

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/071	11010123002508	03/10/23	11010123700268	04/10/23	498737.62	51817.62	446920	04/10/2023	Abstract Prep,
2	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/54	11010123002509	03/10/23	11010123700268	04/10/23	451632.7	19826.7	431806	04/10/2023	Abstract Prep,
3	FAROOQUE AZAM	CE/B/54/2017-18 Dt.08/03/18	CE/B/1807	11010123002510	03/10/23	11010123700268	04/10/23	103882	0	103882	04/10/2023	Abstract Prep,
4	S.M. TRADERS	CE/B/42/2017-18 Dt.16/12/17	CE/B/1811	11010123002511	03/10/23	11010123700268	04/10/23	97777	0	97777	04/10/2023	Abstract Prep,
5	S.M. TRADERS	ce/b/41/2017-18 Dt.15/12/17	CE/B/1810	11010123002512	03/10/23	11010123700268	04/10/23	125718	0	125718	04/10/2023	Abstract Prep,
6	GHOSH REFRIGERATION CENTRE	EL/CON/404 Dt.19/10/20	EL/CON/404	11010123002513	03/10/23	11010123700277	10/10/23	212138	0	212138	10/10/2023	Abstract Prep,
7	Electro Engineers	EL/1361 Dt.27/05/20	EL/ 1361	11010123002514	03/10/23	*	*	111765	0	111765	10/10/2023	Returned ,#Please update
8	SR EDPM CLW	15579	A-297967	11010123002515	03/10/23	11010123700270	05/10/23	1000	0	1000	04/10/2023	Abstract Prep,
9	DY CEE ELEC	1101200006	ELE/A/451	11010123002516	03/10/23	*	*	4490	0	4490	04/10/2023	Returned ,#Office stamp
10	DY.CEE/LOCO	ELE/T/15	ELE/T/15	11010123002517	03/10/23	*	*	15000	0	15000	04/10/2023	Returned ,#Mismatch of pay
11	THE INDIAN INSTITUTE OF WELDING	MW/E-I/M/Seminar/17	A203944	11010123002518	03/10/23	11010123700268	04/10/23	7080	0	7080	03/10/2023	Abstract Prep,
12	MARUTI INFOCOM	11001200602066087	INV-000021	11010123002519	03/10/23	11010123700268	04/10/23	106377	1803	104574	04/10/2023	Abstract Prep,
13	K.D.SINGH	CE/B/13/2023-24 Dt.16/06/23	KDS/04/2023-24	11010123002520	03/10/23	11010123700268	04/10/23	547698.86	56905.86	490793	04/10/2023	Abstract Prep,
14	DY CEE(M)	1101190018	02/87/23/07	11010123002521	03/10/23	11010123700270	05/10/23	34982	0	34982	04/10/2023	Abstract Prep,
15	SR.DMO EYE	1101210018	84/02/03/Amb.	11010123002522	03/10/23	11010123700270	05/10/23	1800	0	1800	04/10/2023	Abstract Prep,
16	BASANTI INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/27/213	11010123002523	03/10/23	*	*	1176000	0	1176000	04/10/2023	Returned ,#Accountal not
17	SRILATA INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/27/214	11010123002524	03/10/23	*	*	590000	0	590000	04/10/2023	Returned ,#Accountal not
18	DRONACHARYA SEWA SANSTHAN	GEMC-511687749250462	DSS/CHIT/12	11010123002525	03/10/23	11010123700274	07/10/23	213509	7238	206271	07/10/2023	Abstract Prep,
19	Shree Gajanand India	GEMC-511687761572879	08/CLW	11010123002526	03/10/23	11010123700271	06/10/23	260481	8830	251651	05/10/2023	Abstract Prep,
20	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/19	11010123002527	03/10/23	*	*	32009.86	0	32009.86	05/10/2023	Returned ,#Mismatch of Tax
21	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/18	11010123002528	03/10/23	*	*	32565.64	0	32565.64	05/10/2023	Returned ,#Mismatch of Tax
22	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	CLW/ELDD/RETRO FITME Dt.10/09/22	BBC/22-23/578	11010123002529	03/10/23	*	*	908509	0	908509	10/10/2023	Returned ,#CA no date to be
23	PRATIK ENTERPRISE	EL/1486	PE/23-24/04	11010123002530	03/10/23	11010123700271	06/10/23	159136.88	5394.88	153742	04/10/2023	Abstract Prep,
24	VISHWAKARMA ENTERPRISE	EO/89/02/279	053	11010123002531	03/10/23	*	*	6018	0	6018	05/10/2023	Returned ,#Completion
25	VISHWAKARMA ENTERPRISE	GMA/Ruling/ID card	VE/050	11010123002532	03/10/23	*	*	9343	0	9343	07/10/2023	Returned ,#Joint work
26	VSP Electrical	EL/1508	VSP/1288	11010123002533	03/10/23	11010123700271	06/10/23	400196.16	13566.16	386630	04/10/2023	Abstract Prep,
27	MIRA ENTERPRISE	ELM/11(Part ) Dt.25/04/22	M-08	11010123002534	03/10/23	11010123700271	06/10/23	134741	12653	122088	04/10/2023	Abstract Prep,
28	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7230100593	11010123002535	03/10/23	*	*	792960	27552	765408	07/10/2023	Returned ,#shramik kalyan
29	G.S. ENTERPRISE	MW/ELM/S/8/Elect.Acc Dt.06/06/23	007	11010123002536	03/10/23	11010123700274	07/10/23	856167.33	29022.33	827145	07/10/2023	Abstract Prep,
30	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWOP52/2020	11010123002537	03/10/23	11010123700271	06/10/23	74754	1495	73259	05/10/2023	Abstract Prep,
31	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/08	11010123002538	03/10/23	11010123700274	07/10/23	293041	5861	287180	07/10/2023	Abstract Prep,
32	NEPAL CHAKRABORTY	EO/A/149 pt-XI	A-248299	11010123002539	03/10/23	11010123700269	05/10/23	6756	0	6756	04/10/2023	Abstract Prep,

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33	PRINCIPAL DV(B) HM	1101190006	356	11010123002540	03/10/23	*	*	2906	0	2906	04/10/2023	Returned ,#vr. no. mismatch bill
34	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	CE/B/1967	11010123002541	03/10/23	*	*	314679	0	314679	06/10/2023	Returned ,#Amount paid
35	ASC RPF	1101190012	RPF/20	11010123002542	03/10/23	11010123700270	05/10/23	10056	0	10056	04/10/2023	Abstract Prep,
36	MS RAHUL KUMAR	EO/89/02/280	RK/DGM/2023	11010123002543	03/10/23	11010123700270	05/10/23	10710	408	10302	05/10/2023	Abstract Prep,
37	V3 ENGINEERS	MW /ELM /S/ 8/ DSL Dt.19/02/22	024/23-24	11010123002544	04/10/23	11010123700271	06/10/23	721745.31	24527.31	697218	05/10/2023	Abstract Prep,
38	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	2319103095	11010123002545	04/10/23	11010123700271	06/10/23	295594	5010	290584	05/10/2023	Abstract Prep,
39	Railtel Corporation of India Ltd.	11001200602066087	2319103089	11010123002546	04/10/23	*	*	295593.88	0	295593.88	05/10/2023	Returned ,#Vr no date to be
40	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	2319103093	11010123002547	04/10/23	11010123700271	06/10/23	295594	5010	290584	05/10/2023	Abstract Prep,
41	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	2319103097	11010123002548	04/10/23	11010123700271	06/10/23	295594	5010	290584	05/10/2023	Abstract Prep,
42	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	2319103099	11010123002549	04/10/23	11010123700271	06/10/23	295594	5010	290584	05/10/2023	Abstract Prep,
43	Railtel Corporation of India Ltd.	Tele/Railwire/87/202 Dt.24/09/22	2319103091	11010123002550	04/10/23	11010123700271	06/10/23	295594	5010	290584	05/10/2023	Abstract Prep,
44	DY CEE I&D DELHI	1101190021	7009-7012	11010123002551	04/10/23	11010123700270	05/10/23	3998	0	3998	05/10/2023	Abstract Prep,
45	DY CEE I&D DELHI	1101190021	7000-7008	11010123002552	04/10/23	11010123700270	05/10/23	7941	0	7941	05/10/2023	Abstract Prep,
46	AAO (ACCOUNTS & IT)	15583	A-297968	11010123002553	04/10/23	11010123700270	05/10/23	5000	0	5000	05/10/2023	Abstract Prep,
47	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1319	GM/G/Bill No.155	11010123002554	04/10/23	11010123700270	05/10/23	24800	0	24800	05/10/2023	Abstract Prep,
48	RANJANA ENTERPRISES	Sr. DMO/H/B/44/2020- Dt.12/08/20	RE/CLW23/24/08	11010123002555	04/10/23	*	*	352869.13	7057	345812.13	10/10/2023	Returned ,#Invoice details
49	AEN II	1101230003	01	11010123002556	04/10/23	11010123700270	05/10/23	23924	0	23924	05/10/2023	Abstract Prep,
50	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	1369	11010123002557	04/10/23	*	*	38944.39	1476.36	37468.03	05/10/2023	Returned ,#Invoice details
51	S.G.INDUSTRIES	ELF/92/Primer coatin Dt.06/08/22	SGL/23-24/09A	11010123002558	04/10/23	11010123700271	06/10/23	212536.07	11456.07	201080	05/10/2023	Abstract Prep,
52	KD SINGH	GEMC-511687795616344	KDS/01/2023-24	11010123002559	04/10/23	11010123700280	11/10/23	758805	15677	743128	11/10/2023	Abstract Prep,
53	PULAKESH BAJPAYEE	GMA/Law/WPA/13474/PB	PB/HC/32	11010123002560	04/10/23	11010123700273	06/10/23	25080	0	25080	06/10/2023	Abstract Prep,
54	KUSHI PRASUN CHATTERJEE	GMA/Law/WPA/13474/KP	00	11010123002561	04/10/23	11010123700273	06/10/23	17165	0	17165	06/10/2023	Abstract Prep,
55	BENGAL SUN SOLAR ENERGY (I) PVT. LTD.,	EL/CON/355 WC Dt.11/08/17	BSSE/22-23/158	11010123002562	04/10/23	11010123700273	06/10/23	152557.74	5449.74	147108	06/10/2023	Abstract Prep,
56	VISHWAKARMA ENTERPRISE	PRO/PR/Swachhata Pak	VE/055	11010123002563	04/10/23	11010123700273	06/10/23	43546	778	42768	06/10/2023	Abstract Prep,
57	VISHWAKARMA ENTERPRISE	PR/POSTER/TEAM CLW	VE/054	11010123002564	04/10/23	*	*	13275	0	13275	05/10/2023	Returned ,#Completion date
58	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/15	11010123002565	04/10/23	11010123700274	07/10/23	171929	5829	166100	07/10/2023	Abstract Prep,
59	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/16	11010123002566	04/10/23	11010123700274	07/10/23	167569	5681	161888	07/10/2023	Abstract Prep,
60	MAHI ENTERPRISES-JAMTARA	EO/89/02/281	ME/041/23-24	11010123002567	04/10/23	11010123700273	06/10/23	5355	204	5151	06/10/2023	Abstract Prep,
61	PRABIR KUMAR BHUNIA	MW/ELM/A/9/SkyLifter	282405	11010123002568	04/10/23	11010123700274	07/10/23	5810	0	5810	07/10/2023	Abstract Prep,
62	H.S.VIRDI	CE/B/59/2020-21 Dt.18/12/20	HSV/2023-24/45	11010123002569	05/10/23	11010123700277	10/10/23	187305.72	19460.72	167845	09/10/2023	Abstract Prep,
63	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/56	11010123002570	05/10/23	11010123700277	10/10/23	441478.6	19381.6	422097	10/10/2023	Abstract Prep,
64	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/57	11010123002571	05/10/23	11010123700277	10/10/23	194147.76	8522.76	185625	09/10/2023	Abstract Prep,

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65	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/55	11010123002572	05/10/23	11010123700277	10/10/23	460545.74	20217.74	440328	10/10/2023	Abstract Prep,
66	H.S.VIRDI	CE/B/01/2023-24 Dt.18/04/23	HSV-2023-24-58	11010123002573	05/10/23	11010123700277	10/10/23	5397552.46	560797.46	4836755	10/10/2023	Abstract Prep,
67	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	403	11010123002574	05/10/23	11010123700274	07/10/23	290107.72	12735.72	277372	07/10/2023	Abstract Prep,
68	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	404	11010123002575	05/10/23	11010123700274	07/10/23	324946.52	14265.52	310681	07/10/2023	Abstract Prep,
69	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/22	11010123002576	05/10/23	11010123700278	10/10/23	399772.78	41536.78	358236	10/10/2023	Abstract Prep,
70	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/23	11010123002577	05/10/23	*	*	364136.2	0	364136.2	07/10/2023	Returned ,#Wrong
71	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/24	11010123002578	05/10/23	11010123700278	10/10/23	303605.74	31544.74	272061	10/10/2023	Abstract Prep,
72	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/25	11010123002579	05/10/23	11010123700278	10/10/23	463079.88	48113.88	414966	10/10/2023	Abstract Prep,
73	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/704	11010123002580	05/10/23	*	*	7000	0	7000	10/10/2023	Returned ,#Please check
74	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohanananda	CLW/AUG23	11010123002581	05/10/23	11010123700275	09/10/23	1123430	22469	1100961	07/10/2023	Abstract Prep,
75	DY CEE I&D DELHI	1101190021	7013-7021	11010123002582	05/10/23	11010123700274	07/10/23	8744	0	8744	06/10/2023	Abstract Prep,
76	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	1242	11010123002583	05/10/23	*	*	65439	2443.7	62995.3	10/10/2023	Returned ,#Invoice details
77	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	1640	11010123002584	05/10/23	*	*	55891.71	0	55891.71	10/10/2023	Returned ,#Invoice details
78	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	1677	11010123002585	05/10/23	*	*	36729.99	0	36729.99	10/10/2023	Returned ,#Invoice details
79	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	2075	11010123002586	05/10/23	*	*	24451.38	0	24451.38	10/10/2023	Returned ,#Invoice details
80	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	2343	11010123002587	05/10/23	*	*	72010.69	0	72010.69	10/10/2023	Returned ,#Invoice details
81	MS Reliance JIO Infocomm Ltd	20721108	C19E232400077823	11010123002588	05/10/23	11010123700274	07/10/23	98018.98	0.98	98018	07/10/2023	Abstract Prep,
82	OASYS INFOCOM PRIVATE LIMITED	GEMC-511687794873720	0390	11010123002589	05/10/23	*	*	64900	2200	62700	12/10/2023	Returned ,#GST Rate not
83	SOVA CABLE	GEMC-511687752277904	INV-000171	11010123002590	05/10/23	11010123700274	07/10/23	67351	2284	65067	07/10/2023	Abstract Prep,
84	SOVA CABLE	GEMC-511687732049306	INV-000175	11010123002591	05/10/23	11010123700274	07/10/23	41553	1409	40144	07/10/2023	Abstract Prep,
85	SOVA CABLE	GEMC-511687752277904	INV-000170	11010123002592	05/10/23	11010123700274	07/10/23	72862	2470	70392	07/10/2023	Abstract Prep,
86	PRATIVA ENTERPRISE	Sr.RPF/CLW/G-Aquagua Dt.11/01/23	036	11010123002593	05/10/23	11010123700277	10/10/23	9825	0	9825	10/10/2023	Abstract Prep,
87	ACMSG MISCACCOUNTS	1101220015	128	11010123002594	05/10/23	11010123700274	07/10/23	14000	0	14000	06/10/2023	Abstract Prep,
88	Railtel Corporation of India Ltd.	11001200602066087	2319103089	11010123002595	05/10/23	*	*	295594	5010	290584	07/10/2023	Returned ,#bill date to be
89	PREM KUMAR	CE/B/64/2020-21 Dt.29/12/20	CE/B/1967	11010123002596	06/10/23	11010123700274	07/10/23	314679	0	314679	07/10/2023	Abstract Prep,
90	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202309490007	11010123002597	06/10/23	11010123700276	09/10/23	23228718	0	23228718	09/10/2023	Abstract Prep,
91	DIGITAL SOLUTION-BARDHAMAN	CEE/P&I/42/7	DS/2023-24/0437	11010123002598	06/10/23	11010123700277	10/10/23	16520	0	16520	10/10/2023	Abstract Prep,
92	CEE/D&D	C-D&D/L Refreshment	A 204634	11010123002599	06/10/23	*	*	4181	0	4181	07/10/2023	Returned ,#pay order date
93	DY.CEE/D&D-I	C-D&D/L Refreshment	A 204635	11010123002600	06/10/23	*	*	1000	0	1000	07/10/2023	Returned ,#pay order date
94	CLW WELFARE SECTION	GMA/Wel/Yoga	A283795	11010123002601	06/10/23	11010123700274	07/10/23	63590	0	63590	07/10/2023	Abstract Prep,
95	GLOBAL INFOTECH	mw/prcell/25	GI/23-24/077	11010123002602	06/10/23	*	*	16520	0	16520	10/10/2023	Returned ,#work completion
96	CMO/CLW/CRJ	1101230001	84/2/161	11010123002603	06/10/23	*	*	187530	0	187530	10/10/2023	Returned ,#previous bill

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97	RAILTEL CORPORATION OF INDIA LIMITED	TELE/RAILWIRE/87/202 Dt.25/08/23	2319103030	11010123002604	06/10/23	11010123700277	10/10/23	103733	1758	101975	10/10/2023	Abstract Prep,
98	CHITTARANJAN CLUB	81/02/1318	GM/G/Bill nO. 15	11010123002605	06/10/23	*	*	70000	0	70000	10/10/2023	Returned ,#BILL NO.
99	DYCME/ELB	1101190031	M/ELB/IMP/143	11010123002606	06/10/23	11010123700277	10/10/23	2200	0	2200	10/10/2023	Abstract Prep,
100	MS RAHUL KUMAR	EO/89/02/282	RK/DGM/2023/01	11010123002607	06/10/23	11010123700277	10/10/23	16800	640	16160	10/10/2023	Abstract Prep,
101	DY.CEE/TMD/CLW/CRJ	EL/TM/Bill No.43	EL/TM/Bill No.43	11010123002608	06/10/23	11010123700277	10/10/23	1000	0	1000	10/10/2023	Abstract Prep,
102	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1323	GM/G/Bill No 155	11010123002609	06/10/23	11010123700277	10/10/23	7500	0	7500	10/10/2023	Abstract Prep,
103	KUSHI PRASUN CHATTERJEE	15584	82/01/8837	11010123002610	06/10/23	11010123700275	09/10/23	19675	0	19675	07/10/2023	Abstract Prep,
104	SRILATA INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/27/214	11010123002611	07/10/23	11010123700275	09/10/23	590000	0	590000	07/10/2023	Abstract Prep,
105	VISHWAKARMA ENTERPRISE	PR/POSTER/TEAM CLW	VE/054	11010123002612	07/10/23	11010123700277	10/10/23	13275	0	13275	10/10/2023	Abstract Prep,
106	NAHA DHAR KAPUR CO	GEMC-511687769937500	NDK/23-24/25	11010123002613	07/10/23	11010123700280	11/10/23	157530	5340	152190	11/10/2023	Abstract Prep,
107	BASANTI INSTITUTE	MW/Wel/65/SBF/PtII	PO No71/27/213	11010123002614	07/10/23	11010123700275	09/10/23	1176000	0	1176000	07/10/2023	Abstract Prep,
108	D.P.CONSTRUCTION	CE/B/37/2022-23 Dt.15/12/22	DPC-03-ROOF-23	11010123002615	09/10/23	11010123700289	17/10/23	2257566.86	162302.86	2095264	17/10/2023	Abstract Prep,
109	DY.CEE/LOCO	ELE/T/15	ELE/T/15	11010123002616	09/10/23	11010123700278	10/10/23	15000	0	15000	10/10/2023	Abstract Prep,
110	DY.CEE/LOCO	EL/E/04	ELE/E/04	11010123002617	09/10/23	11010123700277	10/10/23	990	0	990	10/10/2023	Abstract Prep,
111	VISHWAKARMA ENTERPRISE	EO/89/02/279	053	11010123002618	09/10/23	11010123700278	10/10/23	6018	0	6018	10/10/2023	Abstract Prep,
112	DEPUTY SECY TO GM	1101200001	Recoupment 113	11010123002619	09/10/23	11010123700278	10/10/23	9865	0	9865	10/10/2023	Abstract Prep,
113	PRADIPTA RAY - SOLE ARBITRATOR.	Law bill	Sitting No.- 19	11010123002620	09/10/23	*	*	37195	0	37195	09/10/2023	Returned ,#pay order no to be
114	PRADIPTA RAY - SOLE ARBITRATOR.	Law bill	Sitting No.- 20	11010123002621	09/10/23	*	*	139700	0	139700	09/10/2023	Returned ,#pay order no to be
115	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(MAG Dt.14/02/22	025/07-23	11010123002622	09/10/23	11010123700278	10/10/23	225229.72	17331.72	207898	10/10/2023	Abstract Prep,
116	DY CEE ELEC	1101200006	ELE/A/451	11010123002623	09/10/23	11010123700278	10/10/23	4490	0	4490	10/10/2023	Abstract Prep,
117	PRADIPTA RAY - SOLE ARBITRATOR.	Law bill	C-008585	11010123002624	09/10/23	11010123700277	10/10/23	37195	0	37195	10/10/2023	Abstract Prep,
118	PRADIPTA RAY - SOLE ARBITRATOR.	Law bill	C-008584	11010123002625	09/10/23	11010123700277	10/10/23	139700	0	139700	10/10/2023	Abstract Prep,
119	DYCEE TM	EL/TM/Bill No.44	EL/TM/Bill No.44	11010123002626	09/10/23	11010123700277	10/10/23	1000	0	1000	10/10/2023	Abstract Prep,
120	Railtel Corporation of India Ltd.	11001200602066087	2319103089	11010123002627	09/10/23	11010123700277	10/10/23	295594	5010	290584	10/10/2023	Abstract Prep,
121	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/18/2022-23 Dt.08/07/23	405	11010123002628	09/10/23	11010123700289	17/10/23	574842.9	59725.9	515117	17/10/2023	Abstract Prep,
122	MAHI ENTERPRISES	GEMC-511687797953605	ME/039/23-24	11010123002629	09/10/23	11010123700277	10/10/23	27366.99	1042.99	26324	10/10/2023	Abstract Prep,
123	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/202/23-24	11010123002630	09/10/23	11010123700277	10/10/23	72568	2765	69803	10/10/2023	Abstract Prep,
124	MS RAHUL KUMAR	EO/89//02/283	RK/DGM/2023/02	11010123002631	09/10/23	11010123700277	10/10/23	17115	652	16463	10/10/2023	Abstract Prep,
125	CEE/D&D	C-D&D/L Refreshment	A 204634	11010123002632	10/10/23	11010123700280	11/10/23	4181	0	4181	11/10/2023	Abstract Prep,
126	DY.CEE/D&D-I	C-D&D/L Refreshment	A 204635	11010123002633	10/10/23	11010123700280	11/10/23	1000	0	1000	11/10/2023	Abstract Prep,
127	PRINCIPAL DV(B) HM	1101190006	356	11010123002634	10/10/23	*	*	2906	0	2906	11/10/2023	Returned ,#vr. no. mismatch in
128	AAO (ACCOUNTS & IT)	15588	A-297969	11010123002635	10/10/23	11010123700280	11/10/23	5250	0	5250	11/10/2023	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
129	Monalika Enterprise	MW/P/74/AMC (Cleanin Dt.24/06/20	ME/CLW/09	11010123002636	10/10/23	*	*	70125.57	2377.58	67747.99	14/10/2023	Returned #Final bill along
130	PRINCIPAL CHS/EM	1101190033	CHS(EM)/Imp/704	11010123002637	10/10/23	11010123700278	10/10/23	7000	0	7000	10/10/2023	Abstract Prep,
131	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002638	10/10/23	11010123700279	11/10/23	19800	0	19800	11/10/2023	Abstract Prep,
132	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002639	10/10/23	11010123700279	11/10/23	14520	0	14520	11/10/2023	Abstract Prep,
133	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002640	10/10/23	11010123700279	11/10/23	6270	0	6270	11/10/2023	Abstract Prep,
134	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002641	10/10/23	11010123700279	11/10/23	6270	0	6270	11/10/2023	Abstract Prep,
135	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002642	10/10/23	11010123700279	11/10/23	6270	0	6270	11/10/2023	Abstract Prep,
136	KUSHI PRASUN CHATTERJEE	GMA/MR/LAW Charge/20	00	11010123002643	10/10/23	11010123700279	11/10/23	6270	0	6270	11/10/2023	Abstract Prep,
137	CE/CLW	1101190027	CE/G/Imprest	11010123002644	10/10/23	11010123700279	11/10/23	21811	0	21811	11/10/2023	Abstract Prep,
138	B.P. ENTERPRISE	Sr.Sc/RPF/oOUTSOURCIN Dt.10/07/23	22/23-24	11010123002645	10/10/23	11010123700285	14/10/23	274350	37502	236848	14/10/2023	Abstract Prep,
139	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/18	11010123002646	10/10/23	11010123700280	11/10/23	27598	936	26662	11/10/2023	Abstract Prep,
140	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/19	11010123002647	10/10/23	11010123700280	11/10/23	27127	920	26207	11/10/2023	Abstract Prep,
141	MS RAHUL KUMAR	GEMC-511687739192587	47	11010123002648	11/10/23	11010123700281	11/10/23	31749.99	1209.99	30540	11/10/2023	Abstract Prep,
142	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/203/23-24	11010123002649	11/10/23	11010123700284	13/10/23	37624.57	1434.57	36190	13/10/2023	Abstract Prep,
143	MUKESH KUMAR PRASAD	CLW-PERSOPERS(CRJ)	A203946	11010123002650	11/10/23	*	*	5750	0	5750	12/10/2023	Returned #Mismatch of
144	CHITTARANJAN CLUB	CLW/MECH0MIC/CRJ	PONo 71/27/218	11010123002651	11/10/23	11010123700281	11/10/23	1000000	0	1000000	11/10/2023	Abstract Prep,
145	M.M. INSTRUMENTATIONS	SFS(06)EWB-3000	13/22-23	11010123002652	11/10/23	11010123700280	11/10/23	8024	0	8024	11/10/2023	Abstract Prep,
146	CHITTARANJAN CLUB	81/02/1318	GM/G/Bill No.154	11010123002653	11/10/23	11010123700279	11/10/23	70000	0	70000	11/10/2023	Abstract Prep,
147	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP11/23	11010123002654	11/10/23	11010123700283	13/10/23	259049	5181	253868	12/10/2023	Abstract Prep,
148	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP12/23	11010123002655	11/10/23	11010123700283	13/10/23	317307	6346	310961	12/10/2023	Abstract Prep,
149	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP13/23	11010123002656	11/10/23	11010123700283	13/10/23	453090	9062	444028	12/10/2023	Abstract Prep,
150	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP14/23	11010123002657	11/10/23	11010123700283	13/10/23	919181	18384	900797	12/10/2023	Abstract Prep,
151	PRINCIPAL , CHS (EM) HS	CHS/Budget/28 pt.I	067970	11010123002658	11/10/23	*	*	30000	0	30000	12/10/2023	Returned #Accountal of
152	PARTHA GHOSH	MW/E-II/Court Case/C	NIL	11010123002659	11/10/23	*	*	13950	0	13950	12/10/2023	Returned #Please provide
153	PARTHA GHOSH	MW/E-II/Court Case/C	NIL	11010123002660	11/10/23	*	*	3880	0	3880	12/10/2023	Returned #Please provide
154	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/23	11010123002661	11/10/23	11010123700284	13/10/23	385905.52	40095.52	345810	13/10/2023	Abstract Prep,
155	D P CONSTRUCTION-BURDWAN	CE/B/17/2023-24 Dt.08/07/23	DPC-01-23	11010123002662	11/10/23	*	*	4400948.74	457250.36	3943698.38	14/10/2023	Returned #Mismatch of
156	M/S FIROJA ENTERPRISE	CE/B/44/2022-23 Dt.28/03/23	FE-CLW-110-23-24	11010123002663	11/10/23	11010123700289	17/10/23	4337803.9	216328.9	4121475	17/10/2023	Abstract Prep,
157	DYCEE/TMD	1101230006	EL/TM/Proposal	11010123002664	11/10/23	*	*	3500	0	3500	12/10/2023	Returned #balance amount
158	CEE/TM/CLW	CEE/TM/T&S/20	EL/TM/Bill No.16	11010123002665	11/10/23	11010123700282	12/10/23	3750	0	3750	12/10/2023	Abstract Prep,
159	DB SYSTEM	AC/Admn/0/Digitizati Dt.20/07/23	DB/23-24/0018	11010123002666	11/10/23	11010123700285	14/10/23	188835	25286	163549	14/10/2023	Abstract Prep,
160	MAHI ENTERPRISES	GEMC-511687786691174	ME/042/23-24	11010123002667	11/10/23	11010123700282	12/10/23	95505	3639	91866	12/10/2023	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
161	RAMA SHANKAR SINGH	GEMC-511687737037508	RS/SF/17	11010123002668	11/10/23	11010123700283	13/10/23	168265	5704	162561	12/10/2023	Abstract Prep,
162	SMAT FORMS	GEMC-511687712183361	GST/22-23/010	11010123002669	11/10/23	*	*	50540	0	50540	14/10/2023	Returned #Delivery Date
163	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/20	11010123002670	12/10/23	11010123700284	13/10/23	25897	878	25019	13/10/2023	Abstract Prep,
164	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/073	11010123002671	12/10/23	11010123700287	16/10/23	488681.66	50774.66	437907	16/10/2023	Abstract Prep,
165	NESCO LIMITED-DIST. ANAND	MW/P/73/AMC/Grit Bla Dt.05/08/21	7230100593	11010123002672	12/10/23	11010123700283	13/10/23	792960	26947	766013	12/10/2023	Abstract Prep,
166	PULAKESH BAJPAYEE	SC/CLW/CC/Bill/2023	297891	11010123002673	12/10/23	11010123700284	13/10/23	51450	0	51450	13/10/2023	Abstract Prep,
167	KUSHI PRASUN CHATTERJEE	SC/CLW/CC/Bill/2023	279892	11010123002674	12/10/23	11010123700284	13/10/23	29700	0	29700	13/10/2023	Abstract Prep,
168	MD. AMJAD KHAN	Refresment	C 008587	11010123002675	12/10/23	11010123700284	13/10/23	3750	0	3750	12/10/2023	Abstract Prep,
169	MD. AMJAD KHAN	Refresment	C 008586	11010123002676	12/10/23	11010123700284	13/10/23	3750	0	3750	12/10/2023	Abstract Prep,
170	ACMS	408-G/4 Pt. VII	A282385	11010123002677	12/10/23	11010123700284	13/10/23	10000	0	10000	13/10/2023	Abstract Prep,
171	CMS/KGH/CLW/CRJ	1101200008	84/02/25	11010123002678	12/10/23	11010123700284	13/10/23	747017	0	747017	12/10/2023	Abstract Prep,
172	MAA SARDA ENTERPRISE	SFE/64/rewiring	MSE/23-24/07	11010123002679	12/10/23	11010123700284	13/10/23	33950	1151	32799	13/10/2023	Abstract Prep,
173	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/15/2023	11010123002680	12/10/23	*	*	57651	0	57651	13/10/2023	Returned #whether penalty
174	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/14/2023	11010123002681	12/10/23	*	*	57651	0	57651	13/10/2023	Returned #whether penalty
175	MAHI ENTERPRISES	GEMC-511687718310448	ME/044/23-24	11010123002682	12/10/23	11010123700284	13/10/23	143412.99	5463.99	137949	13/10/2023	Abstract Prep,
176	FAST COMMUNICATION	030	189/KOL/23-24	11010123002683	12/10/23	*	*	33440.66	0	33440.66	16/10/2023	Returned #Advertising page
177	FAST COMMUNICATION	054	124/KOL/23-24	11010123002684	12/10/23	11010123700288	17/10/23	13302	507	12795	16/10/2023	Abstract Prep,
178	FAST COMMUNICATION	062	125/KOL/23-24	11010123002685	12/10/23	11010123700288	17/10/23	13912	530	13382	16/10/2023	Abstract Prep,
179	FAST COMMUNICATION	038	192/KOL/23-24	11010123002686	12/10/23	11010123700288	17/10/23	13358	509	12849	16/10/2023	Abstract Prep,
180	FAST COMMUNICATION	046	190/KOL/23-24	11010123002687	12/10/23	11010123700288	17/10/23	52849	2014	50835	16/10/2023	Abstract Prep,
181	FAST COMMUNICATION	006	212/KOL/23-24	11010123002688	12/10/23	11010123700288	17/10/23	53073	2022	51051	16/10/2023	Abstract Prep,
182	PCEE	1101190035	PCEE/60/2/75	11010123002689	12/10/23	11010123700284	13/10/23	3400	0	3400	13/10/2023	Abstract Prep,
183	MAHAMAYAA INFRACON	MW/P/13/Machines-Pai Dt.16/02/23	MI/2023-24/05	11010123002690	12/10/23	11010123700290	17/10/23	572232.64	77656.64	494576	17/10/2023	Abstract Prep,
184	Electro Engineers	EL/1361 Dt.27/05/20	EL/ 1361	11010123002691	12/10/23	11010123700287	16/10/23	111765	0	111765	14/10/2023	Abstract Prep,
185	M/S. GOPINATH ENTERPRISES	EL/1530	GE/2022-23/06	11010123002692	12/10/23	11010123700284	13/10/23	459523.52	15578.52	443945	13/10/2023	Abstract Prep,
186	ANUSHKA TRANSPORT	EL/G/Vehicle 21-22	AT/B/200/23-24	11010123002693	12/10/23	*	*	70995.76	0	70995.76	14/10/2023	Returned #Passing of More
187	SHINING PRINTERS	GMA/HINDI/51(8)	SP/238	11010123002694	12/10/23	*	*	50650	0	50650	13/10/2023	Returned #Last FY Turnover not
188	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/77	11010123002695	12/10/23	11010123700297	19/10/23	31000	1181	29819	19/10/2023	Abstract Prep,
189	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/78	11010123002696	12/10/23	11010123700296	19/10/23	31000	1181	29819	19/10/2023	Abstract Prep,
190	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2022/263	11010123002697	12/10/23	11010123700296	19/10/23	31000	1181	29819	19/10/2023	Abstract Prep,
191	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/76	11010123002698	12/10/23	11010123700296	19/10/23	32128.95	1224.95	30904	19/10/2023	Abstract Prep,
192	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/79	11010123002699	12/10/23	11010123700296	19/10/23	31649	1206	30443	19/10/2023	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
193	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/71	11010123002700	12/10/23	11010123700299	20/10/23	34799	1326	33473	20/10/2023	Abstract Prep,
194	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/72	11010123002701	12/10/23	11010123700296	19/10/23	33479	1276	32203	19/10/2023	Abstract Prep,
195	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/73	11010123002702	12/10/23	11010123700299	20/10/23	34799.1	1326.1	33473	20/10/2023	Abstract Prep,
196	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/75	11010123002703	12/10/23	11010123700296	19/10/23	32999	1258	31741	19/10/2023	Abstract Prep,
197	GEETESH TOUR & TRAVELS (P) LTD.	511687723637174	GTT/2023/74	11010123002704	12/10/23	11010123700296	19/10/23	32249.7	1228.7	31021	19/10/2023	Abstract Prep,
198	MD. SAIFUDDIN	Refresment	C 008588	11010123002705	12/10/23	11010123700284	13/10/23	1000	0	1000	13/10/2023	Abstract Prep,
199	MD. SAIFUDDIN	Refresment	C 008589	11010123002706	12/10/23	11010123700284	13/10/23	1000	0	1000	13/10/2023	Abstract Prep,
200	BANDANA MONDAL	GEMC-511687787294391	GEM-391/021	11010123002707	13/10/23	11010123700286	16/10/23	105918.99	4035.99	101883	14/10/2023	Abstract Prep,
201	D.P.CONSTRUCTION	CE/B/39/2022-23 Dt.14/01/23	DPC/04/HD/2023	11010123002708	13/10/23	*	*	1652945.18	0	1652945.18	20/10/2023	Returned ,#Bill value more than
202	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	2841	11010123002709	13/10/23	*	*	65439.5	2443.7	62995.8	13/10/2023	Returned ,#Mismatch
203	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No.71/27/219	11010123002710	13/10/23	11010123700287	16/10/23	35500	1237	34263	14/10/2023	Abstract Prep,
204	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No.71/27/220	11010123002711	13/10/23	11010123700287	16/10/23	35500	285	35215	14/10/2023	Abstract Prep,
205	SHANKAR PRASAD	MW/Wel/71(B)	PO No.71/27/221	11010123002712	13/10/23	11010123700287	16/10/23	9333	0	9333	14/10/2023	Abstract Prep,
206	PRINCIPAL DV(B) HM	1101190006	356	11010123002713	13/10/23	11010123700287	16/10/23	2906	0	2906	14/10/2023	Abstract Prep,
207	LAW OFFICER	1101220001	GMA/LAW/IMP/2023	11010123002714	13/10/23	*	*	4598	0	4598	14/10/2023	Returned ,#Mismatch of
208	ABHIJIT ENTERPRISE	GEMC-511687780223568	AE/SF/CLNG/GE M02	11010123002715	13/10/23	11010123700285	14/10/23	205162	6955	198207	14/10/2023	Abstract Prep,
209	MS RAHUL KUMAR	GEMC-511687727884013	49	11010123002716	13/10/23	11010123700290	17/10/23	34998	1334	33664	17/10/2023	Abstract Prep,
210	AXIOM	DYELA/02C/pt B Dt.05/06/23	AX/TI/23-24/0203	11010123002717	13/10/23	*	*	8437	0	8437	14/10/2023	Returned ,#CA no date to be
211	MS MAA CONSTRUCTION	GEMC-511687706165272	MC/22-23/9TH	11010123002718	13/10/23	11010123700285	14/10/23	825691	27990	797701	14/10/2023	Abstract Prep,
212	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1326	GM/G/Bill No.158	11010123002719	13/10/23	*	*	7000	0	7000	14/10/2023	Returned ,#Mismatch of
213	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1327	GM/G/Bill No.159	11010123002720	13/10/23	*	*	2625	0	2625	14/10/2023	Returned ,#Mismatch of
214	CLW/WWO BOI A/CNO. 420510100007702	81/02/1325	GM/G/Bill No.157	11010123002721	13/10/23	11010123700289	17/10/23	50000	0	50000	17/10/2023	Abstract Prep,
215	M/S OM PRAKASH SINGH	CE/B/16/2020-21 Dt.11/08/20	OPS-09	11010123002722	13/10/23	11010123700293	18/10/23	588781.74	96702.74	492079	18/10/2023	Abstract Prep,
216	M/S MILLENIUM DIAGNOSTIC CENTRE	Med-CT Scan Tender ( Dt.21/10/22	MDC/CT/09/2023	11010123002723	13/10/23	11010123700285	14/10/23	63410	1268	62142	14/10/2023	Abstract Prep,
217	MEDICARE IMAGES	Med-MRI-2021-2023 Dt.25/02/22	MED2106MRI2123	11010123002724	13/10/23	11010123700285	14/10/23	26143	523	25620	14/10/2023	Abstract Prep,
218	MODERN DIAGNOSTIC CENTRE	Med-MRI-21-23 Dt.25/02/22	MDCKGHCLWMR I0923	11010123002725	13/10/23	11010123700285	14/10/23	14748	295	14453	14/10/2023	Abstract Prep,
219	MODERN DIAGNOSTIC CENTRE	Med-CT Scan (2022-20 Dt.21/10/22	MDCKGHCLWCT 0923	11010123002726	13/10/23	11010123700285	14/10/23	63450	1269	62181	14/10/2023	Abstract Prep,
220	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMH-CLWIP-50/19	11010123002727	13/10/23	11010123700287	16/10/23	5702866	114057	5588809	16/10/2023	Abstract Prep,
221	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/June/48	11010123002728	13/10/23	11010123700293	18/10/23	3763859	75277	3688582	18/10/2023	Abstract Prep,
222	NEW YADAV TOURIST	EL/INSP/DLI24/VIII	23-24/2841	11010123002729	13/10/23	11010123700286	16/10/23	65439	2444	62995	14/10/2023	Abstract Prep,
223	CRITIQUE COMMUNICATION PVT. LTD.	041	PR/06/0152/23-24	11010123002730	13/10/23	11010123700288	17/10/23	28233	1076	27157	16/10/2023	Abstract Prep,
224	CRITIQUE COMMUNICATION PVT. LTD.	049	PR/06/0149/23-24	11010123002731	13/10/23	11010123700288	17/10/23	64287	2450	61837	16/10/2023	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	
225	CRITIQUE COMMUNICATION PVT. LTD.		057	PR/06/0150/23-24	11010123002732	13/10/23	*	*	119051.78	0	119051.78	16/10/2023	Returned #PRO signature
226	CRITIQUE COMMUNICATION PVT. LTD.		065	PR/06/0151/23-24	11010123002733	13/10/23	11010123700288	17/10/23	45582.88	1736.88	43846	16/10/2023	Abstract Prep,
227	CMO/CLW/CRJ		1101230001	84/2/161	11010123002734	14/10/23	11010123700290	17/10/23	187530	0	187530	17/10/2023	Abstract Prep,
228	D P CONSTRUCTION-BURDWAN		CE/B/17/2023-24 Dt.08/07/23	DPC-01-23	11010123002735	14/10/23	11010123700287	16/10/23	4400948.74	457250.74	3943698	14/10/2023	Abstract Prep,
229	BRANCH MANAGER, SBI/CRJ		MW/Wel/59/SBF/Non-Te	PO No71/27/216	11010123002736	14/10/23	11010123700291	17/10/23	104000	0	104000	17/10/2023	Abstract Prep,
230	BRANCH MANAGER, SBI/CRJ		MW/Wel/59/SBF/Non-Te	PO No71/27/217	11010123002737	14/10/23	11010123700291	17/10/23	17500	0	17500	17/10/2023	Abstract Prep,
231	MUKNIC CONTROLS		MW/P/73/AMC/VPI/Part Dt.30/12/22	Muk/B/037/23-24	11010123002738	14/10/23	11010123700285	14/10/23	343282	36811	306471	14/10/2023	Abstract Prep,
232	MACHINE SPARES & SERVICES		MW/ELM/S/8/HH Sheari Dt.24/02/23	03/2023-24	11010123002739	14/10/23	11010123700292	17/10/23	412320.9	59791.9	352529	17/10/2023	Abstract Prep,
233	ANUBHAV & CO.		CE/B/18/2021-22 Dt.26/10/21	CE/B/2006	11010123002740	14/10/23	11010123700287	16/10/23	353137	0	353137	16/10/2023	Abstract Prep,
234	H.S.VIRDI		CE/B/05/2020-21 Dt.17/06/20	CE/B/1913	11010123002741	14/10/23	11010123700293	18/10/23	110600	0	110600	18/10/2023	Abstract Prep,
235	LAW OFFICER		1101220001	GMA/LAW/IMP/2023	11010123002742	14/10/23	11010123700287	16/10/23	4598	0	4598	16/10/2023	Abstract Prep,
236	MACHINE TOOLS & SOLUTIONS		MW/ELM/S/8/Milling-0 Dt.23/06/23	54/2023-2024	11010123002743	14/10/23	11010123700292	17/10/23	138555.6	2348.6	136207	17/10/2023	Abstract Prep,
237	PCME,S OFFICE/CLW/CRJ		B601896	B601896	11010123002744	14/10/23	11010123700287	16/10/23	4500	0	4500	16/10/2023	Abstract Prep,
238	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2845	11010123002745	14/10/23	11010123700286	16/10/23	38944.39	1476.39	37468	16/10/2023	Abstract Prep,
239	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2842	11010123002746	14/10/23	11010123700286	16/10/23	55271.71	2060.71	53211	16/10/2023	Abstract Prep,
240	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2847	11010123002747	14/10/23	11010123700286	16/10/23	36730	1400	35330	16/10/2023	Abstract Prep,
241	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2844	11010123002748	14/10/23	11010123700286	16/10/23	24451	902	23549	16/10/2023	Abstract Prep,
242	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2846	11010123002749	14/10/23	11010123700286	16/10/23	71850.69	2652.69	69198	16/10/2023	Abstract Prep,
243	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2849	11010123002750	14/10/23	11010123700286	16/10/23	36730	1400	35330	16/10/2023	Abstract Prep,
244	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2840	11010123002751	14/10/23	11010123700286	16/10/23	36730	1400	35330	16/10/2023	Abstract Prep,
245	NEW YADAV TOURIST		EL/INSP/DLI24/VIII	23-24/2838	11010123002752	14/10/23	11010123700286	16/10/23	38937	1454	37483	16/10/2023	Abstract Prep,
246	KAKA ADVERTISING AGENCY		010	65/K4/D/2324	11010123002753	14/10/23	11010123700295	18/10/23	54632	2082	52550	18/10/2023	Abstract Prep,
247	KAKA ADVERTISING AGENCY		074	66/K4/D/2324	11010123002754	14/10/23	*	*	48359.76	0	48359.76	16/10/2023	Returned #Mismatch of
248	KAKA ADVERTISING AGENCY		090	68/K4/D/2324	11010123002755	14/10/23	*	*	32531.75	0	32531.75	16/10/2023	Returned #Mismatch of
249	KAKA ADVERTISING AGENCY		098	69/K4/D/2324	11010123002756	14/10/23	*	*	62807.7	0	62807.7	16/10/2023	Returned #Mismatch of
250	KAKA ADVERTISING AGENCY		082	67/K4/D/2324	11010123002757	14/10/23	*	*	14951.55	0	14951.55	17/10/2023	Returned #Mismatch of
251	MANJU DEVI		GEMC-511687790068306	30	11010123002758	16/10/23	11010123700286	16/10/23	36099.99	1375.99	34724	16/10/2023	Abstract Prep,
252	MANJU DEVI		GEMC-511687711584955	29	11010123002759	16/10/23	11010123700286	16/10/23	311000	6220	304780	16/10/2023	Abstract Prep,
253	MANJU DEVI		GEMC-511687733147429	31	11010123002760	16/10/23	11010123700286	16/10/23	49950	999	48951	16/10/2023	Abstract Prep,
254	MS RAHUL KUMAR		GEMC-511687786658876	48	11010123002761	16/10/23	11010123700286	16/10/23	136000	5181	130819	16/10/2023	Abstract Prep,
255	A NAG & CO		SFM-20/HnT/Burnt San Dt.01/07/21	AN/5/2021/05	11010123002762	16/10/23	11010123700293	18/10/23	309770.74	10500.74	299270	18/10/2023	Abstract Prep,
256	AO(CASH)/BSNL,CALCUTTA TELEPHONES		20721108	EDCW/B0032113131	11010123002763	16/10/23	11010123700290	17/10/23	1023	0	1023	17/10/2023	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
257	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0032113076	11010123002764	16/10/23	11010123700290	17/10/23	1023	0	1023	17/10/2023	Abstract Prep,
258	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0032356037	11010123002765	16/10/23	11010123700290	17/10/23	24905	0	24905	17/10/2023	Abstract Prep,
259	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP15/22	11010123002766	16/10/23	*	*	242950	0	242950	17/10/2023	Returned #Invoice no to be
260	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP16/23	11010123002767	16/10/23	11010123700290	17/10/23	649466	12989	636477	17/10/2023	Abstract Prep,
261	MAA SARDA ENTERPRISE	MW/P/Reconditioning/ Dt.21/06/23	MSE/23-24/06	11010123002768	16/10/23	11010123700292	17/10/23	53513	907	52606	17/10/2023	Abstract Prep,
262	HEXA COMMUNICATIONS PRIVATE LIMITED	GEMC-511687753197675	HEXA/192/23-24	11010123002769	16/10/23	11010123700290	17/10/23	57945	1965	55980	17/10/2023	Abstract Prep,
263	KUSHI PRASUN CHATTERJEE	MW/Court Case/O.A. N	NIL	11010123002770	16/10/23	11010123700289	17/10/23	2500	0	2500	16/10/2023	Abstract Prep,
264	DYCEE/TMD	1101230006	EL/TM/Proposal	11010123002771	16/10/23	11010123700290	17/10/23	3500	0	3500	17/10/2023	Abstract Prep,
265	DEY ENTERPRISE	MW/ELM/S/8/Elect . I Dt.10/05/22	DE/SD/23-24/01	11010123002772	16/10/23	11010123700294	18/10/23	45151	0	45151	18/10/2023	Abstract Prep,
266	OASYS INFOCOM PVT LTD	Tele/CLW/ADSL/CAMC/2 Dt.17/08/18	Tele/102	11010123002773	16/10/23	*	*	20089	20089	0	17/10/2023	Returned #work completion
267	M/S SINGH ENTERPRISES	EL/CPH/1357 Dt.25/12/19	EL/CPH/1357	11010123002774	16/10/23	11010123700300	20/10/23	115109	0	115109	20/10/2023	Abstract Prep,
268	SUBRATA ENTERPRISE	EL/1518	SE/05/2324	11010123002775	16/10/23	11010123700292	17/10/23	171877.51	2913.51	168964	17/10/2023	Abstract Prep,
269	ACMSG	Med/Misc./Pt.XII	A282390	11010123002776	16/10/23	11010123700289	17/10/23	7000	0	7000	17/10/2023	Abstract Prep,
270	M.S ENTERPRISE	MW/AWM/TPTWB38AK5875	MS/CLW/25	11010123002777	16/10/23	11010123700290	17/10/23	20945	355	20590	17/10/2023	Abstract Prep,
271	MUKNIC CONTROLS	MW/ELM/S/8/CGL(VPI) Dt.26/04/23	muk/B/036/23-24	11010123002778	16/10/23	11010123700292	17/10/23	366567	12426	354141	17/10/2023	Abstract Prep,
272	SUBRATA ENTERPRISE	EL/CON/444 Dt.26/12/22	SE/07/23-24	11010123002779	17/10/23	11010123700293	18/10/23	1514680.82	142480.82	1372200	18/10/2023	Abstract Prep,
273	SUBRATA ENTERPRISE	EL/CON/436 Dt.28/10/22	SE/06/2324	11010123002780	17/10/23	*	*	1363896.75	129904.9	1233991.85	19/10/2023	Returned #Allocation needs
274	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1329	GM/G/Bill No.160	11010123002781	17/10/23	11010123700293	18/10/23	1325	0	1325	18/10/2023	Abstract Prep,
275	SHINING PRINTERS	GMA/HINDI/51(8)	SP/238	11010123002782	17/10/23	11010123700292	17/10/23	50650	904	49746	17/10/2023	Abstract Prep,
276	RAJBHASHA.ADHIKARI	81/02/1330	GMA/Hindi/Bill 8	11010123002783	17/10/23	11010123700292	17/10/23	14200	0	14200	17/10/2023	Abstract Prep,
277	ASC/RPF/CLW/CRJ	IPF/CIB/PDR/2023/365	Pay odere.297896	11010123002784	17/10/23	*	*	18120	0	18120	18/10/2023	Returned #Mismatch of pay
278	CEE/P&I	1101220009	CEE/P&I/108	11010123002785	17/10/23	*	*	4897	0	4897	17/10/2023	Returned #Please select
279	ANUSHKA TRANSPORT	EL/G/Vehicle 21-22	AT/B/200/23-24	11010123002786	17/10/23	*	*	70995.76	2704.3	68291.46	18/10/2023	Returned #Bill has already been
280	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/SEPT23	11010123002787	17/10/23	11010123700293	18/10/23	721704	14434	707270	18/10/2023	Abstract Prep,
281	TECHNIX ENGINEERING	EL/1529	TE/21/2023-24	11010123002788	17/10/23	11010123700292	17/10/23	336703.74	11414.74	325289	17/10/2023	Abstract Prep,
282	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1327	GM/G/Bill No.159	11010123002789	17/10/23	11010123700293	18/10/23	2625	0	2625	18/10/2023	Abstract Prep,
283	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1326	GM/G/Bill No.158	11010123002790	17/10/23	11010123700292	17/10/23	7000	0	7000	17/10/2023	Abstract Prep,
284	SHRI BHAGWAN SWARUP SHUKLA	ELDD/Pay Order/025	ELDD/PayOrder/25	11010123002791	17/10/23	11010123700293	18/10/23	16500	0	16500	18/10/2023	Abstract Prep,
285	PREM KUMAR	CE/B/10/2023-24 Dt.06/06/23	PKC-23-24-06-CLW	11010123002792	17/10/23	*	*	5153794.64	535470.46	4618324.18	18/10/2023	Returned #Wrong GST
286	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21	024A/07-23	11010123002793	17/10/23	11010123700294	18/10/23	212060.16	3595.16	208465	18/10/2023	Abstract Prep,
287	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/22	11010123002794	17/10/23	11010123700294	18/10/23	27897	946	26951	18/10/2023	Abstract Prep,
288	PCEE	1101190035	PCEE/60/2/76	11010123002795	17/10/23	11010123700293	18/10/23	3939	0	3939	18/10/2023	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
289	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/204/23-24	11010123002796	17/10/23	11010123700294	18/10/23	27499.99	1047.99	26452	18/10/2023	Abstract Prep,
290	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP15/23	11010123002797	17/10/23	11010123700292	17/10/23	242599	4852	237747	17/10/2023	Abstract Prep,
291	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22	FE-CLW-111-23-24	11010123002798	17/10/23	*	*	1704189.04	0	1704189.04	20/10/2023	Returned ,#MB cancellation needs
292	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/075	11010123002799	17/10/23	11010123700300	20/10/23	467453.46	48568.46	418885	20/10/2023	Abstract Prep,
293	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/59	11010123002800	17/10/23	11010123700297	19/10/23	493029.96	21642.96	471387	19/10/2023	Abstract Prep,
294	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/63	11010123002801	17/10/23	11010123700297	19/10/23	196985.5	5910.5	191075	19/10/2023	Abstract Prep,
295	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/61	11010123002802	17/10/23	11010123700297	19/10/23	333887.58	14657.58	319230	19/10/2023	Abstract Prep,
296	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/60	11010123002803	17/10/23	11010123700297	19/10/23	459934.5	13797.5	446137	19/10/2023	Abstract Prep,
297	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/62	11010123002804	17/10/23	11010123700297	19/10/23	451623.76	19825.76	431798	19/10/2023	Abstract Prep,
298	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	415	11010123002805	17/10/23	11010123700298	20/10/23	436201.84	45320.84	390881	19/10/2023	Abstract Prep,
299	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	406	11010123002806	17/10/23	11010123700298	20/10/23	484795.42	50370.42	434425	19/10/2023	Abstract Prep,
300	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	413	11010123002807	17/10/23	11010123700298	20/10/23	499286.32	51875.32	447411	19/10/2023	Abstract Prep,
301	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	411	11010123002808	17/10/23	11010123700298	20/10/23	245568.9	25514.9	220054	19/10/2023	Abstract Prep,
302	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	407	11010123002809	17/10/23	11010123700298	20/10/23	489032.8	50809.8	438223	19/10/2023	Abstract Prep,
303	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	408	11010123002810	17/10/23	11010123700298	20/10/23	359560.84	37358.84	322202	19/10/2023	Abstract Prep,
304	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	414	11010123002811	17/10/23	11010123700298	20/10/23	203509.88	21144.88	182365	19/10/2023	Abstract Prep,
305	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	409	11010123002812	17/10/23	11010123700298	20/10/23	499551.82	51903.82	447648	19/10/2023	Abstract Prep,
306	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	412	11010123002813	17/10/23	11010123700298	20/10/23	465051.66	48318.66	416733	19/10/2023	Abstract Prep,
307	SANKET COMMUNICATIONS PVT LTD	003	WBPR-0204-0278	11010123002814	17/10/23	11010123700295	18/10/23	45233	1724	43509	18/10/2023	Abstract Prep,
308	SANKET COMMUNICATIONS PVT LTD	075	WBPR-0213-0319	11010123002815	17/10/23	11010123700295	18/10/23	18368	700	17668	18/10/2023	Abstract Prep,
309	SANKET COMMUNICATIONS PVT LTD	083	WBPR-0214-0320	11010123002816	17/10/23	11010123700295	18/10/23	36431	1388	35043	18/10/2023	Abstract Prep,
310	SANKET COMMUNICATIONS PVT LTD	091	WBPR-0215-0321	11010123002817	17/10/23	11010123700295	18/10/23	13245	505	12740	18/10/2023	Abstract Prep,
311	SANKET COMMUNICATIONS PVT LTD	099	WBPR-0216-0322	11010123002818	17/10/23	11010123700295	18/10/23	13111	500	12611	18/10/2023	Abstract Prep,
312	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/005	11010123002819	18/10/23	11010123700294	18/10/23	44750	895	43855	18/10/2023	Abstract Prep,
313	SHARMA ENTERPRISE	GEMC-511687795159215	09	11010123002820	18/10/23	11010123700294	18/10/23	43700	874	42826	18/10/2023	Abstract Prep,
314	ANUSHKA TRANSPORT	GEMC-511687731036882	AT/B/205/23-24	11010123002821	18/10/23	11010123700294	18/10/23	63740	2429	61311	18/10/2023	Abstract Prep,
315	DB SYSTEM	AC/TDS/04 Dt.01/03/22	DB/23-24/0020	11010123002822	18/10/23	11010123700294	18/10/23	15930	270	15660	18/10/2023	Abstract Prep,
316	TECHNIX ENGINEERING	SFE-64-AMC-Insulated Dt.10/08/22	TE/18/2023-24	11010123002823	18/10/23	11010123700298	20/10/23	103854	3521	100333	19/10/2023	Abstract Prep,
317	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/G/Repairing Medi	GST/08/2023-24	11010123002824	18/10/23	*	*	44835	0	44835	19/10/2023	Returned ,#Original Work
318	H S VIRDI-BURDWAN	DYELA/27pt17E Dt.04/03/22	HSV/2023-24/53	11010123002825	18/10/23	11010123700298	20/10/23	829955	77932	752023	19/10/2023	Abstract Prep,
319	CEE/P&I	1101230007	CEE/P&I/108	11010123002826	18/10/23	11010123700293	18/10/23	4897	0	4897	18/10/2023	Abstract Prep,
320	M/S. HOME IDEA CURTAIN FABRICS	81/02/1324	193043718	11010123002827	18/10/23	11010123700300	20/10/23	125636.42	2341.42	123295	20/10/2023	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
321	ASC/RPF/CLW/CRJ	Sr.SC/RPF/DQM/SM/23	Pay odere.297894	11010123002828	18/10/23	11010123700299	20/10/23	195000	0	195000	20/10/2023	Abstract Prep,
322	MILAN KUMAR BANDYOPADHYAY	15586	82/01/8840	11010123002829	18/10/23	11010123700296	19/10/23	27630	0	27630	18/10/2023	Abstract Prep,
323	AAO (ACCOUNTS AND IT )	1101200009	82/01/8842	11010123002830	18/10/23	11010123700299	20/10/23	29006	0	29006	19/10/2023	Abstract Prep,
324	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/076	11010123002831	18/10/23	11010123700299	20/10/23	314703.64	32697.64	282006	20/10/2023	Abstract Prep,
325	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/079	11010123002832	18/10/23	11010123700299	20/10/23	341197.68	35450.68	305747	20/10/2023	Abstract Prep,
326	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/077	11010123002833	18/10/23	11010123700299	20/10/23	452114.64	19847.64	432267	20/10/2023	Abstract Prep,
327	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/078	11010123002834	18/10/23	11010123700299	20/10/23	485756.44	50469.44	435287	20/10/2023	Abstract Prep,
328	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/082	11010123002835	18/10/23	11010123700300	20/10/23	430191.42	44696.42	385495	20/10/2023	Abstract Prep,
329	CENTRE FOR INDIAN INDUSTRY	GMA/GS/164(28)	207040	11010123002836	18/10/23	11010123700300	20/10/23	92040	0	92040	20/10/2023	Abstract Prep,
330	ANUSHKA TRANSPORT	EL/G/Vehicle 21-22	AT/B/190/23-24	11010123002837	18/10/23	*	*	72819.6	2774.04	70045.56	19/10/2023	Returned ,#Bill to be forwarded
331	BENGAL SECURITY SERVICE	ELE-S-8-PART Dt.14/10/20	207125	11010123002838	18/10/23	*	*	112151	0	112151	18/10/2023	Returned ,#original copy of
332	DY.CVO	1101210021	23/VO/2A/CLW/CON	11010123002839	18/10/23	11010123700298	20/10/23	2984	0	2984	19/10/2023	Abstract Prep,
333	DYCVO/CLW	1101210022	23/VO/2A/CLW/Con	11010123002840	18/10/23	11010123700298	20/10/23	4449	0	4449	19/10/2023	Abstract Prep,
334	PAUL ENTERPRISE	EL/1489 A	PE/07/2023-24	11010123002841	18/10/23	*	*	296250	5021.18	291228.82	20/10/2023	Returned ,#GST NOT
335	ACMSG MISCACCOUNTS	1101220015	129	11010123002842	18/10/23	11010123700298	20/10/23	10500	0	10500	19/10/2023	Abstract Prep,
336	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Mohanananda	HWH/July/49	11010123002843	18/10/23	11010123700297	19/10/23	2637067	52741	2584326	19/10/2023	Abstract Prep,
337	ASC/RPF/CLW/CRJ	IPF/CIB/PDR/2023/365	Pay odere.297893	11010123002844	18/10/23	11010123700298	20/10/23	18120	0	18120	19/10/2023	Abstract Prep,
338	ONLINE COMPUTER & SERVICES	Mech/39/Xerox	S/23-24/0057	11010123002845	18/10/23	*	*	9995	0	9995	19/10/2023	Returned ,#WO not submitted and
339	DAMODAR VALLEY CORPORATION	CE/AC/13	CE/C/T/CLW/6/LR	11010123002846	18/10/23	11010123700297	19/10/23	7388823.88	250468.88	7138355	19/10/2023	Abstract Prep,
340	ASC RPF	1101190014	Bill no- RPF/54	11010123002847	18/10/23	11010123700298	20/10/23	3880	0	3880	19/10/2023	Abstract Prep,
341	ASC RPF	1101190014	Bill no- RPF/55	11010123002848	18/10/23	11010123700298	20/10/23	3673	0	3673	19/10/2023	Abstract Prep,
342	ASTE	1101190001	02/87/10	11010123002849	19/10/23	11010123700300	20/10/23	14226	0	14226	20/10/2023	Abstract Prep,
343	PRINCIPAL TTC	1101190007	88/2023/TTC/08	11010123002850	19/10/23	11010123700300	20/10/23	4000	0	4000	20/10/2023	Abstract Prep,
344	DY SECY TO GM	81/02/1352	GM/G/Bill No.163	11010123002851	19/10/23	11010123700299	20/10/23	18579	0	18579	20/10/2023	Abstract Prep,
345	MANOJ KUMAR SINHA	Refresment	C 008590	11010123002852	19/10/23	11010123700299	20/10/23	5000	0	5000	20/10/2023	Abstract Prep,
346	SUJIT SAHA	Refresment	C 008591	11010123002853	19/10/23	11010123700299	20/10/23	1000	0	1000	20/10/2023	Abstract Prep,
347	SUBRATA ENTERPRISE	EL/CON/436 Dt.28/10/22	SE/06/2324	11010123002854	19/10/23	11010123700299	20/10/23	1363896.75	129905.75	1233991	20/10/2023	Abstract Prep,
348	PREM KUMAR	CE/B/10/2023-24 Dt.06/06/23	PKC-23-24-06-CLW	11010123002855	19/10/23	11010123700299	20/10/23	5153794.68	545836.68	4607958	20/10/2023	Abstract Prep,
349	Dy.CVO/CLW/CRJ	23/VO/4A/CLW/CON/VAW	246420	11010123002856	19/10/23	11010123700300	20/10/23	13100	0	13100	20/10/2023	Abstract Prep,
350	GOPAL TRADING CO.-PASCHIM BARDHAMAN	81/02/1333	GTC/23-24/04	11010123002857	19/10/23	11010123700300	20/10/23	46656.99	791.99	45865	20/10/2023	Abstract Prep,
351	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1331	GM/G/Bill No.161	11010123002858	19/10/23	11010123700299	20/10/23	12000	0	12000	20/10/2023	Abstract Prep,
352	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1332	GM/G/Bill 162	11010123002859	19/10/23	11010123700299	20/10/23	3000	0	3000	20/10/2023	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
353	ANUSHKA TRANSPORT	EL/G/Vehicle 21-22	GEM-33215144	11010123002860	19/10/23	11010123700298	20/10/23	72819.6	2774.6	70045	19/10/2023	Abstract Prep,
354	JYOTI PROKASH CONSTRUCTION & DEVELOPERS	MW/P/82/Heritage/Rai Dt.22/09/23	JPCD/23-24/02	11010123002861	19/10/23	11010123700300	20/10/23	455013.9	15424.9	439589	20/10/2023	Abstract Prep,
355	MS RAHUL KUMAR	GEMC-511687737614435	51	11010123002862	20/10/23	11010123700299	20/10/23	68632	2615	66017	20/10/2023	Abstract Prep,
356	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/31	11010123002863	20/10/23	11010123700300	20/10/23	132943.5	3988.5	128955	20/10/2023	Abstract Prep,
357	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/28	11010123002864	20/10/23	11010123700300	20/10/23	159867.5	4796.5	155071	20/10/2023	Abstract Prep,
358	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/29	11010123002865	20/10/23	11010123700300	20/10/23	160451.5	4814.5	155637	20/10/2023	Abstract Prep,
359	MAHI ENTERPRISES	GEMC-511687797953605	ME/046/23-24	11010123002866	20/10/23	11010123700299	20/10/23	27366.99	1042.99	26324	20/10/2023	Abstract Prep,
360	ANUBHAV & CO.	CE/B/34/2022-23 Dt.21/11/22	ACO/2023-24/30	11010123002867	20/10/23	11010123700300	20/10/23	278775.68	12238.68	266537	20/10/2023	Abstract Prep,
361	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/005	11010123002868	20/10/23	*	*	32500	0	32500	20/10/2023	Returned #Mismatch of Tax
362	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/004	11010123002869	20/10/23	*	*	32500	619.04	31880.96	20/10/2023	Returned #Mismatch of Tax
363	KKTRANSWAYS	GEMC-511687709388379	KKT-202/23-24	11010123002870	20/10/23	*	*	225764	4300	221464	20/10/2023	Returned #Mismatch of Tax
364	PAMM ADVERTISING & MARKETING	PUB/4/VIDEO FILM	DEL/2023/07/0643	11010123002871	25/10/23	*	*	849600	28800	820800	27/10/2023	Returned #Invoice not
365	VISHWAKARMA ENTERPRISE	PRO/PR/ACRYLIC SANDW	VE/057	11010123002872	25/10/23	11010123700302	27/10/23	81567	1383	80184	27/10/2023	Abstract Prep,
366	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1349	DRC1900202231 DOM	11010123002873	25/10/23	11010123700301	25/10/23	18760	0	18760	25/10/2023	Abstract Prep,
367	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1334	DRC1900196506 DOM	11010123002874	25/10/23	11010123700301	25/10/23	6319	0	6319	25/10/2023	Abstract Prep,
368	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1347	DRC1900201523 DOM	11010123002875	25/10/23	11010123700301	25/10/23	5878	0	5878	25/10/2023	Abstract Prep,
369	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1350	DRC1900202233 DOM	11010123002876	25/10/23	11010123700301	25/10/23	15291	0	15291	25/10/2023	Abstract Prep,
370	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1342	CRC1900199973 DOM	11010123002877	25/10/23	11010123700301	25/10/23	199	0	199	25/10/2023	Abstract Prep,
371	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1343	DRC1900200351 DOM	11010123002878	25/10/23	11010123700301	25/10/23	7768	0	7768	25/10/2023	Abstract Prep,
372	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1344	DRC1900200386 DOM	11010123002879	25/10/23	11010123700301	25/10/23	6607	0	6607	25/10/2023	Abstract Prep,
373	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1341	DRC1900199975 DOM	11010123002880	25/10/23	11010123700301	25/10/23	4900	0	4900	25/10/2023	Abstract Prep,
374	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1346	DRC1900200367 DOM	11010123002881	25/10/23	11010123700301	25/10/23	4308	0	4308	25/10/2023	Abstract Prep,
375	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1345	DRC1900200391 DOM	11010123002882	25/10/23	11010123700301	25/10/23	28811	0	28811	25/10/2023	Abstract Prep,
376	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1348	DRC1900202172 DOM	11010123002883	25/10/23	11010123700301	25/10/23	4900	0	4900	25/10/2023	Abstract Prep,
377	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1351	DRC1900203319 DOM	11010123002884	25/10/23	11010123700301	25/10/23	7277	0	7277	25/10/2023	Abstract Prep,
378	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1337	CRC1900199509 DOM	11010123002885	25/10/23	11010123700301	25/10/23	199	0	199	25/10/2023	Abstract Prep,
379	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1336	CRC1900199510 DOM	11010123002886	25/10/23	11010123700301	25/10/23	199	0	199	25/10/2023	Abstract Prep,
380	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1335	DRC1900196973 DOM	11010123002887	25/10/23	11010123700301	25/10/23	5677	0	5677	25/10/2023	Abstract Prep,
381	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1338	DRC1900200119 DOM	11010123002888	25/10/23	11010123700301	25/10/23	3134	0	3134	25/10/2023	Abstract Prep,
382	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1339	DRC1900200117 DOM	11010123002889	25/10/23	11010123700301	25/10/23	4900	0	4900	25/10/2023	Abstract Prep,
383	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1340	DRC1900200091 DOM	11010123002890	25/10/23	11010123700301	25/10/23	6481	0	6481	25/10/2023	Abstract Prep,
384	DY CEE ELEC	1101200006	ELE/A/452	11010123002891	25/10/23	11010123700302	27/10/23	5000	0	5000	26/10/2023	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
385	CEE/LOCO		010	11010123002892	25/10/23	11010123700302	27/10/23	3000	0	3000	26/10/2023	Abstract Prep,
386	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/August/50	11010123002893	25/10/23	11010123700302	27/10/23	4610809	92216	4518593	27/10/2023	Abstract Prep,
387	DY.CEE/LOCO	ELE/T/15	ELE/T/15	11010123002894	26/10/23	*	*	15000	0	15000	27/10/2023	Returned ,# Noting of sanction
388	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/086	11010123002895	26/10/23	11010123700302	27/10/23	405896.98	17818.98	388078	27/10/2023	Abstract Prep,
389	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/088	11010123002896	26/10/23	11010123700302	27/10/23	203128.5	6094.5	197034	27/10/2023	Abstract Prep,
390	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/085	11010123002897	26/10/23	11010123700302	27/10/23	407429.9	17885.9	389544	27/10/2023	Abstract Prep,
391	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/087	11010123002898	26/10/23	11010123700302	27/10/23	226971.5	6809.5	220162	27/10/2023	Abstract Prep,
392	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/089	11010123002899	26/10/23	11010123700302	27/10/23	430863.82	18914.82	411949	27/10/2023	Abstract Prep,
393	M/S KHOALA & SONS	CE/B/29/2022-23 Dt.28/10/22	KS/23-24/081	11010123002900	26/10/23	11010123700302	27/10/23	384625.72	16884.72	367741	27/10/2023	Abstract Prep,
394	PRINCIPAL DV(B) HM	1101190006	2008	11010123002901	26/10/23	11010123700302	27/10/23	9649	0	9649	26/10/2023	Abstract Prep,
395	GLOBAL INFOTECH	mw/prcell/25	GI/23-24/077	11010123002902	26/10/23	11010123700302	27/10/23	16520	0	16520	27/10/2023	Abstract Prep,
396	MUKESH KUMAR PRASAD	CLW-PERSOPERS(CRJ)	A203946	11010123002903	26/10/23	11010123700302	27/10/23	5750	0	5750	27/10/2023	Abstract Prep,
397	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/G/Repairing Medi	GST/08/2023-24	11010123002904	26/10/23	*	*	44835	760	44075	27/10/2023	Returned ,#Invoice not
398	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1356	CRC1900195985 DOM	11010123002905	26/10/23	11010123700302	27/10/23	99	0	99	27/10/2023	Abstract Prep,
399	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1357	DRC1900195985 DOM	11010123002906	26/10/23	11010123700302	27/10/23	7198	0	7198	27/10/2023	Abstract Prep,
400	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1354	DRC1900195984 DOM	11010123002907	26/10/23	11010123700302	27/10/23	7199	0	7199	27/10/2023	Abstract Prep,
401	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	GM/G/24(A)Pt.IX	CLW/Scout/Bill-1	11010123002908	26/10/23	11010123700302	27/10/23	12000	0	12000	27/10/2023	Abstract Prep,
402	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/Scout/02	CLW/Scout/Bill-2	11010123002909	26/10/23	11010123700302	27/10/23	15000	0	15000	27/10/2023	Abstract Prep,
403	DY.CME/MFG	1101180005	MW/R&D/STAMP/158	11010123002910	27/10/23	11010123700304	30/10/23	2179	0	2179	30/10/2023	Abstract Prep,
404	PCEE	1101190035	PCEE/60/2/77	11010123002911	27/10/23	11010123700304	30/10/23	3647	0	3647	30/10/2023	Abstract Prep,
405	CRITIQUE COMMUNICATION PVT. LTD.	057	PR/06/0150/23-24	11010123002912	27/10/23	11010123700305	31/10/23	119052	4536	114516	31/10/2023	Abstract Prep,
406	KAKA ADVERTISING AGENCY	074	66/K4/D/2324	11010123002913	27/10/23	11010123700305	31/10/23	48360	1843	46517	30/10/2023	Abstract Prep,
407	KAKA ADVERTISING AGENCY	098	69/K4/D/2324	11010123002914	27/10/23	*	*	62807.7	0	62807.7	27/10/2023	Returned ,#Mismatch of Vr.
408	KAKA ADVERTISING AGENCY	082	67/K4/D/2324	11010123002915	27/10/23	11010123700305	31/10/23	14952	570	14382	30/10/2023	Abstract Prep,
409	KAKA ADVERTISING AGENCY	090	68/K4/D/2324	11010123002916	27/10/23	11010123700305	31/10/23	32532	1240	31292	30/10/2023	Abstract Prep,
410	FAST COMMUNICATION	022	191/KOL/23-24	11010123002917	27/10/23	*	*	53963.72	0	53963.72	31/10/2023	Returned ,#Valide DAVP of
411	ASC RPF	1101190012	SrSC/RPF/CLW	11010123002918	27/10/23	11010123700304	30/10/23	9460	0	9460	30/10/2023	Abstract Prep,
412	SHYAMAL KUMAR MONDAL	02/1/2023	Med/Remb/2/01/23	11010123002919	27/10/23	*	*	435519	0	435519	27/10/2023	Returned ,#Mismatch in
413	DY CME/MFG	1101190038	CME/M/Office Imp	11010123002920	27/10/23	11010123700304	30/10/23	2605	0	2605	30/10/2023	Abstract Prep,
414	HYT ENGINEERING CO. PVT. LTD.	COFMOW/IR/S/P-2/G-60 Dt.15/02/19	LC-575/22-23	11010123002921	27/10/23	11010123700307	02/11/23	486750	45746	441004	02/11/2023	Abstract Prep,
415	CE/CLW	1101190027	CE/G/Imprest	11010123002922	27/10/23	11010123700304	30/10/23	14442	0	14442	30/10/2023	Abstract Prep,
416	KAKA ADVERTISING AGENCY	098	69/K4/D/2324	11010123002923	27/10/23	11010123700305	31/10/23	62808	2393	60415	30/10/2023	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
417	DY.CEE/LOCO	ELE/T/15	ELE/T/15	11010123002924	27/10/23	11010123700304	30/10/23	15000	0	15000	30/10/2023	Abstract Prep,
418	QUALITY COUNCIL OF INDIA	M/6/NABL	AAFEE/4284/23-24	11010123002925	27/10/23	11010123700305	31/10/23	56640	960	55680	31/10/2023	Abstract Prep,
419	QUALITY COUNCIL OF INDIA	M/6/NABL	AC/4330/20-24	11010123002926	27/10/23	11010123700305	31/10/23	64918	1183	63735	31/10/2023	Abstract Prep,
420	MS RAHUL KUMAR	EO/89/02/284	RK/V/2023	11010123002927	27/10/23	11010123700303	30/10/23	21210	808	20402	30/10/2023	Abstract Prep,
421	D.P.CONSTRUCTION	CE/B/39/2022-23 Dt.14/01/23	DPC/04/HD/2023	11010123002928	28/10/23	*	*	1652945.18	0	1652945.18	31/10/2023	Returned ,#Item No-5 of (sch-A) 1
422	PAMM ADVERTISING & MARKETING	PUB/4/VIDEO FILM	DEL/2023/07/0643	11010123002929	28/10/23	11010123700305	31/10/23	849600	28800	820800	31/10/2023	Abstract Prep,
423	AEN II	1101230003	01	11010123002930	28/10/23	11010123700304	30/10/23	23695	0	23695	30/10/2023	Abstract Prep,
424	RAJIV KUMAR	MW/Wel/56/SBF/PtIX	PO No71/28/224	11010123002931	28/10/23	11010123700304	30/10/23	30000	0	30000	30/10/2023	Abstract Prep,
425	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22	FE-CLW-111-23-24	11010123002932	30/10/23	*	*	1704189.04	177062.56	1527126.48	31/10/2023	Returned ,#Mismatch of
426	ANUSHKA TRANSPORT	DVG/HUBS OF LEARNING	AT/B/194/23-24	11010123002933	30/10/23	11010123700304	30/10/23	2399.26	92.26	2307	30/10/2023	Abstract Prep,
427	ONLINE COMPUTER & SERVICES	Mech/39/Xerox	S/23-24/0057	11010123002934	30/10/23	11010123700305	31/10/23	9995	0	9995	30/10/2023	Abstract Prep,
428	MAA SARDA ENTERPRISE	SFE/64-23/Earthing	MSE/23-24/05	11010123002935	30/10/23	11010123700305	31/10/23	426446	14456	411990	31/10/2023	Abstract Prep,
429	SR.EDPM/CLW/CRJ	1101190039	3280	11010123002936	30/10/23	11010123700305	31/10/23	2403	0	2403	30/10/2023	Abstract Prep,
430	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/Non-Te	PONo 71/28/223	11010123002937	30/10/23	*	*	21000	0	21000	31/10/2023	Returned ,#pay order date
431	BRANCH MANAGER, SBI/CRJ	MW/Wel/59/SBF/Non-Te	PONo 71/28/222	11010123002938	30/10/23	*	*	25500	0	25500	31/10/2023	Returned ,#pay order date
432	VISHWAKARMA ENTERPRISE	GMA/Ruling/PhotoCar	VE/056	11010123002939	30/10/23	11010123700306	02/11/23	76405	2590	73815	31/10/2023	Abstract Prep,
433	CMELOCO	Mech/Loco/40	A283321	11010123002940	30/10/23	11010123700305	31/10/23	3750	0	3750	31/10/2023	Abstract Prep,
434	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	A282387	11010123002941	30/10/23	*	*	32812.5	0	32812.5	31/10/2023	Returned ,#bill to be forwarded
435	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	A282388	11010123002942	30/10/23	*	*	48109	0	48109	31/10/2023	Returned ,#bill to be forwarded
436	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	A282389	11010123002943	30/10/23	*	*	2661	0	2661	31/10/2023	Returned ,#bill to be forwarded
437	RAJESH TRIPATHI	ELDD/Pay Order/026	ELDD/PayOrder/26	11010123002944	30/10/23	11010123700305	31/10/23	22865	0	22865	30/10/2023	Abstract Prep,
438	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	CLW/ELDD/RETRO FITME Dt.10/09/22	BBC/22-23/578	11010123002945	30/10/23	*	*	908509	0	908509	31/10/2023	Returned ,#CA no date
439	PRINCIPAL CHS/EM	1101190033	CHS/lmp/16	11010123002946	30/10/23	*	*	9840	0	9840	31/10/2023	Returned ,#Mismatch of
440	DY CEE(M)	1101190018	02/87/23/08	11010123002947	30/10/23	11010123700306	02/11/23	34982	0	34982	31/10/2023	Abstract Prep,
441	CMS/KGH/GAS	1101220007	84/02/27	11010123002948	31/10/23	11010123700306	02/11/23	49586	0	49586	31/10/2023	Abstract Prep,
442	CHAKRAVORTY AND ACHARYA CO.	CE/B/60/2020-21 Dt.24/12/20	CLW/CnA/06	11010123002949	01/11/23	*	*	3325328	145976.5	3179351.5	02/11/2023	Returned ,#AENs signature
443	PAUL ENTERPRISE	EL/1489 A	PE/07/2023-24	11010123002950	01/11/23	11010123700308	02/11/23	296249.8	10170.8	286079	02/11/2023	Abstract Prep,
444	M/S KHOALA & SONS	CE/B/28/2022-23 Dt.27/10/22	KS/23-24/091	11010123002951	01/11/23	11010123700308	02/11/23	499421.52	51889.52	447532	02/11/2023	Abstract Prep,
445	M/S NIRMAN	CE/B/47/2022-23 Dt.08/04/23	03	11010123002952	01/11/23	11010123700313	06/11/23	913355.88	94896.88	818459	06/11/2023	Abstract Prep,
446	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/14/2023	11010123002953	01/11/23	11010123700307	02/11/23	57651	5414	52237	02/11/2023	Abstract Prep,
447	AVAIL ENTERPRISES	SFE-22/64/EOT Crane Dt.09/08/23	AE/CLW/15/2023	11010123002954	01/11/23	11010123700307	02/11/23	57651	5414	52237	02/11/2023	Abstract Prep,
448	MAA TARA ENGINEERING	SFM-22/AMC/Hyd. Jack	MISC04165	11010123002955	01/11/23	11010123700306	02/11/23	68040	1153	66887	01/11/2023	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
449	DANIELI INDIA LIMITED	SFM-20/CAMC/GADI Dt.07/09/21	23310108	11010123002956	01/11/23	11010123700308	02/11/23	2633244	89263	2543981	02/11/2023	Abstract Prep,
450	M.S ENTERPRISE	MW/TPT/WO/Bulldozer	MS/Bulldozer	11010123002957	01/11/23	11010123700306	02/11/23	38350	650	37700	01/11/2023	Abstract Prep,
451	U D ENTERPRISES	CEE/P&I/33/Vehicle	UDE/007/23-24	11010123002958	01/11/23	11010123700319	08/11/23	13230	252	12978	08/11/2023	Abstract Prep,
452	U D ENTERPRISES	CEE/P&I/33/Vehicle	UDE/005/23-24	11010123002959	01/11/23	11010123700319	08/11/23	9450	180	9270	08/11/2023	Abstract Prep,
453	U D ENTERPRISES	CEE/P&I/33/Vehicle	UDE/006/23-24	11010123002960	01/11/23	11010123700319	08/11/23	4620	88	4532	08/11/2023	Abstract Prep,
454	ZIGMA ENTERPRISE-BURDWAN	81/02/1363	ZE/23-24/06	11010123002961	01/11/23	*	*	48981.8	0	48981.8	01/11/2023	Returned ,#copy of work
455	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/September/51	11010123002962	01/11/23	11010123700310	06/11/23	5493502	109870	5383632	04/11/2023	Abstract Prep,
456	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP17/23	11010123002963	01/11/23	11010123700310	06/11/23	827639	16553	811086	04/11/2023	Abstract Prep,
457	DAMODAR VALLY CORPORATION	CE/AC/13	CE(C)/T/clw/6/97	11010123002964	01/11/23	11010123700306	02/11/23	1305039	0	1305039	01/11/2023	Abstract Prep,
458	G.D ENGINEERS	MW/ELM/S/8/Profile M Dt.06/07/23	GD/23-24/014	11010123002965	01/11/23	11010123700306	02/11/23	284509.8	9644.8	274865	01/11/2023	Abstract Prep,
459	TECHNIX ENGINEERING	MW/ELM/S/8/ERS Dt.22/09/23	TE/22/2023-24	11010123002966	01/11/23	11010123700306	02/11/23	597428	20252	577176	01/11/2023	Abstract Prep,
460	MD.SHAKIL AKHTAR	Refresment	C 008592	11010123002967	01/11/23	11010123700306	02/11/23	3750	0	3750	01/11/2023	Abstract Prep,
461	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	096	PCK/23-24/241	11010123002968	01/11/23	*	*	75913	2891.96	73021.04	01/11/2023	Returned ,#Invoice details
462	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	088	PCK/23-24/222	11010123002969	01/11/23	*	*	10084	384.08	9699.92	01/11/2023	Returned ,#Invoice details
463	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	072	PCK/23-24/242	11010123002970	01/11/23	11010123700309	02/11/23	62393	2377	60016	02/11/2023	Abstract Prep,
464	ADKNACK ADVERTISING	103	ADK/KL/14/23-24	11010123002971	01/11/23	11010123700309	02/11/23	4395	168	4227	02/11/2023	Abstract Prep,
465	ADKNACK ADVERTISING	071	ADK/KL/09/23-24	11010123002972	01/11/23	11010123700309	02/11/23	8154	311	7843	02/11/2023	Abstract Prep,
466	TESTING MACHINE SERVICE AND CALIBRATION CENTER	ELE/T/16(CALIB)/22-2 Dt.20/10/22	T-313/23-24	11010123002973	01/11/23	*	*	23057.2	0	23057.2	02/11/2023	Returned ,#work completion
467	SHYAMAL KUMAR MONDAL	02/1/2023	Med/Remb/2/01/23	11010123002974	01/11/23	*	*	435519	0	435519	02/11/2023	Returned ,#Mismatch in
468	SRDMO/FW	1101200005	37	11010123002975	01/11/23	11010123700306	02/11/23	3000	0	3000	01/11/2023	Abstract Prep,
469	Shree Gajanand India	GEMC-511687761572879	09/CLW	11010123002976	01/11/23	11010123700308	02/11/23	260481	8830	251651	02/11/2023	Abstract Prep,
470	PARAM ENTERPRISE	CLW/TM/WC/8800/61(PA Dt.11/09/23	PE-2021-23/21	11010123002977	01/11/23	*	*	62363	0	62363	04/11/2023	Returned ,#bill to be claimed as
471	AAO (ACCOUNTS AND IT )	1101200009	82/01/8846	11010123002978	01/11/23	11010123700306	02/11/23	29889	0	29889	01/11/2023	Abstract Prep,
472	ANUSHKA TRANSPORT	GEMC-511687710997786	AT/B/206/23-24	11010123002979	02/11/23	11010123700308	02/11/23	71901	2740	69161	02/11/2023	Abstract Prep,
473	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010123002980	02/11/23	*	*	40000	0	40000	04/11/2023	Returned ,#PAY MODE MAY
474	ACMSG MISCACCOUNTS	1101220015	130	11010123002981	02/11/23	11010123700308	02/11/23	13440	0	13440	02/11/2023	Abstract Prep,
475	G.D ENGINEERS	MW/P/5/5/Re-Conditio Dt.28/04/23	GD/23-24/0017	11010123002982	02/11/23	*	*	404810.98	0	404810.98	04/11/2023	Returned ,#bill claimed not as per
476	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/31/2022-23 Dt.09/11/22	HG/06/2023-24	11010123002983	02/11/23	11010123700315	07/11/23	3791028.48	319982.48	3471046	07/11/2023	Abstract Prep,
477	S.M.ENTERPRISE	CE/B/40/2022-23 Dt.01/02/23	2023-2024/009	11010123002984	02/11/23	11010123700319	08/11/23	6805114.28	564091.28	6241023	07/11/2023	Abstract Prep,
478	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	421	11010123002985	02/11/23	11010123700313	06/11/23	474860.9	49338.9	425522	06/11/2023	Abstract Prep,
479	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/36/2022-23 Dt.26/11/22	419	11010123002986	02/11/23	11010123700313	06/11/23	293082.98	30451.98	262631	06/11/2023	Abstract Prep,
480	ENGINEERS INTERNATIONAL	SFM-23/OnM/LPG System Dt.11/09/23	EI/23-24/1247	11010123002987	02/11/23	11010123700308	02/11/23	494354	16758	477596	02/11/2023	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
481	SKUMAR WORLDWIDE ALLIED SERVICES PRIVATE LIMITED	GEMC-511687725507830	SK-40	11010123002988	02/11/23	*	*	3141932	0	3141932	07/11/2023	Returned #Mismatch of Tax
482	DNV BUSINESS ASSURANCE INDIA PVT. LTD.	ISO/IRIS/CLW Pt. Dt.05/01/22	68000712301245	11010123002989	02/11/23	11010123700310	06/11/23	316449	10728	305721	04/11/2023	Abstract Prep,
483	BHARTI AIRTEL LTD	20721108	BM2419I002859195	11010123002990	02/11/23	*	*	9055.72	0	9055.72	02/11/2023	Returned #Invoice details
484	ADKNACK ADVERTISING	087	ADK/KL/11/23-24	11010123002991	02/11/23	*	*	9505	362.06	9142.94	02/11/2023	Returned #Signature of the
485	ADKNACK ADVERTISING	079	ADK/KL/10/23-24	11010123002992	02/11/23	*	*	10067	383.76	9683.24	02/11/2023	Returned #Signature of the
486	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	080	PCK/23-24/239	11010123002993	02/11/23	*	*	106667.4	0	106667.4	02/11/2023	Returned #Valid DAVP of
487	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	416	11010123002994	02/11/23	*	*	219804.5	0	219804.5	04/11/2023	Returned #Tex invoice of firms bill
488	RAILTEL ENTERPRISES LIMITED	ELDD/3502/2022-23/WF	23071073	11010123002995	02/11/23	11010123700310	06/11/23	429815	7285	422530	04/11/2023	Abstract Prep,
489	ASC RPF	1101190015	Bill no- RPF/56	11010123002996	02/11/23	11010123700311	06/11/23	8992	0	8992	04/11/2023	Abstract Prep,
490	RAIL ENTHUSIASTS SOCIETY	PRO/PR/RAIL ENTHUSIA	PRO/23/019	11010123002997	02/11/23	11010123700311	06/11/23	100000	0	100000	04/11/2023	Abstract Prep,
491	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1360	GM/G/Bill No.165	11010123002998	02/11/23	11010123700311	06/11/23	5000	0	5000	04/11/2023	Abstract Prep,
492	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1359	GM/G/Bill No.164	11010123002999	02/11/23	11010123700311	06/11/23	21000	0	21000	04/11/2023	Abstract Prep,
493	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1361	GM/G/Bill No.166	11010123003000	02/11/23	11010123700311	06/11/23	20000	0	20000	04/11/2023	Abstract Prep,
494	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010123003001	02/11/23	11010123700311	06/11/23	4118	0	4118	04/11/2023	Abstract Prep,
495	DY CEE D-I	1101190020	ELDD/P.Stamp/30	11010123003002	02/11/23	11010123700311	06/11/23	805	0	805	04/11/2023	Abstract Prep,
496	CLW WOMENS WELFARE ORGANAISATION	81/02/1364	GM/G/Bill No.168	11010123003003	02/11/23	11010123700311	06/11/23	50000	0	50000	04/11/2023	Abstract Prep,
497	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	096	PCK/23-24/241	11010123003004	02/11/23	11010123700312	06/11/23	75913	2892	73021	04/11/2023	Abstract Prep,
498	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	088	PCK/23-24/222	11010123003005	02/11/23	11010123700312	06/11/23	10084	385	9699	04/11/2023	Abstract Prep,
499	M/S FIROJA ENTERPRISE	CE/B/26/2022-23 Dt.17/10/22	FE/CLW/111/23-24	11010123003006	03/11/23	11010123700323	13/11/23	1704189.04	177063.04	1527126	11/11/2023	Abstract Prep,
500	H.S.VIRDI	CE/B/03/2022-23 Dt.16/04/22	CE/B/2027	11010123003007	03/11/23	11010123700316	07/11/23	48923	0	48923	07/11/2023	Abstract Prep,
501	H.S.VIRDI	CE/B/08/2022-23 Dt.08/06/22	CE/B/2020	11010123003008	03/11/23	11010123700313	06/11/23	372186	0	372186	06/11/2023	Abstract Prep,
502	S.S.CONSULTANCY	CE/B/03/2021-22 Dt.20/04/21	CE/B/1980	11010123003009	03/11/23	*	*	29665	0	29665	07/11/2023	Returned #Rs 29665/- as PG
503	SAROJ ENTERPRISES-PASCHIM BARDHAMAN	CE/B/20/2022-23 Dt.26/08/22	CE/B/2041	11010123003010	03/11/23	11010123700316	07/11/23	31446	0	31446	07/11/2023	Abstract Prep,
504	MAA SARDA ENTERPRISE	MW/ELM/S/8/AMT Dt.01/02/22	MSE/23-24/08	11010123003011	03/11/23	11010123700315	07/11/23	748384	62788	685596	07/11/2023	Abstract Prep,
505	ZIGMA ENTERPRISE-BURDWAN	81/02/1363	ZE/23-24/06	11010123003012	03/11/23	11010123700316	07/11/23	48981	830	48151	07/11/2023	Abstract Prep,
506	PRINCIPAL CHS/EM	1101190033	CHS/lmp/16	11010123003013	03/11/23	11010123700311	06/11/23	9840	0	9840	04/11/2023	Abstract Prep,
507	NEWTECH CALIBRATION LABORATORY	CLW/TM/WC/8800/28(PA Dt.13/07/23	NCL/23-24/150	11010123003014	03/11/23	11010123700316	07/11/23	103755	1759	101996	07/11/2023	Abstract Prep,
508	DY CEE D-I	1101190022	ELDD/1608/X/24	11010123003015	03/11/23	11010123700311	06/11/23	4226	0	4226	04/11/2023	Abstract Prep,
509	DTOC HEALTH SOLUTIONS PRIVATE LIMITED	GEMC-511687792931905	CLW/2023-24/001	11010123003016	04/11/23	11010123700315	07/11/23	44750	895	43855	07/11/2023	Abstract Prep,
510	NATIONAL SAFETY COUNCIL	MSO 19	CAL/DIR/2024/PI-	11010123003017	04/11/23	*	*	47790	0	47790	06/11/2023	Returned #Bill to be prepared
511	EXPRESSION 360 SERVICES INDIA PVT. LTD.	124	KOL06/161/23-24	11010123003018	04/11/23	*	*	11453.24	218.16	11235.08	06/11/2023	Returned #Bill may be prepared
512	EXPRESSION 360 SERVICES INDIA PVT. LTD.	132	KOL06/162/23-24	11010123003019	04/11/23	*	*	15098.92	287.6	14811.32	06/11/2023	Returned #Bill may be prepared

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON	
513	EXPRESSION 360 SERVICES INDIA PVT. LTD.		092	KOL06/137/23-24	11010123003020	04/11/23	11010123700314	07/11/23	34294	1307	32987	06/11/2023	Abstract Prep,
514	EXPRESSION 360 SERVICES INDIA PVT. LTD.		084	KOL06/136/23-24	11010123003021	04/11/23	11010123700314	07/11/23	6217	237	5980	06/11/2023	Abstract Prep,
515	EXPRESSION 360 SERVICES INDIA PVT. LTD.		068	KOL05/051/23-24	11010123003022	04/11/23	11010123700314	07/11/23	48956	1865	47091	06/11/2023	Abstract Prep,
516	EXPRESSION 360 SERVICES INDIA PVT. LTD.		116	KOL07/001/23-24	11010123003023	04/11/23	11010123700314	07/11/23	51737	1971	49766	06/11/2023	Abstract Prep,
517	EXPRESSION 360 SERVICES INDIA PVT. LTD.		108	KOL06/159/23-24	11010123003024	04/11/23	11010123700314	07/11/23	164787	6278	158509	07/11/2023	Abstract Prep,
518	EXPRESSION 360 SERVICES INDIA PVT. LTD.		100	KOL06/138/23-24	11010123003025	04/11/23	11010123700314	07/11/23	9595	366	9229	06/11/2023	Abstract Prep,
519	M.S ENTERPRISE		MW/AWM/TPTWB38AC7012	MS/CLW/26	11010123003026	04/11/23	11010123700319	08/11/23	63130	1070	62060	08/11/2023	Abstract Prep,
520	CHAKRAVORTY AND ACHARYA CO.		CE/B/60/2020-21 Dt.24/12/20	CLW/CnA/06	11010123003027	04/11/23	11010123700313	06/11/23	3325327.9	145976.9	3179351	06/11/2023	Abstract Prep,
521	AXIOM		DYELA/02C/pt B Dt.05/06/23	AX/TI/23-24/0203	11010123003028	04/11/23	11010123700315	07/11/23	8437	649	7788	07/11/2023	Abstract Prep,
522	BENGAL SECURITY SERVICE		ELE-S-8-PART Dt.14/10/20	207125	11010123003029	06/11/23	11010123700315	07/11/23	112151	0	112151	07/11/2023	Abstract Prep,
523	M/S SINGH ENTERPRISES		med/g/maint/boc pt.v	SH/D0032/23-24	11010123003030	06/11/23	*	*	2661	0	2661	10/11/2023	Returned ,#vr. date to be
524	M/S SINGH ENTERPRISES		med/g/maint/boc pt.v	SH/D0030/23-24	11010123003031	06/11/23	*	*	32812	0	32812	10/11/2023	Returned ,#vr date to be
525	M/S SINGH ENTERPRISES		med/g/maint/boc pt.v	SH/D0031/23-24	11010123003032	06/11/23	*	*	48109	0	48109	10/11/2023	Returned ,#vr. date to be
526	DY. CMM (HQ)/CLW/CRJ (IMP)		1101210007	CMM/CRJ/IC/125	11010123003033	06/11/23	11010123700315	07/11/23	4995	0	4995	07/11/2023	Abstract Prep,
527	AMM(MSD)/CLW/CRJ		MSD/F&G/CALIBRATION	A-206571	11010123003034	06/11/23	11010123700316	07/11/23	1800	0	1800	07/11/2023	Abstract Prep,
528	BRANCH MANAGER, SBI/CRJ		MSD/F&G/CALIBRATION	A-206570	11010123003035	06/11/23	11010123700316	07/11/23	1500	0	1500	07/11/2023	Abstract Prep,
529	FERRO CRAFTS		SFM-21-AMC-Sand Mill Dt.28/06/22	FC/B/15/2023-24	11010123003036	06/11/23	11010123700316	07/11/23	570291	19332	550959	07/11/2023	Abstract Prep,
530	SANKET COMMUNICATIONS PVT LTD		059	WBPR-0205-0279	11010123003037	06/11/23	11010123700316	07/11/23	95427	3636	91791	07/11/2023	Abstract Prep,
531	DYCME/ELB		1101190031	A204873	11010123003038	06/11/23	11010123700315	07/11/23	2000	0	2000	07/11/2023	Abstract Prep,
532	SANKET COMMUNICATIONS PVT LTD		107	WBPR-0221-0341	11010123003039	06/11/23	11010123700316	07/11/23	91521	3487	88034	07/11/2023	Abstract Prep,
533	SANKET COMMUNICATIONS PVT LTD		115	WBPR-0222-0342	11010123003040	06/11/23	*	*	71880.48	0	71880.48	07/11/2023	Returned ,#Bill may resubmitted
534	SANKET COMMUNICATIONS PVT LTD		131	WBPR-0224-0344	11010123003041	06/11/23	11010123700316	07/11/23	9752	372	9380	07/11/2023	Abstract Prep,
535	MS RAHUL KUMAR		GEMC-511687739192587	54	11010123003042	07/11/23	11010123700317	07/11/23	31749.99	1209.99	30540	07/11/2023	Abstract Prep,
536	MS MAA CONSTRUCTION		GEMC-511687706165272	MC/22-23/10TH	11010123003043	07/11/23	11010123700322	10/11/23	702619	23818	678801	10/11/2023	Abstract Prep,
537	DAMODAR VALLEY CORPORATION		EL/AC/265	MFN/202310/49007	11010123003044	07/11/23	11010123700318	07/11/23	19858415	0	19858415	07/11/2023	Abstract Prep,
538	PRINCIPAL DV(B) HM		1101190006	321	11010123003045	07/11/23	11010123700315	07/11/23	9860	0	9860	07/11/2023	Abstract Prep,
539	S.S. INNOVATION		MW/AWM/TPT/WB37C7424	SSI/TI/23-24/18	11010123003046	07/11/23	11010123700319	08/11/23	25783	437	25346	08/11/2023	Abstract Prep,
540	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED		0120	PCK/23-24/268	11010123003047	07/11/23	11010123700324	13/11/23	37099	1414	35685	10/11/2023	Abstract Prep,
541	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED		0104	PCK/23-24/269	11010123003048	07/11/23	11010123700324	13/11/23	46867	1785	45082	10/11/2023	Abstract Prep,
542	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED		0128	PCK/23-24/354	11010123003049	07/11/23	11010123700324	13/11/23	23905	911	22994	10/11/2023	Abstract Prep,
543	VSP Electrical		MW/ELM/S/8/Light Maq Dt.03/08/23	VSP/1289	11010123003050	07/11/23	11010123700317	07/11/23	897584.7	30426.7	867158	07/11/2023	Abstract Prep,
544	PAWAN ENTERPRISE		MW/ELM/S/8/TM-OVEN Dt.25/07/23	PE/23-24/05	11010123003051	07/11/23	11010123700317	07/11/23	933286.3	31637.3	901649	07/11/2023	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	BRANCH MANAGER, SBI/CRJ	MSO 19	CAL/DIR/2024/PI-	11010123003052	07/11/23	*	*	47790	0	47790	07/11/2023	Returned ,#pay order no. not
546	DY SECY TO GM	81/02/1362	GM/G/Bill No.167	11010123003053	07/11/23	11010123700316	07/11/23	27534	0	27534	07/11/2023	Abstract Prep,
547	BRANCH MANAGER, SBI/CRJ	MSO 19	CAL/DIR/2024/PI-	11010123003054	07/11/23	11010123700319	08/11/23	47790	0	47790	07/11/2023	Abstract Prep,
548	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/G/Repairing Medi	GST/08/2023-24	11010123003055	07/11/23	11010123700319	08/11/23	44835	760	44075	08/11/2023	Abstract Prep,
549	RAM NARAYAN CHAKRABORTY	2/5/2023	84/1/708	11010123003056	07/11/23	*	*	4000	0	4000	08/11/2023	Returned ,#vr.no. and date
550	SARAT CHANDRA BALA	02/22/2023	84/1/708	11010123003057	07/11/23	*	*	8000	0	8000	08/11/2023	Returned ,#vr.no. and date
551	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	416	11010123003058	07/11/23	11010123700319	08/11/23	219803.9	9649.9	210154	08/11/2023	Abstract Prep,
552	SANKET COMMUNICATIONS PVT LTD	051	WBPR-0133-0201	11010123003059	08/11/23	11010123700324	13/11/23	164196	6256	157940	13/11/2023	Abstract Prep,
553	ADKNACK ADVERTISING	135	ADK/KL/18/23-24	11010123003060	08/11/23	11010123700324	13/11/23	20608	786	19822	11/11/2023	Abstract Prep,
554	ADKNACK ADVERTISING	095	ADK/KL/12/23-24	11010123003061	08/11/23	11010123700324	13/11/23	38963	1485	37478	11/11/2023	Abstract Prep,
555	ADKNACK ADVERTISING	111	ADK/KL/15/23-24	11010123003062	08/11/23	11010123700324	13/11/23	16162	616	15546	11/11/2023	Abstract Prep,
556	ADKNACK ADVERTISING	127	ADK/KL/17/23-24	11010123003063	08/11/23	11010123700324	13/11/23	58965	2247	56718	11/11/2023	Abstract Prep,
557	ADKNACK ADVERTISING	119	ADK/KL/16/23-24	11010123003064	08/11/23	11010123700324	13/11/23	5091	194	4897	11/11/2023	Abstract Prep,
558	SANKET COMMUNICATIONS PVT LTD	123	WBPR-0223-0343	11010123003065	08/11/23	11010123700324	13/11/23	13663	521	13142	11/11/2023	Abstract Prep,
559	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/SEP/23	11010123003066	08/11/23	11010123700321	09/11/23	226.99	7.99	219	09/11/2023	Abstract Prep,
560	ABHIJIT ENTERPRISEPASCHIM BARDHAMAN	Med/Diet/2022-23/Bil	AE/DIET/09/23	11010123003067	08/11/23	11010123700321	09/11/23	31806	636	31170	09/11/2023	Abstract Prep,
561	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/Scout/11	CLW/SCOUT/05	11010123003068	08/11/23	11010123700321	09/11/23	5000	0	5000	09/11/2023	Abstract Prep,
562	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/Scout/11	CLW/SCOUT/04	11010123003069	08/11/23	11010123700321	09/11/23	5000	0	5000	09/11/2023	Abstract Prep,
563	BHARAT SCOUTS & GUIDES CLW DISTRICT ASSOCIATION	CLW/Scout/11	CLW/SCOUT/03	11010123003070	08/11/23	11010123700321	09/11/23	60000	0	60000	09/11/2023	Abstract Prep,
564	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/22-23/58/CLW	11010123003071	08/11/23	*	*	221863.6	61266.4	160597.2	13/11/2023	Returned ,#Please update
565	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/22-23/48/CLW	11010123003072	08/11/23	*	*	229206.74	60074.86	169131.88	13/11/2023	Returned ,#Please update
566	CQAM	1101190005	VCS/0064/1920	11010123003073	08/11/23	11010123700321	09/11/23	1900	0	1900	09/11/2023	Abstract Prep,
567	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC-23-24-01-CLW	11010123003074	08/11/23	*	*	497053.76	0	497053.76	13/11/2023	Returned ,#Mismatch
568	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC-23-24-04-CLW	11010123003075	08/11/23	*	*	460638.96	0	460638.96	13/11/2023	Returned ,#Mismatch
569	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC-23-24-03-CLW	11010123003076	08/11/23	*	*	420024.92	18438.08	401586.84	13/11/2023	Returned ,#Mismatch
570	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/22-23/59/CLW	11010123003077	08/11/23	*	*	308537.64	32055.46	276482.18	13/11/2023	Returned ,#Please update
571	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/22-23/57/CLW	11010123003078	08/11/23	*	*	375926.76	43406.64	332520.12	13/11/2023	Returned ,#Please update
572	SARASWATI ENGINEERING LIMITED-KANPUR	6274	6274	11010123003079	08/11/23	11010123700320	08/11/23	3957	0	3957	08/11/2023	Abstract Prep,
573	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/22-23/49/CLW	11010123003080	08/11/23	*	*	53145.52	16447.78	36697.74	13/11/2023	Returned ,#Please update
574	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC-23-24-02-CLW	11010123003081	08/11/23	*	*	442599.12	0	442599.12	13/11/2023	Returned ,#Mismatch
575	ASC/RPF/CLW/CRJ	Sr.SC/EPF/CLW/Refre/	Pay odere.297896	11010123003082	08/11/23	11010123700321	09/11/23	9996	0	9996	09/11/2023	Abstract Prep,
576	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/126	11010123003083	08/11/23	11010123700321	09/11/23	4979	0	4979	09/11/2023	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
577	ANUSHKA TRANSPORT	GEMC-511687704518893	AT/B/207/23-24	11010123003084	08/11/23	11010123700321	09/11/23	37624.99	1433.99	36191	09/11/2023	Abstract Prep,
578	KKTRANSWAYS	GEMC-511687709388379	KKT-202/23-24	11010123003085	08/11/23	11010123700325	13/11/23	225764	4300	221464	13/11/2023	Abstract Prep,
579	DEY WEIGHING INSTRUMENTS	MSD/B/Misc/19 d	DWI/43/2023-24	11010123003086	08/11/23	*	*	8260	0	8260	10/11/2023	Returned #Corrigendum of
580	DEY WEIGHING INSTRUMENTS	VMG/MSD/31/Calibrati	DWI/42/2023-24	11010123003087	08/11/23	*	*	9971	0	9971	10/11/2023	Returned #Corrigendum of
581	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/01	11010123003088	08/11/23	*	*	262730.54	0	262730.54	13/11/2023	Returned #Test checked item no
582	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/09	11010123003089	08/11/23	*	*	53417.42	0	53417.42	13/11/2023	Returned #Test checked item no
583	M/S. GOURI SHANKAR ROY	CE/B/16/2021-22 Dt.26/10/21	GSR/21-22/CLW/07	11010123003090	08/11/23	*	*	78604.52	0	78604.52	13/11/2023	Returned #Test checked item no
584	KAKA ADVERTISING AGENCY	106	82/K4/D/2324	11010123003091	09/11/23	11010123700326	14/11/23	14218	542	13676	14/11/2023	Abstract Prep,
585	KAKA ADVERTISING AGENCY	114	83/K4/D/2324	11010123003092	09/11/23	11010123700326	14/11/23	5255	201	5054	14/11/2023	Abstract Prep,
586	KAKA ADVERTISING AGENCY	122	84/K4/D/2324	11010123003093	09/11/23	11010123700326	14/11/23	10320	394	9926	14/11/2023	Abstract Prep,
587	KAKA ADVERTISING AGENCY	138	86/K4/D/2324	11010123003094	09/11/23	11010123700326	14/11/23	23317	889	22428	14/11/2023	Abstract Prep,
588	KAKA ADVERTISING AGENCY	130	85/K4/D/2324	11010123003095	09/11/23	11010123700326	14/11/23	127297	4850	122447	14/11/2023	Abstract Prep,
589	S.S.CONSULTANCY	CE/B/03/2021-22 Dt.20/04/21	CE/B/1980	11010123003096	09/11/23	11010123700323	13/11/23	29665	0	29665	10/11/2023	Abstract Prep,
590	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0032418349	11010123003097	09/11/23	11010123700321	09/11/23	990	0	990	09/11/2023	Abstract Prep,
591	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB0032418304	11010123003098	09/11/23	11010123700321	09/11/23	990	0	990	09/11/2023	Abstract Prep,
592	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB0032639683	11010123003099	09/11/23	11010123700321	09/11/23	24908	0	24908	09/11/2023	Abstract Prep,
593	MS Reliance JIO Infocomm Ltd	20721108	C19E232400089394	11010123003100	09/11/23	11010123700321	09/11/23	98018.86	0.86	98018	09/11/2023	Abstract Prep,
594	NIMAI CHANDRA MONDAL	Reimb/2/14/23	84/1/712	11010123003101	09/11/23	11010123700323	13/11/23	8000	0	8000	10/11/2023	Abstract Prep,
595	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/Fortuna Dt.03/08/23	86/2023-2024	11010123003102	09/11/23	11010123700322	10/11/23	788847.7	26740.7	762107	10/11/2023	Abstract Prep,
596	JYOTI PROKASH CONSTRUCTION & DEVELOPERS	MW/P/13/MISC/Train P Dt.04/10/23	JPCD/23-24/03	11010123003103	09/11/23	11010123700322	10/11/23	339214.6	11498.6	327716	10/11/2023	Abstract Prep,
597	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/65	11010123003104	09/11/23	*	*	166987.7	7330.3	159657.4	13/11/2023	Returned #Please upload
598	H.S.VIRDI	CE/B/32/2022-23 Dt.11/11/22	HSV/2023-24/64	11010123003105	09/11/23	*	*	410070.74	18002.36	392068.38	13/11/2023	Returned #Please upload
599	RAM NARAYAN CHAKRABORTY	2/5/2023	84/1/708	11010123003106	09/11/23	11010123700323	13/11/23	4000	0	4000	10/11/2023	Abstract Prep,
600	SARAT CHANDRA BALA	02/22/2023	84/1/711	11010123003107	09/11/23	11010123700323	13/11/23	8000	0	8000	10/11/2023	Abstract Prep,
601	CHITTARANJAN CLUB	81/02/1376	GM/G/Bill No.169	11010123003108	09/11/23	11010123700323	13/11/23	100000	0	100000	11/11/2023	Abstract Prep,
602	AAO (ACCOUNTS & IT)	15593	A-297970	11010123003109	10/11/23	11010123700323	13/11/23	2000	0	2000	11/11/2023	Abstract Prep,
603	ASC RPF	1101190014	Bill no- RPF/ 56	11010123003110	10/11/23	*	*	3931	0	3931	13/11/2023	Returned #Imprest to be
604	ASC RPF	1101190014	Bill no- RPF/57	11010123003111	10/11/23	*	*	3746	0	3746	13/11/2023	Returned #Imprest to be
605	PS TO CPO	1101230004	Misc/PCPO/Impres	11010123003112	10/11/23	11010123700323	13/11/23	3970	0	3970	11/11/2023	Abstract Prep,
606	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/007	11010123003113	10/11/23	*	*	32500	1238.04	31261.96	10/11/2023	Returned #Wrong
607	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/008	11010123003114	10/11/23	*	*	32500	1238.04	31261.96	10/11/2023	Returned #Wrong
608	SHANKAR PRASAD	MW/Wel/71/B	PO No71/28/227	11010123003115	10/11/23	11010123700325	13/11/23	10000	0	10000	13/11/2023	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	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PO No71/28/226	11010123003116	10/11/23	11010123700325	13/11/23	35500	275	35225	13/11/2023	Abstract Prep,
610	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PO No71/28/225	11010123003117	10/11/23	11010123700325	13/11/23	35500	1005	34495	13/11/2023	Abstract Prep,
611	SEE/L&S	PCEE/60/Tea	PCEE/PayOrder/01	11010123003118	10/11/23	11010123700323	13/11/23	5760	0	5760	11/11/2023	Abstract Prep,
612	PCEE	1101190035	PCEE/60/2/78	11010123003119	10/11/23	11010123700323	13/11/23	2746	0	2746	11/11/2023	Abstract Prep,
613	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/09	11010123003120	10/11/23	11010123700327	16/11/23	467665	9353	458312	16/11/2023	Abstract Prep,
614	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohananda	CLW/OCTO23	11010123003121	10/11/23	11010123700325	13/11/23	949311	18986	930325	13/11/2023	Abstract Prep,
615	THE INDIAN INSTITUTE OF WELDING	01167026	A203947	11010123003122	10/11/23	*	*	141600	0	141600	13/11/2023	Returned ,#BILL TO BE
616	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	SSE/CNC/PROPOSAL/PA- Dt.23/06/23	22470002	11010123003123	10/11/23	*	*	849600	29520	820080	18/11/2023	Returned ,#Mismatch in
617	B.P. ENTERPRISE	Sr.Sc/RPF/oUTSOURCIN Dt.10/07/23	297897	11010123003124	10/11/23	*	*	54870	0	54870	13/11/2023	Returned ,#Please update
618	DY.CEE/M	EL/G/CPH/126	EL/G/CPH/126	11010123003125	10/11/23	11010123700325	13/11/23	40000	0	40000	13/11/2023	Abstract Prep,
619	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1371	DRC1900206271 DOM	11010123003126	10/11/23	11010123700323	13/11/23	12605	0	12605	10/11/2023	Abstract Prep,
620	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1370	DRC1900206273 DOM	11010123003127	10/11/23	11010123700323	13/11/23	7742	0	7742	10/11/2023	Abstract Prep,
621	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1366	DRC1900206447 DOM	11010123003128	10/11/23	11010123700323	13/11/23	14001	0	14001	10/11/2023	Abstract Prep,
622	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1365	DRC1900207111 DOM	11010123003129	10/11/23	11010123700323	13/11/23	8442	0	8442	10/11/2023	Abstract Prep,
623	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1368	DRC1900205230 DOM	11010123003130	10/11/23	11010123700323	13/11/23	37786	0	37786	10/11/2023	Abstract Prep,
624	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1355	DRC1900205238 DOM	11010123003131	10/11/23	11010123700323	13/11/23	29978	0	29978	10/11/2023	Abstract Prep,
625	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1369	DRC1900206266 DOM	11010123003132	10/11/23	11010123700323	13/11/23	11706	0	11706	10/11/2023	Abstract Prep,
626	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1374	DRC1900206272 DOM	11010123003133	10/11/23	11010123700323	13/11/23	7742	0	7742	10/11/2023	Abstract Prep,
627	RAJBHASHA.ADHIKARI	81/02/1379	GMA/HINDI/BILL10	11010123003134	10/11/23	11010123700325	13/11/23	6000	0	6000	13/11/2023	Abstract Prep,
628	RAJBHASHA.ADHIKARI	81/02/1378	GMA/HINDI/BILL9	11010123003135	10/11/23	11010123700325	13/11/23	34000	0	34000	13/11/2023	Abstract Prep,
629	AAO (ACCOUNTS & IT)	15594	2A-297971	11010123003136	11/11/23	11010123700325	13/11/23	5000	0	5000	13/11/2023	Abstract Prep,
630	FERRO CRAFTS	SFM-20/CAMC/ASCS/VOL Dt.10/08/21	FC/B/16/2023-24	11010123003137	11/11/23	*	*	2416478	81914.26	2334563.74	13/11/2023	Returned ,#Please update
631	AGARWAL TRANSPORT ORGANISATION	7715421128 Dt.03/06/22	NDLS23F000537A	11010123003138	11/11/23	*	*	547782.2	20867.95	526914.25	13/11/2023	Returned ,#Wrong
632	AGARWAL TRANSPORT ORGANISATION	7715421128 Dt.03/06/22	NDLS23F000732	11010123003139	11/11/23	*	*	677370.15	25804.29	651565.86	13/11/2023	Returned ,#Please update
633	DY CPO(G)	GMA/GS/P-2265	A2070471	11010123003140	13/11/23	*	*	1000	0	1000	13/11/2023	Returned ,#mismatch of pay
634	MAHI ENTERPRISES	GEMC-511687718310448	ME/048/23-24	11010123003141	13/11/23	11010123700325	13/11/23	143582	5470	138112	13/11/2023	Abstract Prep,
635	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/23-24/03/CLW	11010123003142	13/11/23	*	*	420024.92	18438.08	401586.84	13/11/2023	Returned ,#Please update
636	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/23-24/02/CLW	11010123003143	13/11/23	*	*	442598.72	45985.68	396613.04	13/11/2023	Returned ,#Please update
637	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/23-24/01/CLW	11010123003144	13/11/23	*	*	497053.76	79034.64	418019.12	13/11/2023	Returned ,#Please update
638	PREM KUMAR	CE/B/20/2021-22 Dt.03/11/21	PKC/23-24/04/CLW	11010123003145	13/11/23	*	*	460638.96	20220.44	440418.52	13/11/2023	Returned ,#Please update
639	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/35/2022-23 Dt.25/11/22	436	11010123003146	13/11/23	*	*	348635.72	0	348635.72	16/11/2023	Returned ,#Please update
640	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	CLW/ELDD/RETRO FITME Dt.10/09/22	BBC/22-23/578	11010123003147	13/11/23	*	*	908509	0	908509	16/11/2023	Returned ,#MA to be executed

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	DY.CEE/M	EL/G/CPH/143	EL/G/CPH/143	11010123003148	13/11/23	11010123700325	13/11/23	990	0	990	13/11/2023	Abstract Prep,
642	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	SH/D0034/23-24	11010123003149	13/11/23	*	*	24100	0	24100	16/11/2023	Returned ,#BG to be vetted by LO
643	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	SH/D0033/23-24	11010123003150	13/11/23	*	*	25980	0	25980	16/11/2023	Returned ,#BG to be vetted by LO
644	SKUMAR WORLDWIDE ALLIED SERVICES PRIVATE LIMITED	GEMC-511687725507830	SK-40	11010123003151	14/11/23	11010123700327	16/11/23	785483	26627	758856	16/11/2023	Abstract Prep,
645	CE/CLW	1101190027	CE/G/Imprest	11010123003152	14/11/23	*	*	17803	0	17803	16/11/2023	Returned ,#previous bill
646	ANIL KUMAR SINGH	GMA/Med/OA 1458/2023	48/2023-24	11010123003153	14/11/23	11010123700326	14/11/23	22400	0	22400	14/11/2023	Abstract Prep,
647	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1367	DRC1900207394 DOM	11010123003154	14/11/23	11010123700327	16/11/23	9215	0	9215	16/11/2023	Abstract Prep,
648	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1372	DRC1900205225 DOM	11010123003155	14/11/23	11010123700327	16/11/23	15178	0	15178	16/11/2023	Abstract Prep,
649	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1373	DRC1900204523 DOM	11010123003156	14/11/23	11010123700327	16/11/23	12581	0	12581	16/11/2023	Abstract Prep,
650	ANUP MALLEABLES LIMITED	SFM-12-53-WC-FCB-M-3 Dt.20/09/13	SFM-G-2023-13	11010123003157	16/11/23	*	*	157650	0	157650	16/11/2023	Registered ,
651	ANUP MALLEABLES LIMITED	SFM-12-53-WC-FCB-M-3 Dt.20/09/13	SFM-G-2023-11	11010123003158	16/11/23	*	*	193490	0	193490	16/11/2023	Registered ,
652	CMS/KGH/CLW/CRJ	1101200008	84/02/29	11010123003159	16/11/23	*	*	733636	0	733636	24/11/2023	Passed ,
653	ULTRA TECH LABORATORIES PRIVATE LIMITED	M/6/65	007011/P00407	11010123003160	16/11/23	11010123700335	24/11/23	825	0	825	23/11/2023	Abstract Prep,
654	SHRI HITENDRA MALHOTRA	20721108	Tele/106	11010123003161	16/11/23	11010123700327	16/11/23	11800	0	11800	16/11/2023	Abstract Prep,
655	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/005	11010123003162	16/11/23	11010123700328	21/11/23	32500	1239	31261	18/11/2023	Abstract Prep,
656	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	GEMC-511687724441496	4GEN/2023-24/004	11010123003163	16/11/23	11010123700333	23/11/23	32500	1239	31261	23/11/2023	Abstract Prep,
657	MANJU DEVI	GEMC-511687711584955	34	11010123003164	16/11/23	11010123700328	21/11/23	311000	6220	304780	18/11/2023	Abstract Prep,
658	PARAM ENTERPRISE	GEMC-511687776400622	PE-2021-23/23	11010123003165	16/11/23	*	*	22534.93	763.94	21770.99	18/11/2023	Returned ,#Mismatch of Tax
659	KKTRANSWAYS	GEMC-511687755348778	KKT-124/23-24	11010123003166	16/11/23	*	*	205940	0	205940	16/11/2023	Registered ,
660	MANJU DEVI	GEMC-511687790068306	35	11010123003167	16/11/23	11010123700328	21/11/23	36099.99	1375.99	34724	18/11/2023	Abstract Prep,
661	DY CPO(G)	GMA/GS/P-2265	A207041	11010123003168	16/11/23	11010123700335	24/11/23	1000	0	1000	23/11/2023	Abstract Prep,
662	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	SH/D0033/23-24	11010123003169	17/11/23	*	*	2661	0	2661	18/11/2023	Returned ,#bill no to be corrected
663	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	SH/D0030/23-24	11010123003170	17/11/23	*	*	32812	1250	31562	18/11/2023	Returned ,#Trip details, Bank
664	M/S SINGH ENTERPRISES	med/g/maint/boc pt.v	SH/D0031/23-24	11010123003171	17/11/23	*	*	48109	1832.36	46276.64	18/11/2023	Returned ,#Trip details, Bank
665	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2023/10	11010123003172	17/11/23	11010123700328	21/11/23	360655	7213	353442	18/11/2023	Abstract Prep,
666	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/127	11010123003173	17/11/23	11010123700335	24/11/23	4900	0	4900	23/11/2023	Abstract Prep,
667	ACMS	Med/G/Refreshment	A282391	11010123003174	17/11/23	11010123700333	23/11/23	15000	0	15000	23/11/2023	Abstract Prep,
668	AAO (ACCOUNTS & IT)	15596	A-297972	11010123003175	17/11/23	11010123700333	23/11/23	10500	0	10500	23/11/2023	Abstract Prep,
669	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health World	HWH/October/52	11010123003176	18/11/23	*	*	3490427	69809	3420618	18/11/2023	Registered ,
670	CE/CLW	1101190027	CE/G/Imprest	11010123003177	18/11/23	11010123700335	24/11/23	17803	0	17803	23/11/2023	Abstract Prep,
671	DIGITAL SOLUTION-BARDHAMAN	81/02/1382	DS/2023-24/0632	11010123003178	18/11/23	11010123700335	24/11/23	1770	0	1770	23/11/2023	Abstract Prep,
672	DY. GENERAL MANAGER	1101220019	Recoupment No191	11010123003179	18/11/23	11010123700335	24/11/23	3998	0	3998	23/11/2023	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
673	MANUPAMA TECHNOLOGIES PVT.LTD	EL/1237	EL/1237	11010123003180	21/11/23	11010123700329	21/11/23	7320	0	7320	21/11/2023	Abstract Prep,
674	PRABIR KUMAR BHUNIA	GM/G/24B	AWM/P/068	11010123003181	22/11/23	*	*	40000	0	40000	22/11/2023	Registered ,
675	DY.CEE/LOCO	GM/G/24B	ELE/E/06/02	11010123003182	22/11/23	*	*	40000	0	40000	22/11/2023	Registered ,
676	DY.CEE/LOCO	GM/G/24B	ELE/E/06/01	11010123003183	22/11/23	*	*	100000	0	100000	22/11/2023	Registered ,
677	CLW WELFARE SECTION	GMA/Wel/Sett/Pt.IV	A283796	11010123003184	22/11/23	11010123700335	24/11/23	1890	0	1890	23/11/2023	Abstract Prep,
678	ONLINE COMPUTER & SERVICES	PE/Loco/11/18	G/23-24/0622	11010123003185	22/11/23	*	*	8100	0	8100	22/11/2023	Registered ,
679	GLOBAL INFOTECH	PE/Loco/11	GI/23-24/079	11010123003186	22/11/23	*	*	4720	0	4720	22/11/2023	Registered ,
680	ASTE/CLW/CRJ	1101190001	02/87/11	11010123003187	22/11/23	*	*	14950	0	14950	23/11/2023	Returned ,#pay mode cash not
681	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	19/PPP10/23-24	11010123003188	22/11/23	*	*	517545	10351	507194	22/11/2023	Registered ,
682	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	18/PPP09/23-24	11010123003189	22/11/23	*	*	536634	10733	525901	22/11/2023	Registered ,
683	THE INDIAN INSTITUTE OF WELDING	01167026	A203947	11010123003190	22/11/23	11010123700330	22/11/23	141600	0	141600	22/11/2023	Abstract Prep,
684	MS RAHUL KUMAR	GEMC-511687786658876	55	11010123003191	22/11/23	11010123700334	23/11/23	136000	5181	130819	23/11/2023	Abstract Prep,
685	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	Bill	22-23/CLAIM/04	11010123003192	22/11/23	11010123700331	22/11/23	765001	131390	633611	22/11/2023	Abstract Prep,
686	MS RAHUL KUMAR	GEMC-511687727884013	56	11010123003193	23/11/23	11010123700333	23/11/23	34998	1334	33664	23/11/2023	Abstract Prep,
687	MS RAHUL KUMAR	GEMC-511687737614435	57	11010123003194	23/11/23	11010123700333	23/11/23	67200	2560	64640	23/11/2023	Abstract Prep,
688	MS RAHUL KUMAR	GEMC-511687757227502	58	11010123003195	23/11/23	11010123700333	23/11/23	44750	1705	43045	23/11/2023	Abstract Prep,
689	MCS CORPORATION	GMA/Wel/Sett/Pt.V	MCS/Bill/RNP/19	11010123003196	23/11/23	*	*	83600	0	83600	23/11/2023	Registered ,
690	NAHA DHAR KAPUR & CO	15597	NDK/23-24/42	11010123003197	23/11/23	11010123700333	23/11/23	7080	0	7080	23/11/2023	Abstract Prep,
691	MAHI ENTERPRISES	GEMC-511687786691174	ME/049/23-24	11010123003198	23/11/23	11010123700333	23/11/23	86348	3290	83058	23/11/2023	Abstract Prep,
692	ANUSHKA TRANSPORT	GEMC-511687762993482	AT/B/208/23-24	11010123003199	23/11/23	11010123700333	23/11/23	27499.99	1047.99	26452	23/11/2023	Abstract Prep,
693	AEN(H) CLW CRJ	1101190026	01	11010123003200	23/11/23	*	*	8946	0	8946	23/11/2023	Registered ,
694	C&D ENGINEERING WORKS	MW/P/18/Comp./Pipe Dt.24/08/23	CDEW/110/23-24	11010123003201	23/11/23	11010123700332	23/11/23	628990.74	21322.74	607668	23/11/2023	Abstract Prep,
695	DY CME/MFG	1101190038	A246776	11010123003202	23/11/23	*	*	3000	0	3000	23/11/2023	Registered ,
696	DYCME/ELB	1101190031	M/ELB/IMP/144	11010123003203	23/11/23	*	*	1950	0	1950	23/11/2023	Registered ,
697	BHARTI AIRTEL LTD	20721108	BM2419I003263613	11010123003204	23/11/23	*	*	28526	0	28526	23/11/2023	Registered ,
698	MONALIKA ENTERPRISE	511687717533072	TM/CLW/03	11010123003205	23/11/23	*	*	704000	0	704000	23/11/2023	Registered ,
699	ACMS	med/g/misc.(award)	A282393	11010123003206	23/11/23	*	*	5000	0	5000	23/11/2023	Registered ,
700	CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED	Med/AMC/03/2022 Dt.22/06/23	DN2923502456	11010123003207	23/11/23	*	*	56954	0	56954	23/11/2023	Registered ,
701	ACMS	CMO/12/Tea & Sancks	A282392	11010123003208	23/11/23	*	*	4200	0	4200	23/11/2023	Registered ,
702	NAHA DHAR KAPUR & CO	AC/Excise/GST Tax Co Dt.02/12/22	NDK/23-24/41	11010123003209	23/11/23	*	*	24072	0	24072	23/11/2023	Registered ,
703	BAGREE ASSOCIATES-NEW DELHI	Bill	BA/1198/17-18	11010123003210	24/11/23	*	*	117052	0	117052	24/11/2023	Registered ,
704	DY.CME/MFG	1101180005	MW/R&D/STAMP/159	11010123003211	24/11/23	*	*	2814	0	2814	24/11/2023	Registered ,

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705	VISHWAKARMA ENTERPRISE	PRO/PR/Poster	VE/059	11010123003212	24/11/23	*	*	27095.04	0	27095.04	24/11/2023	Registered ,
706	SHYAMAL KUMAR MONDAL	Med/Reimb/2/1/2023	84/1/710	11010123003213	24/11/23	*	*	435519	0	435519	24/11/2023	Registered ,
707	DY CME /M&P/ CLW/ CRJ	MW/TPT/AWM/R.TaxCF01	A248070	11010123003214	24/11/23	*	*	13340	0	13340	24/11/2023	Registered ,
708	DY CEE ELEC	1101200006	ELE/A/453	11010123003215	24/11/23	*	*	4999	0	4999	24/11/2023	Registered ,
709	DEY WEIGHING INSTRUMENTS	MSD/B/Misc/19 d	DWI/43/2023-24	11010123003216	24/11/23	*	*	8260	0	8260	24/11/2023	Registered ,
710	DEY WEIGHING INSTRUMENTS	VMG/MSD/31/Calibrati	DWI/42/2023-24	11010123003217	24/11/23	*	*	9971	0	9971	24/11/2023	Registered ,
711	PARAM ENTERPRISE	11010623000004	PE-2021-23/21	11010123003218	24/11/23	*	*	54151.98	0	54151.98	24/11/2023	Registered ,
712	BANDANA MONDAL	GEMC-511687787294391	GEM-391/023	11010123003219	24/11/23	*	*	105339	0	0	24/11/2023	Registered ,
713	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 111	11010223000329	03/10/23	11010223700109	03/10/23	19544	0	19544	03/10/2023	Abstract Prep,
714	AJAY TOUR & TRAVELS	PCVH05-E	030/23-24	11010223000330	03/10/23	11010223700110	03/10/23	47449.5	1808.5	45641	03/10/2023	Abstract Prep,
715	AJAY TOUR & TRAVELS	PCVH05-E	031/23-24	11010223000331	03/10/23	11010223700110	03/10/23	43486	1657	41829	03/10/2023	Abstract Prep,
716	AJAY TOUR & TRAVELS	PCVH05-E	033/23-24	11010223000332	03/10/23	*	*	3625	0	3625	03/10/2023	Returned ,#THE INVOICE
717	AJAY TOUR & TRAVELS	PCVH05-E	032/23-24	11010223000333	03/10/23	11010223700113	06/10/23	66016.5	2515.5	63501	05/10/2023	Abstract Prep,
718	AJAY TOUR & TRAVELS	PCVH05-E	033/23-24	11010223000334	03/10/23	11010223700113	06/10/23	3625	139	3486	05/10/2023	Abstract Prep,
719	UNIVERSAL SERVICE	PCMM/PC/AMC/Ph/36	3626	11010223000335	04/10/23	11010223700111	04/10/23	22500	450	22050	04/10/2023	Abstract Prep,
720	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	82	11010223000336	04/10/23	11010223700112	04/10/23	3400	0	3400	04/10/2023	Abstract Prep,
721	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL-291/2023-24	11010223000337	04/10/23	11010223700111	04/10/23	28339	567	27772	04/10/2023	Abstract Prep,
722	OTIS ELEVATOR COMPANY INDIA LIMITED	CLW/Dankuni/AMC/522	WB/O/2301797	11010223000338	06/10/23	11010223700115	09/10/23	32979.61	1118.61	31861	06/10/2023	Abstract Prep,
723	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/05	036/23-24	11010223000339	09/10/23	11010223700114	09/10/23	77980	2971	75009	09/10/2023	Abstract Prep,
724	M/S FIROJA ENTERPRISE	CLW/Dankuni/WC/570/P	FE/CLW/0009	11010223000340	09/10/23	11010223700115	09/10/23	121801	4129	117672	09/10/2023	Abstract Prep,
725	A/C.CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324025906	11010223000341	10/10/23	11010223700117	13/10/23	165700	0	165700	13/10/2023	Abstract Prep,
726	KRISHNA CONSTRUCTION	CLW/DKAE/HK/505/2325	KC/SAN/23-24/03	11010223000342	10/10/23	11010223700117	13/10/23	122356	4148	118208	13/10/2023	Abstract Prep,
727	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10020714	11010223000343	10/10/23	*	*	177905	0	177905	10/10/2023	Returned ,#Bill description may
728	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10020714	11010223000344	10/10/23	11010223700117	13/10/23	177905	0	177905	13/10/2023	Abstract Prep,
729	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	7945210	11010223000345	12/10/23	11010223700117	13/10/23	3189036	0	3189036	13/10/2023	Abstract Prep,
730	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/GENL/Ref/Bill	DyCMM/Ref Bill	11010223000346	12/10/23	11010223700116	12/10/23	975	0	975	12/10/2023	Abstract Prep,
731	K K TRANSWAYS	CLW/DKAE/Transport	KKT-195/23-24	11010223000347	12/10/23	11010223700117	13/10/23	100910.56	3843.56	97067	13/10/2023	Abstract Prep,
732	NAVA NIRMAN FABRICATION PVT LTD	CLW/Dankuni/WC/570 C	171/CA/Cable	11010223000348	13/10/23	11010223700118	16/10/23	2036846.92	191256.92	1845590	13/10/2023	Abstract Prep,
733	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0032356107	11010223000349	17/10/23	*	*	2348	0	2348	18/10/2023	Returned ,#Please verify
734	TAPAN KUMAR MONDAL	20721108	Tele/104	11010223000350	17/10/23	11010223700119	19/10/23	3536	0	3536	18/10/2023	Abstract Prep,
735	Deevee Fire and Security Solutions India Pvt Ltd	CLW/Dankuni/AMC/554	DV/23-24/S059	11010223000351	17/10/23	11010223700121	19/10/23	93686.99	3175.99	90511	19/10/2023	Abstract Prep,
736	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/23-24	BTC/CLW/18/23	11010223000352	18/10/23	11010223700121	19/10/23	29400	588	28812	19/10/2023	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
737	M/S FIROJA ENTERPRISE	CLW/Dankuni/WC/570/P	FE/CLW/0010	11010223000353	18/10/23	*	*	109621	0	109621	18/10/2023	Returned #mismatching in
738	TROYEE ELECTRICALS	CLW/Dankuni/WC/570/P	TE/GST/23-24/004	11010223000354	18/10/23	11010223700122	19/10/23	140680.84	13465.84	127215	19/10/2023	Abstract Prep,
739	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0032356107	11010223000355	18/10/23	11010223700119	19/10/23	2348	0	2348	19/10/2023	Abstract Prep,
740	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	CMM/EL/Ref Bill	11010223000356	19/10/23	11010223700121	19/10/23	3750	0	3750	19/10/2023	Abstract Prep,
741	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/331/2023-24	11010223000357	19/10/23	11010223700120	19/10/23	41444	1579	39865	19/10/2023	Abstract Prep,
742	B M ENTERPRISEKOLKATA	CLW/Dankuni/WC/570	13/2023-24	11010223000358	19/10/23	*	*	1236536.5	0	1236536.5	19/10/2023	Returned #Several ICs
743	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/335/2023-24	11010223000359	19/10/23	11010223700120	19/10/23	40990	1562	39428	19/10/2023	Abstract Prep,
744	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/336/23-24	11010223000360	19/10/23	*	*	28339	0	28339	19/10/2023	Returned #Running
745	AJAY TOUR & TRAVELS	PCVH05-E	036/23-24	11010223000361	20/10/23	11010223700123	20/10/23	62555	2384	60171	20/10/2023	Abstract Prep,
746	AJAY TOUR & TRAVELS	PCVH05-E	037/23-24	11010223000362	20/10/23	11010223700123	20/10/23	59706	2275	57431	20/10/2023	Abstract Prep,
747	AJAY TOUR & TRAVELS	PCVH05-E	038/23-24	11010223000363	25/10/23	11010223700124	30/10/23	16445	627	15818	30/10/2023	Abstract Prep,
748	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	8198989	11010223000364	30/10/23	11010223700124	30/10/23	408449	0	408449	30/10/2023	Abstract Prep,
749	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	SI1923004740	11010223000365	30/10/23	11010223700124	30/10/23	7670	0	7670	30/10/2023	Abstract Prep,
750	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324027032	11010223000366	31/10/23	11010223700126	01/11/23	224	0	224	01/11/2023	Abstract Prep,
751	TROYEE ELECTRICALS	CLW/Dankuni/Misc/960	TE/GST/23-24/006	11010223000367	31/10/23	11010223700125	01/11/23	13829	263	13566	01/11/2023	Abstract Prep,
752	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY	039/23-24	11010223000368	31/10/23	11010223700127	03/11/23	74500	2839	71661	01/11/2023	Abstract Prep,
753	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	IN1CCU230006434	11010223000369	01/11/23	11010223700126	01/11/23	7613	0	7613	01/11/2023	Abstract Prep,
754	AJAY TOUR & TRAVELS	PCVH05-E	035/23-24	11010223000370	01/11/23	11010223700127	03/11/23	59812.32	2279.32	57533	01/11/2023	Abstract Prep,
755	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	IN1CCU230006724	11010223000371	01/11/23	11010223700126	01/11/23	7613	0	7613	01/11/2023	Abstract Prep,
756	M/S FIROJA ENTERPRISE	CLW/Dankuni/WC/570/P	FE/CLW/0010	11010223000372	01/11/23	11010223700128	03/11/23	109621	3716	105905	03/11/2023	Abstract Prep,
757	AGFA	CLW/Dankuni/AMC/522	2023-24/55	11010223000373	03/11/23	11010223700128	03/11/23	42825	1452	41373	03/11/2023	Abstract Prep,
758	TRADETECH	ELAAU/DKAE/AMC/568	SRCA1150/B/23-24	11010223000374	03/11/23	11010223700133	08/11/23	85225.5	2889.5	82336	07/11/2023	Abstract Prep,
759	DY.CEE/DKAE MEDICAL CASH IMPREST	1101230008	Recoupment-09	11010223000375	03/11/23	11010223700129	03/11/23	14530	0	14530	03/11/2023	Abstract Prep,
760	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	8395407	11010223000376	06/11/23	11010223700130	06/11/23	3171843	0	3171843	06/11/2023	Abstract Prep,
761	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324029816	11010223000377	06/11/23	11010223700130	06/11/23	196287	0	196287	06/11/2023	Abstract Prep,
762	A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR.	1101220017	8397246	11010223000378	06/11/23	11010223700130	06/11/23	2116228	0	2116228	06/11/2023	Abstract Prep,
763	A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR.	1101220018	CCUIB2324029813	11010223000379	06/11/23	11010223700130	06/11/23	130878	0	130878	06/11/2023	Abstract Prep,
764	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	clw/ankuni/tea/8	11010223000380	06/11/23	11010223700131	06/11/23	9400	0	9400	06/11/2023	Abstract Prep,
765	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	000	CLW/Dankuni/Cash	11010223000381	06/11/23	11010223700131	06/11/23	10000	0	10000	06/11/2023	Abstract Prep,
766	B M ENTERPRISEKOLKATA	CLW/Dankuni/WC/570	13/2023-24	11010223000382	07/11/23	11010223700133	08/11/23	1236536.5	41916.5	1194620	07/11/2023	Abstract Prep,
767	DY CME ELAAU DKAE FOR DYCEELOCO	1101230002	Recoupment 138	11010223000383	07/11/23	11010223700132	07/11/23	24955	0	24955	07/11/2023	Abstract Prep,
768	Jyoti Electrical	CLW/Dankuni/WC/570 E	JE/23-24/124	11010223000384	07/11/23	11010223700133	08/11/23	809825.86	27451.86	782374	07/11/2023	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	
769	DY.CEE/DKAE/OFFICE IMPREST		1101220005	Recoupment 112	11010223000385	07/11/23	11010223700132	07/11/23	19250	38.14	19211	07/11/2023	Abstract Prep,
770	DREAM DIGITAL	pcmm/pc/2021	DD/067/23-24		11010223000386	08/11/23	*	*	9180.4	0	9180.4	08/11/2023	Returned ,#Party modify
771	TROYEE ELECTRICALS	CLW/DKAE/Water/507	TE/GST/23-24/005		11010223000387	08/11/23	*	*	28386	0	28386	08/11/2023	Returned ,#Wrong LOA no.
772	DREAM DIGITAL	pcmm/pc/2021	DD/067/23-24		11010223000388	08/11/23	11010223700139	15/11/23	9179.92	184.92	8995	14/11/2023	Abstract Prep,
773	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/06	038/23-24		11010223000389	09/11/23	11010223700135	11/11/23	81000	3086	77914	11/11/2023	Abstract Prep,
774	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0032639141		11010223000390	09/11/23	*	*	2348	0	2348	09/11/2023	Returned ,#Invoice not
775	K K TRANSWAYS	CLW/DKAE/Transport	KKT-221/23-24		11010223000391	10/11/23	11010223700134	11/11/23	40364	1538	38826	11/11/2023	Abstract Prep,
776	MINA ENGINEERING WRKS	PCMM/GENL/Battery	MEW/35/23-24		11010223000392	10/11/23	11010223700134	11/11/23	14750	250	14500	10/11/2023	Abstract Prep,
777	TROYEE ELECTRICALS	CLW/DKAE/Water/507	TE/GST/23-24/005		11010223000393	10/11/23	11010223700134	11/11/23	28386	481	27905	11/11/2023	Abstract Prep,
778	MA-LAXMI FURNITURE	PCMM/GENL/Fur/Repair	58/2023-2024		11010223000394	13/11/23	11010223700136	13/11/23	3451.5	0.5	3451	13/11/2023	Abstract Prep,
779	MA-LAXMI FURNITURE	PCMM/GENL/Fur/Repair	57/23-24		11010223000395	13/11/23	11010223700136	13/11/23	2330.5	0.5	2330	13/11/2023	Abstract Prep,
780	MA-LAXMI FURNITURE	PCMM/GENL/Fur/Bill	30A/23-24		11010223000396	13/11/23	11010223700136	13/11/23	2714	0	2714	13/11/2023	Abstract Prep,
781	MA-LAXMI FURNITURE	PCMM/GENL/Fur/Repari	59/23-24		11010223000397	13/11/23	11010223700136	13/11/23	2920.5	0.5	2920	13/11/2023	Abstract Prep,
782	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/396/23-24		11010223000398	13/11/23	11010223700137	14/11/23	41444	1579	39865	14/11/2023	Abstract Prep,
783	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/397/23-24		11010223000399	13/11/23	11010223700137	14/11/23	40990	1562	39428	14/11/2023	Abstract Prep,
784	MA-LAXMI FURNITURE	PCMM/GENL/Fur/Repair	30B/23-24		11010223000400	13/11/23	11010223700136	13/11/23	4130	0	4130	13/11/2023	Abstract Prep,
785	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	10020970		11010223000401	13/11/23	11010223700138	14/11/23	204262	0	204262	14/11/2023	Abstract Prep,
786	UNICOM INFOTEL PVT. LTD.	Tele/ELAAU/Hi-Path/C Dt.03/11/20	SRV22230403440		11010223000402	14/11/23	*	*	29688	0	29688	14/11/2023	Returned ,#Variation should
787	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Misc	PCMM/Genl/GM/V is		11010223000403	15/11/23	11010223700139	15/11/23	12091	0	12091	15/11/2023	Abstract Prep,
788	DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT	00	ss/096/23-24		11010223000404	15/11/23	11010223700139	15/11/23	9450	0	9450	15/11/2023	Abstract Prep,
789	K K TRANSWAYS	CLW/DKAE/Transport	KKT-196/23-24		11010223000405	15/11/23	11010223700141	17/11/23	41188	1569	39619	17/11/2023	Abstract Prep,
790	SURESH CHANDRA	20721108	Tele/105		11010223000406	16/11/23	11010223700140	16/11/23	4020	0	4020	16/11/2023	Abstract Prep,
791	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VEHI	BILL11328		11010223000407	16/11/23	11010223700142	17/11/23	9393.76	176.76	9217	17/11/2023	Abstract Prep,
792	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM Vehi	BILL11250		11010223000408	16/11/23	11010223700142	17/11/23	31114.64	582.64	30532	17/11/2023	Abstract Prep,
793	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VEHI	Bill11249		11010223000409	17/11/23	11010223700142	17/11/23	7880	144	7736	17/11/2023	Abstract Prep,
794	SHREE KRISHNA TRAVELS	PCMM/CLW/HWH/GM VEHI	BILL11520		11010223000410	17/11/23	11010223700142	17/11/23	28553.76	536.76	28017	17/11/2023	Abstract Prep,
795	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/23-24	BTC/CLW/19/23		11010223000411	17/11/23	*	*	15700	0	15700	24/11/2023	Returned ,#Bill amount may be
796	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB0032639141		11010223000412	21/11/23	11010223700143	22/11/23	2348	0	2348	22/11/2023	Abstract Prep,
797	AJAY TOUR & TRAVELS	PCVH05-E	044/23-24		11010223000413	22/11/23	11010223700144	22/11/23	32247	1229	31018	22/11/2023	Abstract Prep,
798	AJAY TOUR & TRAVELS	PCVH05-E	041/23-24		11010223000414	23/11/23	11010223700145	24/11/23	57469.75	2189.75	55280	23/11/2023	Abstract Prep,
799	YOUNG ENGINEERING REFRIGERATION	PCMM/CLW/AC/AMC/08	1337		11010223000415	24/11/23	*	*	9999.99	169	9830.99	24/11/2023	Returned ,#Aggregate
800	YOUNG ENGINEERING REFRIGERATION	PCMM/GENL/AC/AMC/08	1216		11010223000416	24/11/23	*	*	6490	110	6380	24/11/2023	Returned ,#Aggregate

<b>SL NO</b>	<b>PARTY NAME</b>	<b>BILL DESC</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>CO7NO</b>	<b>CO7DATE</b>	<b>PASSED AMT</b>	<b>DEDUCTED AMT</b>	<b>NET AMT</b>	<b>CO6 STATUS</b>	<b>STATUS/RETURN REASON</b>
801	K K TRANSWAYS	CLW/DKAE/Transport	KKT-222/23-24	11010223000417	24/11/23	*	*	24883.18	947.96	23935.22	24/11/2023	Returned ,#Invoice amount
802	YOUNG ENGINEERING REFRIGERATION	PCMM/GENL/AC/AMC/08	1216	11010223000418	24/11/23	11010223700146	24/11/23	6490	110	6380	24/11/2023	Abstract Prep,
803	YOUNG ENGINEERING REFRIGERATION	PCMM/CLW/AC/AMC/08	1337	11010223000419	24/11/23	11010223700147	24/11/23	9999.99	169.99	9830	24/11/2023	Abstract Prep,
804	K K TRANSWAYS	CLW/DKAE/Transport	KKT-222/23-24	11010223000420	24/11/23	11010223700147	24/11/23	24883.18	948.18	23935	24/11/2023	Abstract Prep,
805	AJAY TOUR & TRAVELS	PCVH05-E	043/23-24	11010223000421	24/11/23	*	*	51595	0	51595	24/11/2023	Registered ,
806	BHARAT TRANSPORT COMPANY	SH/GEMC/TB/23-24	BTC/CLW/21/23	11010223000422	24/11/23	11010223700147	24/11/23	29400	588	28812	24/11/2023	Abstract Prep,