

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 1 | JINDAL STAINLESS LIMITEDHISAR | * | 319458 | 11010524000001 | 02/04/24 | 11010524700001 | 04/04/24 | 781990 | 0 | 781990 | 04/04/2024 | Abstract Prep, |
| 2 | ELECTRICAL MICANITE CORPORATION-KOLKATA | * | 319460 | 11010524000002 | 02/04/24 | 11010524700001 | 04/04/24 | 137560 | 0 | 137560 | 04/04/2024 | Abstract Prep, |
| 3 | DIGITAL AGE STRATEGIES PRIVATE LIMITEDBANGALORE | * | 319506 | 11010524000003 | 02/04/24 | 11010524700001 | 04/04/24 | 2300 | 0 | 2300 | 04/04/2024 | Abstract Prep, |
| 4 | SKF INDIA LTD-GURGAON | * | 319916 | 11010524000004 | 03/04/24 | 11010524700001 | 04/04/24 | 2000000 | 0 | 2000000 | 04/04/2024 | Abstract Prep, |
| 5 | DELUX BEARINGS PRIVATE LIMITED-MUMBAI | * | 319917 | 11010524000005 | 03/04/24 | 11010524700001 | 04/04/24 | 2000000 | 0 | 2000000 | 04/04/2024 | Abstract Prep, |
| 6 | ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA | * | 320177 | 11010524000006 | 05/04/24 | 11010524700002 | 05/04/24 | 299010 | 0 | 299010 | 05/04/2024 | Abstract Prep, |
| 7 | ANUBHAV AND CO.-BURDWAN | * | 321161 | 11010524000007 | 10/04/24 | 11010524700003 | 10/04/24 | 149000 | 0 | 149000 | 10/04/2024 | Abstract Prep, |
| 8 | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH | * | 321520 | 11010524000008 | 12/04/24 | 11010524700004 | 12/04/24 | 2000000 | 0 | 2000000 | 12/04/2024 | Abstract Prep, |
| 9 | BSL CASTINGS PVT LTDFARIDABAD | * | 321523 | 11010524000009 | 12/04/24 | 11010524700004 | 12/04/24 | 5000000 | 0 | 5000000 | 12/04/2024 | Abstract Prep, |
| 10 | S.INTERNATIONALS-MUMBAI | * | 321743 | 11010524000010 | 12/04/24 | 11010524700005 | 13/04/24 | 2000000 | 0 | 2000000 | 13/04/2024 | Abstract Prep, |
| 11 | S.INTERNATIONALS-MUMBAI | * | 321744 | 11010524000011 | 12/04/24 | 11010524700005 | 13/04/24 | 5000000 | 0 | 5000000 | 13/04/2024 | Abstract Prep, |
| 12 | LAPP INDIA PRIVATE LIMITEDBANGALORE | * | 321745 | 11010524000012 | 12/04/24 | 11010524700005 | 13/04/24 | 5000000 | 0 | 5000000 | 13/04/2024 | Abstract Prep, |
| 13 | SVARN INFRATEL PRIVATE LIMITED-FARIDABAD | * | 321746 | 11010524000013 | 12/04/24 | 11010524700005 | 13/04/24 | 5000000 | 0 | 5000000 | 13/04/2024 | Abstract Prep, |
| 14 | UKB ELECTRONICS PRIVATE LIMITEDGAUTAM BUDHA NAGAR | * | 321747 | 11010524000014 | 12/04/24 | 11010524700005 | 13/04/24 | 5000000 | 0 | 5000000 | 13/04/2024 | Abstract Prep, |
| 15 | SIDDHARTH ORMET LIMITED-KOLKATA | * | 322324 | 11010524000015 | 16/04/24 | 11010524700006 | 16/04/24 | 302690 | 0 | 302690 | 16/04/2024 | Abstract Prep, |
| 16 | KUSHAL ENTERPRISES-KOLKATA | * | 322325 | 11010524000016 | 16/04/24 | 11010524700006 | 16/04/24 | 302690 | 0 | 302690 | 16/04/2024 | Abstract Prep, |
| 17 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | * | 322509 | 11010524000017 | 17/04/24 | 11010524700007 | 17/04/24 | 128200 | 0 | 128200 | 17/04/2024 | Abstract Prep, |
| 18 | NIPPON PAINT INDIA PRIVATE LIMITEDKANCHEEPURAM | * | 322510 | 11010524000018 | 17/04/24 | 11010524700007 | 17/04/24 | 128200 | 0 | 128200 | 17/04/2024 | Abstract Prep, |
| 19 | AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA | * | 322513 | 11010524000019 | 17/04/24 | 11010524700007 | 17/04/24 | 565120 | 0 | 565120 | 17/04/2024 | Abstract Prep, |
| 20 | NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM | * | 322515 | 11010524000020 | 17/04/24 | 11010524700007 | 17/04/24 | 565120 | 0 | 565120 | 17/04/2024 | Abstract Prep, |
| 21 | ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI | * | 323598 | 11010524000021 | 23/04/24 | 11010524700008 | 23/04/24 | 1941490 | 0 | 1941490 | 23/04/2024 | Abstract Prep, |
| 22 | S.INTERNATIONALS-MUMBAI | * | 324675 | 11010524000022 | 25/04/24 | 11010524700009 | 26/04/24 | 940230 | 0 | 940230 | 26/04/2024 | Abstract Prep, |
| 23 | SVARN INFRATEL PRIVATE LIMITED-FARIDABAD | * | 324676 | 11010524000023 | 25/04/24 | 11010524700009 | 26/04/24 | 940230 | 0 | 940230 | 26/04/2024 | Abstract Prep, |
| 24 | BHARAT RAIL O MOTIVE CORPORATION-KOLKATA | * | 324717 | 11010524000024 | 25/04/24 | 11010524700009 | 26/04/24 | 704040 | 0 | 704040 | 26/04/2024 | Abstract Prep, |
| 25 | CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA | * | 324719 | 11010524000025 | 25/04/24 | 11010524700009 | 26/04/24 | 704040 | 0 | 704040 | 26/04/2024 | Abstract Prep, |
| 26 | VENUS PIPES AND TUBES LIMITEDGANDHIDHAM | * | 326350 | 11010524000026 | 03/05/24 | 11010524700010 | 06/05/24 | 2000000 | 0 | 2000000 | 03/05/2024 | Abstract Prep, |
| 27 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | * | 327211 | 11010524000027 | 07/05/24 | 11010524700011 | 08/05/24 | 349200 | 0 | 349200 | 08/05/2024 | Abstract Prep, |
| 28 | BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD | * | 327214 | 11010524000028 | 07/05/24 | 11010524700011 | 08/05/24 | 354120 | 0 | 354120 | 08/05/2024 | Abstract Prep, |
| 29 | NIPHA EXPORTS PRIVATE LIMITED-KOLKATA | * | 327215 | 11010524000029 | 07/05/24 | 11010524700011 | 08/05/24 | 354120 | 0 | 354120 | 08/05/2024 | Abstract Prep, |
| 30 | SKF INDIA LTD-GURGAON | * | 327217 | 11010524000030 | 07/05/24 | 11010524700011 | 08/05/24 | 51920 | 0 | 51920 | 08/05/2024 | Abstract Prep, |
| 31 | ALFRED ENGINEERING INDUSTRIES-KOLKATA | * | 327977 | 11010524000031 | 09/05/24 | 11010524700012 | 09/05/24 | 309500 | 0 | 309500 | 09/05/2024 | Abstract Prep, |
| 32 | SAFE PRO FIRE SERVICES PRIVATE LIMITEDMUMBAI | * | 327978 | 11010524000032 | 09/05/24 | 11010524700012 | 09/05/24 | 82970 | 0 | 82970 | 09/05/2024 | Abstract Prep, |
| 33 | SARITA FORGINGS LIMITEDLUDHIANA | * | 327979 | 11010524000033 | 09/05/24 | 11010524700012 | 09/05/24 | 129670 | 0 | 129670 | 09/05/2024 | Abstract Prep, |

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|-------|--|-----------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|------------------------|
| 34 | TIMKEN INDIA LIMITED-NEW DELHI | * | 327983 | 11010524000034 | 09/05/24 | 11010524700012 | 09/05/24 | 254730 | 0 | 254730 | 09/05/2024 | Abstract Prep, |
| 35 | CORONA CONSTRUCTION CO.-PATNA | * | 328362 | 11010524000035 | 10/05/24 | * | * | 48500 | 0 | 48500 | 10/05/2024 | Passed , |
| 36 | SIKANDER YADAV-GIRIDIH | * | 328363 | 11010524000036 | 10/05/24 | * | * | 48500 | 0 | 48500 | 10/05/2024 | Passed , |
| 37 | SUMSAY CONSTRUCTION PRIVATE LIMITEDKOLKATA | * | 328368 | 11010524000037 | 10/05/24 | * | * | 48500 | 0 | 48500 | 10/05/2024 | Passed , |
| 38 | EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA | * | 328372 | 11010524000038 | 10/05/24 | * | * | 57800 | 0 | 57800 | 10/05/2024 | Passed , |
| 39 | NESCO LIMITED-DIST. ANAND | * | 328374 | 11010524000039 | 10/05/24 | * | * | 110070 | 0 | 110070 | 10/05/2024 | Passed , |
| 40 | PIYUKA ENTERPRISESTONK | * | 328376 | 11010524000040 | 10/05/24 | * | * | 110070 | 0 | 110070 | 10/05/2024 | Passed , |
| 41 | SIKANDER YADAV-GIRIDIH | * | 328543 | 11010524000041 | 10/05/24 | * | * | 46200 | 0 | 46200 | 10/05/2024 | Passed , |
| 42 | PRITAM CONSTRUCTION-NADIA | * | 328545 | 11010524000042 | 10/05/24 | * | * | 46200 | 0 | 46200 | 10/05/2024 | Passed , |
| 43 | EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA | * | 328706 | 11010524000043 | 10/05/24 | * | * | 57800 | 0 | 57800 | 10/05/2024 | Passed , |
| 44 | EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA | * | 328709 | 11010524000044 | 10/05/24 | * | * | 52370 | 0 | 52370 | 10/05/2024 | Passed , |
| 45 | DURGAPUR INDUSTRIAL STORES-DURGAPUR | * | 328718 | 11010524000045 | 10/05/24 | * | * | 66660 | 0 | 66660 | 10/05/2024 | Passed , |
| 46 | BAJRANG PHARMACEUTICALS-KOLKATA | 92195104 | 92195104 EMD REF | 11011024000002 | 20/04/24 | * | * | 14070 | 0 | 14070 | 20/04/2024 | Returned ,#Name of the |
| 47 | OMAX AUTOS LTD-GURGAON | C/008599 | C/008599 | 11011024000003 | 24/04/24 | 11011024700002 | 24/04/24 | 800000 | 0 | 800000 | 24/04/2024 | Abstract Prep, |