16/12/22 | 11010422700295 | 26/12/22 | 16650 | 0 | 16650 | 26/12/2022 | Abstract Prep, |
| 3387 | SMM/3 PHASE/CLW/CRJ | 1101210010 | K-181 | 11010422001782 | 16/12/22 | 11010422700295 | 26/12/22 | 91120 | 0 | 91120 | 26/12/2022 | Abstract Prep, |
| 3388 | CME/MFG / Dy.CME(PLANT) | 1101210001 | CME/M/160 | 11010422001783 | 16/12/22 | 11010422700295 | 26/12/22 | 46897 | 0 | 46897 | 26/12/2022 | Abstract Prep, |
| 3389 | B.K. INDUSTRIES-HOWRAH | 34215008100003 | 2021-22/065 | 11010422001784 | 16/12/22 | 11010422700286 | 19/12/22 | 149388 | 126 | 149262 | 19/12/2022 | Abstract Prep, |
| 3390 | BLUEMAX ENTERPRISE-KOLKATA | 23185500100717 | B/2021/0017 | 11010422001785 | 16/12/22 | 11010422700293 | 22/12/22 | 27367 | 0 | 27367 | 21/12/2022 | Abstract Prep, |
| 3391 | B.K. SURGICINES | 92225695202082 | BKS/L/365/22-23 | 11010422001786 | 20/12/22 | 11010422700288 | 20/12/22 | 23600 | 0 | 23600 | 20/12/2022 | Abstract Prep, |
| 3392 | B.K. SURGICINES | 92225519202081 | BKS/L/330/22-23 | 11010422001787 | 20/12/22 | 11010422700288 | 20/12/22 | 78000 | 0 | 78000 | 20/12/2022 | 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 |
|-------|--|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|---------|------------|----------------------------|
| 3393 | ANNAI CARE INDUSTRIES | 92225583202058 | 53 | 11010422001788 | 20/12/22 | 11010422700288 | 20/12/22 | 2624 | 0 | 2624 | 20/12/2022 | Abstract Prep, |
| 3394 | SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN | 84225206201586 | SLC/CPH/09 | 11010422001789 | 20/12/22 | 11010422700288 | 20/12/22 | 205250 | 11289 | 193961 | 20/12/2022 | Abstract Prep, |
| 3395 | SRI RAM TECHNOSOLUTIONS | 84225122202061 | 101 | 11010422001790 | 20/12/22 | 11010422700291 | 21/12/22 | 124785 | 0 | 124785 | 21/12/2022 | Abstract Prep, |
| 3396 | FINEX SYSTEMS | 84225345202113 | 22-23/0070 | 11010422001791 | 20/12/22 | 11010422700291 | 21/12/22 | 84448 | 0 | 84448 | 21/12/2022 | Abstract Prep, |
| 3397 | VIKRANT CO | 84225181201845 | 375 | 11010422001792 | 20/12/22 | 11010422700291 | 21/12/22 | 183600 | 918 | 182682 | 21/12/2022 | Abstract Prep, |
| 3398 | ROY ENTERPRISE-HOWRAH | 92225334100891 | REC3269 | 11010422001793 | 20/12/22 | 11010422700298 | 27/12/22 | 66360 | 2382 | 63978 | 27/12/2022 | Abstract Prep, |
| 3399 | ROY ENTERPRISE-HOWRAH | 92225448101364 | REC3268 | 11010422001794 | 20/12/22 | 11010422700298 | 27/12/22 | 127680 | 2668 | 125012 | 27/12/2022 | Abstract Prep, |
| 3400 | EUREKA SAFETY INDUSTRIES-KOLKATA | 25215150100521 | ESI/49A/09/22-23 | 11010422001795 | 20/12/22 | 11010422700291 | 21/12/22 | 513300 | 0 | 513300 | 21/12/2022 | Abstract Prep, |
| 3401 | MACHINOO TOOLS-KOLKATA | 23225093100738 | 10823 | 11010422001796 | 20/12/22 | 11010422700291 | 21/12/22 | 202252 | 0 | 202252 | 21/12/2022 | Abstract Prep, |
| 3402 | ROY ENTERPRISE-HOWRAH | 92225440101127 | REC3382 | 11010422001797 | 20/12/22 | 11010422700299 | 27/12/22 | 232092 | 3702 | 228390 | 27/12/2022 | Abstract Prep, |
| 3403 | ROY ENTERPRISE-HOWRAH | 92225540101706 | REC3169 | 11010422001798 | 20/12/22 | 11010422700298 | 27/12/22 | 4032 | 4 | 4028 | 27/12/2022 | Abstract Prep, |
| 3404 | ROY ENTERPRISE-HOWRAH | 92225477101408 | REC3389 | 11010422001799 | 20/12/22 | * | * | 47282 | 1182 | 46100 | 29/12/2022 | Returned ,#Invoice details |
| 3405 | ROY ENTERPRISE-HOWRAH | 92225376101099 | REC1987 | 11010422001800 | 20/12/22 | 11010422700298 | 27/12/22 | 10080 | 9 | 10071 | 27/12/2022 | Abstract Prep, |
| 3406 | ROY ENTERPRISE-HOWRAH | 92225396101105 | REC3388 | 11010422001801 | 20/12/22 | 11010422700298 | 27/12/22 | 12544 | 199 | 12345 | 27/12/2022 | Abstract Prep, |
| 3407 | ROY ENTERPRISE-HOWRAH | 92225260100825 | REC3267 | 11010422001802 | 20/12/22 | 11010422700298 | 27/12/22 | 60368 | 2771 | 57597 | 27/12/2022 | Abstract Prep, |
| 3408 | ROY ENTERPRISE-HOWRAH | 92225564101793 | REC3414 | 11010422001803 | 20/12/22 | 11010422700298 | 27/12/22 | 85299 | 76 | 85223 | 27/12/2022 | Abstract Prep, |
| 3409 | A B A ASSOCIATES-KOLKATA | 92225115100365 | CLW/G/D-0916 | 11010422001804 | 20/12/22 | * | * | 12900 | 0 | 12900 | 21/12/2022 | Returned ,#MA REQUIRED FOR |
| 3410 | RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA | 23225122100882 | RIS/203/22-23 | 11010422001805 | 21/12/22 | 11010422700291 | 21/12/22 | 177000 | 0 | 177000 | 21/12/2022 | Abstract Prep, |
| 3411 | MASCOT TOOLS INDIA-KOLKATA | 23225138101008 | 0011/22-23 | 11010422001806 | 21/12/22 | 11010422700293 | 22/12/22 | 152845 | 0 | 152845 | 22/12/2022 | Abstract Prep, |
| 3412 | MASCOT TOOLS INDIA-KOLKATA | 23225133101007 | 0012/22-23 | 11010422001807 | 21/12/22 | 11010422700293 | 22/12/22 | 187856 | 0 | 187856 | 22/12/2022 | Abstract Prep, |
| 3413 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000275 | 11010422001808 | 21/12/22 | 11010422700290 | 21/12/22 | 981133 | 17461 | 963672 | 21/12/2022 | Abstract Prep, |
| 3414 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000206 | 11010422001809 | 21/12/22 | 11010422700301 | 28/12/22 | 1758866.7 | 31302.7 | 1727564 | 28/12/2022 | Abstract Prep, |
| 3415 | ZIGMA ENTERPRISE-BURDWAN | 84225317201918 | ZE/22-23/15 | 11010422001810 | 22/12/22 | 11010422700293 | 22/12/22 | 107874 | 0 | 107874 | 22/12/2022 | Abstract Prep, |
| 3416 | GENIUS TECHNOLOGIES -LUCKNOW | 84225350202025 | GT/21/TAX/22-23 | 11010422001811 | 22/12/22 | 11010422700293 | 22/12/22 | 499928 | 8474 | 491454 | 22/12/2022 | Abstract Prep, |
| 3417 | JOY DURGA ENGINEERING WORKS-HOWRAH | 25205136100216 | JDEW/057/21-22 | 11010422001812 | 22/12/22 | 11010422700293 | 22/12/22 | 303954 | 5699 | 298255 | 22/12/2022 | Abstract Prep, |
| 3418 | FRIENDS ENTERPRISE-ASANSOL | 92225559101628 | A002761 | 11010422001813 | 22/12/22 | 11010422700298 | 27/12/22 | 34083 | 0 | 34083 | 27/12/2022 | Abstract Prep, |
| 3419 | KRISHNA UDYOG-DELHI | 23225029100458 | KU-GST-680-815 | 11010422001814 | 22/12/22 | 11010422700298 | 27/12/22 | 37758 | 32 | 37726 | 27/12/2022 | Abstract Prep, |
| 3420 | RELIEF CENTER-HOWRAH | 92225533101725 | RCC2041 | 11010422001815 | 22/12/22 | 11010422700303 | 30/12/22 | 53480 | 48 | 53432 | 28/12/2022 | Abstract Prep, |
| 3421 | RELIEF CENTER-HOWRAH | 92225447101272 | RCC2098 | 11010422001816 | 22/12/22 | 11010422700298 | 27/12/22 | 88961 | 4082 | 84879 | 27/12/2022 | Abstract Prep, |
| 3422 | RELIEF CENTER-HOWRAH | 92225281100806 | RCC2104 | 11010422001817 | 22/12/22 | 11010422700298 | 27/12/22 | 120960 | 5551 | 115409 | 27/12/2022 | Abstract Prep, |
| 3423 | RELIEF CENTER-HOWRAH | 92225479101410 | RCC2107 | 11010422001818 | 22/12/22 | 11010422700298 | 27/12/22 | 53200 | 846 | 52354 | 27/12/2022 | Abstract Prep, |
| 3424 | RELIEF CENTER-HOWRAH | 92225618101678 | RCC2106 | 11010422001819 | 22/12/22 | 11010422700298 | 27/12/22 | 94026 | 1024 | 93002 | 27/12/2022 | 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 |
|-------|---|----------------|------------------|----------------|----------|----------------|----------|------------|---------------|----------|------------|------------------------------|
| 3425 | KUBER INTERNATIONAL-KOLKATA | 92215604100211 | KI/21-22/114 | 11010422001820 | 22/12/22 | 11010422700298 | 27/12/22 | 35380 | 0 | 35380 | 27/12/2022 | Abstract Prep, |
| 3426 | KUBER INTERNATIONAL-KOLKATA | 92215658100384 | KI/21-22/116 | 11010422001821 | 22/12/22 | 11010422700298 | 27/12/22 | 5460 | 0 | 5460 | 27/12/2022 | Abstract Prep, |
| 3427 | KUBER INTERNATIONAL-KOLKATA | 92215650100310 | KI/21-22/115 | 11010422001822 | 22/12/22 | 11010422700298 | 27/12/22 | 19530 | 0 | 19530 | 27/12/2022 | Abstract Prep, |
| 3428 | R B TOOLS CENTREKOLKATA | 23225134101005 | 271 | 11010422001823 | 22/12/22 | 11010422700298 | 27/12/22 | 47011 | 0 | 47011 | 27/12/2022 | Abstract Prep, |
| 3429 | BAGREE ASSOCIATES-NEW DELHI | 29185254102048 | BA/150/21-22 | 11010422001824 | 22/12/22 | 11010422700298 | 27/12/22 | 56168 | 48 | 56120 | 27/12/2022 | Abstract Prep, |
| 3430 | MAHADEV CORPORATION | 84225346202140 | SF03 | 11010422001825 | 23/12/22 | 11010422700294 | 23/12/22 | 127000 | 635 | 126365 | 23/12/2022 | Abstract Prep, |
| 3431 | MAHADEV CORPORATION | 84225385202141 | SF04 | 11010422001826 | 23/12/22 | 11010422700294 | 23/12/22 | 111600 | 558 | 111042 | 23/12/2022 | Abstract Prep, |
| 3432 | N K MARKETING-KOLKATA | 84225348202041 | NKM/22-23/0598 | 11010422001827 | 23/12/22 | * | * | 60584 | 909 | 59675 | 29/12/2022 | Returned #Mismatch of Tax |
| 3433 | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE | 92225649101813 | CAL-2023I02925 | 11010422001828 | 23/12/22 | * | * | 112392 | 662 | 111730 | 29/12/2022 | Returned #Invoice details |
| 3434 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901060231 | 11010422001829 | 24/12/22 | 11010422700296 | 27/12/22 | 26078000 | 464100 | 25613900 | 26/12/2022 | Abstract Prep, |
| 3435 | ABB INDIA LIMITED-BANGALORE | 70215018100763 | 222901060232 | 11010422001830 | 24/12/22 | 11010422700297 | 27/12/22 | 26078000 | 464100 | 25613900 | 26/12/2022 | Abstract Prep, |
| 3436 | CEE/TM/CLW/CRJ | 1101210003 | 22-23/10494 | 11010422001831 | 24/12/22 | 11010422700295 | 26/12/22 | 15909 | 0 | 15909 | 26/12/2022 | Abstract Prep, |
| 3437 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83215001100330 | 455001036 | 11010422001832 | 24/12/22 | 11010422700313 | 11/01/23 | 39276.69 | 699.69 | 38577 | 11/01/2023 | Abstract Prep, |
| 3438 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI | 83215001100330 | 455001035 | 11010422001833 | 24/12/22 | 11010422700313 | 11/01/23 | 12085.14 | 215.14 | 11870 | 11/01/2023 | Abstract Prep, |
| 3439 | sujaro sales and solutions | 84225177201702 | SS/AAC/2022/11 | 11010422001834 | 27/12/22 | 11010422700299 | 27/12/22 | 229600 | 12628 | 216972 | 27/12/2022 | Abstract Prep, |
| 3440 | SHREE BALAJI ENTERPRISE | 84225270201879 | SBE/23/2022-23 | 11010422001835 | 27/12/22 | 11010422700299 | 27/12/22 | 150876 | 5281 | 145595 | 27/12/2022 | Abstract Prep, |
| 3441 | MACHINOO TOOLS-KOLKATA | 23225089100700 | 10824 | 11010422001836 | 27/12/22 | 11010422700299 | 27/12/22 | 232412.8 | 0.8 | 232412 | 27/12/2022 | Abstract Prep, |
| 3442 | BLUEMAX ENTERPRISE-KOLKATA | 23225128100822 | BME/22-23/022 | 11010422001837 | 27/12/22 | 11010422700299 | 27/12/22 | 247776 | 0 | 247776 | 27/12/2022 | Abstract Prep, |
| 3443 | P.K.ENGINEERING WORKS.-HOWRAH | 25215076100431 | PKW/22-23/90 | 11010422001838 | 27/12/22 | 11010422700303 | 30/12/22 | 42716 | 2777 | 39939 | 28/12/2022 | Abstract Prep, |
| 3444 | CME(MFG)/Dy.CME(M&P) | 1101170001 | MW/TPT/Imprest/8 | 11010422001839 | 27/12/22 | 11010422700300 | 28/12/22 | 29663 | 0 | 29663 | 27/12/2022 | Abstract Prep, |
| 3445 | MASCOT TOOLS INDIA-KOLKATA | 23225117100872 | 0010/22-23 | 11010422001840 | 27/12/22 | 11010422700303 | 30/12/22 | 126378 | 0 | 126378 | 30/12/2022 | Abstract Prep, |
| 3446 | MACHINE TOOLS AND EQUIPMENTS-MUMBAI | 25215012100392 | 2-106 | 11010422001841 | 27/12/22 | * | * | 2625 | 58410 | -55785 | 29/12/2022 | Returned #Claim to be |
| 3447 | MACHINE TOOLS AND EQUIPMENTS-MUMBAI | 25215012100392 | 2-106-A | 11010422001842 | 28/12/22 | * | * | 4125 | 58410 | -54285 | 29/12/2022 | Returned #Claim to be |
| 3448 | MACHINE TOOLS AND EQUIPMENTS-MUMBAI | 25215012100392 | 2-106-B | 11010422001843 | 28/12/22 | * | * | 4200 | 58410 | -54210 | 29/12/2022 | Returned #Claim to be |
| 3449 | MACHINE TOOLS AND EQUIPMENTS-MUMBAI | 25215012100392 | 2-106-C | 11010422001844 | 28/12/22 | * | * | 3900 | 58410 | -54510 | 29/12/2022 | Returned #Claim to be |
| 3450 | MACHINE TOOLS AND EQUIPMENTS-MUMBAI | 25215012100392 | 2-106-D | 11010422001845 | 28/12/22 | * | * | 5625 | 58410 | -52785 | 29/12/2022 | Returned #Claim to be |
| 3451 | TIRUPATI ENGINEERING CONCERN-HOWRAH | 21185028100570 | TEC/22-23/06 | 11010422001846 | 28/12/22 | * | * | 12195 | 0 | 12195 | 29/12/2022 | Returned #Claim to be |
| 3452 | Pioneer Trading Company | 84225085201891 | INV-000156 | 11010422001847 | 28/12/22 | 11010422700303 | 30/12/22 | 110440 | 0 | 110440 | 30/12/2022 | Abstract Prep, |
| 3453 | Zigma Enterprise, | 84225214202004 | ZE/22-23/16 | 11010422001848 | 28/12/22 | 11010422700303 | 30/12/22 | 7194 | 0 | 7194 | 29/12/2022 | Abstract Prep, |
| 3454 | MAHARAJA TRADERKOLKATA | 84225366202125 | MAT48 | 11010422001849 | 28/12/22 | 11010422700303 | 30/12/22 | 213000 | 0 | 213000 | 30/12/2022 | Abstract Prep, |
| 3455 | PRINTECH COPIERS-BURDWAN | 84225323202003 | PC/EP/470/22-23 | 11010422001850 | 28/12/22 | 11010422700303 | 30/12/22 | 161832 | 0 | 161832 | 30/12/2022 | Abstract Prep, |
| 3456 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 84225300202117 | 2106 | 11010422001851 | 28/12/22 | 11010422700303 | 30/12/22 | 187200 | 159 | 187041 | 30/12/2022 | 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 |
|-------|---|------------------|-----------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|---------------------------------|
| 3457 | MAHADEV CORPORATION | 84225380202162 | CPH-05 | 11010422001852 | 28/12/22 | 11010422700303 | 30/12/22 | 20000 | 0 | 20000 | 29/12/2022 | Abstract Prep, |
| 3458 | PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE | 25215006100178 | PIE-2021-22-063 | 11010422001853 | 28/12/22 | 11010422700302 | 29/12/22 | 16520 | 14 | 16506 | 29/12/2022 | Abstract Prep, |
| 3459 | PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE | 25215005100238 | PIE-2021-22-062 | 11010422001854 | 28/12/22 | * | * | 87825 | 0 | 87825 | 29/12/2022 | Returned ,#Net amount more than |
| 3460 | SANSTHITA ENTERPRISE-PASCHIM BURDWAN | 84225383202120 | SE/2022-23/10 | 11010422001855 | 28/12/22 | 11010422700303 | 30/12/22 | 76000 | 0 | 76000 | 29/12/2022 | Abstract Prep, |
| 3461 | ECC TECHNOLOGIES PRIVATE LIMITED | 84225169202111 | TAX/41/22-23 | 11010422001856 | 28/12/22 | 11010422700303 | 30/12/22 | 51795 | 0 | 51795 | 29/12/2022 | Abstract Prep, |
| 3462 | RAYCO ELECTRO ENTERPRISE-KOLKATA | 23225082100983 | 2093 | 11010422001857 | 29/12/22 | 11010422700303 | 30/12/22 | 102365 | 87 | 102278 | 30/12/2022 | Abstract Prep, |
| 3463 | K M ENTERPRISES-DHANBAD | 92225169101613 | KME/2022-23/267 | 11010422001858 | 30/12/22 | 11010422700303 | 30/12/22 | 148332 | 0 | 148332 | 30/12/2022 | Abstract Prep, |
| 3464 | AUTOMETERS ALLIANCE LTD-NOIDA | 70211125101487 | 20220384 | 11010422001859 | 30/12/22 | 11010422700312 | 09/01/23 | 11151000 | 623700 | 10527300 | 09/01/2023 | Abstract Prep, |
| 3465 | GEMINI HEALTHCARE-KOLKATA | 1101220438000007 | 0422700282 | 11010422001860 | 30/12/22 | 11010422700305 | 03/01/23 | 12600 | 0 | 12600 | 30/12/2022 | Abstract Prep, |
| 3466 | MAGCORE LAMINATION INDIA PVT LTD-BANGALORE | 83215001100459 | SI/3049/22-23 | 11010422001861 | 30/12/22 | 11010422700304 | 03/01/23 | 3442567 | 61266 | 3381301 | 02/01/2023 | Abstract Prep, |
| 3467 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000020 | 11010422001862 | 30/12/22 | 11010422700315 | 12/01/23 | 1192891.5 | 21229.5 | 1171662 | 11/01/2023 | Abstract Prep, |
| 3468 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000021 | 11010422001863 | 30/12/22 | 11010422700315 | 12/01/23 | 1196472.8 | 21293.8 | 1175179 | 11/01/2023 | Abstract Prep, |
| 3469 | HITACHI ENERGY INDIA LIMITED-VADODARA | 70210051101722 | 222407000022 | 11010422001864 | 30/12/22 | 11010422700315 | 12/01/23 | 1193745.82 | 21245.82 | 1172500 | 11/01/2023 | Abstract Prep, |