

| SL NO | PARTY NAME   | BILL DESC   | BILL NUM      | CO6NO          | CO6DATE  | CO7NO          | CO7DATE  | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON          |
|-------|--|-------------|---------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------|
| 1     | S D ENGINEERING AND CO-KOLKATA                                 | *           | 275759        | 11010523000228 | 04/10/23 | 11010523700049 | 06/10/23 | 180400     | 0            | 180400  | 06/10/2023 | Abstract Prep,                |
| 2     | R S TECHNOLOGIES-KOLKATA                                       | *           | 276130        | 11010523000229 | 05/10/23 | 11010523700049 | 06/10/23 | 2000000    | 0            | 2000000 | 06/10/2023 | Abstract Prep,                |
| 3     | ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA          | *           | 276384        | 11010523000230 | 05/10/23 | 11010523700049 | 06/10/23 | 55070      | 0            | 55070   | 06/10/2023 | Abstract Prep,                |
| 4     | UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI                     | *           | 276385        | 11010523000231 | 05/10/23 | 11010523700049 | 06/10/23 | 55070      | 0            | 55070   | 06/10/2023 | Abstract Prep,                |
| 5     | ALPHA CARBON BRUSH MFG. CO.-KOLKATA                            | *           | 276392        | 11010523000232 | 05/10/23 | 11010523700049 | 06/10/23 | 86050      | 0            | 86050   | 06/10/2023 | Abstract Prep,                |
| 6     | AGS TRADING AND CONSULTANCY SERVICES-KOLKATA                   | *           | 276396        | 11010523000233 | 05/10/23 | 11010523700049 | 06/10/23 | 323080     | 0            | 323080  | 06/10/2023 | Abstract Prep,                |
| 7     | MACO CORPORATION INDIA PRIVATE LTD-Kolkata                     | *           | 276397        | 11010523000234 | 05/10/23 | 11010523700049 | 06/10/23 | 402490     | 0            | 402490  | 06/10/2023 | Abstract Prep,                |
| 8     | ASTAMI ENTERPRISE-KHARAGPUR                                    | *           | 276551        | 11010523000235 | 07/10/23 | *              | *        | 57300      | 0            | 57300   | 07/10/2023 | Returned<br>#Wrong            |
| 9     | TROYEE ELECTRICALS-HOWRAH                                      | *           | 276553        | 11010523000236 | 07/10/23 | *              | *        | 57300      | 0            | 57300   | 07/10/2023 | Returned<br>#Wrong            |
| 10    | ISAAS AND CO-KOLKATA   | *           | 276554        | 11010523000237 | 07/10/23 | *              | *        | 57300      | 0            | 57300   | 07/10/2023 | Returned<br>#Wrong            |
| 11    | BHAGIRATHI CONSTRUCTION COMPANY-VARANASI                       | *           | 278627        | 11010523000238 | 13/10/23 | 11010523700050 | 13/10/23 | 284700     | 0            | 284700  | 13/10/2023 | Abstract Prep,                |
| 12    | SHIV SHAKTI SOLAR SOLUTION-SAMASTIPUR                          | *           | 278628        | 11010523000239 | 13/10/23 | 11010523700050 | 13/10/23 | 284700     | 0            | 284700  | 13/10/2023 | Abstract Prep,                |
| 13    | ROTOMOTIVE POWERDRIVES INDIA LIMITED-ANAND                     | *           | 279085        | 11010523000240 | 16/10/23 | 11010523700051 | 17/10/23 | 2000000    | 0            | 2000000 | 17/10/2023 | Abstract Prep,                |
| 14    | UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI                     | PO110100094 | UTPL/23-24/44 | 11010523000241 | 17/10/23 | 11010523700052 | 20/10/23 | 1097400    | 19530        | 1077870 | 20/10/2023 | Abstract Prep,                |
| 15    | SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI             | *           | 280052        | 11010523000242 | 19/10/23 | 11010523700054 | 30/10/23 | 2000000    | 0            | 2000000 | 30/10/2023 | Abstract Prep,                |
| 16    | UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI                     | PO110100094 | UTPL/23-24/53 | 11010523000243 | 25/10/23 | 11010523700053 | 25/10/23 | 3197823.6  | 56910.6      | 3140913 | 25/10/2023 | Abstract Prep,                |
| 17    | KAMLESH INDUSTRIES-MUMBAI                                      | *           | 281748        | 11010523000244 | 27/10/23 | 11010523700054 | 30/10/23 | 751700     | 0            | 751700  | 30/10/2023 | Abstract Prep,                |
| 18    | SHANTI ENGINEERING WORKS-MUMBAI CITY                           | *           | 281749        | 11010523000245 | 27/10/23 | 11010523700054 | 30/10/23 | 751700     | 0            | 751700  | 30/10/2023 | Abstract Prep,                |
| 19    | FERRO CRAFTS-.BARDHAMAN  | *           | 281751        | 11010523000246 | 27/10/23 | 11010523700054 | 30/10/23 | 57680      | 0            | 57680   | 30/10/2023 | Abstract Prep,                |
| 20    | ARIHANT ELECTRICALS-NEW DELHI                                  | *           | 282704        | 11010523000247 | 01/11/23 | 11010523700055 | 03/11/23 | 197350     | 0            | 197350  | 03/11/2023 | Abstract Prep,                |
| 21    | ASTAMI ENTERPRISE-KHARAGPUR                                    | *           | 282875        | 11010523000248 | 03/11/23 | *              | *        | 57300      | 0            | 57300   | 03/11/2023 | Returned<br>#Wrong allocation |
| 22    | TROYEE ELECTRICALS-HOWRAH                                      | *           | 282877        | 11010523000249 | 03/11/23 | *              | *        | 57300      | 0            | 57300   | 03/11/2023 | Returned<br>#Wrong            |
| 23    | ISAAS AND CO-KOLKATA   | *           | 282878        | 11010523000250 | 03/11/23 | *              | *        | 57300      | 0            | 57300   | 03/11/2023 | Returned<br>#Wrong            |
| 24    | RAYCO ELECTRO ENTERPRISE-KOLKATA                               | *           | 284197        | 11010523000251 | 06/11/23 | 11010523700056 | 06/11/23 | 92130      | 0            | 92130   | 06/11/2023 | Abstract Prep,                |
| 25    | MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA | *           | 284198        | 11010523000252 | 06/11/23 | 11010523700056 | 06/11/23 | 92130      | 0            | 92130   | 06/11/2023 | Abstract Prep,                |
| 26    | MAA TARA ENGINEERING-KOLKATA                                   | *           | 284202        | 11010523000253 | 06/11/23 | 11010523700056 | 06/11/23 | 49200      | 0            | 49200   | 06/11/2023 | Abstract Prep,                |
| 27    | ELITE CONSTRUCTION-JAMTARA                                     | *           | 284205        | 11010523000254 | 06/11/23 | 11010523700056 | 06/11/23 | 49200      | 0            | 49200   | 06/11/2023 | Abstract Prep,                |
| 28    | ANUBHAV AND CO.-BURDWAN  | *           | 284218        | 11010523000255 | 06/11/23 | 11010523700056 | 06/11/23 | 176500     | 0            | 176500  | 06/11/2023 | Abstract Prep,                |
| 29    | S.INTERATIONALS-MUMBAI   | *           | 284431        | 11010523000256 | 07/11/23 | 11010523700057 | 07/11/23 | 235000     | 0            | 235000  | 07/11/2023 | Abstract Prep,                |
| 30    | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI                       | *           | 284432        | 11010523000257 | 07/11/23 | 11010523700057 | 07/11/23 | 235000     | 0            | 235000  | 07/11/2023 | Abstract Prep,                |
| 31    | MAA LAXMI INDUSTRYHOWRAH                                       | *           | 284554        | 11010523000258 | 07/11/23 | 11010523700057 | 07/11/23 | 1730800    | 0            | 1730800 | 07/11/2023 | Abstract Prep,                |
| 32    | SKF INDIA LTD-GURGAON  | *           | 284570        | 11010523000259 | 07/11/23 | 11010523700057 | 07/11/23 | 359570     | 0            | 359570  | 07/11/2023 | Abstract Prep,                |

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|-------|---|-----------|----------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 33    | MACO CORPORATION INDIA PRIVATE LTD-Kolkata                    | *         | 284571   | 11010523000260 | 07/11/23 | 11010523700057 | 07/11/23 | 817810     | 0            | 817810  | 07/11/2023 | Abstract Prep,       |
| 34    | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH | *         | 284832   | 11010523000261 | 08/11/23 | 11010523700058 | 08/11/23 | 89090      | 0            | 89090   | 08/11/2023 | Abstract Prep,       |
| 35    | TEWARY ENTERPRISE-BURDWAN                                     | *         | 286152   | 11010523000262 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 36    | ANUBHAV AND CO.-BURDWAN                                       | *         | 286153   | 11010523000263 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 37    | YADAV CONSTRUCTIONS-JAMTARA                                   | *         | 286154   | 11010523000264 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 38    | SKCONSTRUCTIONBOKARO  | *         | 286155   | 11010523000265 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 39    | BALAJI BUILDCON AND ASSOCIATESRANCHI                          | *         | 286156   | 11010523000266 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 40    | SIYA RAM SHAWNORTH TWENTYFOUR PARGANAS                        | *         | 286157   | 11010523000267 | 14/11/23 | 11010523700060 | 17/11/23 | 97100      | 0            | 97100   | 17/11/2023 | Abstract Prep,       |
| 41    | TEWARY ENTERPRISE-BURDWAN                                     | *         | 286158   | 11010523000268 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 42    | HARA GOURI TECHNICAL AND ENGINEERING WORKS-HOOGHLY            | *         | 286159   | 11010523000269 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 43    | SINHA ENTERPRISES-DHANBAD                                     | *         | 286160   | 11010523000270 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 44    | RAM SUDHIST SINGH AND SONSBEGUSARAI                           | *         | 286161   | 11010523000271 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 45    | YADAV CONSTRUCTIONS-JAMTARA                                   | *         | 286162   | 11010523000272 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 46    | CORONA CONSTRUCTION CO.-PATNA                                 | *         | 286163   | 11010523000273 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 47    | S.K.CONSTRUCTION-BOKARO                                       | *         | 286164   | 11010523000274 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 48    | MODERN STRUCTUREPASCHIM BARDHAMAN                             | *         | 286165   | 11010523000275 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 49    | BALAJI BUILDCON AND ASSOCIATES-RANCHI                         | *         | 286166   | 11010523000276 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 50    | SIYA RAM SHAW-NORTH TWENTYFOUR PARGANAS                       | *         | 286167   | 11010523000277 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 51    | ASHOK ENTERPRISES DUMKA                                       | *         | 286168   | 11010523000278 | 14/11/23 | 11010523700060 | 17/11/23 | 83000      | 0            | 83000   | 17/11/2023 | Abstract Prep,       |
| 52    | VSP ELECTRICAL-BURDWAN  | *         | 286223   | 11010523000279 | 14/11/23 | 11010523700060 | 17/11/23 | 107200     | 0            | 107200  | 17/11/2023 | Abstract Prep,       |
| 53    | PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWRAH | *         | 286317   | 11010523000280 | 14/11/23 | 11010523700060 | 17/11/23 | 2000000    | 0            | 2000000 | 17/11/2023 | Abstract Prep,       |
| 54    | VIJAY ENGINEERING WORKS-AHMEDABAD                             | *         | 286318   | 11010523000281 | 14/11/23 | 11010523700060 | 17/11/23 | 2000000    | 0            | 2000000 | 17/11/2023 | Abstract Prep,       |
| 55    | DURGAPUR INDUSTRIAL STORES-DURGAPUR                           | *         | 286323   | 11010523000282 | 14/11/23 | 11010523700059 | 16/11/23 | 1111480    | 0            | 1111480 | 16/11/2023 | Abstract Prep,       |
| 56    | BISWAKARMA ELECTRIC WORKSHOWRAH                               | *         | 286365   | 11010523000283 | 16/11/23 | 11010523700060 | 17/11/23 | 49500      | 0            | 49500   | 17/11/2023 | Abstract Prep,       |
| 57    | SASTIC ELECTRICAL-PASCHIM BARDHAMAN                           | *         | 286366   | 11010523000284 | 16/11/23 | 11010523700060 | 17/11/23 | 49500      | 0            | 49500   | 17/11/2023 | Abstract Prep,       |
| 58    | KHOALA AND SONS-BURDWAN                                       | *         | 287008   | 11010523000285 | 17/11/23 | 11010523700060 | 17/11/23 | 262000     | 0            | 262000  | 17/11/2023 | Abstract Prep,       |
| 59    | ANUBHAV AND CO.-BURDWAN                                       | *         | 287022   | 11010523000286 | 17/11/23 | 11010523700060 | 17/11/23 | 227900     | 0            | 227900  | 17/11/2023 | Abstract Prep,       |
| 60    | H S VIRDI-BURDWAN   | *         | 287023   | 11010523000287 | 17/11/23 | 11010523700060 | 17/11/23 | 227900     | 0            | 227900  | 17/11/2023 | Abstract Prep,       |
| 61    | K.D.SINGH-JAMTARA   | *         | 287024   | 11010523000288 | 17/11/23 | 11010523700060 | 17/11/23 | 227900     | 0            | 227900  | 17/11/2023 | Abstract Prep,       |
| 62    | GABRIEL INDIA LIMITED-PUNE                                    | *         | 287389   | 11010523000289 | 24/11/23 | 11010523700061 | 24/11/23 | 2000000    | 0            | 2000000 | 24/11/2023 | Abstract Prep,       |
| 63    | SKF INDIA LTD-GURGAON   | *         | 287905   | 11010523000290 | 24/11/23 | 11010523700061 | 24/11/23 | 342880     | 0            | 342880  | 24/11/2023 | Abstract Prep,       |
| 64    | WESTERN HEAT AND FORGE PVT LTDPUNE                            | *         | 288613   | 11010523000291 | 24/11/23 | 11010523700061 | 24/11/23 | 1035970    | 0            | 1035970 | 24/11/2023 | Abstract Prep,       |

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|-------|--|--------------------|----------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------|
| 65    | NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR      | *                  | 288614         | 11010523000292 | 24/11/23 | 11010523700061 | 24/11/23 | 342880     | 0            | 342880  | 24/11/2023 | Abstract Prep,                |
| 66    | DELUX BEARINGS PRIVATE LIMITEDMUMBAI             | *                  | 288615         | 11010523000293 | 24/11/23 | 11010523700061 | 24/11/23 | 342880     | 0            | 342880  | 24/11/2023 | Abstract Prep,                |
| 67    | K.D.SINGH-JAMTARA                                | *                  | 288623         | 11010523000294 | 24/11/23 | *              | *        | 6600       | 0            | 6600    | 24/11/2023 | Registered ,                  |
| 68    | MADHUSUDNAM INFRASTRUCTURE PRIVATE LIMITED-BANKA | *                  | 288624         | 11010523000295 | 24/11/23 | *              | *        | 6600       | 0            | 6600    | 24/11/2023 | Registered ,                  |
| 69    | S R ENTERPRISES BOKARO                           | *                  | 288625         | 11010523000296 | 24/11/23 | *              | *        | 6600       | 0            | 6600    | 24/11/2023 | Registered ,                  |
| 70    | TEWARY ENTERPRISE-BURDWAN                        | *                  | 288626         | 11010523000297 | 24/11/23 | *              | *        | 78300      | 0            | 78300   | 24/11/2023 | Registered ,                  |
| 71    | ANUBHAV AND CO.-BURDWAN                          | *                  | 288627         | 11010523000298 | 24/11/23 | *              | *        | 78300      | 0            | 78300   | 24/11/2023 | Registered ,                  |
| 72    | BALAJI BUILDCON AND ASSOCIATES-RANCHI            | *                  | 288628         | 11010523000299 | 24/11/23 | *              | *        | 78300      | 0            | 78300   | 24/11/2023 | Registered ,                  |
| 73    | TEWARY ENTERPRISE-BURDWAN                        | *                  | 288630         | 11010523000300 | 24/11/23 | *              | *        | 15500      | 0            | 15500   | 24/11/2023 | Registered ,                  |
| 74    | PRITAM CONSTRUCTION-NADIA                        | *                  | 288631         | 11010523000301 | 24/11/23 | *              | *        | 15500      | 0            | 15500   | 24/11/2023 | Registered ,                  |
| 75    | S D ENTERPRISEHOWRAH                             | *                  | 288632         | 11010523000302 | 24/11/23 | *              | *        | 15500      | 0            | 15500   | 24/11/2023 | Registered ,                  |
| 76    | BURMAN ENTERPRISE-BURDWAN                        | *                  | 288639         | 11010523000303 | 24/11/23 | *              | *        | 132300     | 0            | 132300  | 24/11/2023 | Registered ,                  |
| 77    | P P S INTERNATIONAL                              | 34191002           | 02/70/EMD/052  | 11011023000033 | 09/10/23 | *              | *        | 73630      | 0            | 73630   | 09/10/2023 | Returned<br>#Online payorder  |
| 78    | R V CASTING AND ENGINEERING PVT LTD-FARIDABAD    | 21222800A          | PE937517633682 | 11011023000035 | 03/11/23 | *              | *        | 2000000    | 0            | 2000000 | 03/11/2023 | Returned<br>#Online Pay order |
| 79    | GLOBE ECOLOGISTICS PVT. LTD.                     | CLW/DKAE/Transport | NIL            | 11011023000037 | 09/11/23 | 11011023700020 | 17/11/23 | 171000     | 0            | 171000  | 17/11/2023 | Abstract Prep,                |