

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	TEWARY ENTERPRISE-BURDWAN	*	148411	11010522000001	02/04/22	11010522700001	05/04/22	118400	0	118400	05/04/2022	Abstract Prep,
2	D P CONSTRUCTION-BURDWAN	*	149937	11010522000002	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
3	S A SARWAR-BURDWAN	*	149938	11010522000003	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
4	TEWARY ENTERPRISE-BURDWAN	*	149939	11010522000004	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
5	VALLEY CONSTRUCTION-BURDWAN	*	149940	11010522000005	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
6	S M TRADERS-ASANSOL.	*	149941	11010522000006	02/04/22	11010522700001	05/04/22	148900	0	148900	05/04/2022	Abstract Prep,
7	BANCO PRODUCTS INDIA LTD.-VADODARA	*	150232	11010522000007	02/04/22	11010522700001	05/04/22	2000000	0	2000000	05/04/2022	Abstract Prep,
8	TEWARY ENTERPRISE-BURDWAN	*	150453	11010522000008	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
9	YADAV CONSTRUCTIONS-JAMTARA	*	150454	11010522000009	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
10	GEETA CONSTRUCTION-PASCHIM BARDHAMAN	*	150455	11010522000010	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
11	CALCUTTA SUPPLIERS-KOLKATA	*	150456	11010522000011	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
12	SIKANDER YADAV-GIRIDIH	*	150457	11010522000012	02/04/22	11010522700001	05/04/22	61900	0	61900	05/04/2022	Abstract Prep,
13	ARA ENGINEERING CO-MUMBAI	*	151945	11010522000013	13/04/22	11010522700002	13/04/22	59000	0	59000	13/04/2022	Abstract Prep,
14	S M TRADERS-ASANSOL.	*	154646	11010522000014	30/04/22	11010522700003	02/05/22	141500	0	141500	30/04/2022	Abstract Prep,
15	S M TRADERS-ASANSOL.	*	152704	11010522000015	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
16	OMKAR ENTERPRISES-NOIDA	*	152705	11010522000016	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
17	BINOD MANDAL-JAMTARA	*	152706	11010522000017	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
18	S A SARWAR-BURDWAN	*	152707	11010522000018	04/05/22	11010522700004	06/05/22	54200	0	54200	06/05/2022	Abstract Prep,
19	TEWARY ENTERPRISE-BURDWAN	*	155381	11010522000019	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
20	ANUBHAV AND CO.-BURDWAN	*	155385	11010522000020	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
21	S M TRADERS-ASANSOL.	*	155386	11010522000021	04/05/22	11010522700004	06/05/22	108900	0	108900	06/05/2022	Abstract Prep,
22	KHOALA AND SONS-BURDWAN	*	156090	11010522000022	09/05/22	11010522700005	09/05/22	234200	0	234200	09/05/2022	Abstract Prep,
23	ANUBHAV AND CO.-BURDWAN	*	156127	11010522000023	09/05/22	11010522700005	09/05/22	66900	0	66900	09/05/2022	Abstract Prep,
24	PRECISION TECHNO INDUSTRIES-KOLKLATA	*	158536	11010522000024	23/05/22	11010522700006	23/05/22	121600	0	121600	23/05/2022	Abstract Prep,
25	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	158781	11010522000025	23/05/22	11010522700006	23/05/22	68300	0	68300	23/05/2022	Abstract Prep,
26	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	159335	11010522000026	26/05/22	11010522700007	26/05/22	83810	0	83810	26/05/2022	Abstract Prep,
27	S A SARWAR-BURDWAN	*	159343	11010522000027	26/05/22	11010522700007	26/05/22	78700	0	78700	26/05/2022	Abstract Prep,
28	S A SARWAR-BURDWAN	*	159387	11010522000028	26/05/22	11010522700007	26/05/22	23200	0	23200	26/05/2022	Abstract Prep,
29	SINGH ENTERPRISE-BARDHMAN	*	159389	11010522000029	26/05/22	11010522700007	26/05/22	23200	0	23200	26/05/2022	Abstract Prep,
30	VSP ELECTRICAL-BURDWAN	*	160451	11010522000030	02/06/22	11010522700008	06/06/22	153200	0	153200	04/06/2022	Abstract Prep,
31	BCPL RAILWAY INFRASTRUCTURE LIMITED-KOLKATA	*	160452	11010522000031	02/06/22	11010522700008	06/06/22	153200	0	153200	04/06/2022	Abstract Prep,
32	S A SARWAR-BURDWAN	*	160171	11010522000032	02/06/22	11010522700008	06/06/22	84300	0	84300	04/06/2022	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	B B ENTERPRISE-KOLKATA	*	160172	11010522000033	02/06/22	11010522700008	06/06/22	84300	0	84300	04/06/2022	Abstract Prep,
34	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	161769	11010522000034	11/06/22	11010522700009	18/06/22	278180	0	278180	17/06/2022	Abstract Prep,
35	R K WORKS-JAMTARA	*	162064	11010522000035	11/06/22	11010522700009	18/06/22	10000	0	10000	17/06/2022	Abstract Prep,
36	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	*	162757	11010522000036	11/06/22	11010522700009	18/06/22	107770	0	107770	17/06/2022	Abstract Prep,
37	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	162790	11010522000037	15/06/22	11010522700009	18/06/22	322120	0	322120	17/06/2022	Abstract Prep,
38	METAL CARE-CHITTARANJAN	*	162792	11010522000038	15/06/22	11010522700009	18/06/22	322120	0	322120	17/06/2022	Abstract Prep,
39	KUSHAL ENTERPRISES-KOLKATA	*	162796	11010522000039	15/06/22	*	*	73250	0	73250	17/06/2022	Returned ,#Invalid IFSC
40	AUTOMETERS ALLIANCE LTD-NOIDA	*	162956	11010522000040	15/06/22	11010522700010	18/06/22	5000000	0	5000000	18/06/2022	Abstract Prep,
41	DELTA ELECTRONICS INDIA PRIVATE LIMITED-Gurgaon.	*	162958	11010522000041	15/06/22	11010522700010	18/06/22	5000000	0	5000000	18/06/2022	Abstract Prep,
42	STAR METALFORMING INC-NEW DELHI	*	163080	11010522000042	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
43	DHRUV ENGINEERING ENTERPRISES-VARTANASI	*	163081	11010522000043	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
44	PALAK ENTERPRISES-.VARANASI	*	163082	11010522000044	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
45	SAKSHAM AUTOMATION SYSTEMS-FARIDABAD.	*	163083	11010522000045	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
46	AMAC ENGINEERING SERVICES PRIVATE LIMITED-CHENNAI.	*	163085	11010522000046	15/06/22	11010522700009	18/06/22	77800	0	77800	17/06/2022	Abstract Prep,
47	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	163349	11010522000047	15/06/22	11010522700010	18/06/22	2000000	0	2000000	18/06/2022	Abstract Prep,
48	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	164799	11010522000048	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
49	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	164800	11010522000049	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
50	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	164801	11010522000050	22/06/22	11010522700011	27/06/22	123010	0	123010	27/06/2022	Abstract Prep,
51	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	165378	11010522000051	24/06/22	11010522700012	30/06/22	5000000	0	5000000	30/06/2022	Abstract Prep,
52	S A SARWAR-BURDWAN	*	165379	11010522000052	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
53	ANUBHAV AND CO.-BURDWAN	*	165380	11010522000053	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
54	OMKAR ENTERPRISES-NOIDA	*	165381	11010522000054	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
55	B B ENTERPRISE-KOLKATA	*	165382	11010522000055	24/06/22	11010522700011	27/06/22	29000	0	29000	27/06/2022	Abstract Prep,
56	CHANDRA UDYOG-HOWRAH	34212682	02/72/EMD/049	11011022000002	22/04/22	11011022700002	23/04/22	1421930	0	1421930	23/04/2022	Abstract Prep,
57	V3 ENGINEERS	MW/ELM/S/8/DSL(GI)	VE/025/22	11011022000003	27/04/22	*	*	259490	0	259490	27/04/2022	Returned ,#Bill may be submitted
58	BOLLORE LOGISTICS INDIA LIMITED	SH/AIR/ACA/22	SH/AIR/ACA/22	11011022000004	30/04/22	11011022700003	02/05/22	252000	0	252000	30/04/2022	Abstract Prep,
59	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	34182634	02/72/EMD/050	11011022000005	02/05/22	11011022700004	02/05/22	4985720	0	4985720	02/05/2022	Abstract Prep,
60	JAY TECHNICAL SERVICES	MW/ELM/S/8	JTS/CLW/EOT/EMD	11011022000007	17/05/22	11011022700006	17/05/22	76900	0	76900	17/05/2022	Abstract Prep,
61	RAJ KUMAR SHARMA	EO/EC/21	A 248254	11011022000008	18/05/22	11011022700007	19/05/22	10000	0	10000	19/05/2022	Abstract Prep,
62	SAMRENDRA KUMAR SHARMA	EO/LP/22	A 248256	11011022000009	23/05/22	11011022700008	23/05/22	3840	0	3840	23/05/2022	Abstract Prep,
63	M/S Boyd Smiths Private Limited	CLW/Dankuni/WC/570	PS/2/62/18-19	11011022000010	24/05/22	11011022700009	25/05/22	15160	0	15160	25/05/2022	Abstract Prep,
64	JAY TECHNICAL SERVICES-KOLKATA	CLW/DKAE/AMC/Crane	JTS/0226/21-22	11011022000011	24/05/22	11011022700009	25/05/22	13100	0	13100	25/05/2022	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	PARKER HANNIFIN INDIA PVT LTD-BANGALORE	EMD	C 008511	11011022000012	31/05/22	*	*	1430580	0	1430580	07/06/2022	Returned ,#Bill to be submitted
66	ADROIT ASSOCIATES PRIVATE LIMITED/ INDORE	EMD	C-008507	11011022000013	02/06/22	*	*	1250000	0	1250000	07/06/2022	Returned ,#Bill to be submitted
67	RAJESH SINGH	EO/LP/22	A 248258	11011022000014	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
68	RAJ KUMAR SHARMA	EO/LP/22	A 248261	11011022000015	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
69	MS RAHUL KUMAR	EO/LP/22	A 248259	11011022000016	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
70	4GEN INFOTECH	EO/LP/22	A 248260	11011022000017	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
71	SAILEN DAS	EO/LP/22	A 248262	11011022000018	03/06/22	11011022700010	06/06/22	3840	0	3840	06/06/2022	Abstract Prep,
72	SHARMA ENTERPRISE	MW/P/74/Cleaning(Con	AWM/P/033	11011022000020	10/06/22	*	*	42700	0	42700	10/06/2022	Returned ,#Bill to be submitted
73	S A SARWAR-BURDWAN	MW/P/74/CleaningCont	AWM/P/031	11011022000021	13/06/22	11011022700012	13/06/22	42700	0	42700	13/06/2022	Abstract Prep,
74	SHARMA ENTERPRISE	MW/P/74/Cleaning	AWM/P/033	11011022000022	13/06/22	11011022700012	13/06/22	42700	0	42700	13/06/2022	Abstract Prep,
75	BENGAL OXYGEN AND CO-BURDWAN	3020172964	30/SD/077	11011022000023	17/06/22	11011022700013	18/06/22	158000	0	158000	17/06/2022	Abstract Prep,
76	BENGAL OXYGEN AND CO-BURDWAN	30172964A	30/SD/078	11011022000024	17/06/22	11011022700013	18/06/22	120000	0	120000	17/06/2022	Abstract Prep,
77	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	*	166855	11010522000056	01/07/22	11010522700013	04/07/22	1064000	0	1064000	02/07/2022	Abstract Prep,
78	SANROK ENTERPRISES-FARIDABAD	*	166856	11010522000057	01/07/22	11010522700013	04/07/22	1064000	0	1064000	02/07/2022	Abstract Prep,
79	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	164160	11010522000058	04/07/22	11010522700014	06/07/22	70340	0	70340	05/07/2022	Abstract Prep,
80	D P CONSTRUCTION-BURDWAN	*	165124	11010522000059	04/07/22	11010522700014	06/07/22	194400	0	194400	05/07/2022	Abstract Prep,
81	S A SARWAR-BURDWAN	*	165125	11010522000060	04/07/22	11010522700014	06/07/22	194400	0	194400	05/07/2022	Abstract Prep,
82	ANUBHAV AND CO.-BURDWAN	*	165126	11010522000061	04/07/22	11010522700014	06/07/22	194400	0	194400	05/07/2022	Abstract Prep,
83	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	167694	11010522000062	05/07/22	11010522700014	06/07/22	111300	0	111300	05/07/2022	Abstract Prep,
84	D BACHUBHAI AND BROTHERS-MUMBAI	*	167693	11010522000063	05/07/22	11010522700014	06/07/22	111300	0	111300	05/07/2022	Abstract Prep,
85	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	167781	11010522000064	07/07/22	11010522700015	08/07/22	1194740	0	1194740	08/07/2022	Abstract Prep,
86	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	*	169190	11010522000065	13/07/22	11010522700016	14/07/22	64830	0	64830	13/07/2022	Abstract Prep,
87	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	170426	11010522000066	18/07/22	11010522700017	18/07/22	166040	0	166040	18/07/2022	Abstract Prep,
88	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	*	170809	11010522000067	18/07/22	11010522700017	18/07/22	5000000	0	5000000	18/07/2022	Abstract Prep,
89	MONALIKA ENTERPRISE-BURDWAN	*	170902	11010522000068	19/07/22	*	*	42700	0	42700	19/07/2022	Returned ,#Bill already passed in
90	SINGH ENTERPRISE-BARDHMAN	*	171138	11010522000069	19/07/22	11010522700018	21/07/22	13000	0	13000	19/07/2022	Abstract Prep,
91	MONALIKA ENTERPRISE-BURDWAN	*	171473	11010522000070	20/07/22	11010522700018	21/07/22	20000	0	20000	20/07/2022	Abstract Prep,
92	PITTI ENGINEERING LIMITED-HYDERABAD	*	171504	11010522000071	20/07/22	11010522700018	21/07/22	2000000	0	2000000	20/07/2022	Abstract Prep,
93	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	171509	11010522000072	20/07/22	11010522700018	21/07/22	413130	0	413130	20/07/2022	Abstract Prep,
94	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	171510	11010522000073	20/07/22	11010522700018	21/07/22	1548890	0	1548890	20/07/2022	Abstract Prep,
95	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	171511	11010522000074	20/07/22	11010522700018	21/07/22	1548890	0	1548890	20/07/2022	Abstract Prep,
96	INDIRA INDUSTRIES-VELLORE	*	171513	11010522000075	20/07/22	11010522700018	21/07/22	5000000	0	5000000	20/07/2022	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	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	171514	11010522000076	20/07/22	11010522700018	21/07/22	5000000	0	5000000	20/07/2022	Abstract Prep,
98	ANUBHAV AND CO.-BURDWAN	*	171878	11010522000077	21/07/22	11010522700019	22/07/22	18200	0	18200	22/07/2022	Abstract Prep,
99	H S VIRDI-BURDWAN	*	171910	11010522000078	21/07/22	11010522700019	22/07/22	234200	0	234200	22/07/2022	Abstract Prep,
100	KHOALA AND SONS-BURDWAN	*	170890	11010522000079	28/07/22	11010522700020	28/07/22	245500	0	245500	28/07/2022	Abstract Prep,
101	ANUBHAV AND CO.-BURDWAN	*	171135	11010522000080	28/07/22	11010522700020	28/07/22	37800	0	37800	28/07/2022	Abstract Prep,
102	ANUBHAV AND CO.-BURDWAN	*	172008	11010522000081	28/07/22	11010522700020	28/07/22	131200	0	131200	28/07/2022	Abstract Prep,
103	ARIHANT ELECTRICALS-NEW DELHI	*	173661	11010522000082	29/07/22	11010522700021	01/08/22	2000000	0	2000000	30/07/2022	Abstract Prep,
104	TRANSCON INDUSTRIES-HYDERABAD	*	173662	11010522000083	29/07/22	11010522700021	01/08/22	2000000	0	2000000	30/07/2022	Abstract Prep,
105	B. KHANDLWAL METAL CORPORATION-MUMBAI	*	173691	11010522000084	29/07/22	11010522700021	01/08/22	1194740	0	1194740	30/07/2022	Abstract Prep,
106	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	173693	11010522000085	29/07/22	11010522700021	01/08/22	89600	0	89600	29/07/2022	Abstract Prep,
107	ARIHANT ELECTRICALS-NEW DELHI	*	173882	11010522000086	29/07/22	11010522700021	01/08/22	2000000	0	2000000	30/07/2022	Abstract Prep,
108	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	170565	11010522000087	02/08/22	11010522700022	03/08/22	52920	0	52920	02/08/2022	Abstract Prep,
109	H S VIRDI-BURDWAN	*	171136	11010522000088	02/08/22	11010522700022	03/08/22	37800	0	37800	02/08/2022	Abstract Prep,
110	N K YADAV-DHANBAD	*	171923	11010522000089	02/08/22	11010522700022	03/08/22	103200	0	103200	02/08/2022	Abstract Prep,
111	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	172079	11010522000090	02/08/22	11010522700022	03/08/22	97410	0	97410	02/08/2022	Abstract Prep,
112	D K AGARWAL-PURULIA	*	172566	11010522000091	02/08/22	11010522700022	03/08/22	186000	0	186000	02/08/2022	Abstract Prep,
113	UDDYAN-KOLKATA	*	172567	11010522000092	02/08/22	11010522700022	03/08/22	186000	0	186000	02/08/2022	Abstract Prep,
114	S D ENGINEERING AND CO-KOLKATA	*	174091	11010522000093	02/08/22	11010522700022	03/08/22	170980	0	170980	02/08/2022	Abstract Prep,
115	C S ENGINEERS-KOLKATA	*	174093	11010522000094	02/08/22	11010522700022	03/08/22	75500	0	75500	02/08/2022	Abstract Prep,
116	RECON ENGINEERING CO P LTD-KOLKATA	*	174097	11010522000095	02/08/22	11010522700022	03/08/22	56700	0	56700	02/08/2022	Abstract Prep,
117	C S ENGINEERS-KOLKATA	*	174098	11010522000096	02/08/22	11010522700022	03/08/22	56700	0	56700	02/08/2022	Abstract Prep,
118	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	174282	11010522000097	02/08/22	11010522700022	03/08/22	125850	0	125850	02/08/2022	Abstract Prep,
119	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	174286	11010522000098	02/08/22	11010522700022	03/08/22	154260	0	154260	02/08/2022	Abstract Prep,
120	KNORR BREMSE INDIA PVT LTD-PALWAL	*	175512	11010522000099	05/08/22	11010522700023	08/08/22	659910	0	659910	06/08/2022	Abstract Prep,
121	ARIHANT ELSYS PRIVATE LIMITED-New Delhi	*	175513	11010522000100	05/08/22	11010522700023	08/08/22	920010	0	920010	06/08/2022	Abstract Prep,
122	KOTHARI MINERALS AND CHEMICALS-KOLKATA	*	175515	11010522000101	05/08/22	11010522700023	08/08/22	55510	0	55510	06/08/2022	Abstract Prep,
123	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	175632	11010522000102	05/08/22	11010522700023	08/08/22	761950	0	761950	06/08/2022	Abstract Prep,
124	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	*	175771	11010522000103	08/08/22	11010522700025	12/08/22	89600	0	89600	11/08/2022	Abstract Prep,
125	ARIHANT ELECTRICALS-NEW DELHI	*	175773	11010522000104	08/08/22	11010522700026	16/08/22	2000000	0	2000000	12/08/2022	Abstract Prep,
126	S A SARWAR-BURDWAN	*	175872	11010522000105	08/08/22	11010522700025	12/08/22	61900	0	61900	11/08/2022	Abstract Prep,
127	ANUBHAV AND CO.-BURDWAN	*	175873	11010522000106	08/08/22	11010522700025	12/08/22	61900	0	61900	11/08/2022	Abstract Prep,
128	JOY GURU ENTERPRISE-BURDWAN	*	175875	11010522000107	08/08/22	11010522700025	12/08/22	61900	0	61900	11/08/2022	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	S M TRADERS-ASANSOL.	*	175877	11010522000108	08/08/22	11010522700025	12/08/22	61900	0	61900	11/08/2022	Abstract Prep,
130	YADAV CONSTRUCTIONS-JAMTARA	*	175878	11010522000109	08/08/22	11010522700025	12/08/22	61900	0	61900	11/08/2022	Abstract Prep,
131	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	175880	11010522000110	08/08/22	*	*	61900	0	61900	12/08/2022	Returned #Invalid IFSC
132	KUNAL KUMAR-DUMKA	*	175881	11010522000111	08/08/22	11010522700025	12/08/22	61900	0	61900	12/08/2022	Abstract Prep,
133	SIKANDER YADAV-GIRIDIH	*	175882	11010522000112	08/08/22	11010522700025	12/08/22	61900	0	61900	12/08/2022	Abstract Prep,
134	S A SARWAR-BURDWAN	*	175884	11010522000113	08/08/22	11010522700025	12/08/22	76200	0	76200	12/08/2022	Abstract Prep,
135	ANUBHAV AND CO.-BURDWAN	*	175885	11010522000114	08/08/22	11010522700025	12/08/22	76200	0	76200	12/08/2022	Abstract Prep,
136	H S VIRDI-BURDWAN	*	175886	11010522000115	08/08/22	11010522700025	12/08/22	76200	0	76200	12/08/2022	Abstract Prep,
137	S M TRADERS-ASANSOL.	*	175887	11010522000116	08/08/22	11010522700025	12/08/22	76200	0	76200	12/08/2022	Abstract Prep,
138	YADAV CONSTRUCTIONS-JAMTARA	*	175888	11010522000117	08/08/22	11010522700025	12/08/22	76200	0	76200	12/08/2022	Abstract Prep,
139	SJJAN ENTERPRISE-JAMTARA..	1101190410000020	10519000027	11010522000118	09/08/22	11010522700024	11/08/22	66000	0	66000	11/08/2022	Abstract Prep,
140	SJJAN ENTERPRISE-JAMTARA..	1101190590000065	10519000220	11010522000119	09/08/22	11010522700024	11/08/22	17150	0	17150	11/08/2022	Abstract Prep,
141	SJJAN ENTERPRISE-JAMTARA..	1101190590000064	10519000232	11010522000120	09/08/22	11010522700024	11/08/22	19640	0	19640	11/08/2022	Abstract Prep,
142	SJJAN ENTERPRISE-JAMTARA..	1101190532000039	10519000163	11010522000121	09/08/22	11010522700024	11/08/22	24840	0	24840	11/08/2022	Abstract Prep,
143	SJJAN ENTERPRISE-JAMTARA..	1101190467000024	10519000114	11010522000122	09/08/22	11010522700024	11/08/22	35050	0	35050	11/08/2022	Abstract Prep,
144	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	176425	11010522000123	10/08/22	11010522700026	16/08/22	5000000	0	5000000	12/08/2022	Abstract Prep,
145	SIEMENS LTD-GURGAON	*	176426	11010522000124	10/08/22	11010522700026	16/08/22	5000000	0	5000000	12/08/2022	Abstract Prep,
146	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	*	176427	11010522000125	10/08/22	11010522700026	16/08/22	5000000	0	5000000	12/08/2022	Abstract Prep,
147	HIND RECTIFIERS LIMITED-MUMBAI	*	176429	11010522000126	10/08/22	11010522700026	16/08/22	1647250	0	1647250	12/08/2022	Abstract Prep,
148	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	176514	11010522000127	11/08/22	11010522700026	16/08/22	64660	0	64660	12/08/2022	Abstract Prep,
149	SKF INDIA LTD-GURGAON	*	176843	11010522000128	11/08/22	11010522700026	16/08/22	2000000	0	2000000	12/08/2022	Abstract Prep,
150	S A SARWAR-BURDWAN	*	176844	11010522000129	11/08/22	11010522700026	16/08/22	96900	0	96900	12/08/2022	Abstract Prep,
151	S M TRADERS-ASANSOL.	*	176845	11010522000130	11/08/22	11010522700026	16/08/22	96900	0	96900	12/08/2022	Abstract Prep,
152	SIKANDER YADAV-GIRIDIH	*	176846	11010522000131	11/08/22	11010522700026	16/08/22	96900	0	96900	12/08/2022	Abstract Prep,
153	SKF INDIA LTD-GURGAON	*	176848	11010522000132	11/08/22	11010522700026	16/08/22	2000000	0	2000000	12/08/2022	Abstract Prep,
154	DHRUV ENGINEERING ENTERPRISES-VARTANASI	*	176926	11010522000133	11/08/22	11010522700026	16/08/22	97300	0	97300	12/08/2022	Abstract Prep,
155	PALAK ENTERPRISES-.VARANASI	*	176929	11010522000134	11/08/22	11010522700026	16/08/22	97300	0	97300	12/08/2022	Abstract Prep,
156	DAS AND SONS ENTERPRISES-NORTH TWENTYFOUR PARGANAS	*	176931	11010522000135	11/08/22	11010522700026	16/08/22	97300	0	97300	12/08/2022	Abstract Prep,
157	AMAC ENGINEERING SERVICES PRIVATE LIMITED-CHENNAI.	*	176932	11010522000136	11/08/22	11010522700026	16/08/22	97300	0	97300	12/08/2022	Abstract Prep,
158	S M TRADERS-ASANSOL.	*	177088	11010522000137	13/08/22	11010522700027	18/08/22	33400	0	33400	17/08/2022	Abstract Prep,
159	KUNAL KUMAR-DUMKA	*	177089	11010522000138	13/08/22	11010522700027	18/08/22	33400	0	33400	17/08/2022	Abstract Prep,
160	SIKANDER YADAV-GIRIDIH	*	177090	11010522000139	13/08/22	11010522700027	18/08/22	33400	0	33400	17/08/2022	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
161	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	*	177228	11010522000140	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
162	FRONTIER ALLOY STEELS LTD-KANPUR	*	177229	11010522000141	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
163	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	177230	11010522000142	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
164	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	177231	11010522000143	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
165	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	177232	11010522000144	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
166	SUNDARAM INDUSTRIES PRIVATE LIMITED-MADURAI	*	177233	11010522000145	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
167	AVADH RAIL INFRA LIMITED-LUCKNOW	*	177234	11010522000146	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
168	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	177235	11010522000147	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
169	AVADH RAIL INFRA LIMITED-LUCKNOW	*	177236	11010522000148	13/08/22	11010522700027	18/08/22	2000000	0	2000000	18/08/2022	Abstract Prep,
170	TROLEX INDIA PVT LTD-BANGALORE	*	177454	11010522000149	16/08/22	11010522700027	18/08/22	1199590	0	1199590	18/08/2022	Abstract Prep,
171	SRIDHAR RUBBER PRODUCTS-KOLKATA	*	178147	11010522000150	22/08/22	11010522700028	22/08/22	156850	0	156850	22/08/2022	Abstract Prep,
172	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	179150	11010522000151	23/08/22	11010522700029	25/08/22	5000000	0	5000000	24/08/2022	Abstract Prep,
173	KRISHNA UDYOG-DELHI	*	179185	11010522000152	23/08/22	11010522700029	25/08/22	30280	0	30280	24/08/2022	Abstract Prep,
174	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	179187	11010522000153	23/08/22	11010522700029	25/08/22	30280	0	30280	24/08/2022	Abstract Prep,
175	HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	*	179388	11010522000154	24/08/22	11010522700029	25/08/22	5000000	0	5000000	24/08/2022	Abstract Prep,
176	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	*	179741	11010522000155	25/08/22	11010522700030	26/08/22	236650	0	236650	26/08/2022	Abstract Prep,
177	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	179742	11010522000156	25/08/22	11010522700030	26/08/22	236650	0	236650	26/08/2022	Abstract Prep,
178	ARIHANT ELECTRICALS-NEW DELHI	*	179781	11010522000157	25/08/22	11010522700030	26/08/22	2000000	0	2000000	26/08/2022	Abstract Prep,
179	S K ENGINEERING WORKS-KOLKATA	*	179882	11010522000158	25/08/22	11010522700030	26/08/22	2000000	0	2000000	26/08/2022	Abstract Prep,
180	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	*	179883	11010522000159	25/08/22	11010522700030	26/08/22	2000000	0	2000000	26/08/2022	Abstract Prep,
181	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	180277	11010522000160	29/08/22	*	*	61900	0	61900	30/08/2022	Returned #Invalid IFSC
182	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	180423	11010522000161	29/08/22	11010522700031	31/08/22	2000000	0	2000000	31/08/2022	Abstract Prep,
183	SIENA ENGINEERING PVT. LTD.-INDORE	*	180478	11010522000162	29/08/22	11010522700031	31/08/22	185170	0	185170	30/08/2022	Abstract Prep,
184	GREENPLY INDUSTRIES LIMITED-BAMANBORE	*	180479	11010522000163	29/08/22	11010522700031	31/08/22	283320	0	283320	30/08/2022	Abstract Prep,
185	S.K.SALES CORPORATION-KOLKATA	*	180480	11010522000164	29/08/22	11010522700031	31/08/22	174910	0	174910	30/08/2022	Abstract Prep,
186	R S TECHNOLOGIES-KOLKATA	*	180481	11010522000165	29/08/22	11010522700031	31/08/22	174910	0	174910	30/08/2022	Abstract Prep,
187	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	180483	11010522000166	29/08/22	11010522700031	31/08/22	1043810	0	1043810	31/08/2022	Abstract Prep,
188	RECON ENGINEERING CO P LTD-KOLKATA	*	180486	11010522000167	29/08/22	11010522700031	31/08/22	807370	0	807370	30/08/2022	Abstract Prep,
189	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	180557	11010522000168	29/08/22	11010522700031	31/08/22	574270	0	574270	30/08/2022	Abstract Prep,
190	HIND RECTIFIERS LIMITED-MUMBAI	*	180663	11010522000169	30/08/22	11010522700031	31/08/22	1348070	0	1348070	31/08/2022	Abstract Prep,
191	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	180664	11010522000170	30/08/22	11010522700031	31/08/22	1348070	0	1348070	31/08/2022	Abstract Prep,
192	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	*	181217	11010522000171	31/08/22	11010522700032	01/09/22	2000000	0	2000000	31/08/2022	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
193	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	*	181218	11010522000172	31/08/22	11010522700032	01/09/22	2000000	0	2000000	31/08/2022	Abstract Prep,
194	NF FORGINGS PVT. LTD.-KOLKATA	*	181219	11010522000173	31/08/22	11010522700032	01/09/22	298190	0	298190	31/08/2022	Abstract Prep,
195	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	181220	11010522000174	31/08/22	11010522700032	01/09/22	298190	0	298190	31/08/2022	Abstract Prep,
196	C S ENGINEERS-KOLKATA	*	179018	11010522000175	06/09/22	11010522700033	09/09/22	76810	0	76810	08/09/2022	Abstract Prep,
197	H S VIRDI-BURDWAN	*	180280	11010522000176	06/09/22	11010522700033	09/09/22	263500	0	263500	08/09/2022	Abstract Prep,
198	KUSHAL ENTERPRISES-KOLKATA	*	180367	11010522000177	06/09/22	11010522700033	09/09/22	104400	0	104400	08/09/2022	Abstract Prep,
199	ANUBHAV AND CO.-BURDWAN	*	180519	11010522000178	06/09/22	11010522700033	09/09/22	245500	0	245500	08/09/2022	Abstract Prep,
200	H S VIRDI-BURDWAN	*	180520	11010522000179	06/09/22	11010522700033	09/09/22	245500	0	245500	08/09/2022	Abstract Prep,
201	S A SARWAR-BURDWAN	*	180605	11010522000180	06/09/22	11010522700033	09/09/22	103200	0	103200	08/09/2022	Abstract Prep,
202	N K YADAV-DHANBAD	*	180606	11010522000181	06/09/22	11010522700033	09/09/22	103200	0	103200	08/09/2022	Abstract Prep,
203	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	180607	11010522000182	06/09/22	11010522700033	09/09/22	103200	0	103200	08/09/2022	Abstract Prep,
204	ANAND CIVIL TECH PRIVATE LIMITED-DUMKA	*	180608	11010522000183	06/09/22	11010522700034	09/09/22	103200	0	103200	08/09/2022	Abstract Prep,
205	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	181161	11010522000184	06/09/22	11010522700034	09/09/22	283000	0	283000	08/09/2022	Abstract Prep,
206	S.M. ENTERPRISE-PASCHIM BARDHAMAN	*	181163	11010522000185	06/09/22	11010522700034	09/09/22	283000	0	283000	08/09/2022	Abstract Prep,
207	NF FORGINGS PVT. LTD.-KOLKATA	*	181779	11010522000186	06/09/22	11010522700034	09/09/22	2000000	0	2000000	09/09/2022	Abstract Prep,
208	K.D.SINGH-JAMTARA	*	182233	11010522000187	06/09/22	11010522700034	09/09/22	212000	0	212000	08/09/2022	Abstract Prep,
209	TEWARY ENTERPRISE-BURDWAN	*	182471	11010522000188	06/09/22	11010522700034	09/09/22	257500	0	257500	08/09/2022	Abstract Prep,
210	H S VIRDI-BURDWAN	*	182478	11010522000189	06/09/22	11010522700034	09/09/22	257500	0	257500	08/09/2022	Abstract Prep,
211	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	182480	11010522000190	06/09/22	*	*	257500	0	257500	08/09/2022	Returned #Invalid IFSC
212	AUTOMETERS ALLIANCE LTD-NOIDA	*	183317	11010522000191	09/09/22	11010522700035	10/09/22	1126560	0	1126560	10/09/2022	Abstract Prep,
213	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITEDCOIMBATORE	*	183490	11010522000192	09/09/22	11010522700035	10/09/22	2000000	0	2000000	10/09/2022	Abstract Prep,
214	HIND RECTIFIERS LIMITED-MUMBAI	*	183501	11010522000193	09/09/22	11010522700035	10/09/22	2000000	0	2000000	10/09/2022	Abstract Prep,
215	CENTRE FOR TOTAL QUALITY MANAGEMENTHOWRAH	*	183691	11010522000194	12/09/22	11010522700036	14/09/22	5000	0	5000	14/09/2022	Abstract Prep,
216	NANDY MOTOR WORKSHOWRAH	*	183693	11010522000195	12/09/22	11010522700036	14/09/22	20600	0	20600	14/09/2022	Abstract Prep,
217	VSP ELECTRICAL-BURDWAN	*	183701	11010522000196	12/09/22	11010522700036	14/09/22	5300	0	5300	14/09/2022	Abstract Prep,
218	BUREAU VERITAS INDIA PRIVATE LIMITEDMUMBAI	*	183703	11010522000197	12/09/22	11010522700036	14/09/22	2300	0	2300	14/09/2022	Abstract Prep,
219	JYOTI ELECTRICALKATI HAR	*	183705	11010522000198	12/09/22	11010522700036	14/09/22	234400	0	234400	14/09/2022	Abstract Prep,
220	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	183709	11010522000199	12/09/22	11010522700036	14/09/22	186360	0	186360	14/09/2022	Abstract Prep,
221	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	184111	11010522000200	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
222	ARIHANT ELECTRICALS-NEW DELHI	*	184112	11010522000201	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
223	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	184113	11010522000202	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
224	HIND RECTIFIERS LIMITED-MUMBAI	*	184114	11010522000203	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	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
225	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	*	184115	11010522000204	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
226	TROLEX INDIA PVT LTD-BANGALORE	*	184117	11010522000205	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
227	SIEMENS LTDNAVI MUMBAI	*	184118	11010522000206	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
228	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	*	184122	11010522000207	12/09/22	11010522700038	14/09/22	5000000	0	5000000	14/09/2022	Abstract Prep,
229	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	184153	11010522000208	12/09/22	11010522700037	14/09/22	61900	0	61900	14/09/2022	Abstract Prep,
230	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	184156	11010522000209	12/09/22	11010522700037	14/09/22	257500	0	257500	14/09/2022	Abstract Prep,
231	CHAKRAVORTY AND ACHARYA CO-PURULIA	*	184193	11010522000210	12/09/22	11010522700037	14/09/22	194400	0	194400	14/09/2022	Abstract Prep,
232	TEWARY ENTERPRISE-BURDWAN	*	184194	11010522000211	12/09/22	11010522700037	14/09/22	194400	0	194400	14/09/2022	Abstract Prep,
233	ANUBHAV AND CO.-BURDWAN	*	184195	11010522000212	12/09/22	11010522700037	14/09/22	194400	0	194400	14/09/2022	Abstract Prep,
234	ASHOK GUPTABARDHAMAN	*	184198	11010522000213	12/09/22	11010522700037	14/09/22	194400	0	194400	14/09/2022	Abstract Prep,
235	K.D.SINGH-JAMTARA	*	184199	11010522000214	12/09/22	11010522700037	14/09/22	194400	0	194400	14/09/2022	Abstract Prep,
236	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	185042	11010522000215	20/09/22	11010522700039	22/09/22	97080	0	97080	21/09/2022	Abstract Prep,
237	VIKAS FORGINGS PRIVATE LIMITEDFARIDABAD	*	185044	11010522000216	20/09/22	11010522700039	22/09/22	97080	0	97080	21/09/2022	Abstract Prep,
238	FRONTIER ALLOY STEELS LTD-KANPUR	*	185455	11010522000217	20/09/22	11010522700039	22/09/22	53420	0	53420	21/09/2022	Abstract Prep,
239	SKF INDIA LTD-GURGAON	*	185458	11010522000218	20/09/22	11010522700039	22/09/22	82540	0	82540	21/09/2022	Abstract Prep,
240	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	*	185459	11010522000219	20/09/22	11010522700039	22/09/22	82540	0	82540	21/09/2022	Abstract Prep,
241	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	185602	11010522000220	20/09/22	11010522700039	22/09/22	55370	0	55370	21/09/2022	Abstract Prep,
242	ARIHANT ELECTRICALS-NEW DELHI	*	185603	11010522000221	20/09/22	11010522700039	22/09/22	516930	0	516930	21/09/2022	Abstract Prep,
243	ARIHANT ELECTRICALS-NEW DELHI	*	185607	11010522000222	20/09/22	11010522700039	22/09/22	225760	0	225760	21/09/2022	Abstract Prep,
244	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH	*	185931	11010522000223	20/09/22	11010522700039	22/09/22	251640	0	251640	21/09/2022	Abstract Prep,
245	ROBYTE CORP-KOLKATA	*	185932	11010522000224	20/09/22	11010522700039	22/09/22	251640	0	251640	21/09/2022	Abstract Prep,
246	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	185933	11010522000225	20/09/22	11010522700039	22/09/22	1687780	0	1687780	22/09/2022	Abstract Prep,
247	SMARU TECH LLPGURUGRAM	*	186085	11010522000226	20/09/22	11010522700039	22/09/22	2000000	0	2000000	22/09/2022	Abstract Prep,
248	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	*	186086	11010522000227	20/09/22	11010522700039	22/09/22	343100	0	343100	21/09/2022	Abstract Prep,
249	ARIHANT ELECTRICALS-NEW DELHI	*	186822	11010522000228	23/09/22	11010522700040	24/09/22	2000000	0	2000000	23/09/2022	Abstract Prep,
250	AUTOMETERS ALLIANCE LTD-NOIDA	*	187311	11010522000229	23/09/22	11010522700040	24/09/22	2000000	0	2000000	23/09/2022	Abstract Prep,
251	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	*	187387	11010522000230	26/09/22	11010522700041	27/09/22	364530	0	364530	27/09/2022	Abstract Prep,
252	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	*	187474	11010522000231	26/09/22	11010522700041	27/09/22	131620	0	131620	27/09/2022	Abstract Prep,
253	C S ENGINEERS-KOLKATA	*	187475	11010522000232	26/09/22	11010522700041	27/09/22	150470	0	150470	27/09/2022	Abstract Prep,
254	R S TECHNOLOGIES-KOLKATA	*	187637	11010522000233	27/09/22	11010522700041	27/09/22	289290	0	289290	27/09/2022	Abstract Prep,
255	ASTAMI ENTERPRISEKCHARAGPUR	*	187749	11010522000234	27/09/22	11010522700041	27/09/22	174800	0	174800	27/09/2022	Abstract Prep,
256	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	187957	11010522000235	28/09/22	11010522700042	29/09/22	155470	0	155470	28/09/2022	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
257	KOTHARI MINERALS AND CHEMICALS-KOLKATA	*	188074	11010522000236	28/09/22	11010522700042	29/09/22	489150	0	489150	28/09/2022	Abstract Prep,
258	PRECISION TECHNO INDUSTRIES-KOLKLATA	*	188108	11010522000237	28/09/22	11010522700042	29/09/22	433490	0	433490	28/09/2022	Abstract Prep,
259	HIND RECTIFIERS LIMITED-MUMBAI	*	188367	11010522000238	29/09/22	11010522700043	30/09/22	820410	0	820410	30/09/2022	Abstract Prep,
260	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	188368	11010522000239	29/09/22	11010522700043	30/09/22	820410	0	820410	30/09/2022	Abstract Prep,
261	BALAJI NIRYAAT PRIVATE LIMITEDHOWRAH	*	188369	11010522000240	29/09/22	11010522700043	30/09/22	820410	0	820410	30/09/2022	Abstract Prep,
262	ARIHANT ELECTRICALS-NEW DELHI	*	188370	11010522000241	29/09/22	11010522700043	30/09/22	237500	0	237500	30/09/2022	Abstract Prep,
263	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	188420	11010522000242	29/09/22	11010522700043	30/09/22	50970	0	50970	30/09/2022	Abstract Prep,
264	JALAN ENTERPRISES-KOLKATA.	*	188695	11010522000243	30/09/22	11010522700043	30/09/22	332530	0	332530	30/09/2022	Abstract Prep,
265	HIND RECTIFIERS LIMITED-MUMBAI	*	188696	11010522000244	30/09/22	11010522700043	30/09/22	332530	0	332530	30/09/2022	Abstract Prep,
266	OMAX AUTOS LTD-GURGAON	37191002	C 008517	11011022000025	01/07/22	11011022700014	06/07/22	1392440	0	1392440	05/07/2022	Abstract Prep,
267	RAJU TURI	EO/A/25 Pt.VIII(part	A 248265	11011022000027	13/07/22	11011022700016	14/07/22	500	0	500	13/07/2022	Abstract Prep,
268	SATISH KUMAR SINGH	EO/A/25 Pt.VIII(part	A 248264	11011022000028	13/07/22	11011022700016	14/07/22	500	0	500	13/07/2022	Abstract Prep,
269	JAY TECHNICAL SERVICES	ELAAU/Dankuni/Crane	JTS/CLW/DKAE/EMD	11011022000029	20/07/22	11011022700017	21/07/22	41400	0	41400	20/07/2022	Abstract Prep,
270	DINABANDHU MITRA	EO/A/25 Pt.VIII(part	A 248266	11011022000030	23/07/22	11011022700018	25/07/22	500	0	500	23/07/2022	Abstract Prep,
271	ADROIT ASSOCIATES PRIVATE LIMITED/ INDORE	EMD	C-008507	11011022000031	03/08/22	11011022700019	04/08/22	1250000	0	1250000	04/08/2022	Abstract Prep,
272	ROHIT KUMAR	EO/EC/21	A 248268	11011022000032	03/08/22	11011022700019	04/08/22	1000	0	1000	03/08/2022	Abstract Prep,
273	OMAX AUTOS LTD-GURGAON	37191004	C-008527	11011022000034	16/08/22	*	*	883800	0	883800	16/08/2022	Returned ,#Bill to be submitted
274	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	37183708	C-008528	11011022000035	16/08/22	11011022700021	18/08/22	1000000	0	1000000	17/08/2022	Abstract Prep,
275	PARKER HANNIFIN INDIA PVT LTD-BANGALORE	EMD	C 008511	11011022000036	02/09/22	11011022700022	03/09/22	1430580	0	1430580	02/09/2022	Abstract Prep,
276	OMAX AUTOS LTD-GURGAON	37191004	C-008527	11011022000037	05/09/22	11011022700023	06/09/22	883800	0	883800	06/09/2022	Abstract Prep,
277	SIGNET MEDIA SERVICE PRIVATE LIMITED	Pub/Media Monitoring Dt.01/02/21	PRO/21/0006	11011022000038	05/09/22	11011022700023	06/09/22	10550	0	10550	06/09/2022	Abstract Prep,
278	RAJESH SINGH	EO/LP/22	A 248272	11011022000040	14/09/22	11011022700025	15/09/22	2400	0	2400	15/09/2022	Abstract Prep,
279	M/S SURYA CATERER	EO/LP/22	A 248271	11011022000041	14/09/22	11011022700025	15/09/22	2400	0	2400	15/09/2022	Abstract Prep,
280	SAMRENDRA KUMAR SHARMA	EO/LP/22	A 248270	11011022000042	14/09/22	11011022700025	15/09/22	2400	0	2400	15/09/2022	Abstract Prep,
281	ACME INDIA INDUSTRIES PRIVATE LIMITEDNEW DELHI	*	188883	11010522000245	06/10/22	11010522700044	08/10/22	2000000	0	2000000	07/10/2022	Abstract Prep,
282	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	188943	11010522000246	06/10/22	11010522700044	08/10/22	646410	0	646410	07/10/2022	Abstract Prep,
283	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	189138	11010522000247	06/10/22	11010522700044	08/10/22	403420	0	403420	07/10/2022	Abstract Prep,
284	POWER TECH MINING PRIVATE LIMITEDPASCHIM BARDHAMAN	*	189151	11010522000248	07/10/22	11010522700044	08/10/22	210000	0	210000	07/10/2022	Abstract Prep,
285	SIENA ENGINEERING PVT. LTD.-INDORE	*	190006	11010522000249	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
286	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	*	190007	11010522000250	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
287	INDIRA INDUSTRIES-VELLORE	*	190008	11010522000251	10/10/22	11010522700045	11/10/22	5000000	0	5000000	11/10/2022	Abstract Prep,
288	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190010	11010522000252	10/10/22	11010522700045	11/10/22	5000000	0	5000000	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
289	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	190012	11010522000253	10/10/22	11010522700045	11/10/22	2000000	0	2000000	11/10/2022	Abstract Prep,
290	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190347	11010522000254	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
291	INDIRA INDUSTRIES-VELLORE	*	190351	11010522000255	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
292	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	190603	11010522000256	11/10/22	11010522700046	13/10/22	806990	0	806990	13/10/2022	Abstract Prep,
293	ROTOMOTIVE POWERDRIVES INDIA LIMITEDANAND	*	190604	11010522000257	11/10/22	11010522700046	13/10/22	806990	0	806990	13/10/2022	Abstract Prep,
294	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	190605	11010522000258	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
295	GABRIEL INDIA LIMITEDPUNE	*	190626	11010522000259	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
296	CHANDRA UDYOG-HOWRAH	*	190636	11010522000260	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
297	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	*	190637	11010522000261	11/10/22	11010522700046	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
298	PITTI ENGINEERING LIMITED-HYDERABAD	*	190638	11010522000262	11/10/22	11010522700047	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
299	SKF INDIA LTD-GURGAON	*	190640	11010522000263	11/10/22	11010522700047	13/10/22	2000000	0	2000000	13/10/2022	Abstract Prep,
300	S A SARWAR-BURDWAN	*	190942	11010522000264	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
301	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	190943	11010522000265	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
302	K.D.SINGH-JAMTARA	*	190946	11010522000266	12/10/22	11010522700047	13/10/22	190800	0	190800	13/10/2022	Abstract Prep,
303	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	*	191484	11010522000267	13/10/22	11010522700047	13/10/22	5000000	0	5000000	13/10/2022	Abstract Prep,
304	C S ENGINEERS-KOLKATA	*	191525	11010522000268	13/10/22	11010522700047	13/10/22	75500	0	75500	13/10/2022	Abstract Prep,
305	POWER TECH MINING PRIVATE LIMITED-PASCHIM BARDHAMAN	*	191699	11010522000269	14/10/22	11010522700048	15/10/22	28100	0	28100	15/10/2022	Abstract Prep,
306	JAYANTA ROYPASCHIM BARDHAMAN	*	191701	11010522000270	14/10/22	11010522700048	15/10/22	28100	0	28100	15/10/2022	Abstract Prep,
307	GHOSH REFRIGERATION CENTREHOWRAH	*	191710	11010522000271	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
308	EXCEL ENGINEERINGTHANE	*	191711	11010522000272	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
309	TECHNIX ENGINEERING-ASANSOL.	*	191712	11010522000273	14/10/22	11010522700048	15/10/22	69800	0	69800	15/10/2022	Abstract Prep,
310	VSP ELECTRICAL-BURDWAN	*	191713	11010522000274	14/10/22	11010522700048	15/10/22	149400	0	149400	15/10/2022	Abstract Prep,
311	S L UDYOG-ASANSOL	*	191714	11010522000275	14/10/22	*	*	149400	0	149400	15/10/2022	Returned #Invalid IFSC
312	AJAY ENTERPRISEDHANBAD	*	191715	11010522000276	14/10/22	11010522700048	15/10/22	54900	0	54900	15/10/2022	Abstract Prep,
313	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	192488	11010522000277	18/10/22	11010522700049	19/10/22	138690	0	138690	19/10/2022	Abstract Prep,
314	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	192584	11010522000278	18/10/22	11010522700049	19/10/22	390370	0	390370	19/10/2022	Abstract Prep,
315	AUTOMETERS ALLIANCE LTD-NOIDA	*	192696	11010522000279	18/10/22	11010522700049	19/10/22	5000000	0	5000000	19/10/2022	Abstract Prep,
316	PITTI ENGINEERING LIMITED-HYDERABAD	*	192703	11010522000280	18/10/22	11010522700049	19/10/22	2000000	0	2000000	19/10/2022	Abstract Prep,
317	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	192704	11010522000281	18/10/22	11010522700049	19/10/22	2000000	0	2000000	19/10/2022	Abstract Prep,
318	ABHINANDAN KUMAR ABHIMANDARJEELING	*	193244	11010522000282	20/10/22	11010522700050	20/10/22	12400	0	12400	20/10/2022	Abstract Prep,
319	MAHAMAYAA INFRACONMUNGER	*	193246	11010522000283	20/10/22	11010522700050	20/10/22	12400	0	12400	20/10/2022	Abstract Prep,
320	NEW JHARKHAND TRADERSDHANBAD	*	194446	11010522000284	27/10/22	11010522700051	28/10/22	228300	0	228300	28/10/2022	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
321	SUBRATA ENTERPRISEBARDHAMAN	*	194447	11010522000285	27/10/22	*	*	228300	0	228300	28/10/2022	Returned #Invalid IFCS
322	GOPINATH ENTERPRISESJAMTARA	*	194515	11010522000286	27/10/22	*	*	40300	0	40300	28/10/2022	Returned #Returned due to
323	RECON ENGINEERING CO P LTD-KOLKATA	*	195282	11010522000287	01/11/22	11010522700052	01/11/22	104610	0	104610	01/11/2022	Abstract Prep,
324	SENRITA ENTERPRISES-KOLKATA	*	195283	11010522000288	01/11/22	11010522700052	01/11/22	144500	0	144500	01/11/2022	Abstract Prep,
325	VSP ELECTRICAL-BURDWAN	*	194512	11010522000289	04/11/22	11010522700053	04/11/22	40300	0	40300	04/11/2022	Abstract Prep,
326	SUBRATA ENTERPRISE-BARDHAMAN	*	194513	11010522000290	04/11/22	*	*	40300	0	40300	04/11/2022	Returned #Invalid IFCS
327	KALIM SEIKHBARDHAMAN	*	194514	11010522000291	04/11/22	11010522700053	04/11/22	40300	0	40300	04/11/2022	Abstract Prep,
328	AMIT RAY MALAKAR-PURULIA.	*	196195	11010522000292	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
329	KHOALA AND SONS-BURDWAN	*	196196	11010522000293	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
330	S A SARWAR-BURDWAN	*	196199	11010522000294	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
331	TEWARY ENTERPRISE-BURDWAN	*	196201	11010522000295	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
332	ANUBHAV AND CO.-BURDWAN	*	196202	11010522000296	04/11/22	11010522700053	04/11/22	149900	0	149900	04/11/2022	Abstract Prep,
333	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	196203	11010522000297	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
334	ASHOK GUPTA-BARDHAMAN	*	196204	11010522000298	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
335	MAHARANI CONSTRUCTIONDUMKA	*	196205	11010522000299	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
336	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	196206	11010522000300	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
337	K.D.SINGH-JAMTARA	*	196207	11010522000301	09/11/22	11010522700054	14/11/22	149900	0	149900	12/11/2022	Abstract Prep,
338	EXCEL EHS SERVICESFARIDABAD	*	196286	11010522000302	09/11/22	11010522700054	14/11/22	2300	0	2300	12/11/2022	Abstract Prep,
339	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	196296	11010522000303	09/11/22	11010522700054	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
340	B M ENTERPRISEKOLKATA	*	196297	11010522000304	09/11/22	11010522700054	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
341	B L TECHPASCHIM BARDDHAMAN	*	196298	11010522000305	09/11/22	11010522700055	14/11/22	142500	0	142500	12/11/2022	Abstract Prep,
342	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	196299	11010522000306	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,
343	JYOTI ELECTRICAL-KATIHAR.	*	196300	11010522000307	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,
344	B L TECH-PASCHIM BARDDHAMAN	*	196301	11010522000308	09/11/22	11010522700055	14/11/22	203400	0	203400	12/11/2022	Abstract Prep,
345	CENTRE FOR TOTAL QUALITY MANAGEMENT-HOWRAH	*	196303	11010522000309	09/11/22	11010522700055	14/11/22	5000	0	5000	12/11/2022	Abstract Prep,
346	OASYS INFOCOM PVT LTDKOLKATA	*	196309	11010522000310	09/11/22	11010522700055	14/11/22	2700	0	2700	12/11/2022	Abstract Prep,
347	MYRIAD NETWORKBARDHAMAN	*	196310	11010522000311	09/11/22	11010522700055	14/11/22	2700	0	2700	12/11/2022	Abstract Prep,
348	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	196340	11010522000312	09/11/22	11010522700055	14/11/22	30280	0	30280	12/11/2022	Abstract Prep,
349	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	196573	11010522000313	09/11/22	11010522700055	14/11/22	1647250	0	1647250	12/11/2022	Abstract Prep,
350	RS COMPONENTS AND CONTROLS I LTD-NOIDA	*	196575	11010522000314	09/11/22	11010522700055	14/11/22	72470	0	72470	12/11/2022	Abstract Prep,
351	S G INDUSTRIESJAMTARA	*	196772	11010522000315	09/11/22	11010522700056	14/11/22	35500	0	35500	12/11/2022	Abstract Prep,
352	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	196774	11010522000316	09/11/22	11010522700056	14/11/22	35500	0	35500	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
353	ARIHANT ELECTRICALS-NEW DELHI	*	197055	11010522000317	09/11/22	11010522700056	14/11/22	289550	0	289550	12/11/2022	Abstract Prep,
354	VIKAS CONSTRUCTIONNAVI MUMBAI	*	197133	11010522000318	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
355	JAYANTI ENTERPRISEBURNPUR	*	197135	11010522000319	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
356	H S VIRDI-BURDWAN	*	197136	11010522000320	09/11/22	11010522700056	14/11/22	262100	0	262100	12/11/2022	Abstract Prep,
357	AVISHKAR DIAGNOSTICPASCHIM BARDHAMAN	*	197226	11010522000321	09/11/22	11010522700056	14/11/22	64000	0	64000	12/11/2022	Abstract Prep,
358	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	*	197770	11010522000322	09/11/22	11010522700056	14/11/22	561660	0	561660	12/11/2022	Abstract Prep,
359	FRONTIER ALLOY STEELS LTD-KANPUR	*	197914	11010522000323	09/11/22	11010522700056	14/11/22	2000000	0	2000000	12/11/2022	Abstract Prep,
360	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	198405	11010522000324	11/11/22	11010522700056	14/11/22	117810	0	117810	12/11/2022	Abstract Prep,
361	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	198406	11010522000325	11/11/22	11010522700056	14/11/22	117810	0	117810	12/11/2022	Abstract Prep,
362	JALAN ENTERPRISES-KOLKATA.	*	199388	11010522000326	15/11/22	11010522700057	16/11/22	618660	0	618660	15/11/2022	Abstract Prep,
363	HIND RECTIFIERS LIMITED-MUMBAI	*	199400	11010522000327	15/11/22	11010522700057	16/11/22	1830680	0	1830680	15/11/2022	Abstract Prep,
364	TROLEX INDIA PVT LTD-BANGALORE	*	199403	11010522000328	15/11/22	11010522700057	16/11/22	1830680	0	1830680	15/11/2022	Abstract Prep,
365	SAROJ ENTERPRISES-BURDWAN	*	199711	11010522000329	16/11/22	11010522700058	16/11/22	30600	0	30600	16/11/2022	Abstract Prep,
366	DENDWA ENGINEERING AND MECHANICAL WORKSBARDHAMAN	*	199712	11010522000330	16/11/22	11010522700058	16/11/22	30600	0	30600	16/11/2022	Abstract Prep,
367	MS SHIBU DAS-JAMTARA	*	199759	11010522000331	16/11/22	11010522700058	16/11/22	29500	0	29500	16/11/2022	Abstract Prep,
368	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	201067	11010522000332	21/11/22	11010522700059	22/11/22	1105900	0	1105900	22/11/2022	Abstract Prep,
369	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	201068	11010522000333	21/11/22	11010522700059	22/11/22	1105900	0	1105900	22/11/2022	Abstract Prep,
370	MERCURE METALS AND ALLOYS PRIVATE LIMITEDVALSAD	*	201281	11010522000334	23/11/22	11010522700060	23/11/22	2000000	0	2000000	23/11/2022	Abstract Prep,
371	RECON ENGINEERING CO P LTD-KOLKATA	*	202254	11010522000335	28/11/22	11010522700061	06/12/22	295980	0	295980	05/12/2022	Abstract Prep,
372	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	202449	11010522000336	28/11/22	*	*	311920	0	311920	05/12/2022	Returned ,#EMD has been retained
373	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	202450	11010522000337	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
374	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	202451	11010522000338	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
375	ADVANCE INDUSTRIAL SOLUTIONVARANASI	*	202453	11010522000339	28/11/22	11010522700061	06/12/22	283980	0	283980	05/12/2022	Abstract Prep,
376	ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND	*	202562	11010522000340	28/11/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,
377	PITTI ENGINEERING LIMITED-HYDERABAD	*	202861	11010522000341	29/11/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,
378	SENRITA ENTERPRISES-KOLKATA	*	203084	11010522000342	30/11/22	11010522700061	06/12/22	502010	0	502010	05/12/2022	Abstract Prep,
379	SHUBHLAXMI METALS AND TUBES PRIVITE LIMITED-MUMBAI	*	203571	11010522000343	02/12/22	11010522700061	06/12/22	2000000	0	2000000	06/12/2022	Abstract Prep,
380	PREMIER CRYOGENICS LIMITED-GUWAHATI	*	203599	11010522000344	02/12/22	11010522700061	06/12/22	740120	0	740120	05/12/2022	Abstract Prep,
381	S A SARWAR-BURDWAN	*	201931	11010522000345	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
382	TEWARY ENTERPRISE-BURDWAN	*	201932	11010522000346	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
383	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	201933	11010522000347	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
384	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	201934	11010522000348	02/12/22	11010522700062	06/12/22	58000	0	58000	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
385	SHREE ENTERPRISESPASCHIM BURDWAN	*	201935	11010522000349	02/12/22	11010522700062	06/12/22	58000	0	58000	05/12/2022	Abstract Prep,
386	ANUBHAV AND CO.-BURDWAN	*	203003	11010522000350	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
387	GOYAL IRON AND STEEL TRADERSNEW DELHI	*	203005	11010522000351	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
388	ELITE CONSTRUCTIONJAMTARA	*	203007	11010522000352	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
389	HARINDRA ENTERPRISENORTH TWENTY FOUR PARGANAS	*	203009	11010522000353	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
390	KS METALS PRIVATE LIMITEDKOLKATA	*	203011	11010522000354	02/12/22	11010522700062	06/12/22	62700	0	62700	05/12/2022	Abstract Prep,
391	S A SARWAR-BURDWAN	*	203218	11010522000355	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
392	LATA CONSTRUCTIONNASIK	*	203220	11010522000356	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
393	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	203222	11010522000357	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
394	SIKANDER YADAV-GIRIDIH	*	203224	11010522000358	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
395	BISHESH KUMAR MODIDUMKA	*	203225	11010522000359	02/12/22	11010522700063	06/12/22	61900	0	61900	06/12/2022	Abstract Prep,
396	S A SARWAR-BURDWAN	*	203359	11010522000360	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
397	S M TRADERS-ASANSOL.	*	203366	11010522000361	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
398	SIKANDER YADAV-GIRIDIH	*	203372	11010522000362	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
399	SHREE ENTERPRISES-PASCHIM BURDWAN	*	203374	11010522000363	02/12/22	11010522700063	06/12/22	96900	0	96900	06/12/2022	Abstract Prep,
400	C S ENGINEERS-KOLKATA	*	203999	11010522000364	02/12/22	11010522700063	06/12/22	113440	0	113440	06/12/2022	Abstract Prep,
401	JAYANTI ENTERPRISE-BURNPUR	*	204164	11010522000365	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
402	D K AGARWAL-PURULIA	*	204166	11010522000366	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
403	KHOALA AND SONS-BURDWAN	*	204168	11010522000367	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
404	SUNIL KUMARBEGUSARAI	*	204177	11010522000368	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
405	H S VIRDI-BURDWAN	*	204180	11010522000369	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
406	MALHI CONSTRUCTIONNORTH WEST DELHI	*	204181	11010522000370	06/12/22	11010522700064	08/12/22	271400	0	271400	08/12/2022	Abstract Prep,
407	FRONTIER ALLOY STEELS LTD-KANPUR	*	204406	11010522000371	06/12/22	11010522700064	08/12/22	2000000	0	2000000	08/12/2022	Abstract Prep,
408	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	204654	11010522000372	09/12/22	11010522700065	09/12/22	921150	0	921150	09/12/2022	Abstract Prep,
409	ADVANCE INDUSTRIAL SOLUTION-VARANASI	*	204655	11010522000373	09/12/22	11010522700065	09/12/22	921150	0	921150	09/12/2022	Abstract Prep,
410	VSP ELECTRICAL-BURDWAN	*	204852	11010522000374	09/12/22	11010522700065	09/12/22	31000	0	31000	09/12/2022	Abstract Prep,
411	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	*	204853	11010522000375	09/12/22	11010522700065	09/12/22	31000	0	31000	09/12/2022	Abstract Prep,
412	SUBRATA ENTERPRISE-BARDHAMAN	*	204854	11010522000376	09/12/22	*	*	31000	0	31000	09/12/2022	Returned #Invalid IFCS
413	RECON ENGINEERING CO P LTD-KOLKATA	*	205405	11010522000377	09/12/22	11010522700065	09/12/22	97170	0	97170	09/12/2022	Abstract Prep,
414	TAMKANASANSOL	*	205551	11010522000378	12/12/22	11010522700066	13/12/22	35500	0	35500	12/12/2022	Abstract Prep,
415	ARIHANT ELECTRICALS-NEW DELHI	*	205599	11010522000379	12/12/22	11010522700066	13/12/22	2000000	0	2000000	12/12/2022	Abstract Prep,
416	D P CONSTRUCTION-BURDWAN	*	205928	11010522000380	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	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
417	ANUBHAV AND CO.-BURDWAN	*	205929	11010522000381	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
418	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	205930	11010522000382	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
419	K.D.SINGH-JAMTARA	*	205933	11010522000383	12/12/22	11010522700066	13/12/22	201700	0	201700	12/12/2022	Abstract Prep,
420	SHARD DHAAN SALES PVT. LTD.-KOLKATA	*	206706	11010522000384	15/12/22	11010522700067	15/12/22	471310	0	471310	15/12/2022	Abstract Prep,
421	VIJAI ELECTRICALS LIMITEDHARIDWAR	*	206983	11010522000385	16/12/22	11010522700068	16/12/22	5000000	0	5000000	16/12/2022	Abstract Prep,
422	HIND RECTIFIERS LIMITED-MUMBAI	*	206984	11010522000386	16/12/22	11010522700068	16/12/22	5000000	0	5000000	16/12/2022	Abstract Prep,
423	GODREJ AND BOYCE MFG CO LTDMUMBAI	*	208021	11010522000387	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
424	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	*	208022	11010522000388	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
425	SIEMENS LTD-GURGAON	*	208025	11010522000389	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
426	HIND RECTIFIERS LIMITED-MUMBAI	*	208026	11010522000390	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
427	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	*	208027	11010522000391	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
428	TD POWER SYSTEMS LIMITED-BANGALORE	*	208029	11010522000392	21/12/22	11010522700069	23/12/22	5000000	0	5000000	23/12/2022	Abstract Prep,
429	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	208033	11010522000393	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
430	AVADH RAIL INFRA LIMITED-LUCKNOW	*	208154	11010522000394	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
431	R S TECHNOLOGIES-KOLKATA	*	208157	11010522000395	21/12/22	11010522700069	23/12/22	2000000	0	2000000	23/12/2022	Abstract Prep,
432	HIND RECTIFIERS LIMITED-MUMBAI	*	208692	11010522000396	27/12/22	11010522700070	30/12/22	2000000	0	2000000	29/12/2022	Abstract Prep,
433	NIPHA EXPORTS PRIVATE LIMITEDKOLKATA	*	208814	11010522000397	27/12/22	11010522700070	30/12/22	2000000	0	2000000	29/12/2022	Abstract Prep,
434	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	209155	11010522000398	27/12/22	11010522700070	30/12/22	112190	0	112190	29/12/2022	Abstract Prep,
435	BHAGIRATHI CONSTRUCTION COMPANY-VARANASI	*	209283	11010522000399	27/12/22	11010522700070	30/12/22	232800	0	232800	29/12/2022	Abstract Prep,
436	SUNIL KUMAR-BEGUSARAI	*	209284	11010522000400	27/12/22	11010522700070	30/12/22	232800	0	232800	29/12/2022	Abstract Prep,
437	SUBRATA ENTERPRISE-BARDHAMAN	*	209297	11010522000401	27/12/22	*	*	40300	0	40300	27/12/2022	Registered ,
438	GOPINATH ENTERPRISES-JAMTARA	*	209299	11010522000402	27/12/22	11010522700070	30/12/22	40300	0	40300	29/12/2022	Abstract Prep,
439	NATIONAL REFRIGERATIONBARDHAMAN	*	209300	11010522000403	27/12/22	*	*	54500	0	54500	29/12/2022	Returned ,#IPAS did not pass the
440	SCHAEFFLER INDIA LIMITED-VADODARA	37193748	C-008532	11011022000044	13/10/22	11011022700027	14/10/22	2000000	0	2000000	14/10/2022	Abstract Prep,
441	NARMADA EQUIPMENTS PVT.LTD.	EMD	C 008534	11011022000045	04/11/22	11011022700028	04/11/22	1250000	0	1250000	04/11/2022	Abstract Prep,
442	MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-BANGALORE	37193702A	C-008529	11011022000047	21/11/22	11011022700030	22/11/22	1143860	0	1143860	22/11/2022	Abstract Prep,
443	ANKIT ENTERPRISES-KOLKATA	21222548	A/2022/0009	11011022000048	22/11/22	11011022700031	23/11/22	70910	0	70910	23/11/2022	Abstract Prep,
444	ANKIT ENTERPRISES-KOLKATA	21212502A	A/2022/0010	11011022000049	22/11/22	11011022700031	23/11/22	163870	0	163870	23/11/2022	Abstract Prep,
445	CHIEF MANAGER SE SEC & E CO RLYS ECCS LTD	A247298	A247298	11011022000050	30/11/22	11011022700032	01/12/22	28359	71	28288	30/11/2022	Abstract Prep,
446	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATLR/91/2022-23	11011022000051	07/12/22	*	*	69160	0	69160	08/12/2022	Returned ,#IPAS did not allow to
447	APARNNA TRAVEL	CLW/Dankuni/Vehicle	ATLR/91/2022-23	11011022000052	08/12/22	11011022700033	08/12/22	69160	0	69160	08/12/2022	Abstract Prep,
448	SAMRENDRA KUMAR SHARMA	EO/LP/22	A-248274	11011022000054	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	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
449	4 GEN INFOTECH	EO/LP/22	A-248275	11011022000055	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	Abstract Prep,
450	M/S SURYA CATERER	EO/LP/22	A-248276	11011022000056	16/12/22	11011022700035	17/12/22	2620	0	2620	17/12/2022	Abstract Prep,
451	OMAX AUTOS LTD-GURGAON	1	C008538	11011022000057	16/12/22	*	*	633870	0	633870	23/12/2022	Returned #Forfeiture
452	BENGAL OXYGEN AND CO-BURDWAN	30182964	30/EMD/086	11011022000058	23/12/22	11011022700036	23/12/22	264900	0	264900	23/12/2022	Abstract Prep,
453	FERRO CRAFTSBARDHAMAN	*	205706	11010522000404	11/01/23	11010522700071	13/01/23	51200	0	51200	12/01/2023	Abstract Prep,
454	RVD WASTE TECH PRIVATE LIMITEDKOLKATA	*	208271	11010522000405	11/01/23	11010522700071	13/01/23	33200	0	33200	11/01/2023	Abstract Prep,
455	ANUBHAV AND CO.-BURDWAN	*	209602	11010522000406	11/01/23	11010522700071	13/01/23	226100	0	226100	11/01/2023	Abstract Prep,
456	H S VIRDI-BURDWAN	*	209608	11010522000407	11/01/23	11010522700071	13/01/23	226100	0	226100	11/01/2023	Abstract Prep,
457	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	209612	11010522000408	11/01/23	11010522700071	13/01/23	226100	0	226100	11/01/2023	Abstract Prep,
458	K.D.SINGH-JAMTARA	*	209613	11010522000409	11/01/23	11010522700071	13/01/23	226100	0	226100	11/01/2023	Abstract Prep,
459	BANCO PRODUCTS INDIA LTD.-VADODARA	*	209756	11010522000410	11/01/23	11010522700071	13/01/23	5000000	0	5000000	12/01/2023	Abstract Prep,
460	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	209819	11010522000411	11/01/23	11010522700071	13/01/23	5000000	0	5000000	12/01/2023	Abstract Prep,
461	MV ELECTROSYSTEMS LIMITEDFARIDABAD	*	209846	11010522000412	11/01/23	11010522700071	13/01/23	2000000	0	2000000	12/01/2023	Abstract Prep,
462	SUBROS LIMITED-NOIDA	*	209848	11010522000413	11/01/23	11010522700071	13/01/23	2000000	0	2000000	12/01/2023	Abstract Prep,
463	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	*	209867	11010522000414	11/01/23	11010522700071	13/01/23	202800	0	202800	12/01/2023	Abstract Prep,
464	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	209868	11010522000415	11/01/23	11010522700071	13/01/23	202800	0	202800	12/01/2023	Abstract Prep,
465	FRONTIER ALLOY STEELS LTD-KANPUR	*	210642	11010522000416	12/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,
466	SKF INDIA LTD-GURGAON	*	211108	11010522000417	12/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,
467	PITTI ENGINEERING LIMITED-HYDERABAD	*	211115	11010522000418	12/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,
468	AESTHETIC STAMPINGS AND LAMINATIONS LIMITEDDAMAN	*	211133	11010522000419	12/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,
469	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	*	211135	11010522000420	12/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,
470	ASTAMI ENTERPRISE-KHARAGPUR	*	211276	11010522000421	12/01/23	11010522700072	20/01/23	33200	0	33200	18/01/2023	Abstract Prep,
471	ABHISHEK ENTERPRISESPUNE	*	211281	11010522000422	12/01/23	11010522700072	20/01/23	33200	0	33200	18/01/2023	Abstract Prep,
472	SENRITA ENTERPRISES-KOLKATA	*	211845	11010522000423	12/01/23	11010522700072	20/01/23	345270	0	345270	18/01/2023	Abstract Prep,
473	DEWAS HYDROQUIP PVT. LTD.-DEWAS	*	211849	11010522000424	12/01/23	11010522700072	20/01/23	345270	0	345270	18/01/2023	Abstract Prep,
474	SIDDHARTH ORMET LIMITED-KOLKATA	*	211976	11010522000425	12/01/23	11010522700072	20/01/23	79930	0	79930	18/01/2023	Abstract Prep,
475	TROYEE ELECTRICALS-HOWRAH	*	212212	11010522000426	12/01/23	11010522700072	20/01/23	15800	0	15800	18/01/2023	Abstract Prep,
476	JADOB ELECTRIC CO-KOLKATA.	*	212707	11010522000427	12/01/23	11010522700072	20/01/23	134600	0	134600	18/01/2023	Abstract Prep,
477	VSP ELECTRICAL-BURDWAN	*	212708	11010522000428	12/01/23	11010522700072	20/01/23	134600	0	134600	18/01/2023	Abstract Prep,
478	J P ELECTRICALSDHANBAD	*	212709	11010522000429	12/01/23	11010522700072	20/01/23	134600	0	134600	18/01/2023	Abstract Prep,
479	SUBRATA ENTERPRISE-BARDHAMAN	*	212710	11010522000430	12/01/23	*	*	134600	0	134600	18/01/2023	Returned #BANK CODE
480	GAMI ASHISHKUMAR NAGARBHAIPALANPUR	*	212711	11010522000431	12/01/23	11010522700072	20/01/23	134600	0	134600	18/01/2023	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	
481	RAMA ENTERPRISE	NORTH TWENTY FOUR PARGANAS	*	212716	11010522000432	12/01/23	11010522700072	20/01/23	54500	0	54500	18/01/2023	Abstract Prep,
482	S.M. ENTERPRISE-PASCHIM BARDHAMAN	*	212725	11010522000433	12/01/23	11010522700072	20/01/23	211100	0	211100	18/01/2023	Abstract Prep,	
483	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED	MUMBAI	*	212811	11010522000434	12/01/23	11010522700072	20/01/23	60000	0	60000	18/01/2023	Abstract Prep,
484	GEE LIMITED-HOWRAH	*	213027	11010522000435	17/01/23	11010522700072	20/01/23	345800	0	345800	18/01/2023	Abstract Prep,	
485	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	*	213028	11010522000436	17/01/23	11010522700072	20/01/23	345800	0	345800	18/01/2023	Abstract Prep,	
486	ADOR WELDING LIMITED	PUNE	*	213030	11010522000437	17/01/23	11010522700072	20/01/23	345800	0	345800	18/01/2023	Abstract Prep,
487	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	*	213237	11010522000438	17/01/23	11010522700072	20/01/23	39100	0	39100	18/01/2023	Abstract Prep,	
488	AUTOMETERS ALLIANCE LTD-NOIDA	*	213238	11010522000439	17/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,	
489	ANUBHAV AND CO.-BURDWAN	*	213244	11010522000440	17/01/23	11010522700072	20/01/23	131200	0	131200	18/01/2023	Abstract Prep,	
490	H S VIRDI-BURDWAN	*	213248	11010522000441	17/01/23	11010522700072	20/01/23	131200	0	131200	18/01/2023	Abstract Prep,	
491	ASHOK GUPTA-BARDHAMAN	*	213251	11010522000442	17/01/23	11010522700072	20/01/23	131200	0	131200	18/01/2023	Abstract Prep,	
492	ANAND CIVIL TECH PRIVATE LIMITED-DUMKA	*	213255	11010522000443	17/01/23	11010522700072	20/01/23	131200	0	131200	18/01/2023	Abstract Prep,	
493	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	*	213286	11010522000444	17/01/23	11010522700072	20/01/23	608370	0	608370	18/01/2023	Abstract Prep,	
494	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	213287	11010522000445	17/01/23	11010522700072	20/01/23	69580	0	69580	18/01/2023	Abstract Prep,	
495	SIVAM INDIA-ASANSOL	*	213331	11010522000446	17/01/23	11010522700072	20/01/23	146550	0	146550	18/01/2023	Abstract Prep,	
496	FRONTIER ALLOY STEELS LTD-KANPUR	*	213480	11010522000447	17/01/23	11010522700073	20/01/23	5000000	0	5000000	20/01/2023	Abstract Prep,	
497	CHANDRA UDYOG-HOWRAH	*	213482	11010522000448	17/01/23	11010522700073	20/01/23	5000000	0	5000000	20/01/2023	Abstract Prep,	
498	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR	208022	*	213483	11010522000449	17/01/23	11010522700073	20/01/23	5000000	0	5000000	20/01/2023	Abstract Prep,
499	FRONTIER ALLOY STEELS LTD-KANPUR	*	213485	11010522000450	17/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,	
500	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	*	213486	11010522000451	17/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,	
501	NIPHA EXPORTS PRIVATE LIMITED-KOLKATA	*	213488	11010522000452	17/01/23	11010522700073	20/01/23	2000000	0	2000000	20/01/2023	Abstract Prep,	
502	GODREJ AND BOYCE MFG CO LTD-MUMBAI	*	211132	11010522000453	18/01/23	11010522700075	21/01/23	2000000	0	2000000	21/01/2023	Abstract Prep,	
503	SENRITA ENTERPRISES-KOLKATA	*	211862	11010522000454	18/01/23	*	*	267650	0	267650	20/01/2023	Returned ,#Bill already passed.	
504	NIRMAN-DUMKA	*	212204	11010522000455	18/01/23	*	*	20500	0	20500	20/01/2023	Returned	
505	NIRMAN-DUMKA	*	212715	11010522000456	18/01/23	*	*	54500	0	54500	20/01/2023	#Please check the Returned	
506	MILLENIUM DIAGNOSTIC CENTRE	ASANSOL	*	213759	11010522000457	18/01/23	11010522700074	21/01/23	64000	0	64000	20/01/2023	Abstract Prep,
507	MODERN DIAGNOSTIC CENTRE	PASCHIM BARDHAMAN	*	213760	11010522000458	18/01/23	11010522700074	21/01/23	64000	0	64000	20/01/2023	Abstract Prep,
508	MEDICARE IMAGES	ASANSOL	*	213761	11010522000459	18/01/23	11010522700074	21/01/23	64000	0	64000	20/01/2023	Abstract Prep,
509	S.K.SALES CORPORATION-KOLKATA	*	213781	11010522000460	18/01/23	11010522700074	21/01/23	170180	0	170180	20/01/2023	Abstract Prep,	
510	R S TECHNOLOGIES-KOLKATA	*	213782	11010522000461	18/01/23	11010522700074	21/01/23	170180	0	170180	20/01/2023	Abstract Prep,	
511	OTIS ELEVATOR COMPANY INDIA LTD	MUMBAI	*	214173	11010522000462	20/01/23	11010522700074	21/01/23	5000	0	5000	20/01/2023	Abstract Prep,
512	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	*	214634	11010522000463	20/01/23	11010522700075	21/01/23	2000000	0	2000000	21/01/2023	Abstract Prep,	

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
513	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	*	214920	11010522000464	24/01/23	*	*	2000000	0	2000000	24/01/2023	Registered ,
514	SKF INDIA LTD-GURGAON	*	214925	11010522000465	24/01/23	11010522700076	31/01/23	2000000	0	2000000	31/01/2023	Abstract Prep,
515	SCHAEFFLER INDIA LIMITED-VADODARA	*	214926	11010522000466	24/01/23	11010522700076	31/01/23	2000000	0	2000000	31/01/2023	Abstract Prep,
516	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	*	214928	11010522000467	24/01/23	11010522700076	31/01/23	2000000	0	2000000	31/01/2023	Abstract Prep,
517	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	215193	11010522000468	24/01/23	11010522700076	31/01/23	232100	0	232100	30/01/2023	Abstract Prep,
518	URS VERIFICATION PRIVATE LIMITEDGAUTAM BUDH NAGAR	*	215660	11010522000469	30/01/23	11010522700077	01/02/23	13300	0	13300	01/02/2023	Abstract Prep,
519	EAST COAST SUSTAINABLE PRIVATE LIMITEDVISAKHAPATNAM	*	215661	11010522000470	30/01/23	11010522700077	01/02/23	13300	0	13300	01/02/2023	Abstract Prep,
520	NIRMAN-DUMKA	*	215757	11010522000471	30/01/23	*	*	20500	0	20500	01/02/2023	Returned #Firms name does
521	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	216000	11010522000472	30/01/23	11010522700077	01/02/23	226700	0	226700	01/02/2023	Abstract Prep,
522	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	216001	11010522000473	30/01/23	11010522700077	01/02/23	226700	0	226700	01/02/2023	Abstract Prep,
523	PANKAJ ELECTRICALS-NOIDA	*	216374	11010522000474	01/02/23	11010522700077	01/02/23	907860	0	907860	01/02/2023	Abstract Prep,
524	FRONTIER ALLOY STEELS LTD-KANPUR	*	216391	11010522000475	01/02/23	11010522700077	01/02/23	2000000	0	2000000	01/02/2023	Abstract Prep,
525	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	216392	11010522000476	01/02/23	11010522700077	01/02/23	2000000	0	2000000	01/02/2023	Abstract Prep,
526	GOPINATH ENTERPRISES-JAMTARA	*	215356	11010522000477	06/02/23	11010522700078	07/02/23	35200	0	35200	07/02/2023	Abstract Prep,
527	SASTIC ELECTRICALPASCHIM BARDHAMAN	*	215357	11010522000478	06/02/23	11010522700078	07/02/23	35200	0	35200	07/02/2023	Abstract Prep,
528	SIDDHARTH ORMET LIMITED-KOLKATA	*	215558	11010522000479	06/02/23	11010522700078	07/02/23	101850	0	101850	07/02/2023	Abstract Prep,
529	SUBRATA ENTERPRISE-BARDHAMAN	*	216154	11010522000480	06/02/23	11010522700079	07/02/23	62300	0	62300	07/02/2023	Abstract Prep,
530	GOPINATH ENTERPRISES-JAMTARA	*	217129	11010522000481	06/02/23	11010522700078	07/02/23	12400	0	12400	07/02/2023	Abstract Prep,
531	SHIVA ENTERPRISEASANSOL	*	217437	11010522000482	06/02/23	11010522700078	07/02/23	2400	0	2400	07/02/2023	Abstract Prep,
532	NIRMAN-DUMKA	*	215358	11010522000483	07/02/23	11010522700078	07/02/23	35200	0	35200	07/02/2023	Abstract Prep,
533	SANTA CONSTRUCTIONHALISAHAR	*	217419	11010522000484	07/02/23	11010522700080	16/02/23	48600	0	48600	16/02/2023	Abstract Prep,
534	NIRMAN-DUMKA	*	216157	11010522000485	07/02/23	11010522700078	07/02/23	62300	0	62300	07/02/2023	Abstract Prep,
535	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	*	218084	11010522000486	07/02/23	11010522700078	07/02/23	771880	0	771880	07/02/2023	Abstract Prep,
536	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	*	218085	11010522000487	07/02/23	11010522700078	07/02/23	771880	0	771880	07/02/2023	Abstract Prep,
537	ADVANCE INDUSTRIAL SOLUTION-VARANASI	*	218086	11010522000488	07/02/23	11010522700078	07/02/23	771880	0	771880	07/02/2023	Abstract Prep,
538	ANUBHAV AND CO.-BURDWAN	*	217420	11010522000489	13/02/23	11010522700080	16/02/23	48600	0	48600	16/02/2023	Abstract Prep,
539	SAROJ ENTERPRISES-BURDWAN	*	217421	11010522000490	13/02/23	11010522700080	16/02/23	48600	0	48600	16/02/2023	Abstract Prep,
540	ANUSHKA TRANSPORTBURDWAN	*	217422	11010522000491	13/02/23	11010522700080	16/02/23	48600	0	48600	16/02/2023	Abstract Prep,
541	MAHI ENTERPRISES-JAMTARA	*	217423	11010522000492	13/02/23	11010522700080	16/02/23	48600	0	48600	16/02/2023	Abstract Prep,
542	ANUBHAV AND CO.-BURDWAN	*	217425	11010522000493	13/02/23	11010522700080	16/02/23	2400	0	2400	16/02/2023	Abstract Prep,
543	PARAM ENTERPRISEBURDWAN	*	217426	11010522000494	13/02/23	11010522700080	16/02/23	2400	0	2400	16/02/2023	Abstract Prep,
544	SOVA CABLEPASCHIM BARDHAMAN	*	217429	11010522000495	13/02/23	11010522700080	16/02/23	2400	0	2400	16/02/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
545	ANUBHAV AND CO.-BURDWAN	*	217454	11010522000496	13/02/23	11010522700080	16/02/23	23300	0	23300	16/02/2023	Abstract Prep,
546	SOVA CABLE-PASCHIM BARDHAMAN	*	217457	11010522000497	13/02/23	11010522700080	16/02/23	23300	0	23300	16/02/2023	Abstract Prep,
547	MONALIKA ENTERPRISE-BURDWAN	*	217458	11010522000498	13/02/23	11010522700080	16/02/23	23300	0	23300	16/02/2023	Abstract Prep,
548	BABA BISWANATH METALS AND MINERALS WEST MEDINIPUR	*	217461	11010522000499	13/02/23	11010522700080	16/02/23	23300	0	23300	16/02/2023	Abstract Prep,
549	ASTAMI ENTERPRISE-KHARAGPUR	*	218810	11010522000500	13/02/23	11010522700080	16/02/23	12300	0	12300	16/02/2023	Abstract Prep,
550	SJJAN ENTERPRISE-JAMTARA	*	218811	11010522000501	13/02/23	11010522700080	16/02/23	12300	0	12300	16/02/2023	Abstract Prep,
551	TECHNIX ENGINEERING-ASANSOL.	*	218814	11010522000502	13/02/23	11010522700080	16/02/23	12300	0	12300	16/02/2023	Abstract Prep,
552	ABHINANDAN KUMAR ABHIMAN-DARJEELING	*	218815	11010522000503	13/02/23	11010522700080	16/02/23	12300	0	12300	16/02/2023	Abstract Prep,
553	PARVA CONSTRUCTION BOKARO	*	218817	11010522000504	13/02/23	11010522700080	16/02/23	12300	0	12300	16/02/2023	Abstract Prep,
554	AVISHKAR DIAGNOSTIC-PASCHIM BARDHAMAN	*	218844	11010522000505	13/02/23	*	*	60000	0	60000	21/02/2023	Returned ,#New IFSC is required
555	RAYCO ELECTRO ENTERPRISE-KOLKATA	*	219003	11010522000506	13/02/23	11010522700080	16/02/23	74030	0	74030	16/02/2023	Abstract Prep,
556	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	*	219004	11010522000507	13/02/23	11010522700080	16/02/23	74030	0	74030	16/02/2023	Abstract Prep,
557	RECON ENGINEERING CO P LTD-KOLKATA	*	219365	11010522000508	13/02/23	11010522700080	16/02/23	156470	0	156470	16/02/2023	Abstract Prep,
558	AESTHETIC STAMPINGS AND LAMINATIONS LIMITED DAMAN	1101220500000004	522000418	11010522000509	17/02/23	11010522700082	23/02/23	2000000	0	2000000	23/02/2023	Abstract Prep,
559	BURMAN ENTERPRISE BURDWAN	*	219953	11010522000510	17/02/23	*	*	132300	0	132300	21/02/2023	Returned ,#New IFSC is required
560	MS SHIBU DAS-JAMTARA	*	220721	11010522000511	17/02/23	11010522700081	22/02/23	20500	0	20500	21/02/2023	Abstract Prep,
561	SHREE ENTERPRISES-PASCHIM BURDWAN	*	220725	11010522000512	17/02/23	11010522700081	22/02/23	20500	0	20500	21/02/2023	Abstract Prep,
562	SIGMA MEDICAL SYSTEMS-KOLKATA	*	221564	11010522000513	22/02/23	11010522700081	22/02/23	8800	0	8800	22/02/2023	Abstract Prep,
563	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	221664	11010522000514	22/02/23	11010522700081	22/02/23	24600	0	24600	22/02/2023	Abstract Prep,
564	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	*	223078	11010522000515	01/03/23	11010522700083	02/03/23	829040	0	829040	02/03/2023	Abstract Prep,
565	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	*	223079	11010522000516	01/03/23	11010522700083	02/03/23	829040	0	829040	02/03/2023	Abstract Prep,
566	S A SARWAR-BURDWAN	*	223177	11010522000517	01/03/23	11010522700083	02/03/23	46000	0	46000	02/03/2023	Abstract Prep,
567	TEWARY ENTERPRISE-BURDWAN	*	223181	11010522000518	01/03/23	11010522700083	02/03/23	46000	0	46000	02/03/2023	Abstract Prep,
568	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	223182	11010522000519	01/03/23	11010522700083	02/03/23	46000	0	46000	02/03/2023	Abstract Prep,
569	MADHUSUDNAM INFRASTRUCTURE PRIVATE LIMITED BANKA	*	223183	11010522000520	01/03/23	11010522700083	02/03/23	46000	0	46000	02/03/2023	Abstract Prep,
570	KHOALA AND SONS-BURDWAN	*	223184	11010522000521	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
571	S A SARWAR-BURDWAN	*	223185	11010522000522	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
572	TEWARY ENTERPRISE-BURDWAN	*	223186	11010522000523	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
573	H S VIRDI-BURDWAN	*	223187	11010522000524	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
574	FIROJA ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	*	223188	11010522000525	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
575	K.D.SINGH-JAMTARA	*	223189	11010522000526	01/03/23	11010522700083	02/03/23	130600	0	130600	02/03/2023	Abstract Prep,
576	H S VIRDI-BURDWAN	*	220376	11010522000527	01/03/23	11010522700083	02/03/23	62700	0	62700	02/03/2023	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
577	OMKAR ENTERPRISES-NOIDA	*	220377	11010522000528	02/03/23	11010522700083	02/03/23	62700	0	62700	02/03/2023	Abstract Prep,
578	ELITE CONSTRUCTION-JAMTARA	*	220724	11010522000529	02/03/23	11010522700083	02/03/23	20500	0	20500	02/03/2023	Abstract Prep,
579	DEWAS HYDROQUIP PVT. LTD.-DEWAS	*	223859	11010522000530	03/03/23	11010522700084	04/03/23	38200	0	38200	03/03/2023	Abstract Prep,
580	SENRITA ENTERPRISES-KOLKATA	*	223860	11010522000531	03/03/23	11010522700084	04/03/23	38200	0	38200	03/03/2023	Abstract Prep,
581	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	*	223863	11010522000532	03/03/23	11010522700084	04/03/23	345800	0	345800	03/03/2023	Abstract Prep,
582	MAA TARA ENGINEERING-KOLKATA	*	224986	11010522000533	10/03/23	11010522700085	10/03/23	51200	0	51200	10/03/2023	Abstract Prep,
583	SJJAN ENTERPRISE-JAMTARA	*	224987	11010522000534	10/03/23	11010522700085	10/03/23	51200	0	51200	10/03/2023	Abstract Prep,
584	G P ENTERPRISEJAMTARA	*	224989	11010522000535	10/03/23	11010522700085	10/03/23	51200	0	51200	10/03/2023	Abstract Prep,
585	SUBRATA ENTERPRISE-BARDHAMAN	*	225245	11010522000536	11/03/23	*	*	134600	0	134600	13/03/2023	Returned ,#to be rechecked
586	SUBRATA ENTERPRISE-BARDHAMAN	*	225246	11010522000537	11/03/23	*	*	31000	0	31000	13/03/2023	Returned ,#IFSC code is invalid
587	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	226911	11010522000538	20/03/23	11010522700086	20/03/23	137420	0	137420	20/03/2023	Abstract Prep,
588	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	*	227349	11010522000539	21/03/23	11010522700087	22/03/23	123120	0	123120	22/03/2023	Abstract Prep,
589	AUTOMETERS ALLIANCE LTD-NOIDA	*	227350	11010522000540	21/03/23	11010522700087	22/03/23	123120	0	123120	22/03/2023	Abstract Prep,
590	TROLEX INDIA PVT LTD-BANGALORE	*	227351	11010522000541	21/03/23	11010522700087	22/03/23	123120	0	123120	22/03/2023	Abstract Prep,
591	KAAMNEY ELECTRONICS PVT LTDNoida	*	227352	11010522000542	21/03/23	11010522700087	22/03/23	123120	0	123120	22/03/2023	Abstract Prep,
592	RECON ENGINEERING CO P LTD-KOLKATA	*	227597	11010522000543	23/03/23	11010522700088	23/03/23	957460	0	957460	23/03/2023	Abstract Prep,
593	TROYEE ELECTRICALS-HOWRAH	*	227603	11010522000544	23/03/23	11010522700088	23/03/23	15100	0	15100	23/03/2023	Abstract Prep,
594	BURMAN ENTERPRISE-BURDWAN	*	227717	11010522000545	23/03/23	*	*	132300	0	132300	30/03/2023	Returned ,#IFSC code is invalid
595	S A SARWAR-BURDWAN	*	228940	11010522000546	29/03/23	11010522700089	31/03/23	146100	0	146100	30/03/2023	Abstract Prep,
596	TEWARY ENTERPRISE-BURDWAN	*	228941	11010522000547	29/03/23	11010522700089	31/03/23	146100	0	146100	30/03/2023	Abstract Prep,
597	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY	*	228942	11010522000548	29/03/23	11010522700089	31/03/23	146100	0	146100	30/03/2023	Abstract Prep,
598	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	229067	11010522000549	29/03/23	11010522700089	31/03/23	5000000	0	5000000	30/03/2023	Abstract Prep,
599	OMAX AUTOS LTD-GURGAON	1	C008538	11011022000059	09/01/23	11011022700037	12/01/23	633870	0	633870	11/01/2023	Abstract Prep,
600	TROLEX INDIA PVT LTD-BANGALORE	EMD	C 008541	11011022000061	18/01/23	*	*	1000000	0	1000000	03/02/2023	Returned ,#Original receipt
601	TROLEX INDIA PVT LTD-BANGALORE	EMD	C 008541	11011022000062	08/02/23	11011022700038	08/02/23	1000000	0	1000000	08/02/2023	Abstract Prep,
602	SAMRENDRA KUMAR SHARMA	EO/A/154 Pt. I (T.O)	A- 248279	11011022000064	22/02/23	11011022700040	23/02/23	500	0	500	23/02/2023	Abstract Prep,
603	ASHOK KUMAR SHAW	EO/A/154 Pt. I (T.O)	A- 248280	11011022000065	22/02/23	11011022700040	23/02/23	500	0	500	23/02/2023	Abstract Prep,
604	SAILEN DAS	EO/A/154 Pt-I T	A-248281	11011022000066	22/02/23	11011022700040	23/02/23	500	0	500	23/02/2023	Abstract Prep,
605	SAMRENDRA KUMAR SHARMA	EO/LP/22	A- 248282	11011022000067	02/03/23	11011022700041	03/03/23	2630	0	2630	03/03/2023	Abstract Prep,
606	SAMRENDRA KUMAR SHARMA	EO/LP/22	A- 248283	11011022000068	02/03/23	11011022700041	03/03/23	2630	0	2630	03/03/2023	Abstract Prep,
607	RAJESH SINGH	EO/LP/22	A- 248284	11011022000069	02/03/23	11011022700041	03/03/23	2630	0	2630	03/03/2023	Abstract Prep,
608	4 GEN INFOTECH	EO/LP/22	A- 248285	11011022000070	02/03/23	11011022700041	03/03/23	2630	0	2630	03/03/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
609	JAY TECHNICAL SERVICES	1101190717000066	11011019000	11011022000071	03/03/23	*	*	76900	0	76900	03/03/2023	Registered ,