

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343D	11010323006548	02/10/23	11010323701179	06/10/23	490663	0	490663	05/10/2023	Abstract Prep,
2	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222941100545	2498	11010323006549	02/10/23	11010323701190	09/10/23	381895	6797	375098	07/10/2023	Abstract Prep,
3	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232400758	11010323006550	02/10/23	11010323701198	09/10/23	1069858.8	73440.8	996418	09/10/2023	Abstract Prep,
4	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232400760	11010323006551	02/10/23	11010323701198	09/10/23	1069858.8	73440.8	996418	09/10/2023	Abstract Prep,
5	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222512101028	FMT/2023-24/55A	11010323006552	02/10/23	11010323701179	06/10/23	29736	0	29736	05/10/2023	Abstract Prep,
6	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222619100710	CE/172/23-24/CLW	11010323006553	02/10/23	11010323701173	05/10/23	3532625	62869	3469756	04/10/2023	Abstract Prep,
7	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222619100710	CE/169/23-24/CLW	11010323006554	02/10/23	11010323701173	05/10/23	2034792	36212	1998580	04/10/2023	Abstract Prep,
8	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040386	11010323006555	02/10/23	11010323701198	09/10/23	19321527.68	343857.68	18977670	09/10/2023	Abstract Prep,
9	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/000138/2324	11010323006556	03/10/23	11010323701193	09/10/23	12962064	230681	12731383	07/10/2023	Abstract Prep,
10	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/122	11010323006557	03/10/23	11010323701186	07/10/23	9538893.44	525448.44	9013445	07/10/2023	Abstract Prep,
11	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/15346/2324	11010323006558	03/10/23	11010323701193	09/10/23	1191800	21210	1170590	07/10/2023	Abstract Prep,
12	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/123	11010323006559	03/10/23	11010323701187	07/10/23	9538893.44	525448.44	9013445	07/10/2023	Abstract Prep,
13	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224019100963	AG2/15461/2324	11010323006560	03/10/23	11010323701193	09/10/23	2612455.58	46493.58	2565962	07/10/2023	Abstract Prep,
14	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/043/23-24	11010323006561	03/10/23	11010323701248	16/10/23	51993	926	51067	14/10/2023	Abstract Prep,
15	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240580	11010323006562	03/10/23	11010323701200	10/10/23	1191800	21210	1170590	09/10/2023	Abstract Prep,
16	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	71221075102051	INV/2023-24/0048	11010323006563	03/10/23	11010323701198	09/10/23	5920498	105365	5815133	09/10/2023	Abstract Prep,
17	SRIGURU MELTERS AND ENGINEERS-KOLKATA	34222530101187	31/2023-24	11010323006564	03/10/23	*	*	256640.56	4566.84	252073.72	05/10/2023	Returned ,#Invoice not
18	S.K.ENGINEERING ENTERPRISE-HOWRAH	34222643100773	243/23-24	11010323006565	03/10/23	11010323701199	09/10/23	1032500	18375	1014125	09/10/2023	Abstract Prep,
19	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254242	11010323006566	03/10/23	11010323701193	09/10/23	17974862	5199837	12775025	07/10/2023	Abstract Prep,
20	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0104	11010323006567	03/10/23	11010323701182	06/10/23	4539460	80787	4458673	06/10/2023	Abstract Prep,
21	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0188	11010323006568	03/10/23	11010323701182	06/10/23	7544625	134269	7410356	06/10/2023	Abstract Prep,
22	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0189	11010323006569	03/10/23	11010323701182	06/10/23	7544625	134269	7410356	06/10/2023	Abstract Prep,
23	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	410/23-24	11010323006570	03/10/23	11010323701193	09/10/23	4115250	73238	4042012	07/10/2023	Abstract Prep,
24	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	411/23-24	11010323006571	03/10/23	11010323701193	09/10/23	3886625	69169	3817456	07/10/2023	Abstract Prep,
25	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	028/23-24	11010323006572	03/10/23	*	*	38953	0	38953	16/10/2023	Returned ,#Bill already passed
26	TARA MA INDUSTRIES-HOWRAH	34222701100934	187/2023-24	11010323006573	03/10/23	11010323701214	12/10/23	101605	1808	99797	11/10/2023	Abstract Prep,
27	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	027/23-24	11010323006574	03/10/23	*	*	0	0	0	13/10/2023	Returned ,#Bill already passed
28	TARA MA INDUSTRIES-HOWRAH	34222701100934	186/2023-24	11010323006575	03/10/23	11010323701223	12/10/23	610591	10866	599725	11/10/2023	Abstract Prep,
29	TARA MA INDUSTRIES-HOWRAH	34222701100934	185/2023-24	11010323006576	03/10/23	11010323701214	12/10/23	605930	10784	595146	11/10/2023	Abstract Prep,
30	TARA MA INDUSTRIES-HOWRAH	34222701100934	184/2023-24	11010323006577	03/10/23	11010323701214	12/10/23	1076	19	1057	11/10/2023	Abstract Prep,
31	NEWCO AUTO PRIVATE LIMITED-JAMSHEDPUR	91220394100394	GST/01036/23-24	11010323006578	03/10/23	11010323701194	09/10/23	3357352.67	56904.67	3300448	07/10/2023	Abstract Prep,
32	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	182/2023-24	11010323006579	03/10/23	11010323701223	12/10/23	2451308	43625	2407683	12/10/2023	Abstract Prep,

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33	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83220421100706	GST-619-2324	11010323006580	03/10/23	*	*	4620880	0	4620880	04/10/2023	Returned ,#As per MA No.
34	SIMPLEX INDUSTRIES-NAGPUR	70221255101406	56	11010323006581	03/10/23	11010323701182	06/10/23	1760796	97406	1663390	06/10/2023	Abstract Prep,
35	SENRITA ENTERPRISES-KOLKATA	34212707100188	SE/32/2023-24	11010323006582	03/10/23	11010323701178	06/10/23	260190	4631	255559	06/10/2023	Abstract Prep,
36	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	248/23-24	11010323006583	03/10/23	*	*	78584	0	78584	10/10/2023	Returned ,#Invoice not
37	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/635	11010323006584	03/10/23	11010323701240	14/10/23	150545.96	2678.96	147867	13/10/2023	Abstract Prep,
38	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0192	11010323006585	03/10/23	11010323701171	04/10/23	6501800	136750	6365050	04/10/2023	Abstract Prep,
39	RMG POLYVINYL INDIA LTD-GHAZIABAD	75223830101931	RMG/23-24/003896	11010323006586	03/10/23	11010323701255	17/10/23	1124068	20005	1104063	17/10/2023	Abstract Prep,
40	RADHA ENGINEERING WORKS-HOWRAH	75223764101853	REW/23-24/17	11010323006587	03/10/23	11010323701255	17/10/23	1224507	23555	1200952	17/10/2023	Abstract Prep,
41	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81220193101327	UICI/390/23-24	11010323006588	03/10/23	*	*	3251676.75	0	3251676.75	06/10/2023	Returned ,#Returned as
42	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0193	11010323006589	03/10/23	11010323701178	06/10/23	6477572	115279	6362293	06/10/2023	Abstract Prep,
43	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0194	11010323006590	03/10/23	11010323701178	06/10/23	1295514	23056	1272458	06/10/2023	Abstract Prep,
44	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/502	11010323006591	03/10/23	11010323701228	13/10/23	733653	13057	720596	12/10/2023	Abstract Prep,
45	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/478	11010323006592	03/10/23	11010323701223	12/10/23	2861500	50925	2810575	12/10/2023	Abstract Prep,
46	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/496	11010323006593	03/10/23	11010323701223	12/10/23	2612455.58	46493.58	2565962	12/10/2023	Abstract Prep,
47	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	372018414638444	GST-008/2020-21	11010323006594	03/10/23	*	*	379430	170732.48	208697.52	04/10/2023	Returned ,#Tax invoice is more
48	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71221160101301	BS/52/2023-24	11010323006595	03/10/23	11010323701197	09/10/23	1781729	31708	1750021	07/10/2023	Abstract Prep,
49	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	71221160101301	BS/53/2023-24	11010323006596	03/10/23	11010323701193	09/10/23	1781729	31708	1750021	07/10/2023	Abstract Prep,
50	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500078	11010323006597	03/10/23	11010323701256	17/10/23	6308280	112266	6196014	17/10/2023	Abstract Prep,
51	BRITE METALLOY PVT. LTD.-KOLKATA	71201088101710	BM/087/23-24	11010323006598	03/10/23	11010323701202	10/10/23	792209.52	121515.52	670694	09/10/2023	Abstract Prep,
52	BANCO PRODUCTS INDIA LTD.-VADODARA	34222634101283	1000039136	11010323006599	03/10/23	*	*	2494898.7	0	2494898.7	09/10/2023	Returned ,#Invoice not
53	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1008	11010323006600	03/10/23	*	*	58802.52	1046.65	57755.87	05/10/2023	Returned ,#INVOICE
54	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1007	11010323006601	03/10/23	*	*	2104730.01	0	2104730.01	06/10/2023	Returned ,#Invoice not
55	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75223871100976	AC/94/103/23-24	11010323006602	03/10/23	11010323701266	18/10/23	1824044	32462	1791582	17/10/2023	Abstract Prep,
56	SAI TRADE INDIA-KOLKATA	87231018100016	STI/044/2023-24	11010323006603	03/10/23	*	*	98087.5	0	98087.5	09/10/2023	Returned ,#Invoice not
57	SAI TRADE INDIA-KOLKATA	87231021100019	STI/050/2023-24	11010323006604	04/10/23	*	*	99120	0	99120	09/10/2023	Returned ,#Invoice not
58	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000504	11010323006605	04/10/23	11010323701199	09/10/23	1672702.26	29769.26	1642933	09/10/2023	Abstract Prep,
59	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000518	11010323006606	04/10/23	11010323701199	09/10/23	1254526.69	22326.69	1232200	09/10/2023	Abstract Prep,
60	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000535	11010323006607	04/10/23	11010323701194	09/10/23	418175.57	7442.57	410733	07/10/2023	Abstract Prep,
61	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000536	11010323006608	04/10/23	11010323701199	09/10/23	1254526.69	22326.69	1232200	09/10/2023	Abstract Prep,
62	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000553	11010323006609	04/10/23	11010323701199	09/10/23	1254526.69	22326.69	1232200	09/10/2023	Abstract Prep,
63	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223897100741	U1GS23000558	11010323006610	04/10/23	11010323701194	09/10/23	73141	1302	71839	07/10/2023	Abstract Prep,
64	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000551	11010323006611	04/10/23	11010323701194	09/10/23	773631.6	13768.6	759863	07/10/2023	Abstract Prep,

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65	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231484	11010323006612	04/10/23	11010323701273	19/10/23	4740220	486074	4254146	18/10/2023	Abstract Prep,
66	ARIHANT ELECTRICALS-NEW DELHI	34212618101087	GINV/000146/2324	11010323006613	04/10/23	11010323701264	18/10/23	8555	8	8547	17/10/2023	Abstract Prep,
67	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/201/23-24	11010323006614	04/10/23	11010323701201	10/10/23	3433800	61110	3372690	10/10/2023	Abstract Prep,
68	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/199/23-24	11010323006615	04/10/23	11010323701201	10/10/23	2713282.56	48287.56	2664995	10/10/2023	Abstract Prep,
69	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/197/23-24	11010323006616	04/10/23	11010323701206	11/10/23	3154270.98	56135.98	3098135	10/10/2023	Abstract Prep,
70	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/196/23-24	11010323006617	04/10/23	11010323701201	10/10/23	3433800	61110	3372690	10/10/2023	Abstract Prep,
71	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0190	11010323006618	04/10/23	11010323701184	06/10/23	4136383.8	73613.8	4062770	06/10/2023	Abstract Prep,
72	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0191	11010323006619	04/10/23	11010323701184	06/10/23	3446986.5	61344.5	3385642	06/10/2023	Abstract Prep,
73	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0106	11010323006620	04/10/23	11010323701184	06/10/23	2062050	36698	2025352	06/10/2023	Abstract Prep,
74	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	408/23-24	11010323006621	04/10/23	11010323701193	09/10/23	2591028.96	46111.96	2544917	07/10/2023	Abstract Prep,
75	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91221010100169	409/23-24	11010323006622	04/10/23	11010323701194	09/10/23	4876350	86783	4789567	07/10/2023	Abstract Prep,
76	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	412/23-24	11010323006623	04/10/23	11010323701195	09/10/23	2416050	176086	2239964	07/10/2023	Abstract Prep,
77	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/337	11010323006624	04/10/23	11010323701206	11/10/23	26166783.7	465680.7	25701103	10/10/2023	Abstract Prep,
78	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221191100198	313254274	11010323006625	04/10/23	11010323701231	13/10/23	19623400	349230	19274170	12/10/2023	Abstract Prep,
79	TRISIT INDUSTRIES-HOWRAH	75223846100957	44/23-24	11010323006626	05/10/23	11010323701214	12/10/23	145300	2463	142837	11/10/2023	Abstract Prep,
80	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	71194133100724	PPS/GN/22-23/470	11010323006627	05/10/23	11010323701236	13/10/23	56050	7173	48877	12/10/2023	Abstract Prep,
81	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34211008101398	PPS/GN/22-23/918	11010323006628	05/10/23	11010323701232	13/10/23	6950	6	6944	12/10/2023	Abstract Prep,
82	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70210052101767	BP220520258A	11010323006629	05/10/23	11010323701212	12/10/23	2167070	0	2167070	11/10/2023	Abstract Prep,
83	CHANDRA UDYOG-HOWRAH	75223776100854	CLW/23-24/500	11010323006630	05/10/23	11010323701223	12/10/23	1288229.6	22926.6	1265303	12/10/2023	Abstract Prep,
84	TRIBHUWAN ENTERPRISES-FAIZABAD	70221138100442	CLW/DB/04	11010323006631	05/10/23	11010323701214	12/10/23	348127.52	6195.52	341932	11/10/2023	Abstract Prep,
85	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	71221160101302	GST-068/2023-24	11010323006632	05/10/23	11010323701228	13/10/23	838460.8	14922.8	823538	12/10/2023	Abstract Prep,
86	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB042	11010323006633	05/10/23	11010323701223	12/10/23	1222763	125385	1097378	12/10/2023	Abstract Prep,
87	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	184/2023-24	11010323006634	05/10/23	11010323701214	12/10/23	386815.8	6884.8	379931	11/10/2023	Abstract Prep,
88	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	34222560100673	556/23-24	11010323006635	05/10/23	11010323701226	12/10/23	846397	15063	831334	12/10/2023	Abstract Prep,
89	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	026/23-24	11010323006636	05/10/23	11010323701213	12/10/23	667287	0	667287	11/10/2023	Abstract Prep,
90	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/187	11010323006637	05/10/23	11010323701230	13/10/23	5679045	101068	5577977	12/10/2023	Abstract Prep,
91	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	42	11010323006638	05/10/23	11010323701195	09/10/23	3116474	161106	2955368	07/10/2023	Abstract Prep,
92	CHANDRA UDYOG-HOWRAH	75223776100854	CLW/23-24/501	11010323006639	05/10/23	11010323701223	12/10/23	1012180	18014	994166	12/10/2023	Abstract Prep,
93	CHANDRA UDYOG-HOWRAH	75223776100854	CLW/23-24/513	11010323006640	05/10/23	11010323701224	12/10/23	1288229.6	22926.6	1265303	12/10/2023	Abstract Prep,
94	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/23-24/498	11010323006641	05/10/23	11010323701224	12/10/23	2961800	52710	2909090	12/10/2023	Abstract Prep,
95	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/23-24/506	11010323006642	05/10/23	11010323701224	12/10/23	2369440	42168	2327272	12/10/2023	Abstract Prep,
96	NATIONAL INDUSTRIES-HOWRAH	75223772101566	NI/23-24/34	11010323006643	05/10/23	11010323701229	13/10/23	176249.52	3136.52	173113	13/10/2023	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
97	NATIONAL INDUSTRIES-HOWRAH	75223764101855	NI/23-24/36	11010323006644	05/10/23	11010323701228	13/10/23	100698.84	1791.84	98907	12/10/2023	Abstract Prep,
98	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	34222594101226	TICK173	11010323006645	05/10/23	11010323701224	12/10/23	2026296	36061	1990235	12/10/2023	Abstract Prep,
99	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101257	TICB039	11010323006646	05/10/23	11010323701214	12/10/23	693427	12341	681086	11/10/2023	Abstract Prep,
100	CHANDRA UDYOG-HOWRAH	75223732102036	CLW/23-24/514	11010323006647	05/10/23	11010323701224	12/10/23	1480900	26355	1454545	12/10/2023	Abstract Prep,
101	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023106112	11010323006648	05/10/23	11010323701195	09/10/23	182380.8	3246.8	179134	07/10/2023	Abstract Prep,
102	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023105921	11010323006649	05/10/23	11010323701195	09/10/23	185800	3307	182493	07/10/2023	Abstract Prep,
103	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91221011100056	1566/23-24	11010323006650	05/10/23	11010323701234	13/10/23	2271500	40425	2231075	13/10/2023	Abstract Prep,
104	MECHWEL-HOWRAH	75223746101235	MW/102/23-24	11010323006651	05/10/23	11010323701199	09/10/23	294615	5243	289372	09/10/2023	Abstract Prep,
105	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/15640/2324	11010323006652	05/10/23	11010323701200	10/10/23	1483260	26397	1456863	09/10/2023	Abstract Prep,
106	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/15557/2324	11010323006653	05/10/23	11010323701203	10/10/23	1191800	21210	1170590	10/10/2023	Abstract Prep,
107	CHETNA ENGINEERING CO.-NASIK	34232662100297	CE/23-24/2528	11010323006654	05/10/23	11010323701271	19/10/23	446040	7938	438102	18/10/2023	Abstract Prep,
108	S.K.ENGINEERING ENTERPRISE-HOWRAH	34222643100773	244/23-24	11010323006655	05/10/23	11010323701199	09/10/23	442500	7875	434625	09/10/2023	Abstract Prep,
109	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	34222501100793	6560/23-24	11010323006656	05/10/23	11010323701211	11/10/23	3655991	65064	3590927	10/10/2023	Abstract Prep,
110	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003066	11010323006657	05/10/23	11010323701257	17/10/23	7720622	137401	7583221	16/10/2023	Abstract Prep,
111	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003065	11010323006658	05/10/23	11010323701258	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
112	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003064	11010323006659	05/10/23	11010323701258	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
113	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003063	11010323006660	05/10/23	11010323701257	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
114	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003062	11010323006661	05/10/23	11010323701257	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
115	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003060	11010323006662	05/10/23	11010323701257	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
116	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003059	11010323006663	05/10/23	11010323701258	17/10/23	15441244	274802	15166442	16/10/2023	Abstract Prep,
117	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003061	11010323006664	05/10/23	11010323701251	16/10/23	15441244	279477	15161767	16/10/2023	Abstract Prep,
118	SONI RUBBER PRODUCTS LTD-KOLKATA	75223829101101	SRP/1463/23-24	11010323006665	05/10/23	11010323701203	10/10/23	39364.8	5215.8	34149	10/10/2023	Abstract Prep,
119	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	151-23/24	11010323006666	05/10/23	11010323701199	09/10/23	19203723.56	341761.56	18861962	09/10/2023	Abstract Prep,
120	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101290	11010323006667	05/10/23	11010323701229	13/10/23	4365731.78	71625.78	4294106	12/10/2023	Abstract Prep,
121	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101291	11010323006668	05/10/23	11010323701229	13/10/23	12473519	204644	12268875	12/10/2023	Abstract Prep,
122	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2324002986	11010323006669	05/10/23	11010323701251	16/10/23	6131280	109116	6022164	16/10/2023	Abstract Prep,
123	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/034/B/2023-24	11010323006670	05/10/23	*	*	877362	0	2052149	12/10/2023	Returned ,#WRONG BILL
124	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/035/B/2023-24	11010323006671	05/10/23	*	*	877362	0	2052149	12/10/2023	Returned ,#WRONG BILL
125	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735091	11010323006672	05/10/23	11010323701271	19/10/23	801793.48	14269.48	787524	18/10/2023	Abstract Prep,
126	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/042/B/2023-24	11010323006673	05/10/23	*	*	877362	0	2052149	12/10/2023	Returned ,#WRONG BILL
127	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735092	11010323006674	05/10/23	11010323701298	20/10/23	1603587	28539	1575048	20/10/2023	Abstract Prep,
128	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/046/B/2023-24	11010323006675	05/10/23	*	*	877362	0	2052149	12/10/2023	Returned ,#WRONG BILL

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
129	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/050/B/2023-24	11010323006676	05/10/23	*	*	877362	0	2052149	12/10/2023	Returned ,#WRONG BILL
130	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/15667/2324	11010323006677	05/10/23	11010323701200	10/10/23	2973600	52920	2920680	09/10/2023	Abstract Prep,
131	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/047/B/2023-24	11010323006678	05/10/23	*	*	1954643.4	0	4571910	12/10/2023	Returned ,#WRONG BILL
132	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222699100670	DIS/202/23-24	11010323006679	05/10/23	11010323701199	09/10/23	5597164.8	99610.8	5497554	09/10/2023	Abstract Prep,
133	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735101	11010323006680	05/10/23	11010323701271	19/10/23	801793.7	14269.7	787524	18/10/2023	Abstract Prep,
134	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735102	11010323006681	05/10/23	*	*	6508615.02	0	6508615.02	19/10/2023	Returned ,#THE BILL IS PASSED
135	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735106	11010323006682	05/10/23	*	*	1603587	28538.45	1575048.55	20/10/2023	Returned ,#Invoice not
136	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2324003049	11010323006683	05/10/23	11010323701247	16/10/23	3065640	54558	3011082	16/10/2023	Abstract Prep,
137	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735108	11010323006684	05/10/23	11010323701298	20/10/23	1603587	28539	1575048	20/10/2023	Abstract Prep,
138	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735109	11010323006685	05/10/23	11010323701298	20/10/23	1603587	28539	1575048	20/10/2023	Abstract Prep,
139	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/055/B/2023-24	11010323006686	05/10/23	*	*	877362	0	1399913	12/10/2023	Returned ,#WRONG BILL
140	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600056	11010323006687	05/10/23	11010323701256	17/10/23	2600130	46274	2553856	17/10/2023	Abstract Prep,
141	FRONTIER ALLOY STEELS LTD-KANPUR	75223728102008	2370600057	11010323006688	05/10/23	11010323701254	17/10/23	524510	9335	515175	16/10/2023	Abstract Prep,
142	SIDVIM ENGINEERING WORKS R F-PUNE	91221011100058	23-24/214	11010323006689	05/10/23	*	*	680940	11610	669330	09/10/2023	Returned ,#GSTR2A DATA
143	ANJANA ENGINEERING WORKS-HOWRAH	91220886101194	40/2023-24	11010323006690	05/10/23	11010323701205	11/10/23	273996	15340	258656	10/10/2023	Abstract Prep,
144	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231516	11010323006691	05/10/23	*	*	5332748.04	546832.56	4785915.48	13/10/2023	Returned ,#LOWER RATE
145	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71221160101300	354/2023-2024	11010323006692	05/10/23	11010323701224	12/10/23	1257691	267502	990189	12/10/2023	Abstract Prep,
146	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	355/2023-2024	11010323006693	05/10/23	11010323701235	13/10/23	1174100	20895	1153205	13/10/2023	Abstract Prep,
147	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/109	11010323006694	05/10/23	11010323701292	20/10/23	1412347.9	25135.9	1387212	19/10/2023	Abstract Prep,
148	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/083/23-24	11010323006695	05/10/23	11010323701178	06/10/23	938100	201003	737097	06/10/2023	Abstract Prep,
149	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	34222692100958	ST/2324/0000119	11010323006696	06/10/23	11010323701247	16/10/23	25917520	461244	25456276	16/10/2023	Abstract Prep,
150	J D ENGINEERING WORKS-HOWRAH	71221088100155	101/GST/23-24	11010323006697	06/10/23	11010323701235	13/10/23	2439591	43416	2396175	13/10/2023	Abstract Prep,
151	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/126/23-24	11010323006698	06/10/23	11010323701228	13/10/23	60663.8	1079.8	59584	12/10/2023	Abstract Prep,
152	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/125/23-24	11010323006699	06/10/23	*	*	149940	0	149940	18/10/2023	Returned ,#Lower rate
153	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/124/23-24	11010323006700	06/10/23	11010323701232	13/10/23	106554	1896	104658	12/10/2023	Abstract Prep,
154	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	JDEW/072/23-24	11010323006701	06/10/23	*	*	735680	0	735680	06/10/2023	Returned ,#INVOICE
155	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECRJ033232419	11010323006702	06/10/23	11010323701255	17/10/23	615960	10962	604998	16/10/2023	Abstract Prep,
156	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410020130	11010323006703	06/10/23	11010323701225	12/10/23	280790	4997	275793	12/10/2023	Abstract Prep,
157	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021144	11010323006704	06/10/23	11010323701225	12/10/23	156543.52	2785.52	153758	12/10/2023	Abstract Prep,
158	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021145	11010323006705	06/10/23	11010323701225	12/10/23	256093	4558	251535	12/10/2023	Abstract Prep,
159	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021251	11010323006706	06/10/23	11010323701225	12/10/23	135265.76	2406.76	132859	12/10/2023	Abstract Prep,
160	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410021970	11010323006707	06/10/23	11010323701225	12/10/23	293329	5220	288109	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	BOSE ENTERPRISE-Burdwan	30202571100635	87/23-24	11010323006708	06/10/23	11010323701217	12/10/23	72892	8400	64492	11/10/2023	Abstract Prep,
162	BOSE ENTERPRISE-Burdwan	30202571100635	89/23-24	11010323006709	06/10/23	11010323701217	12/10/23	76398	8804	67594	11/10/2023	Abstract Prep,
163	BOSE ENTERPRISE-Burdwan	30202571100635	97/23-24	11010323006710	06/10/23	*	*	84854.92	1696.28	83158.64	12/10/2023	Returned ,#Invoice not
164	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410022153	11010323006711	06/10/23	11010323701226	12/10/23	146664.56	2610.56	144054	12/10/2023	Abstract Prep,
165	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410021143	11010323006712	06/10/23	11010323701226	12/10/23	115970	2064	113906	12/10/2023	Abstract Prep,
166	BOSE ENTERPRISE-Burdwan	30202571100635	104/23-24	11010323006713	06/10/23	11010323701236	13/10/23	88089.91	10149.91	77940	12/10/2023	Abstract Prep,
167	BOSE ENTERPRISE-Burdwan	30202571100635	106/23-24	11010323006714	06/10/23	11010323701236	13/10/23	86198	9933	76265	12/10/2023	Abstract Prep,
168	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/081/23-24	11010323006715	06/10/23	11010323701205	11/10/23	4205520	74844	4130676	10/10/2023	Abstract Prep,
169	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0261	11010323006716	06/10/23	11010323701215	12/10/23	620208	13666	606542	11/10/2023	Abstract Prep,
170	BOSE ENTERPRISE-Burdwan	30202571100635	108/23-24	11010323006717	06/10/23	*	*	86839.27	1736.08	85103.19	12/10/2023	Returned ,#Invoice not
171	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/082/23-24	11010323006718	06/10/23	11010323701205	11/10/23	4205520	74844	4130676	10/10/2023	Abstract Prep,
172	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001sup/22-23	11010323006719	06/10/23	*	*	133773	0	133773	18/10/2023	Returned ,#Bill already passed
173	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/128/23-24	11010323006720	06/10/23	11010323701271	19/10/23	37736	3870	33866	18/10/2023	Abstract Prep,
174	BOSE ENTERPRISE-Burdwan	30202571100635	111/23-24	11010323006721	06/10/23	*	*	82828.75	0	82828.75	12/10/2023	Returned ,#Invoice not
175	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/127/23-24	11010323006722	06/10/23	11010323701233	13/10/23	1300950	23153	1277797	13/10/2023	Abstract Prep,
176	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	34222984101057	SBD2023-0260	11010323006723	06/10/23	11010323701221	12/10/23	1047486	20613	1026873	12/10/2023	Abstract Prep,
177	BOSE ENTERPRISE-Burdwan	30202571100635	112/2023-2024	11010323006724	06/10/23	*	*	83854.3	0	83854.3	12/10/2023	Returned ,#Invoice not
178	BOSE ENTERPRISE-Burdwan	30202571100635	114/23-24	11010323006725	06/10/23	*	*	82256.85	0	82256.85	12/10/2023	Returned ,#Invoice not
179	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/080/23-24	11010323006726	06/10/23	11010323701205	11/10/23	6308280	112266	6196014	10/10/2023	Abstract Prep,
180	BOSE ENTERPRISE-Burdwan	30202571100635	119/23-24	11010323006727	06/10/23	*	*	84166.39	1683.16	82483.23	12/10/2023	Returned ,#Invoice not
181	BOSE ENTERPRISE-Burdwan	30202571100635	121/23-24	11010323006728	06/10/23	*	*	83780.34	1674.82	82105.52	12/10/2023	Returned ,#Invoice not
182	ESBEE CORPORATION-HOWRAH	34222594101225	58/2023-24	11010323006729	06/10/23	11010323701203	10/10/23	2964396	52756	2911640	10/10/2023	Abstract Prep,
183	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/102483	11010323006730	06/10/23	11010323701247	16/10/23	3065640	54558	3011082	16/10/2023	Abstract Prep,
184	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/044/23-24	11010323006731	06/10/23	11010323701247	16/10/23	2738180	48730	2689450	16/10/2023	Abstract Prep,
185	THERMO CABLES LIMITED-HYDERABAD	34222535100647	1000017841	11010323006732	06/10/23	11010323701230	13/10/23	14273556	254021	14019535	12/10/2023	Abstract Prep,
186	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34222979100973	59A	11010323006733	06/10/23	11010323701262	17/10/23	27999	0	27999	17/10/2023	Abstract Prep,
187	ATLANTA ENGINEERING COMPANY-HOWRAH	34222675101169	AEC/045/23-24	11010323006734	06/10/23	11010323701248	16/10/23	116696	2077	114619	14/10/2023	Abstract Prep,
188	THERMO CABLES LIMITED-HYDERABAD	34222536100857	1000017839	11010323006735	06/10/23	11010323701230	13/10/23	2220015	39509	2180506	12/10/2023	Abstract Prep,
189	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I001/23-24	11010323006736	06/10/23	*	*	7359951.17	130981.94	7228969.23	17/10/2023	Returned ,#Invoice not
190	ESBEE CORPORATION-HOWRAH	34222594101225	57/2023-24	11010323006737	06/10/23	11010323701203	10/10/23	3001920	53424	2948496	10/10/2023	Abstract Prep,
191	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	34222618101155	MW-0406/2023-24	11010323006738	06/10/23	11010323701232	13/10/23	290752	4928	285824	12/10/2023	Abstract Prep,
192	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/503	11010323006739	06/10/23	11010323701224	12/10/23	1455766	136941	1318825	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
193	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34222977101220	MSS2023102593	11010323006740	06/10/23	11010323701203	10/10/23	7475300	133035	7342265	10/10/2023	Abstract Prep,
194	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I002/23-24	11010323006741	06/10/23	*	*	6237246.75	0	6237246.75	19/10/2023	Returned ,#Invoice not
195	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/507	11010323006742	06/10/23	11010323701224	12/10/23	1343784	126407	1217377	12/10/2023	Abstract Prep,
196	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71221160101300	352/2023-2024	11010323006743	06/10/23	11010323701208	11/10/23	1781729	1781729	0	11/10/2023	Abstract Prep,
197	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/508	11010323006744	06/10/23	11010323701216	12/10/23	628845.6	11191.6	617654	11/10/2023	Abstract Prep,
198	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	34222703100567	SFI/23-24/272	11010323006745	06/10/23	11010323701203	10/10/23	597996	279940	318056	10/10/2023	Abstract Prep,
199	KRISHNA INDUSTRIES-HOWRAH	75223734100755	61/23-24	11010323006746	06/10/23	11010323701278	19/10/23	217120	3864	213256	17/10/2023	Abstract Prep,
200	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231537	11010323006747	06/10/23	11010323701255	17/10/23	6321496	112501	6208995	17/10/2023	Abstract Prep,
201	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/509	11010323006748	06/10/23	11010323701216	12/10/23	943268	16787	926481	11/10/2023	Abstract Prep,
202	KRISHNA INDUSTRIES-HOWRAH	75223734100755	50/23-24	11010323006749	06/10/23	11010323701263	18/10/23	500320	8904	491416	17/10/2023	Abstract Prep,
203	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	34222691100765	137	11010323006750	06/10/23	11010323701217	12/10/23	149022	11492	137530	11/10/2023	Abstract Prep,
204	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231483	11010323006751	06/10/23	11010323701229	13/10/23	4821480	88299	4733181	12/10/2023	Abstract Prep,
205	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I003/23-24	11010323006752	06/10/23	*	*	6237246.75	0	6237246.75	17/10/2023	Returned ,#Invoice not
206	B. KHANDELWAL METAL CORPORATION-MUMBAI	34222734100655	79	11010323006753	06/10/23	11010323701261	17/10/23	5828433	103726	5724707	17/10/2023	Abstract Prep,
207	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I004/23-24	11010323006754	06/10/23	*	*	6237246.75	0	6237246.75	17/10/2023	Returned ,#Invoice not
208	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I005/23-24	11010323006755	06/10/23	*	*	5887960.94	104785.95	5783174.99	19/10/2023	Returned ,#Invoice not
209	PERFECT INSULATORS-KOLKATA	91220052101426	PI/098/2023-2024	11010323006756	06/10/23	11010323701232	13/10/23	867494.7	15438.7	852056	12/10/2023	Abstract Prep,
210	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/067/23-24	11010323006757	06/10/23	11010323701211	11/10/23	1688580	173151	1515429	11/10/2023	Abstract Prep,
211	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410021496	11010323006758	06/10/23	11010323701250	16/10/23	136666.66	2431.66	134235	16/10/2023	Abstract Prep,
212	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410022152	11010323006759	06/10/23	11010323701250	16/10/23	123463.88	2196.88	121267	16/10/2023	Abstract Prep,
213	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/040	11010323006760	06/10/23	11010323701247	16/10/23	5468120	141800	5326320	16/10/2023	Abstract Prep,
214	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/041	11010323006761	06/10/23	11010323701258	17/10/23	4686960	83412	4603548	16/10/2023	Abstract Prep,
215	M.B. AND COMPANY-HOWRAH	34222618101153	46/MBC/23-24	11010323006762	06/10/23	11010323701202	10/10/23	940601.6	16739.6	923862	09/10/2023	Abstract Prep,
216	M.B. AND COMPANY-HOWRAH	34222563100985	47/MBC/23-24	11010323006763	06/10/23	11010323701202	10/10/23	152810	2719	150091	09/10/2023	Abstract Prep,
217	LAXVEN SYSTEMS-HYDERABAD	34222977101222	LAX/224/2023-24	11010323006764	06/10/23	11010323701203	10/10/23	11106160	698585	10407575	10/10/2023	Abstract Prep,
218	MGM RUBBER COMPANY-KOLKATA	75223825100903	245/23-24	11010323006765	06/10/23	*	*	181012	341058.73	-160046.73	13/10/2023	Returned ,#warranty
219	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/068/23-24	11010323006766	06/10/23	11010323701211	11/10/23	1125720	115434	1010286	11/10/2023	Abstract Prep,
220	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/079/23-24	11010323006767	06/10/23	11010323701203	10/10/23	1407150	144292	1262858	10/10/2023	Abstract Prep,
221	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/080/23-24	11010323006768	06/10/23	11010323701204	10/10/23	1407150	144292	1262858	10/10/2023	Abstract Prep,
222	BRITE METALLOY PVT. LTD.-KOLKATA	71214133101606	BM/082/23-24	11010323006769	06/10/23	11010323701204	10/10/23	1407150	144292	1262858	10/10/2023	Abstract Prep,
223	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222977101223	115202324	11010323006770	06/10/23	11010323701200	10/10/23	4088700	136485	3952215	09/10/2023	Abstract Prep,
224	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I006/23-24	11010323006771	06/10/23	*	*	5887960.94	104785.95	5783174.99	19/10/2023	Returned ,#Invoice not

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225	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST/2324/1040	11010323006772	06/10/23	*	*	3344000	0	3344000	10/10/2023	Returned #Invoice not
226	ATUL ENGINEERING UDHYOG-AGRA	75223712100074	178/2023-24	11010323006773	06/10/23	11010323701292	20/10/23	2748385	82879	2665506	19/10/2023	Abstract Prep,
227	PRECISION SPARES AND TOOLS-KOLKATA	34222649100878	PST-99/23-24	11010323006774	06/10/23	11010323701201	10/10/23	7795965	138742	7657223	10/10/2023	Abstract Prep,
228	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/199	11010323006775	06/10/23	11010323701229	13/10/23	9535246	169695	9365551	12/10/2023	Abstract Prep,
229	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240036 S	11010323006776	06/10/23	*	*	5510067.31	0	5510067.31	12/10/2023	Returned #duplicate bill
230	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75223728102012	91/2023-24	11010323006777	06/10/23	11010323701247	16/10/23	2135505	44376	2091129	16/10/2023	Abstract Prep,
231	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29222570100229	45	11010323006778	06/10/23	11010323701233	13/10/23	3116474	174312	2942162	13/10/2023	Abstract Prep,
232	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000830	11010323006779	06/10/23	11010323701251	16/10/23	10584654.6 4	188371.64	10396283	16/10/2023	Abstract Prep,
233	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222699100656	CE/170/23- 24/CLW	11010323006780	06/10/23	11010323701240	14/10/23	1835136	32659	1802477	13/10/2023	Abstract Prep,
234	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000827	11010323006781	06/10/23	11010323701231	13/10/23	5292326.88	1305169.88	3987157	12/10/2023	Abstract Prep,
235	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	71221160101302	GST-070/2023-24	11010323006782	06/10/23	11010323701234	13/10/23	1467306	26113	1441193	13/10/2023	Abstract Prep,
236	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222699100656	CE/175/23- 24/CLW	11010323006783	06/10/23	11010323701240	14/10/23	1070496	19051	1051445	13/10/2023	Abstract Prep,
237	P.N.PLASTIC INDUSTRIES-KOLKATA	75223704101797	PN/153/23-24	11010323006784	06/10/23	11010323701233	13/10/23	2140992	38102	2102890	13/10/2023	Abstract Prep,
238	P.N.PLASTIC INDUSTRIES-KOLKATA	34222640101006	PN/152/23-24	11010323006785	06/10/23	11010323701236	13/10/23	438016	7795	430221	12/10/2023	Abstract Prep,
239	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/220/23-24	11010323006786	06/10/23	*	*	2713282.56	48286.84	2664995.72	12/10/2023	Returned #wrong amount
240	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224151101168	GST-069/2023-24	11010323006787	06/10/23	11010323701228	13/10/23	344088	19246	324842	12/10/2023	Abstract Prep,
241	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/219/23-24	11010323006788	06/10/23	11010323701225	12/10/23	2713282.56	48287.56	2664995	12/10/2023	Abstract Prep,
242	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	71221160101302	GST-067/2023-24	11010323006789	06/10/23	11010323701234	13/10/23	1467306	26113	1441193	13/10/2023	Abstract Prep,
243	WOAMA ELECTRONICS-KOLKATA	71221075102049	291	11010323006790	06/10/23	11010323701240	14/10/23	6361386	113211	6248175	13/10/2023	Abstract Prep,
244	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222581100753	2500	11010323006791	06/10/23	11010323701204	10/10/23	2608850	46429	2562421	10/10/2023	Abstract Prep,
245	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	34222703100566	23	11010323006792	06/10/23	11010323701240	14/10/23	403299.82	7177.82	396122	13/10/2023	Abstract Prep,
246	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004030	11010323006793	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
247	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004031	11010323006794	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
248	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004032	11010323006795	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
249	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004037	11010323006796	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
250	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401003958	11010323006797	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
251	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004200	11010323006798	06/10/23	11010323701241	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
252	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004212	11010323006799	06/10/23	11010323701241	14/10/23	9657875	171878	9485997	13/10/2023	Abstract Prep,
253	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004214	11010323006800	06/10/23	11010323701270	18/10/23	9657875	8270742	1387133	18/10/2023	Abstract Prep,
254	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	028/23-24	11010323006801	06/10/23	11010323701216	12/10/23	32055	0	32055	11/10/2023	Abstract Prep,
255	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	027/23-24	11010323006802	06/10/23	11010323701216	12/10/23	32055	0	32055	11/10/2023	Abstract Prep,
256	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/051	11010323006803	06/10/23	11010323701225	12/10/23	3787800	292110	3495690	12/10/2023	Abstract Prep,

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257	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222644101090	JRP/132/23-24	11010323006804	06/10/23	11010323701233	13/10/23	739860	13167	726693	12/10/2023	Abstract Prep,
258	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222700100866	JRP/131/23-24	11010323006805	06/10/23	11010323701232	13/10/23	405625	41594	364031	12/10/2023	Abstract Prep,
259	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222685100486	JRP/130/23-24	11010323006806	06/10/23	11010323701232	13/10/23	91922	1636	90286	12/10/2023	Abstract Prep,
260	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/129/23-24	11010323006807	06/10/23	11010323701228	13/10/23	28320	504	27816	12/10/2023	Abstract Prep,
261	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190422100332	312472064A	11010323006808	06/10/23	*	*	470150	0	470150	18/10/2023	Returned ,#Bills more than 2 years
262	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/26	11010323006809	06/10/23	11010323701254	17/10/23	132320	2355	129965	16/10/2023	Abstract Prep,
263	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/27	11010323006810	06/10/23	11010323701259	17/10/23	132320	2355	129965	17/10/2023	Abstract Prep,
264	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-600	11010323006811	06/10/23	11010323701207	11/10/23	5833094	154452	5678642	11/10/2023	Abstract Prep,
265	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224142100920	353/2023-2024	11010323006812	06/10/23	11010323701236	13/10/23	696211.8	27140.8	669071	12/10/2023	Abstract Prep,
266	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001SUP/22-23A	11010323006813	06/10/23	*	*	133773	0	133773	18/10/2023	Returned ,#Bill already passed
267	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002SUP/22-23A	11010323006814	07/10/23	*	*	133773	0	133773	19/10/2023	Returned ,#Bill already passed
268	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	15678	75/Fabrication/V	11010323006815	07/10/23	11010323701227	12/10/23	5083605	0	5083605	12/10/2023	Abstract Prep,
269	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	25373	25373	11010323006816	07/10/23	11010323701244	14/10/23	2612705	0	2612705	13/10/2023	Abstract Prep,
270	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	WT202362100066	OS0310111816	11010323006817	07/10/23	11010323701242	14/10/23	6719894	5695	6714199	13/10/2023	Abstract Prep,
271	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/343	11010323006818	07/10/23	11010323701204	10/10/23	26166783.7	465680.7	25701103	10/10/2023	Abstract Prep,
272	WOAMA ELECTRONICS-KOLKATA	34222750101109	292	11010323006819	07/10/23	11010323701242	14/10/23	2368452.6	42150.6	2326302	13/10/2023	Abstract Prep,
273	P.N.PLASTIC INDUSTRIES-KOLKATA	75223774100143	PN/154/23-24	11010323006820	07/10/23	11010323701232	13/10/23	187372	3335	184037	12/10/2023	Abstract Prep,
274	CHETNA ENGINEERING CO.-NASIK	34232662100297	CE/23-24/3463	11010323006821	07/10/23	11010323701271	19/10/23	817740	14553	803187	18/10/2023	Abstract Prep,
275	MICAPLY-BHOPAL	81220171100061	MICA/23-24/346	11010323006822	07/10/23	11010323701235	13/10/23	3231111.53	57503.53	3173608	13/10/2023	Abstract Prep,
276	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75223868101064	SFI/23-24/271	11010323006823	07/10/23	11010323701214	12/10/23	615960	10962	604998	11/10/2023	Abstract Prep,
277	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/226/23-24	11010323006824	07/10/23	11010323701234	13/10/23	1306227.8	23246.8	1282981	13/10/2023	Abstract Prep,
278	MICAPLY-BHOPAL	81220193101325	MICA/23-24/345	11010323006825	07/10/23	11010323701211	11/10/23	2612401	52438	2559963	11/10/2023	Abstract Prep,
279	NATIONAL INDUSTRIES-HOWRAH	75223766101563	NI/23-24/37	11010323006826	07/10/23	11010323701228	13/10/23	139093.68	2475.68	136618	12/10/2023	Abstract Prep,
280	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223844101564	550/23-24	11010323006827	07/10/23	11010323701253	17/10/23	163123	2903	160220	16/10/2023	Abstract Prep,
281	J D ENGINEERING WORKS-HOWRAH	75204146100420	257/GST/21-22	11010323006828	07/10/23	11010323701295	20/10/23	508875	34931	473944	19/10/2023	Abstract Prep,
282	KOTHARI MINERALS AND CHEMICALS-KOLKATA	21232770100507	70/2023-24	11010323006829	07/10/23	11010323701263	18/10/23	875866.8	15587.8	860279	17/10/2023	Abstract Prep,
283	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/15759/2324	11010323006830	07/10/23	11010323701205	11/10/23	1191800	21210	1170590	10/10/2023	Abstract Prep,
284	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/234/23-24	11010323006831	07/10/23	11010323701230	13/10/23	2713282.56	48287.56	2664995	12/10/2023	Abstract Prep,
285	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/161	11010323006832	07/10/23	*	*	3918683	9370499.36	5451816.36	18/10/2023	Returned ,#WARRANTY
286	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/233/23-24	11010323006833	07/10/23	11010323701230	13/10/23	2713282.56	48287.56	2664995	12/10/2023	Abstract Prep,
287	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222953101017	23-24/246	11010323006834	07/10/23	11010323701298	20/10/23	1614240	28729	1585511	20/10/2023	Abstract Prep,
288	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	29222557100492	671	11010323006835	07/10/23	11010323701287	19/10/23	1162818	35476	1127342	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
289	CHANDRA UDYOG-HOWRAH	75223751101713	CLW/23-24/440/SUP	11010323006836	07/10/23	11010323701274	19/10/23	76464	0	76464	18/10/2023	Abstract Prep,
290	J D ENGINEERING WORKS-HOWRAH	75203831101221	78/GST/21-22	11010323006837	07/10/23	*	*	291900	0	291900	19/10/2023	Returned #PLEASE GIVE
291	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223861100802	553/23-24	11010323006838	07/10/23	11010323701253	17/10/23	540419.94	9617.94	530802	16/10/2023	Abstract Prep,
292	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223844101564	552/23-24	11010323006839	07/10/23	11010323701253	17/10/23	384868.8	6849.8	378019	16/10/2023	Abstract Prep,
293	KIRAN FABRICATION PRIVATE LIMITED-KOLKATA	21232674100574	KFPLCL0012324	11010323006840	07/10/23	*	*	403560	6840	396720	16/10/2023	Returned #GSTR2A DATA
294	VARDHMAN INDUSTRIAL FASTENERS-DELHI	75223854101661	555/23-24	11010323006841	07/10/23	11010323701255	17/10/23	2828382	50336	2778046	17/10/2023	Abstract Prep,
295	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	91220949101476	562/23-24	11010323006842	07/10/23	11010323701229	13/10/23	2313089	41165	2271924	12/10/2023	Abstract Prep,
296	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75224001101250	SMPL/069/23-24	11010323006843	07/10/23	11010323701217	12/10/23	485806	8646	477160	11/10/2023	Abstract Prep,
297	S D ENGINEERING AND CO-KOLKATA	34232531100490	SD/GST/23-24/007	11010323006844	07/10/23	11010323701225	12/10/23	1561024	43712	1517312	12/10/2023	Abstract Prep,
298	S D ENGINEERING AND CO-KOLKATA	34222531100683	SD/GST/23-24/006	11010323006845	07/10/23	11010323701236	13/10/23	971252	17285	953967	12/10/2023	Abstract Prep,
299	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	34222530101190	SE045/23-24	11010323006846	07/10/23	11010323701295	20/10/23	1858004	33067	1824937	20/10/2023	Abstract Prep,
300	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/512	11010323006847	07/10/23	11010323701233	13/10/23	3446986.5	61344.5	3385642	13/10/2023	Abstract Prep,
301	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240231	11010323006848	07/10/23	11010323701230	13/10/23	2307408	41064	2266344	12/10/2023	Abstract Prep,
302	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240219	11010323006849	07/10/23	11010323701217	12/10/23	769136	13689	755447	11/10/2023	Abstract Prep,
303	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/510	11010323006850	07/10/23	11010323701234	13/10/23	3446986.5	61344.5	3385642	13/10/2023	Abstract Prep,
304	JAGADHATRI ENGINEERING WORKS-HOWRAH	25232506100349	JEW/13/23-24	11010323006851	07/10/23	11010323701232	13/10/23	219480	4836	214644	12/10/2023	Abstract Prep,
305	SAI TRADE INDIA-KOLKATA	87231020100018	STI/051/2023-24	11010323006852	07/10/23	*	*	86848	1472	85376	12/10/2023	Returned #Invoice not
306	NATIONAL INDUSTRIES-HOWRAH	75223772101566	NI/23-24/35	11010323006853	07/10/23	11010323701233	13/10/23	1042809.66	18559.66	1024250	13/10/2023	Abstract Prep,
307	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/504	11010323006854	07/10/23	11010323701234	13/10/23	3446986.5	61344.5	3385642	13/10/2023	Abstract Prep,
308	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/171/23-24	11010323006855	07/10/23	11010323701211	11/10/23	3382470	60196	3322274	11/10/2023	Abstract Prep,
309	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34212979100168	140/2022-24	11010323006856	07/10/23	*	*	123310	2195.04	121114.96	11/10/2023	Returned #Invoice not
310	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001sup/22-23A	11010323006857	07/10/23	*	*	25046	0	25046	07/10/2023	Returned #Wrong
311	SAI TRADE INDIA-KOLKATA	87231022100020	STI/047/2023-24	11010323006858	07/10/23	*	*	80500	0	80500	12/10/2023	Returned #Invoice not
312	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222953101018	23-24/S/GST-104	11010323006859	07/10/23	11010323701265	18/10/23	1076160	19152	1057008	17/10/2023	Abstract Prep,
313	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	23-24/S/GST-101	11010323006860	07/10/23	11010323701246	16/10/23	1593000	28350	1564650	14/10/2023	Abstract Prep,
314	SAI TRADE INDIA-KOLKATA	87231019100017	STI/049/2023-24	11010323006861	07/10/23	*	*	69300	0	69300	12/10/2023	Returned #Invoice not
315	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-102	11010323006862	07/10/23	11010323701246	16/10/23	3215500	57225	3158275	14/10/2023	Abstract Prep,
316	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-103	11010323006863	07/10/23	11010323701234	13/10/23	1479130	26324	1452806	13/10/2023	Abstract Prep,
317	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/191	11010323006864	07/10/23	11010323701257	17/10/23	1893015	33689	1859326	17/10/2023	Abstract Prep,
318	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1007	11010323006865	07/10/23	*	*	2483581.42	42148.6	2441432.82	17/10/2023	Returned #Invoice not
319	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1008	11010323006866	07/10/23	*	*	1942827.7	0	1942827.7	17/10/2023	Returned #Invoice not
320	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002sup/22-23B	11010323006867	07/10/23	*	*	133773	0	133773	07/10/2023	Returned #Wrong

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321	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	506/23-24	11010323006868	07/10/23	11010323701256	17/10/23	1538649	27383	1511266	17/10/2023	Abstract Prep,
322	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	505/23-24	11010323006869	07/10/23	11010323701259	17/10/23	2377912	42319	2335593	17/10/2023	Abstract Prep,
323	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343E	11010323006870	09/10/23	11010323701274	19/10/23	437360	0	437360	18/10/2023	Abstract Prep,
324	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0108	11010323006871	09/10/23	11010323701201	10/10/23	2269730	40394	2229336	10/10/2023	Abstract Prep,
325	METAL CARE-CHITTARANJAN	29223062100359	0136D1	11010323006872	09/10/23	11010323701247	16/10/23	760751	0	760751	14/10/2023	Abstract Prep,
326	SUNDREX OIL COMPANY LIMITED-KOLKATA	30232601200607	SOCL/0935/23-24	11010323006873	09/10/23	*	*	523250	9468.64	513781.36	11/10/2023	Returned #Wrong
327	HIND RECTIFIERS LIMITED-MUMBAI	34222739100027	231040180	11010323006874	09/10/23	11010323701242	14/10/23	3525804.6	62747.6	3463057	13/10/2023	Abstract Prep,
328	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240215	11010323006875	09/10/23	11010323701246	16/10/23	1538272	27377	1510895	14/10/2023	Abstract Prep,
329	SIDVIM ENGINEERING WORKS R F-PUNE	91221011100058	23-24/214	11010323006876	09/10/23	11010323701248	16/10/23	684990	11610	673380	14/10/2023	Abstract Prep,
330	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	34222536100856	9618370621	11010323006877	09/10/23	11010323701204	10/10/23	6286391	111876	6174515	10/10/2023	Abstract Prep,
331	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	34222675101168	CMC-734-23-24	11010323006878	09/10/23	11010323701240	14/10/23	1250040.72	22246.72	1227794	13/10/2023	Abstract Prep,
332	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75233782200909	UTPL23-24/44	11010323006879	09/10/23	*	*	1097400	19530	1077870	12/10/2023	Returned #GSTR2A DATA
333	C S ENGINEERS-KOLKATA	75224003101620	CSE/CLW/124	11010323006880	09/10/23	11010323701242	14/10/23	1026741.6	23047.6	1003694	13/10/2023	Abstract Prep,
334	RADHIKA INDUSTRIES-KANPUR	91220947100573	RI/23-24/066	11010323006881	09/10/23	11010323701207	11/10/23	9844288.65	175195.65	9669093	11/10/2023	Abstract Prep,
335	RECON ENGINEERING CO P LTD-KOLKATA	70221265100098	U/521/23-24	11010323006882	09/10/23	11010323701202	10/10/23	595286	10594	584692	10/10/2023	Abstract Prep,
336	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	503/23-24	11010323006883	09/10/23	11010323701257	17/10/23	3077298	54766	3022532	17/10/2023	Abstract Prep,
337	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222542101152	DIS/204/23-24	11010323006884	09/10/23	11010323701207	11/10/23	13034704.8	231973.8	12802731	11/10/2023	Abstract Prep,
338	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171494	11010323006885	09/10/23	*	*	266958	4750.72	262207.28	19/10/2023	Returned #Invoice not
339	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300358B	11010323006886	10/10/23	11010323701220	12/10/23	6751571	0	6751571	12/10/2023	Abstract Prep,
340	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530352	11010323006887	10/10/23	*	*	29557000	106574653.43	77017653.4	18/10/2023	Returned #lower rate
341	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240589	11010323006888	10/10/23	11010323701260	17/10/23	1191800	21210	1170590	17/10/2023	Abstract Prep,
342	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530353	11010323006889	10/10/23	*	*	5374000	106574653.43	101200653.	18/10/2023	Returned #lower rate
343	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81220193101327	UICI/390/23-24	11010323006890	10/10/23	11010323701234	13/10/23	3836978.57	68285.57	3768693	13/10/2023	Abstract Prep,
344	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/577	11010323006891	10/10/23	11010323701262	17/10/23	96899.72	1724.72	95175	17/10/2023	Abstract Prep,
345	S.S.ENGINEERING CO.-HOWRAH	34212725101324	15/23-24	11010323006892	10/10/23	11010323701248	16/10/23	14750	0	14750	14/10/2023	Abstract Prep,
346	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240283	11010323006893	10/10/23	11010323701261	17/10/23	26166836	465682	25701154	17/10/2023	Abstract Prep,
347	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83220421100706	GST-619-2324	11010323006894	10/10/23	11010323701242	14/10/23	3881025.46	65780.46	3815245	13/10/2023	Abstract Prep,
348	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240284	11010323006895	10/10/23	11010323701261	17/10/23	26166836	465681	25701155	17/10/2023	Abstract Prep,
349	TARUDEEP ENTERPRISES-HOWRAH	75223842101658	19/23-24	11010323006896	10/10/23	11010323701295	20/10/23	2511040	44688	2466352	19/10/2023	Abstract Prep,
350	TARUDEEP ENTERPRISES-HOWRAH	75223749101075	18/23-24	11010323006897	10/10/23	11010323701298	20/10/23	99580	1772	97808	20/10/2023	Abstract Prep,
351	TARUDEEP ENTERPRISES-HOWRAH	75223749101075	20/23-24	11010323006898	10/10/23	11010323701255	17/10/23	234185	129720	104465	16/10/2023	Abstract Prep,
352	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	70221255101404	NE/CT-0564/23-24	11010323006899	10/10/23	11010323701254	17/10/23	704318	12535	691783	16/10/2023	Abstract Prep,

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353	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000556	11010323006900	10/10/23	11010323701258	17/10/23	418175.57	7442.57	410733	17/10/2023	Abstract Prep,
354	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000550	11010323006901	10/10/23	11010323701260	17/10/23	3250900	57855	3193045	17/10/2023	Abstract Prep,
355	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000565	11010323006902	10/10/23	11010323701248	16/10/23	331556	5901	325655	14/10/2023	Abstract Prep,
356	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000564	11010323006903	10/10/23	11010323701260	17/10/23	2757589	49076	2708513	17/10/2023	Abstract Prep,
357	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510018020	11010323006904	10/10/23	11010323701263	18/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
358	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510018339	11010323006905	10/10/23	11010323701263	18/10/23	90950.86	1618.86	89332	17/10/2023	Abstract Prep,
359	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510018415	11010323006906	10/10/23	11010323701263	18/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
360	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	75223845101304	TWP/126/23-24	11010323006907	10/10/23	11010323701257	17/10/23	1826640	32508	1794132	17/10/2023	Abstract Prep,
361	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510018798	11010323006908	10/10/23	11010323701263	18/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
362	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510019074	11010323006909	10/10/23	11010323701263	18/10/23	115637.54	2057.54	113580	17/10/2023	Abstract Prep,
363	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	75223845101304	TWP/127/23-24	11010323006910	10/10/23	11010323701255	17/10/23	651360	11592	639768	16/10/2023	Abstract Prep,
364	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510019160	11010323006911	10/10/23	11010323701278	19/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
365	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510019518	11010323006912	10/10/23	11010323701278	19/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
366	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510019758	11010323006913	10/10/23	11010323701278	19/10/23	90950.86	1618.86	89332	17/10/2023	Abstract Prep,
367	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510019823	11010323006914	10/10/23	11010323701278	19/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
368	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510020186	11010323006915	10/10/23	11010323701278	19/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
369	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510020565	11010323006916	10/10/23	11010323701278	19/10/23	90950.86	1618.86	89332	17/10/2023	Abstract Prep,
370	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510020588	11010323006917	10/10/23	11010323701278	19/10/23	105243	1873	103370	17/10/2023	Abstract Prep,
371	R G INDUSTRIES-KOLKATA	75223869100401	044/23-24	11010323006918	10/10/23	11010323701287	19/10/23	499140	8883	490257	19/10/2023	Abstract Prep,
372	SHYAMA O SAI ENTERPRISE-KOLKATA	37184136100287	SOSE/23/2023-24	11010323006919	10/10/23	*	*	43658.82	5549.98	38108.84	12/10/2023	Returned ,#Invoice not
373	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323006920	10/10/23	*	*	437171	7409.68	429761.32	18/10/2023	Returned ,#Invoice not
374	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75223854101660	BE-402/23-24	11010323006921	10/10/23	11010323701268	18/10/23	2037393.9	36258.9	2001135	18/10/2023	Abstract Prep,
375	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29223005100084	CEIL/23-24/1130	11010323006922	10/10/23	11010323701292	20/10/23	2099574	37365	2062209	19/10/2023	Abstract Prep,
376	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	37193844100486	BE-122/23-24	11010323006923	10/10/23	11010323701278	19/10/23	100465	85	100380	17/10/2023	Abstract Prep,
377	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040399	11010323006924	10/10/23	11010323701242	14/10/23	19321527.68	343857.68	18977670	13/10/2023	Abstract Prep,
378	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101338	11010323006925	10/10/23	11010323701242	14/10/23	12473519	204644	12268875	13/10/2023	Abstract Prep,
379	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101339	11010323006926	10/10/23	11010323701242	14/10/23	12473519	204644	12268875	13/10/2023	Abstract Prep,
380	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101349	11010323006927	10/10/23	11010323701243	14/10/23	12473519	204644	12268875	13/10/2023	Abstract Prep,
381	HBL POWER SYSTEMS LTD-HYDERABAD	34222528100138	362311101354	11010323006928	10/10/23	11010323701243	14/10/23	12473519	204644	12268875	13/10/2023	Abstract Prep,
382	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	160-23/24	11010323006929	10/10/23	11010323701256	17/10/23	9661136.72	171935.72	9489201	17/10/2023	Abstract Prep,
383	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009052	11010323006930	10/10/23	*	*	15589098	277433	15311665	13/10/2023	Returned ,#Please, resubmit
384	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009053	11010323006931	10/10/23	*	*	16845602.13	0	16845602.13	13/10/2023	Returned ,#Please, resubmit

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385	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230105679A	11010323006932	11/10/23	11010323701285	19/10/23	2160406	0	2160406	19/10/2023	Abstract Prep,
386	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	433/23-24	11010323006933	11/10/23	11010323701211	11/10/23	2416050	196560	2219490	11/10/2023	Abstract Prep,
387	EIC INDIA-KOLKATA	34222563100989	EIC/096/23-24	11010323006934	11/10/23	11010323701250	16/10/23	49560	42	49518	16/10/2023	Abstract Prep,
388	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34222526100791	51100882	11010323006935	11/10/23	11010323701292	20/10/23	2532209	45065	2487144	19/10/2023	Abstract Prep,
389	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300234R	11010323006936	11/10/23	11010323701286	19/10/23	18303137	0	18303137	19/10/2023	Abstract Prep,
390	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300328R	11010323006937	11/10/23	11010323701286	19/10/23	17952320	0	17952320	19/10/2023	Abstract Prep,
391	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/518	11010323006938	11/10/23	*	*	2227500	0	2227500	17/10/2023	Returned #LOWER RATE
392	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	91221010100183	4245/23-24	11010323006939	11/10/23	11010323701243	14/10/23	2227722	39646	2188076	13/10/2023	Abstract Prep,
393	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/192	11010323006940	11/10/23	11010323701257	17/10/23	3786030	67379	3718651	17/10/2023	Abstract Prep,
394	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/511	11010323006941	11/10/23	11010323701287	19/10/23	3154270.98	56135.98	3098135	19/10/2023	Abstract Prep,
395	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/515	11010323006942	11/10/23	11010323701287	19/10/23	1191800	21210	1170590	19/10/2023	Abstract Prep,
396	PRECISION SPARES AND TOOLS-KOLKATA	34202675100272	PST/SB-01/23-24	11010323006943	11/10/23	11010323701297	20/10/23	21868	0	21868	20/10/2023	Abstract Prep,
397	PRECISION SPARES AND TOOLS-KOLKATA	34202675100272	PST/SB-02/23-24	11010323006944	11/10/23	11010323701297	20/10/23	13572	0	13572	20/10/2023	Abstract Prep,
398	ATLANTA ENGINEERING COMPANY-HOWRAH	91220875100539	AEC/046/23-24	11010323006945	11/10/23	11010323701279	19/10/23	32296.6	27.6	32269	18/10/2023	Abstract Prep,
399	JOY DURGA ENGINEERING WORKS-HOWRAH	83220423101754	JDEW/072/23-24	11010323006946	11/10/23	11010323701228	13/10/23	868102	15450	852652	12/10/2023	Abstract Prep,
400	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	34222794100664	SEE/031/23-24	11010323006947	11/10/23	11010323701236	13/10/23	855736	855736	0	12/10/2023	Abstract Prep,
401	GALAXY INSTRUMENT-KOLKATA	34222585100850	NFG/23-24/173	11010323006948	11/10/23	11010323701253	17/10/23	307472.6	5472.6	302000	16/10/2023	Abstract Prep,
402	GALAXY INSTRUMENT-KOLKATA	34192532100282	NFG/23-24/171	11010323006949	11/10/23	11010323701253	17/10/23	120450	102	120348	16/10/2023	Abstract Prep,
403	GALAXY INSTRUMENT-KOLKATA	34222585100767	NFG/23-24/172	11010323006950	11/10/23	11010323701253	17/10/23	167314.56	2978.56	164336	16/10/2023	Abstract Prep,
404	GALAXY INSTRUMENT-KOLKATA	34222588100997	NFG/23-24/174	11010323006951	11/10/23	11010323701253	17/10/23	394780.8	7026.8	387754	16/10/2023	Abstract Prep,
405	SHIVAM ENTERPRISES-HOWRAH	75224008102016	SE/66/401	11010323006952	11/10/23	*	*	797680	14196	783484	11/10/2023	Returned #Invoice not
406	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75223700101717	GBE23240082	11010323006953	11/10/23	11010323701273	19/10/23	9194973	395297	8799676	18/10/2023	Abstract Prep,
407	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	9999INV23240036 S	11010323006954	11/10/23	11010323701247	16/10/23	1989491	0	1989491	16/10/2023	Abstract Prep,
408	PEARL ENGINEERING CO.-NEW DELHI	83210421101159	AC/SB/0/Misc	11010323006955	11/10/23	11010323701233	13/10/23	2280739	456148	1824591	13/10/2023	Abstract Prep,
409	PEARL ENGINEERING CO.-NEW DELHI	83220421100610	AC/SB/0/Misc	11010323006956	11/10/23	11010323701233	13/10/23	6440697	1288139	5152558	13/10/2023	Abstract Prep,
410	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	162-23/24	11010323006957	11/10/23	11010323701256	17/10/23	19203723.5 6	341761.56	18861962	17/10/2023	Abstract Prep,
411	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133007651	11010323006958	11/10/23	11010323701258	17/10/23	705050	12548	692502	17/10/2023	Abstract Prep,
412	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008536	11010323006959	11/10/23	11010323701260	17/10/23	6930140	123333	6806807	17/10/2023	Abstract Prep,
413	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008537	11010323006960	11/10/23	11010323701260	17/10/23	6930140	123333	6806807	17/10/2023	Abstract Prep,
414	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008535	11010323006961	11/10/23	11010323701259	17/10/23	6930140	123333	6806807	17/10/2023	Abstract Prep,
415	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008585	11010323006962	11/10/23	11010323701259	17/10/23	1980040	35238	1944802	17/10/2023	Abstract Prep,
416	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008136	11010323006963	11/10/23	11010323701259	17/10/23	6435130	114524	6320606	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
417	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008162	11010323006964	11/10/23	11010323701259	17/10/23	5940120	105714	5834406	17/10/2023	Abstract Prep,
418	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008134	11010323006965	11/10/23	11010323701259	17/10/23	6435130	114524	6320606	17/10/2023	Abstract Prep,
419	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008152	11010323006966	11/10/23	11010323701259	17/10/23	6435130	114524	6320606	17/10/2023	Abstract Prep,
420	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324002779	11010323006967	11/10/23	11010323701296	20/10/23	15441244	274802	15166442	20/10/2023	Abstract Prep,
421	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	23240003271	11010323006968	11/10/23	*	*	15441244	274802	15166442	20/10/2023	Returned #Invoice not
422	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003272	11010323006969	11/10/23	11010323701295	20/10/23	19301555	343502	18958053	20/10/2023	Abstract Prep,
423	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003273	11010323006970	11/10/23	11010323701295	20/10/23	19301555	343502	18958053	20/10/2023	Abstract Prep,
424	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003274	11010323006971	11/10/23	11010323701295	20/10/23	19301555	343502	18958053	20/10/2023	Abstract Prep,
425	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003275	11010323006972	11/10/23	11010323701295	20/10/23	19301555	343502	18958053	20/10/2023	Abstract Prep,
426	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003276	11010323006973	11/10/23	11010323701295	20/10/23	19301555	343502	18958053	20/10/2023	Abstract Prep,
427	KNORR BREMSE INDIA PVT LTD-PALWAL	75223700101719	2324003048	11010323006974	11/10/23	11010323701296	20/10/23	6131280	109116	6022164	20/10/2023	Abstract Prep,
428	AUTOMETERS ALLIANCE LTD-NOIDA	71221191100190	20231551	11010323006975	11/10/23	*	*	25510420	453999	25056421	17/10/2023	Returned #lower rate
429	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75223728102010	ALT/H/2324/65	11010323006976	11/10/23	*	*	1160447	20651.6	1139795.4	20/10/2023	Returned #Invoice not
430	KRISHNA ENGINEERING WORKS-KOLKATA	34222934100618	88/2023-2024	11010323006977	11/10/23	11010323701263	18/10/23	499564.8	8890.8	490674	17/10/2023	Abstract Prep,
431	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2697	11010323006978	11/10/23	11010323701272	19/10/23	26446207	470653	25975554	18/10/2023	Abstract Prep,
432	SONI RUBBER PRODUCTS LTD-KOLKATA	75223829101101	SRP/1462/23-24	11010323006979	11/10/23	*	*	111895	0	111895	13/10/2023	Returned #PLEASE
433	SUN STEEL AND INFRATECH-HOWRAH	21232726100611	10	11010323006980	11/10/23	11010323701265	18/10/23	2493386.9	42260.9	2451126	17/10/2023	Abstract Prep,
434	SHIVAM ENTERPRISES-HOWRAH	75224008102016	SE/CLW/401	11010323006981	11/10/23	*	*	797680	14196	783484	12/10/2023	Returned #Invoice not
435	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/001sup/22-23B	11010323006982	11/10/23	11010323701252	16/10/23	158369	0	158369	16/10/2023	Abstract Prep,
436	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	248/23-24	11010323006983	11/10/23	*	*	92729	1571.68	91157.32	18/10/2023	Returned #Invoice not
437	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2699	11010323006984	11/10/23	11010323701272	19/10/23	34455358	613189	33842169	18/10/2023	Abstract Prep,
438	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0200	11010323006985	12/10/23	11010323701235	13/10/23	4136383.8	73613.8	4062770	13/10/2023	Abstract Prep,
439	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/663	11010323006986	12/10/23	11010323701277	19/10/23	75142.88	1336.88	73806	18/10/2023	Abstract Prep,
440	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F2860	11010323006987	12/10/23	11010323701271	19/10/23	309253	5504	303749	18/10/2023	Abstract Prep,
441	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F3024	11010323006988	12/10/23	11010323701271	19/10/23	305253	5433	299820	18/10/2023	Abstract Prep,
442	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323006989	12/10/23	*	*	2192878.68	39025.44	2153853.24	20/10/2023	Returned #Invoice not
443	TROLEX INDIA PVT LTD-BANGALORE	34222739100026	2023-24/150	11010323006990	12/10/23	11010323701298	20/10/23	5406233.72	96213.72	5310020	20/10/2023	Abstract Prep,
444	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/110/23-24	11010323006991	12/10/23	11010323701273	19/10/23	1256991.7	22370.7	1234621	18/10/2023	Abstract Prep,
445	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/111/23-24	11010323006992	12/10/23	11010323701272	19/10/23	2671107	47537	2623570	18/10/2023	Abstract Prep,
446	PARAS SALES CORPORATION-KOLKATA	29222521100113	143/2023-24	11010323006993	12/10/23	*	*	197372.7	3512.3	193860.4	25/10/2023	Returned #Invoice not
447	PODDER TRADING AND INDUSTRIES-KOLKATA	29222851100096	PTI/2023/50/045	11010323006994	12/10/23	*	*	744757.89	14894.86	729863.03	25/10/2023	Returned #Invoice not
448	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	172/23-24	11010323006995	12/10/23	11010323701243	14/10/23	9548224	169926	9378298	13/10/2023	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
449	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300452	11010323006996	12/10/23	11010323701306	20/10/23	9661096	9661096	0	20/10/2023	Abstract Prep,
450	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102669	11010323006997	12/10/23	11010323701246	16/10/23	18012800.28	320567.28	17692233	14/10/2023	Abstract Prep,
451	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102667	11010323006998	12/10/23	11010323701246	16/10/23	18012800.28	320567.28	17692233	14/10/2023	Abstract Prep,
452	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	174/23-24	11010323006999	12/10/23	11010323701243	14/10/23	9548224	169926	9378298	13/10/2023	Abstract Prep,
453	TIRUPATI ENGINEERING WORKS-HOWRAH	75213732101417	190/2023-24	11010323007000	12/10/23	11010323701243	14/10/23	1710315.6	175379.6	1534936	13/10/2023	Abstract Prep,
454	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300463	11010323007001	12/10/23	11010323701304	20/10/23	9661096	9661096	0	20/10/2023	Abstract Prep,
455	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001233	11010323007002	12/10/23	11010323701284	19/10/23	7359951	130982	7228969	19/10/2023	Abstract Prep,
456	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001232	11010323007003	12/10/23	11010323701260	17/10/23	7359951	130982	7228969	17/10/2023	Abstract Prep,
457	STANDARD RADIATORS PVT. LTD-VADODARA	34222634101284	SDOM23001234	11010323007004	12/10/23	11010323701260	17/10/23	6378624	113519	6265105	17/10/2023	Abstract Prep,
458	ARIHANT ELECTRICALS-NEW DELHI	34232505100561	GINV/000151/2324	11010323007005	12/10/23	11010323701298	20/10/23	9505513.6	169166.6	9336347	20/10/2023	Abstract Prep,
459	SIVAM INDIA-ASANSOL	30232751100473	SI-2023-2024-08	11010323007006	12/10/23	11010323701262	17/10/23	15906.64	269.64	15637	17/10/2023	Abstract Prep,
460	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000571	11010323007007	12/10/23	11010323701280	19/10/23	1254526.69	22326.69	1232200	19/10/2023	Abstract Prep,
461	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000572	11010323007008	12/10/23	11010323701282	19/10/23	418175.57	7442.57	410733	19/10/2023	Abstract Prep,
462	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721977	11010323007009	12/10/23	11010323701284	19/10/23	41064000	730800	40333200	19/10/2023	Abstract Prep,
463	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721978	11010323007010	12/10/23	11010323701284	19/10/23	20532000	365400	20166600	19/10/2023	Abstract Prep,
464	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023722023	11010323007011	12/10/23	11010323701280	19/10/23	41064000	730800	40333200	19/10/2023	Abstract Prep,
465	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023722022	11010323007012	12/10/23	11010323701269	18/10/23	41064000	40568916	495084	18/10/2023	Abstract Prep,
466	SUNDREX OIL COMPANY LIMITED-KOLKATA	30232601200607	SOCL/0935/23-24	11010323007013	12/10/23	*	*	523250	9468.64	513781.36	12/10/2023	Returned #Declaration
467	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223738100038	NE-12	11010323007014	12/10/23	11010323701254	17/10/23	398250	0	398250	16/10/2023	Abstract Prep,
468	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE-13	11010323007015	12/10/23	11010323701254	17/10/23	398250	0	398250	16/10/2023	Abstract Prep,
469	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE-14	11010323007016	12/10/23	11010323701254	17/10/23	166144	0	166144	16/10/2023	Abstract Prep,
470	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	NE-15	11010323007017	12/10/23	11010323701254	17/10/23	183680	0	183680	16/10/2023	Abstract Prep,
471	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE-16	11010323007018	12/10/23	11010323701254	17/10/23	129210	0	129210	16/10/2023	Abstract Prep,
472	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90006293	11010323007019	12/10/23	*	*	11682449.76	0	11682449.76	13/10/2023	Returned #Please, resubmit
473	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100029	11010323007020	12/10/23	11010323701272	19/10/23	13163188.87	234260.87	12928928	18/10/2023	Abstract Prep,
474	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100030	11010323007021	12/10/23	11010323701272	19/10/23	13163188.87	234260.87	12928928	18/10/2023	Abstract Prep,
475	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100031	11010323007022	12/10/23	11010323701272	19/10/23	13163188.87	234260.87	12928928	18/10/2023	Abstract Prep,
476	POLYCAB INDIA LIMITED-MUMBAI	34222504100225	GJ28MS2324100032	11010323007023	12/10/23	11010323701272	19/10/23	7521822	133863	7387959	18/10/2023	Abstract Prep,
477	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004211	11010323007024	12/10/23	11010323701243	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
478	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004201	11010323007025	12/10/23	11010323701243	14/10/23	19315750	343755	18971995	13/10/2023	Abstract Prep,
479	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90008220	11010323007026	12/10/23	*	*	5841224.88	0	5841224.88	13/10/2023	Returned #Please, resubmit
480	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70221255101405	GEW/139/2023-24	11010323007027	12/10/23	11010323701253	17/10/23	586932	10445	576487	16/10/2023	Abstract Prep,

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481	M.B. AND COMPANY-HOWRAH	34192560100102	02/72/SD/102	11010323007028	12/10/23	*	*	229392	0	229392	14/10/2023	Returned ,#Bill dt. is more than 02
482	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/54/2023-24	11010323007029	12/10/23	11010323701248	16/10/23	974916	17350	957566	14/10/2023	Abstract Prep,
483	SHIVAM ENTERPRISES-HOWRAH	75224008102016	SE/66/401	11010323007030	12/10/23	11010323701236	13/10/23	797680	14196	783484	13/10/2023	Abstract Prep,
484	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	161-23/24	11010323007031	12/10/23	11010323701256	17/10/23	9661136.72	171935.72	9489201	17/10/2023	Abstract Prep,
485	CONTRANSYS PRIVATE LIMITED-KOLKATA	34222978100001	504/23-24	11010323007032	12/10/23	11010323701287	19/10/23	2937421	64723	2872698	19/10/2023	Abstract Prep,
486	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2023-24/61	11010323007033	12/10/23	11010323701255	17/10/23	4040357.76	71904.76	3968453	17/10/2023	Abstract Prep,
487	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2698	11010323007034	12/10/23	11010323701272	19/10/23	3528141	62789	3465352	18/10/2023	Abstract Prep,
488	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/235/23-24	11010323007035	13/10/23	11010323701265	18/10/23	2612455.58	46493.58	2565962	17/10/2023	Abstract Prep,
489	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224019100964	SECPL/254/23-24	11010323007036	13/10/23	11010323701265	18/10/23	2612455.58	46493.58	2565962	17/10/2023	Abstract Prep,
490	RECOTON ENGINEERING CORPORATION-HOWRAH	91220888101551	34	11010323007037	13/10/23	11010323701287	19/10/23	551355	9812	541543	19/10/2023	Abstract Prep,
491	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70220089100601	EPD/INV/230255	11010323007038	13/10/23	11010323701292	20/10/23	7409249.99	131859.99	7277390	19/10/2023	Abstract Prep,
492	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300369	11010323007039	13/10/23	11010323701329	26/10/23	17967547	17967547	0	26/10/2023	Abstract Prep,
493	INTEC CORPORATION-DEHARADUN	34222936101315	INT/23-24/397	11010323007040	13/10/23	11010323701298	20/10/23	12564371.91	223603.91	12340768	20/10/2023	Abstract Prep,
494	RECOTON ENGINEERING CORPORATION-HOWRAH	91220889101362	33	11010323007041	13/10/23	11010323701287	19/10/23	661502	11773	649729	19/10/2023	Abstract Prep,
495	INTEC CORPORATION-DEHARADUN	34212936100236	INT/23-24/408	11010323007042	13/10/23	11010323701309	20/10/23	9970227	708821	9261406	20/10/2023	Abstract Prep,
496	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223871100978	SECPL/216/23-24	11010323007043	13/10/23	11010323701265	18/10/23	1221182	21733	1199449	17/10/2023	Abstract Prep,
497	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/225/23-24	11010323007044	13/10/23	11010323701287	19/10/23	3154270.98	56135.98	3098135	19/10/2023	Abstract Prep,
498	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/243/23-24	11010323007045	13/10/23	11010323701292	20/10/23	3154270.98	56135.98	3098135	19/10/2023	Abstract Prep,
499	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/249/23-24	11010323007046	13/10/23	11010323701293	20/10/23	2102847	37424	2065423	19/10/2023	Abstract Prep,
500	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224088101835	SECPL/247/23-24	11010323007047	13/10/23	11010323701284	19/10/23	4371546	77799	4293747	19/10/2023	Abstract Prep,
501	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224087100235	SECPL/250/23-24	11010323007048	13/10/23	11010323701284	19/10/23	2596696	46213	2550483	19/10/2023	Abstract Prep,
502	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/242/23-24	11010323007049	13/10/23	11010323701284	19/10/23	1035287	18425	1016862	19/10/2023	Abstract Prep,
503	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223838101568	SECPL/251/23-24	11010323007050	13/10/23	11010323701265	18/10/23	3953826	70365	3883461	17/10/2023	Abstract Prep,
504	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/241/23-24	11010323007051	13/10/23	11010323701284	19/10/23	1035287	18425	1016862	19/10/2023	Abstract Prep,
505	IMPEX ENGINEERING WORKS-HOWRAH	37183920100939	IEW/G/115/23-24	11010323007052	13/10/23	*	*	839790	0	839790	18/10/2023	Returned ,#LOWER RATE
506	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/356	11010323007053	13/10/23	11010323701256	17/10/23	26166809.33	465680.33	25701129	17/10/2023	Abstract Prep,
507	SUNDREX OIL COMPANY LIMITED-KOLKATA	30232601200607	SOCL/0935/23-24	11010323007054	13/10/23	11010323701237	13/10/23	523250	9469	513781	13/10/2023	Abstract Prep,
508	FLORICAN ENTERPRISES-BHOPAL	91220057101762	800	11010323007055	13/10/23	11010323701256	17/10/23	1609217.92	28638.92	1580579	17/10/2023	Abstract Prep,
509	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	27	11010323007056	13/10/23	11010323701323	25/10/23	17995	320	17675	25/10/2023	Abstract Prep,
510	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/172	11010323007057	13/10/23	*	*	4455185	9300760	-4845575	20/10/2023	Returned ,#WARRANTY
511	ARIHANT ELECTRICALS-NEW DELHI	14183015101332	IAE/003062/23-24	11010323007058	13/10/23	11010323701296	20/10/23	165200	21140	144060	19/10/2023	Abstract Prep,
512	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500083	11010323007059	13/10/23	11010323701288	19/10/23	6308280	112266	6196014	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
513	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300494	11010323007060	13/10/23	11010323701355	30/10/23	17967547	17967547	0	28/10/2023	Abstract Prep,
514	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300495	11010323007061	13/10/23	11010323701356	30/10/23	17967547	17967547	0	28/10/2023	Abstract Prep,
515	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220561100178	SECPL/248/23-24	11010323007062	13/10/23	11010323701277	19/10/23	659289.6	11733.6	647556	18/10/2023	Abstract Prep,
516	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/519	11010323007063	13/10/23	11010323701288	19/10/23	1191800	21210	1170590	19/10/2023	Abstract Prep,
517	BANCO PRODUCTS INDIA LTD.-VADODARA	34222634101283	1000039316	11010323007064	13/10/23	11010323701299	20/10/23	2943980	52393	2891587	20/10/2023	Abstract Prep,
518	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/521	11010323007065	13/10/23	*	*	1343784	58079	1285705	18/10/2023	Returned #LOWER RATE
519	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212625101214	22-23/S/GST-199A	11010323007066	13/10/23	11010323701324	26/10/23	515809	0	515809	25/10/2023	Abstract Prep,
520	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34212625101214	22-23/S/GST-114A	11010323007067	13/10/23	11010323701330	26/10/23	1032559	0	1032559	26/10/2023	Abstract Prep,
521	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222752100384	SECPL/252/23-24	11010323007068	13/10/23	11010323701277	19/10/23	69602	1239	68363	18/10/2023	Abstract Prep,
522	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34202625100276	21-22/S/GST-077/S2	11010323007069	13/10/23	*	*	0	0	0	17/10/2023	Returned #WRONG BILL
523	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222752100384	SECPL/253/23-24	11010323007070	13/10/23	11010323701277	19/10/23	80617.6	1434.6	79183	18/10/2023	Abstract Prep,
524	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	29222570100188	AUS/450/23-24	11010323007071	13/10/23	11010323701251	16/10/23	1662119.68	29580.68	1632539	16/10/2023	Abstract Prep,
525	ARIHANT ELECTRICALS-NEW DELHI	34232611100640	GINV/000139/2324	11010323007072	13/10/23	11010323701288	19/10/23	1668756	702426	966330	19/10/2023	Abstract Prep,
526	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/528	11010323007073	13/10/23	11010323701288	19/10/23	3446986.5	61344.5	3385642	19/10/2023	Abstract Prep,
527	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	352/23-24	11010323007074	13/10/23	*	*	7042821.75	0	7042821.75	16/10/2023	Returned #lower rate
528	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	353/23-24	11010323007075	13/10/23	11010323701250	16/10/23	554035	9861	544174	16/10/2023	Abstract Prep,
529	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222954101160	472/23-24	11010323007076	13/10/23	11010323701260	17/10/23	1554449	330195	1224254	17/10/2023	Abstract Prep,
530	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/220/23-24	11010323007077	13/10/23	11010323701265	18/10/23	2713282.56	48287.56	2664995	17/10/2023	Abstract Prep,
531	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222954101160	473/23-24	11010323007078	13/10/23	11010323701277	19/10/23	475478.64	8462.64	467016	18/10/2023	Abstract Prep,
532	SCHALTBAU INDIA PRIVATE LIMITED-THANE	34222520101257	479/23-24	11010323007079	13/10/23	11010323701292	20/10/23	5364557	95471	5269086	19/10/2023	Abstract Prep,
533	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	34202594101445	ZMAS/07/23-24	11010323007080	13/10/23	11010323701258	17/10/23	795760	13488	782272	17/10/2023	Abstract Prep,
534	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1319	11010323007081	13/10/23	11010323701267	18/10/23	12701571.41	226045.41	12475526	18/10/2023	Abstract Prep,
535	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/035/B/2023-24	11010323007082	13/10/23	11010323701266	18/10/23	1016862	0	1016862	17/10/2023	Abstract Prep,
536	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75223838101567	BS/55/2023-24	11010323007083	13/10/23	11010323701249	16/10/23	2599776	46267	2553509	16/10/2023	Abstract Prep,
537	VENTWELL CORPORATION-KOLKATA	34182610125195	222301	11010323007084	13/10/23	*	*	103840	0	103840	28/10/2023	Returned #IFSC CODE
538	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/525	11010323007085	13/10/23	11010323701288	19/10/23	2612455.58	46493.58	2565962	19/10/2023	Abstract Prep,
539	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102786	11010323007086	13/10/23	11010323701293	20/10/23	18012800.28	320567.28	17692233	19/10/2023	Abstract Prep,
540	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/102498	11010323007087	13/10/23	11010323701303	20/10/23	3065640	54558	3011082	20/10/2023	Abstract Prep,
541	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75203726100657	90/2023-24	11010323007088	13/10/23	11010323701296	20/10/23	284956	5071	279885	19/10/2023	Abstract Prep,
542	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/526	11010323007089	13/10/23	*	*	759200	0	759200	18/10/2023	Returned #LOWER RATE
543	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/530	11010323007090	13/10/23	11010323701288	19/10/23	2192878.68	39025.68	2153853	19/10/2023	Abstract Prep,
544	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/531	11010323007091	13/10/23	11010323701288	19/10/23	2713282.56	48287.56	2664995	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
545	SAI TRADE INDIA	29222701200355	STI/018/2023-24	11010323007092	13/10/23	11010323701312	25/10/23	81906	0	81906	20/10/2023	Abstract Prep,
546	SHIVA TRADERS	23232841200364	ST/006/2023-24	11010323007093	13/10/23	11010323701322	25/10/23	58074.21	0.21	58074	25/10/2023	Abstract Prep,
547	SAI TRADE INDIA	30233053200600	STI/046/2023-24	11010323007094	13/10/23	*	*	249990	0	249990	26/10/2023	Returned ,#Mismatch of Tax
548	HERBS AND TAPES CO-KOLKATA	34222985100495	08-2023-2024	11010323007095	13/10/23	11010323701271	19/10/23	242997	21986	221011	18/10/2023	Abstract Prep,
549	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500082	11010323007096	13/10/23	11010323701289	19/10/23	6308280	112266	6196014	19/10/2023	Abstract Prep,
550	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500080	11010323007097	13/10/23	11010323701288	19/10/23	6308280	112266	6196014	19/10/2023	Abstract Prep,
551	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34222684100475	51100900	11010323007098	13/10/23	11010323701293	20/10/23	16685200	296940	16388260	19/10/2023	Abstract Prep,
552	HYDRAULIC SYNDICATE-KOLKATA	34222706100122	HS/163/23-24	11010323007099	13/10/23	11010323701338	27/10/23	138591	2466	136125	26/10/2023	Abstract Prep,
553	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102787	11010323007100	13/10/23	11010323701293	20/10/23	18012800.28	320567.28	17692233	19/10/2023	Abstract Prep,
554	HYDRAULIC SYNDICATE-KOLKATA	34222706100122	HS/164/23-24	11010323007101	13/10/23	11010323701338	27/10/23	118059	2101	115958	26/10/2023	Abstract Prep,
555	H. G. INDUSTRIES-HOWRAH	75223843102131	HGI/106/23-24	11010323007102	13/10/23	*	*	8022.82	142.98	7879.84	27/10/2023	Returned ,#Resubmit the bill
556	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	81220173101213	23-24/01700	11010323007103	14/10/23	11010323701341	27/10/23	1924296.8	34246.8	1890050	27/10/2023	Abstract Prep,
557	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224159100008	23-24/203	11010323007104	14/10/23	11010323701267	18/10/23	7463500	164450	7299050	18/10/2023	Abstract Prep,
558	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/121B/20-21	11010323007105	14/10/23	*	*	47264	0	47264	28/10/2023	Returned ,#Bill may be uploaded
559	SONI RUBBER PRODUCTS LTD-KOLKATA	75223829101101	SRP/1462/23-24	11010323007106	14/10/23	11010323701296	20/10/23	132036	2350	129686	19/10/2023	Abstract Prep,
560	SETT AND DE-KOLKATA	34222585100766	GST/046/23-24	11010323007107	14/10/23	11010323701279	19/10/23	216612.6	3855.6	212757	17/10/2023	Abstract Prep,
561	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310424	11010323007108	14/10/23	11010323701294	20/10/23	9350679	664775	8685904	20/10/2023	Abstract Prep,
562	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2310423	11010323007109	14/10/23	11010323701303	20/10/23	12467572	935068	11532504	20/10/2023	Abstract Prep,
563	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85231048100041	AEI/23-24/01449	11010323007110	14/10/23	11010323701279	19/10/23	6915.76	6.76	6909	17/10/2023	Abstract Prep,
564	SETT AND DE-KOLKATA	34222585100762	GST/047/23-24	11010323007111	14/10/23	11010323701279	19/10/23	242513.6	24868.6	217645	17/10/2023	Abstract Prep,
565	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	351/23-24	11010323007112	14/10/23	11010323701251	16/10/23	7178603	127756	7050847	16/10/2023	Abstract Prep,
566	BRIJLAX ENGINEERING PRIVATE LIMITED-CHANDALI	75223726101652	BEPL/23-24/24	11010323007113	14/10/23	11010323701265	18/10/23	3634400	64680	3569720	17/10/2023	Abstract Prep,
567	BOSE ENTERPRISE-Burdwan	30202571100635	121	11010323007114	14/10/23	11010323701279	19/10/23	83780	9654	74126	18/10/2023	Abstract Prep,
568	BOSE ENTERPRISE-Burdwan	30202571100635	119	11010323007115	14/10/23	11010323701279	19/10/23	84166	9699	74467	18/10/2023	Abstract Prep,
569	BOSE ENTERPRISE-Burdwan	30202571100635	114	11010323007116	14/10/23	11010323701279	19/10/23	86369	9953	76416	18/10/2023	Abstract Prep,
570	BOSE ENTERPRISE-Burdwan	30202571100635	112	11010323007117	14/10/23	11010323701279	19/10/23	88047	10146	77901	18/10/2023	Abstract Prep,
571	BOSE ENTERPRISE-Burdwan	30202571100635	111	11010323007118	14/10/23	11010323701283	19/10/23	86970	10021	76949	18/10/2023	Abstract Prep,
572	BOSE ENTERPRISE-Burdwan	30202571100635	108	11010323007119	14/10/23	11010323701282	19/10/23	86839	10007	76832	19/10/2023	Abstract Prep,
573	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231568	11010323007120	14/10/23	11010323701273	19/10/23	4443956.7	342712.7	4101244	18/10/2023	Abstract Prep,
574	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231567	11010323007121	14/10/23	11010323701267	18/10/23	888791	91139	797652	18/10/2023	Abstract Prep,
575	R G INDUSTRIES-KOLKATA	91220052101427	045/23-24	11010323007122	14/10/23	11010323701293	20/10/23	2608080.84	46414.84	2561666	19/10/2023	Abstract Prep,
576	FIBROTECH INDUSTRIES INDIA-KOLKATA	75223869100402	FII/23-24/00186	11010323007123	14/10/23	11010323701323	25/10/23	459374	7786	451588	25/10/2023	Abstract Prep,

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577	KAPSI ELECTRICAL POWER PRODUCTS PVT LTD-BANGALORE	91220170101400	915/23-24	11010323007124	14/10/23	11010323701280	19/10/23	13787465	245370	13542095	19/10/2023	Abstract Prep,
578	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	354/23-24	11010323007125	14/10/23	11010323701264	18/10/23	369356.88	6573.88	362783	18/10/2023	Abstract Prep,
579	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70200051100367	JSXX2180092A	11010323007126	14/10/23	11010323701328	26/10/23	5910279	0	5910279	26/10/2023	Abstract Prep,
580	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/524	11010323007127	14/10/23	11010323701290	19/10/23	1191800	21210	1170590	19/10/2023	Abstract Prep,
581	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/527	11010323007128	14/10/23	11010323701289	19/10/23	1191800	21210	1170590	19/10/2023	Abstract Prep,
582	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009052	11010323007129	16/10/23	11010323701341	27/10/23	15589098	277433	15311665	27/10/2023	Abstract Prep,
583	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	34202932101278	22-23/164	11010323007130	16/10/23	11010323701345	27/10/23	151200	2700	148500	27/10/2023	Abstract Prep,
584	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009053	11010323007131	16/10/23	11010323701344	27/10/23	15589098	277433	15311665	27/10/2023	Abstract Prep,
585	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90006293	11010323007132	16/10/23	11010323701344	27/10/23	10392732	184955	10207777	27/10/2023	Abstract Prep,
586	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90008220	11010323007133	16/10/23	11010323701344	27/10/23	5196366	92478	5103888	27/10/2023	Abstract Prep,
587	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222711101104	CE/171/23-24/CLW	11010323007134	16/10/23	11010323701331	26/10/23	1201015.8	21374.8	1179641	26/10/2023	Abstract Prep,
588	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232400914	11010323007135	16/10/23	11010323701333	26/10/23	1069858.8	73440.8	996418	26/10/2023	Abstract Prep,
589	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/687	11010323007136	16/10/23	*	*	74887.64	1332.28	73555.36	19/10/2023	Returned #Invoice not
590	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869101102	SFI/23-24/286	11010323007137	16/10/23	11010323701264	18/10/23	402784.74	15702.74	387082	18/10/2023	Abstract Prep,
591	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1297-KPS-23-24	11010323007138	16/10/23	*	*	2814300	50085	2764215	20/10/2023	Returned #passed Amount
592	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/SUPP/06/23-24	11010323007139	16/10/23	11010323701386	06/11/23	9538893	0	9538893	04/11/2023	Abstract Prep,
593	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/07/23-24	11010323007140	16/10/23	11010323701303	20/10/23	9416823	0	9416823	20/10/2023	Abstract Prep,
594	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/120/23-24	11010323007141	16/10/23	11010323701303	20/10/23	1721773	119123	1602650	20/10/2023	Abstract Prep,
595	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222619100711	SECPL/SUPP/08/23-24	11010323007142	16/10/23	*	*	0	0	0	01/11/2023	Returned #WROMG
596	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91220887100495	9999INV23240279	11010323007143	16/10/23	11010323701296	20/10/23	9168.6	8.6	9160	19/10/2023	Abstract Prep,
597	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75233869101102	SFI/23-24/287	11010323007144	16/10/23	11010323701264	18/10/23	390938	6958	383980	18/10/2023	Abstract Prep,
598	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240280	11010323007145	16/10/23	11010323701299	20/10/23	1012440	18018	994422	20/10/2023	Abstract Prep,
599	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323007146	16/10/23	*	*	129379	0	129379	18/10/2023	Returned #duplicate
600	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/SUPP/09/23-24	11010323007147	16/10/23	11010323701386	06/11/23	2886915	0	2886915	04/11/2023	Abstract Prep,
601	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/10/23-24	11010323007148	16/10/23	11010323701303	20/10/23	1016862	0	1016862	20/10/2023	Abstract Prep,
602	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323007149	16/10/23	*	*	123350	0	123350	18/10/2023	Returned #duplicate
603	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/SUPP/11/23-24	11010323007150	16/10/23	11010323701334	26/10/23	888332	0	888332	26/10/2023	Abstract Prep,
604	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/SUPP/12/23-24	11010323007151	16/10/23	11010323701303	20/10/23	4746784	0	4746784	20/10/2023	Abstract Prep,
605	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/SUPP/13/23-24	11010323007152	16/10/23	11010323701350	27/10/23	3098135	0	3098135	27/10/2023	Abstract Prep,
606	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/14/23-24	11010323007153	16/10/23	11010323701303	20/10/23	1016862	0	1016862	20/10/2023	Abstract Prep,
607	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/16/23-24	11010323007154	16/10/23	11010323701303	20/10/23	1016862	0	1016862	20/10/2023	Abstract Prep,
608	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1347-kps-23-24	11010323007155	16/10/23	11010323701299	20/10/23	2814300	50085	2764215	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
609	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/17/23-24	11010323007156	16/10/23	11010323701303	20/10/23	1016862	0	1016862	20/10/2023	Abstract Prep,
610	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/15/23-24	11010323007157	16/10/23	11010323701334	26/10/23	725177	0	725177	26/10/2023	Abstract Prep,
611	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/180/23-24	11010323007158	16/10/23	11010323701299	20/10/23	1449630	25798	1423832	20/10/2023	Abstract Prep,
612	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	91220924100138	1372-KPS-23-24	11010323007159	16/10/23	11010323701299	20/10/23	8417518	149803	8267715	20/10/2023	Abstract Prep,
613	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142041	11010323007160	16/10/23	11010323701275	19/10/23	3835000	3835000	0	18/10/2023	Abstract Prep,
614	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142172	11010323007161	16/10/23	11010323701276	19/10/23	1917500	1917500	0	18/10/2023	Abstract Prep,
615	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142173	11010323007162	16/10/23	11010323701300	20/10/23	1917500	1917500	0	20/10/2023	Abstract Prep,
616	RAI ENTERPRISE-ASANSOL	81230623101076	RE-08/23-24	11010323007163	16/10/23	11010323701293	20/10/23	2588920	43880	2545040	19/10/2023	Abstract Prep,
617	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142248	11010323007164	16/10/23	11010323701301	20/10/23	2684500	2684500	0	20/10/2023	Abstract Prep,
618	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19142235	11010323007165	16/10/23	11010323701314	25/10/23	3068000	3068000	0	25/10/2023	Abstract Prep,
619	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST/22-23/1040	11010323007166	16/10/23	*	*	3344000	0	3344000	20/10/2023	Returned ,#Invoice not
620	HIND RECTIFIERS LIMITED-MUMBAI	34222936101316	232040427	11010323007167	16/10/23	*	*	4460400	73178.75	4387221.25	20/10/2023	Returned ,#Invoice details
621	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/118	11010323007168	16/10/23	11010323701293	20/10/23	2676027.6	217711.6	2458316	19/10/2023	Abstract Prep,
622	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/119	11010323007169	16/10/23	11010323701331	26/10/23	1338013.8	108855.8	1229158	26/10/2023	Abstract Prep,
623	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240309	11010323007170	16/10/23	11010323701289	19/10/23	26166836	716287	25450549	19/10/2023	Abstract Prep,
624	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	349/23-24	11010323007171	16/10/23	11010323701267	18/10/23	7178603	127756	7050847	18/10/2023	Abstract Prep,
625	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/054	11010323007172	16/10/23	11010323701280	19/10/23	7575600	134690	7440910	19/10/2023	Abstract Prep,
626	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	165-23/24	11010323007173	16/10/23	11010323701299	20/10/23	19279715.56	343114.56	18936601	20/10/2023	Abstract Prep,
627	ROBUST AEROTECH PVT. LTD.-GREATER NOIDA	30232892200571	RAPL/23-24/690	11010323007174	16/10/23	11010323701357	30/10/23	23199.8	0.8	23199	28/10/2023	Abstract Prep,
628	V V ENTERPRISES-KOLKATA	30222803200755	48/23-24	11010323007175	17/10/23	*	*	149775	0	149775	20/10/2023	Returned ,#Wrong
629	JAIN SOAPS INDUSTRIES	30232900200595	224/23-24	11010323007176	17/10/23	11010323701357	30/10/23	480000	8543	471457	28/10/2023	Abstract Prep,
630	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240077	11010323007177	17/10/23	11010323701303	20/10/23	20768000	369600	20398400	20/10/2023	Abstract Prep,
631	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107166	11010323007178	17/10/23	11010323701294	20/10/23	38603110	687005	37916105	20/10/2023	Abstract Prep,
632	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	81220171101421	23-24/01607	11010323007179	17/10/23	*	*	906596.95	16134.05	890462.9	26/10/2023	Returned ,#Invoice not
633	SAI TRADE INDIA-KOLKATA	87231021100019	STI/050/23-24	11010323007180	17/10/23	*	*	99120	0	99120	17/10/2023	Returned ,#Invoice not
634	SAI TRADE INDIA-KOLKATA	87231018100016	STI/044/2023-24	11010323007181	17/10/23	*	*	83125	0	83125	17/10/2023	Returned ,#Invoice not
635	SAI TRADE INDIA-KOLKATA	87231020100018	STI/051/2023-24	11010323007182	17/10/23	*	*	73600	0	73600	17/10/2023	Returned ,#Invoice not
636	SAI TRADE INDIA-KOLKATA	87231019100017	STI/049/23-2024	11010323007183	17/10/23	*	*	69300	0	69300	17/10/2023	Returned ,#Invoice not
637	SAI TRADE INDIA-KOLKATA	87231022100020	STI/047/2023-24	11010323007184	17/10/23	*	*	80500	0	80500	17/10/2023	Returned ,#Invoice not
638	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/042/B/2023-24	11010323007185	17/10/23	11010323701321	25/10/23	1016862	0	1016862	25/10/2023	Abstract Prep,
639	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/207/23-24	11010323007186	17/10/23	11010323701267	18/10/23	2713282.56	48287.56	2664995	18/10/2023	Abstract Prep,
640	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-00910	11010323007187	17/10/23	*	*	4188123.97	1253765.15	2934358.82	01/11/2023	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
641	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/046/B/2023-24	11010323007188	17/10/23	11010323701321	25/10/23	1016862	0	1016862	25/10/2023	Abstract Prep,
642	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/050/B/2023-24	11010323007189	17/10/23	11010323701321	25/10/23	1016862	0	1016862	25/10/2023	Abstract Prep,
643	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/055/B/2023-24	11010323007190	17/10/23	11010323701324	26/10/23	364626	0	364626	25/10/2023	Abstract Prep,
644	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/034/B/2023-24	11010323007191	17/10/23	11010323701321	25/10/23	1016862	0	1016862	25/10/2023	Abstract Prep,
645	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/047/B/2023-24	11010323007192	17/10/23	11010323701303	20/10/23	2265431	0	2265431	20/10/2023	Abstract Prep,
646	SHIVA ENGINEERING WORKS-KOLKATA	75224021101555	WS/048/B/2023-24	11010323007193	17/10/23	11010323701303	20/10/23	2013717	0	2013717	20/10/2023	Abstract Prep,
647	AUTOMETERS ALLIANCE LTD-NOIDA	34222989101163	20231575	11010323007194	17/10/23	11010323701273	19/10/23	6123728	472254	5651474	18/10/2023	Abstract Prep,
648	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30222548101292	30/SD/100	11010323007195	17/10/23	11010323701281	19/10/23	471310	0	471310	17/10/2023	Abstract Prep,
649	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/101/23-24	11010323007196	17/10/23	11010323701296	20/10/23	864362.98	88633.98	775729	19/10/2023	Abstract Prep,
650	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0208	11010323007197	17/10/23	11010323701268	18/10/23	4136383.8	73613.8	4062770	18/10/2023	Abstract Prep,
651	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0210	11010323007198	17/10/23	11010323701268	18/10/23	4026750	71663	3955087	18/10/2023	Abstract Prep,
652	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102843	11010323007199	17/10/23	11010323701293	20/10/23	18012800.28	320567.28	17692233	19/10/2023	Abstract Prep,
653	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300464	11010323007200	17/10/23	*	*	9708453	9708453	0	26/10/2023	Returned #Warranty
654	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200879R	11010323007201	17/10/23	11010323701315	25/10/23	15298700	0	15298700	25/10/2023	Abstract Prep,
655	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0114	11010323007202	17/10/23	11010323701268	18/10/23	2062050	36698	2025352	18/10/2023	Abstract Prep,
656	CHANDRA UDYOG-HOWRAH	75214026101974	CLW/21-22/565/SUP	11010323007203	17/10/23	11010323701311	25/10/23	58064	0	58064	20/10/2023	Abstract Prep,
657	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0206	11010323007204	17/10/23	11010323701267	18/10/23	6858750	122063	6736687	18/10/2023	Abstract Prep,
658	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912200867R	11010323007205	17/10/23	11010323701315	25/10/23	18038700	0	18038700	25/10/2023	Abstract Prep,
659	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0207	11010323007206	17/10/23	11010323701267	18/10/23	6858750	122063	6736687	18/10/2023	Abstract Prep,
660	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0209	11010323007207	17/10/23	11010323701268	18/10/23	6501800	115710	6386090	18/10/2023	Abstract Prep,
661	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0212	11010323007208	17/10/23	11010323701267	18/10/23	6858750	122063	6736687	18/10/2023	Abstract Prep,
662	KIRAN FABRICATION PRIVATE LIMITED-KOLKATA	21232674100574	KFPLCL0012324	11010323007209	17/10/23	*	*	403560	6840	396720	18/10/2023	Returned #Invoice not
663	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	376/2023-2024	11010323007210	17/10/23	11010323701268	18/10/23	7788000	138600	7649400	18/10/2023	Abstract Prep,
664	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224007101904	372/2023-2024	11010323007211	17/10/23	11010323701289	19/10/23	1884224	63033	1821191	19/10/2023	Abstract Prep,
665	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224007101904	373/2023-2024	11010323007212	17/10/23	11010323701293	20/10/23	424790.56	7560.56	417230	19/10/2023	Abstract Prep,
666	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71194133100051	23-24/214	11010323007213	17/10/23	*	*	1562320	27804	1534516	19/10/2023	Returned #LOWER RATE
667	TROLEX INDIA PVT LTD-BANGALORE	71231190101065	2023-24/154	11010323007214	17/10/23	11010323701294	20/10/23	7740535.68	137755.68	7602780	20/10/2023	Abstract Prep,
668	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	192/2023-24	11010323007215	17/10/23	11010323701299	20/10/23	1436744	25570	1411174	20/10/2023	Abstract Prep,
669	FLOWTECH PUMPS AND MOTORS-BANGALORE	34222625101128	FTP/2023-24/176	11010323007216	17/10/23	11010323701344	27/10/23	6431000	1361640	5069360	27/10/2023	Abstract Prep,
670	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/537	11010323007217	17/10/23	11010323701289	19/10/23	2713282.56	48287.56	2664995	19/10/2023	Abstract Prep,
671	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/541	11010323007218	17/10/23	11010323701289	19/10/23	2192878.68	39025.68	2153853	19/10/2023	Abstract Prep,
672	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/23-24/650	11010323007219	17/10/23	11010323701273	19/10/23	2837248	50493	2786755	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
673	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/542	11010323007220	17/10/23	11010323701289	19/10/23	2757589	49076	2708513	19/10/2023	Abstract Prep,
674	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/23-24/651	11010323007221	17/10/23	11010323701273	19/10/23	2837248	50493	2786755	18/10/2023	Abstract Prep,
675	PRECISION STAMPINGS-FARIDABAD	83220869102027	PS-1/23-24/652	11010323007222	17/10/23	11010323701273	19/10/23	2837248	50493	2786755	18/10/2023	Abstract Prep,
676	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21232534100610	ISCI/039/23-24	11010323007223	17/10/23	11010323701289	19/10/23	1221949	21747	1200202	19/10/2023	Abstract Prep,
677	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/002SUP/22-23B	11010323007224	17/10/23	11010323701291	19/10/23	158369	0	158369	19/10/2023	Abstract Prep,
678	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008135	11010323007225	17/10/23	11010323701299	20/10/23	6435130	114524	6320606	20/10/2023	Abstract Prep,
679	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133008636	11010323007226	17/10/23	11010323701302	20/10/23	3960080	70476	3889604	20/10/2023	Abstract Prep,
680	SAI TRADE INDIA-KOLKATA	87231020100018	STI0512023-24	11010323007227	18/10/23	11010323701277	19/10/23	86848	0	86848	18/10/2023	Abstract Prep,
681	SAI TRADE INDIA-KOLKATA	87231022100020	STI0472023-24	11010323007228	18/10/23	11010323701277	19/10/23	94990	0	94990	18/10/2023	Abstract Prep,
682	SAI TRADE INDIA-KOLKATA	87231021100019	STI0502023-24	11010323007229	18/10/23	11010323701277	19/10/23	99120	0	99120	18/10/2023	Abstract Prep,
683	SAI TRADE INDIA-KOLKATA	87231019100017	STI0492023-24	11010323007230	18/10/23	*	*	81774	0	81774	18/10/2023	Returned #Wrong
684	SAI TRADE INDIA-KOLKATA	87231018100016	STI0442023-24	11010323007231	18/10/23	*	*	98087.5	0	98087.5	18/10/2023	Returned #Wrong
685	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01136	11010323007232	18/10/23	11010323701323	25/10/23	10470309	2808487	7661822	25/10/2023	Abstract Prep,
686	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107333	11010323007233	18/10/23	11010323701294	20/10/23	38603110	687005	37916105	20/10/2023	Abstract Prep,
687	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/180/23-24/CLW	11010323007234	18/10/23	11010323701357	30/10/23	6442800	114660	6328140	28/10/2023	Abstract Prep,
688	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01137	11010323007235	18/10/23	11010323701346	27/10/23	5235154.96	419345.96	4815809	27/10/2023	Abstract Prep,
689	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01061	11010323007236	18/10/23	11010323701377	03/11/23	7852732	1159267	6693465	03/11/2023	Abstract Prep,
690	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01071	11010323007237	18/10/23	*	*	3549257.6	1019514	2529743.6	01/11/2023	Returned #warranty
691	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410077008	11010323007238	18/10/23	*	*	4354200	130590	4223610	01/11/2023	Returned #WARRENTY
692	S. D. ENGINEERING WORKS-KOLKATA	75224130100070	GST/23-24/113	11010323007239	18/10/23	11010323701294	20/10/23	1220769	21726	1199043	20/10/2023	Abstract Prep,
693	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/111/23-24	11010323007240	18/10/23	11010323701323	25/10/23	24360766.89	433539.89	23927227	25/10/2023	Abstract Prep,
694	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	34222981100993	AIPL/092/23-24	11010323007241	18/10/23	11010323701323	25/10/23	1190224	21183	1169041	25/10/2023	Abstract Prep,
695	S. D. ENGINEERING WORKS-KOLKATA	34222663100924	GST/23-24/117	11010323007242	18/10/23	11010323701294	20/10/23	20832.9	371.9	20461	19/10/2023	Abstract Prep,
696	S. D. ENGINEERING WORKS-KOLKATA	37194146100438	GST/23-24/115	11010323007243	18/10/23	11010323701294	20/10/23	486514	33396	453118	19/10/2023	Abstract Prep,
697	FLUID CONTROLS PVT.LTD.-MUMBAI	75223823100914	FCP/50/SI/2700	11010323007244	18/10/23	11010323701344	27/10/23	1458298	25953	1432345	27/10/2023	Abstract Prep,
698	FRONTIER ALLOY STEELS LTD-KANPUR	75213732101712	2370600065	11010323007245	18/10/23	11010323701368	01/11/23	256632	4567	252065	31/10/2023	Abstract Prep,
699	FRONTIER ALLOY STEELS LTD-KANPUR	75213732101712	2370600066	11010323007246	18/10/23	11010323701368	01/11/23	598808.7	10656.7	588152	31/10/2023	Abstract Prep,
700	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106599	11010323007247	18/10/23	11010323701346	27/10/23	4908800	87360	4821440	27/10/2023	Abstract Prep,
701	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106707	11010323007248	18/10/23	11010323701346	27/10/23	4908800	87360	4821440	27/10/2023	Abstract Prep,
702	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106708	11010323007249	18/10/23	11010323701346	27/10/23	3068000	54600	3013400	27/10/2023	Abstract Prep,
703	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106788	11010323007250	18/10/23	11010323701346	27/10/23	7363200	131040	7232160	27/10/2023	Abstract Prep,
704	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106858	11010323007251	18/10/23	11010323701346	27/10/23	7363200	131040	7232160	27/10/2023	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
705	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106859	11010323007252	18/10/23	11010323701346	27/10/23	7363200	131040	7232160	27/10/2023	Abstract Prep,
706	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1405-KPS-23-24	11010323007253	18/10/23	11010323701323	25/10/23	2814300	50085	2764215	25/10/2023	Abstract Prep,
707	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1406-KPS-23-24	11010323007254	18/10/23	11010323701319	25/10/23	750480	13356	737124	25/10/2023	Abstract Prep,
708	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106860	11010323007255	18/10/23	11010323701347	27/10/23	6749600	120120	6629480	27/10/2023	Abstract Prep,
709	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I001/23-24	11010323007256	18/10/23	*	*	7359951	130981.94	7228969.06	20/10/2023	Returned ,#Invoice not
710	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I003/23-24	11010323007257	18/10/23	*	*	7359951.17	130981.94	7228969.23	20/10/2023	Returned ,#Invoice not
711	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I004/23-24	11010323007258	18/10/23	*	*	6237246.75	0	6237246.75	20/10/2023	Returned ,#Invoice not
712	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224061101537	AG2/16934/2324	11010323007259	18/10/23	11010323701302	20/10/23	2973600	52920	2920680	20/10/2023	Abstract Prep,
713	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224009101618	375/2023-2024	11010323007260	18/10/23	11010323701294	20/10/23	1120716.8	53187.8	1067529	20/10/2023	Abstract Prep,
714	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/123	11010323007261	18/10/23	11010323701358	30/10/23	1263679.7	102808.7	1160871	30/10/2023	Abstract Prep,
715	SAI TRADE INDIA-KOLKATA	21232775100624	STI0482023-24	11010323007262	18/10/23	11010323701335	26/10/23	342200	7250	334950	26/10/2023	Abstract Prep,
716	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/22/23-24	11010323007263	18/10/23	11010323701343	27/10/23	1016862	0	1016862	27/10/2023	Abstract Prep,
717	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/24/23-24	11010323007264	18/10/23	11010323701343	27/10/23	1016862	0	1016862	27/10/2023	Abstract Prep,
718	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/23/23-24	11010323007265	18/10/23	11010323701343	27/10/23	1016862	0	1016862	27/10/2023	Abstract Prep,
719	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/21/23-24	11010323007266	18/10/23	11010323701303	20/10/23	1016862	0	1016862	20/10/2023	Abstract Prep,
720	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/99/23-24	11010323007267	18/10/23	11010323701310	20/10/23	6308280	112266	6196014	20/10/2023	Abstract Prep,
721	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/100/23-24	11010323007268	18/10/23	11010323701310	20/10/23	4205520	74844	4130676	20/10/2023	Abstract Prep,
722	MGM RUBBER COMPANY-KOLKATA	75223825100903	245/23-24	11010323007269	18/10/23	*	*	181012	212305	-31293	26/10/2023	Returned ,#warranty
723	SHIVA TRADERS	25232599200604	ST/023/2023-24	11010323007270	18/10/23	*	*	53039.98	0	53039.98	28/10/2023	Returned ,#Mismatch of Tax
724	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/101/23-24	11010323007271	18/10/23	11010323701310	20/10/23	6308280	112266	6196014	20/10/2023	Abstract Prep,
725	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34232662100287	GST2324/1613	11010323007272	18/10/23	11010323701337	26/10/23	2007180	95256	1911924	26/10/2023	Abstract Prep,
726	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/102/23-24	11010323007273	18/10/23	11010323701310	20/10/23	6308280	112266	6196014	20/10/2023	Abstract Prep,
727	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	442/23-24	11010323007274	18/10/23	11010323701303	20/10/23	2416050	206798	2209252	20/10/2023	Abstract Prep,
728	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0116	11010323007275	18/10/23	11010323701294	20/10/23	5311168	94521	5216647	19/10/2023	Abstract Prep,
729	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/16933/2324	11010323007276	18/10/23	11010323701302	20/10/23	1191800	21210	1170590	20/10/2023	Abstract Prep,
730	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/SUPP/18/23-24	11010323007277	18/10/23	11010323701350	27/10/23	2664995	0	2664995	27/10/2023	Abstract Prep,
731	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/SUPP/19/23-24	11010323007278	18/10/23	11010323701350	27/10/23	2664995	0	2664995	27/10/2023	Abstract Prep,
732	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/SUPP/20/23-24	11010323007279	18/10/23	11010323701336	26/10/23	2664995	0	2664995	26/10/2023	Abstract Prep,
733	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/SUPP/25/23-24	11010323007280	18/10/23	11010323701334	26/10/23	141455	0	141455	26/10/2023	Abstract Prep,
734	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023721994	11010323007281	18/10/23	11010323701344	27/10/23	41064000	730800	40333200	27/10/2023	Abstract Prep,
735	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300042A	11010323007282	18/10/23	11010323701307	20/10/23	21166138	0	21166138	20/10/2023	Abstract Prep,
736	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300092B	11010323007283	18/10/23	11010323701308	20/10/23	1066360	0	1066360	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
737	SAI TRADE INDIA-KOLKATA	87231015100013	STI/016/2023-24	11010323007284	18/10/23	*	*	80000	0	80000	26/10/2023	Returned #PLEASE
738	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102842	11010323007285	18/10/23	11010323701303	20/10/23	18012800.28	320567.28	17692233	20/10/2023	Abstract Prep,
739	SKF INDIA LTD-GURGAON	83230051101117	W31NBB000554	11010323007286	18/10/23	11010323701341	27/10/23	10439629.92	185789.92	10253840	27/10/2023	Abstract Prep,
740	SKF INDIA LTD-GURGAON	83230051101117	W31NBB000555	11010323007287	18/10/23	11010323701344	27/10/23	6535378	116308	6419070	27/10/2023	Abstract Prep,
741	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300460	11010323007288	18/10/23	11010323701363	31/10/23	8370187	8370187	0	31/10/2023	Abstract Prep,
742	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	176/23-24	11010323007289	18/10/23	11010323701344	27/10/23	9548224	299566	9248658	27/10/2023	Abstract Prep,
743	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/540	11010323007290	18/10/23	11010323701347	27/10/23	3154270.98	56135.98	3098135	27/10/2023	Abstract Prep,
744	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	177/23-24	11010323007291	18/10/23	11010323701358	30/10/23	9548224	169926	9378298	30/10/2023	Abstract Prep,
745	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240614	11010323007292	18/10/23	11010323701341	27/10/23	1191800	21210	1170590	27/10/2023	Abstract Prep,
746	RANSAL INDIA PVT. LTD.-KOLKATA	75214083100943	GST-M/23-24/124	11010323007293	18/10/23	11010323701358	30/10/23	1263679.7	102808.7	1160871	30/10/2023	Abstract Prep,
747	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	168-23/24	11010323007294	18/10/23	11010323701310	20/10/23	19279715.56	343114.56	18936601	20/10/2023	Abstract Prep,
748	CHANDA AND CHANDA ENGINEERS-HOWRAH	34222620100826	104/GST/23-24	11010323007295	18/10/23	11010323701302	20/10/23	994976	30355	964621	20/10/2023	Abstract Prep,
749	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000607	11010323007296	18/10/23	11010323701323	25/10/23	2068191.9	1009536.9	1058655	25/10/2023	Abstract Prep,
750	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75224130100071	U1GS23000608	11010323007297	18/10/23	11010323701340	27/10/23	591888	10534	581354	26/10/2023	Abstract Prep,
751	SAI TRADE INDIA-KOLKATA	87231018100016	STI0442023-24	11010323007298	19/10/23	11010323701340	27/10/23	98087.5	0.5	98087	26/10/2023	Abstract Prep,
752	SAI TRADE INDIA-KOLKATA	87231019100017	STI0492023-24	11010323007299	19/10/23	*	*	81774	0	81774	19/10/2023	Returned #Taxable Amount
753	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/080/23-24	11010323007300	19/10/23	11010323701338	27/10/23	47170.5	4837.5	42333	26/10/2023	Abstract Prep,
754	INDIAN AIR GASES LTD.-MUGHALSARAI	30212984101252	F2859	11010323007301	19/10/23	11010323701317	25/10/23	8986.88	160.88	8826	25/10/2023	Abstract Prep,
755	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/089/23-24	11010323007302	19/10/23	11010323701338	27/10/23	45418.2	808.2	44610	26/10/2023	Abstract Prep,
756	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/096/23-24	11010323007303	19/10/23	11010323701352	28/10/23	113545.5	2020.5	111525	28/10/2023	Abstract Prep,
757	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/097/23-24	11010323007304	19/10/23	11010323701338	27/10/23	37736	3870	33866	26/10/2023	Abstract Prep,
758	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1008	11010323007305	19/10/23	*	*	58802.52	1046.65	57755.87	28/10/2023	Returned #Invoice not
759	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1007	11010323007306	19/10/23	*	*	2104730.01	0	2104730.01	28/10/2023	Returned #Invoice not
760	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323007307	19/10/23	*	*	437171.12	7409.68	429761.44	26/10/2023	Returned #Invoice not
761	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34212980100134	23-24/197	11010323007308	19/10/23	11010323701340	27/10/23	735684	112847	622837	26/10/2023	Abstract Prep,
762	NATIONAL ENGINEERING CO.-KOLKATA	75223866101425	NEC/65/23-24	11010323007309	19/10/23	11010323701338	27/10/23	35068	3002	32066	26/10/2023	Abstract Prep,
763	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500087	11010323007310	19/10/23	11010323701369	01/11/23	6308280	112266	6196014	01/11/2023	Abstract Prep,
764	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	172-23/24	11010323007311	19/10/23	11010323701310	20/10/23	19279715.56	343114.56	18936601	20/10/2023	Abstract Prep,
765	RADHA ENTERPRISE	29223599201150	RE/004/2023-24	11010323007312	19/10/23	*	*	453125	7680.08	445444.92	31/10/2023	Returned #Mismatch of Tax
766	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/212/23-24	11010323007313	19/10/23	11010323701341	27/10/23	2713282.56	48287.56	2664995	27/10/2023	Abstract Prep,
767	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/209/23-24	11010323007314	19/10/23	11010323701341	27/10/23	4205694.64	74847.64	4130847	27/10/2023	Abstract Prep,
768	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/208/23-24	11010323007315	19/10/23	11010323701341	27/10/23	2713282.56	48287.56	2664995	27/10/2023	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
769	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100335	E5331	11010323007316	19/10/23	11010323701302	20/10/23	270930.61	8266.61	262664	20/10/2023	Abstract Prep,
770	KIRAN FABRICATION PRIVATE LIMITED-KOLKATA	21232674100574	KFPLCLW0012324	11010323007317	19/10/23	11010323701319	25/10/23	403560	6840	396720	25/10/2023	Abstract Prep,
771	TSM ENTERPRISE-HOWRAH	37194139101779	AC/SB/O/Misc/017	11010323007318	19/10/23	11010323701350	27/10/23	796755	0	796755	27/10/2023	Abstract Prep,
772	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102935	11010323007319	19/10/23	11010323701347	27/10/23	18075581.67	321684.67	17753897	27/10/2023	Abstract Prep,
773	HIND RECTIFIERS LIMITED-MUMBAI	71231190101061	232040450	11010323007320	19/10/23	11010323701347	27/10/23	7740535.68	137755.68	7602780	27/10/2023	Abstract Prep,
774	HIND RECTIFIERS LIMITED-MUMBAI	71231190101061	232040451	11010323007321	19/10/23	11010323701347	27/10/23	11610803.52	206633.52	11404170	27/10/2023	Abstract Prep,
775	FLUID CONTROLS PVT.LTD.-MUMBAI	75223847101068	FCP/50/SI/2500	11010323007322	19/10/23	11010323701357	30/10/23	23409923	515813	22894110	28/10/2023	Abstract Prep,
776	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2300461	11010323007323	20/10/23	11010323701362	31/10/23	16740374	16740374	0	31/10/2023	Abstract Prep,
777	METAL GEMS-BHIMPORE	75213865101671	MG/23-24/0997	11010323007324	20/10/23	*	*	1338238	0	1338238	27/10/2023	Returned #Invoice not
778	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/102/23-24	11010323007325	20/10/23	*	*	864362.98	541753.22	322609.76	27/10/2023	Returned #warranty
779	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75223748101636	RJ1123075317	11010323007326	20/10/23	11010323701345	27/10/23	14496300	257985	14238315	27/10/2023	Abstract Prep,
780	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/529	11010323007327	20/10/23	11010323701348	27/10/23	2070574	36850	2033724	27/10/2023	Abstract Prep,
781	S. D. ENGINEERING WORKS-KOLKATA	75234132100570	GST/23-24/123	11010323007328	20/10/23	11010323701351	28/10/23	633070	11267	621803	27/10/2023	Abstract Prep,
782	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/553	11010323007329	20/10/23	11010323701348	27/10/23	2861500	50925	2810575	27/10/2023	Abstract Prep,
783	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/23-24/125	11010323007330	20/10/23	11010323701351	28/10/23	68587.5	1220.5	67367	27/10/2023	Abstract Prep,
784	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/560	11010323007331	20/10/23	11010323701348	27/10/23	2612455.58	46493.58	2565962	27/10/2023	Abstract Prep,
785	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	91220388100899	136	11010323007332	20/10/23	11010323701348	27/10/23	112685	11460	101225	27/10/2023	Abstract Prep,
786	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500090	11010323007333	20/10/23	11010323701373	02/11/23	4205520	867202	3338318	02/11/2023	Abstract Prep,
787	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	53/23-24	11010323007334	20/10/23	*	*	1178732.68	20977.52	1157755.16	25/10/2023	Returned #Invoice not
788	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410023156	11010323007335	20/10/23	11010323701348	27/10/23	133812	2381	131431	27/10/2023	Abstract Prep,
789	B.P. ENTERPRISES-KOLKATA	34222589101210	BPE/G/1736/23-24	11010323007336	20/10/23	11010323701348	27/10/23	294871.86	4997.86	289874	27/10/2023	Abstract Prep,
790	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410022689	11010323007337	20/10/23	11010323701348	27/10/23	279270	4970	274300	27/10/2023	Abstract Prep,
791	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410023159	11010323007338	20/10/23	11010323701348	27/10/23	138685	2468	136217	27/10/2023	Abstract Prep,
792	J D ENGINEERING WORKS-HOWRAH	75224136101784	107/GST/23-24	11010323007339	20/10/23	11010323701345	27/10/23	1106922.6	19699.6	1087223	27/10/2023	Abstract Prep,
793	J D ENGINEERING WORKS-HOWRAH	75224136101784	108/GST/23-24	11010323007340	20/10/23	11010323701345	27/10/23	1106922.6	19699.6	1087223	27/10/2023	Abstract Prep,
794	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71221191100192	23-24/219	11010323007341	20/10/23	11010323701341	27/10/23	6287040	111888	6175152	27/10/2023	Abstract Prep,
795	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0122	11010323007342	20/10/23	11010323701303	20/10/23	2062050	36698	2025352	20/10/2023	Abstract Prep,
796	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223732102035	BKL/23-24/0117	11010323007343	20/10/23	11010323701303	20/10/23	4531554	80646	4450908	20/10/2023	Abstract Prep,
797	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254286	11010323007344	20/10/23	11010323701347	27/10/23	18067920.7	321548.7	17746372	27/10/2023	Abstract Prep,
798	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254287	11010323007345	20/10/23	11010323701347	27/10/23	18067920.7	321548.7	17746372	27/10/2023	Abstract Prep,
799	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/22/23-24	11010323007346	20/10/23	11010323701340	27/10/23	131076	2333	128743	26/10/2023	Abstract Prep,
800	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/23/23-24	11010323007347	20/10/23	*	*	145640	2591.48	143048.52	26/10/2023	Returned #Taxable Amount

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
801	GALAXY INSTRUMENT-KOLKATA	12414	02/72/LD/291	11010323007348	20/10/23	*	*	43385	0	43385	25/10/2023	Returned #Original D.P. for
802	VARUN ELECTRODES PVT LTD-PANIPAT	21708	0139D1VSV	11010323007349	20/10/23	*	*	353	0	353	20/10/2023	Returned #System not
803	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/24/23-24	11010323007350	20/10/23	11010323701340	27/10/23	132320	2355	129965	26/10/2023	Abstract Prep,
804	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/25/23-24	11010323007351	20/10/23	*	*	132320	2354.72	129965.28	26/10/2023	Returned #Invoice not
805	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/26/23-24	11010323007352	20/10/23	*	*	132320	2354.72	129965.28	26/10/2023	Returned #Invoice not
806	SIEMENS LTD-GURGAON	70221134100910	HR1306003266	11010323007353	20/10/23	11010323701370	01/11/23	20532000	12283400	8248600	01/11/2023	Abstract Prep,
807	SIEMENS LTD-GURGAON	70221134100910	HR1306003267	11010323007354	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
808	SIEMENS LTD-GURGAON	70221134100910	HR1306003301	11010323007355	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
809	SIEMENS LTD-GURGAON	70221134100910	HR1306003302	11010323007356	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
810	SIEMENS LTD-GURGAON	70221134100910	HR1306003303	11010323007357	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
811	SIEMENS LTD-GURGAON	70221134100910	HR1306003304	11010323007358	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
812	SIEMENS LTD-GURGAON	70221134100910	HR1306003305	11010323007359	20/10/23	11010323701377	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
813	SIEMENS LTD-GURGAON	70221134100910	HR1306003316	11010323007360	20/10/23	11010323701378	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
814	SIEMENS LTD-GURGAON	70221134100910	HR1306003317	11010323007361	20/10/23	11010323701378	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
815	SIEMENS LTD-GURGAON	70221134100910	HR1306003318	11010323007362	20/10/23	11010323701379	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
816	SIEMENS LTD-GURGAON	70221134100910	HR1306003319	11010323007363	20/10/23	11010323701379	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
817	SIEMENS LTD-GURGAON	70221134100910	HR1306003320	11010323007364	20/10/23	11010323701379	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
818	SIEMENS LTD-GURGAON	70221134100910	HR1306003321	11010323007365	20/10/23	11010323701379	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
819	SIEMENS LTD-GURGAON	70221134100910	HR1306003322	11010323007366	20/10/23	11010323701379	03/11/23	20532000	365400	20166600	03/11/2023	Abstract Prep,
820	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/210/23-24	11010323007367	20/10/23	11010323701342	27/10/23	3433800	61110	3372690	27/10/2023	Abstract Prep,
821	HIND RECTIFIERS LIMITED-MUMBAI	34222936101316	232040427	11010323007368	20/10/23	11010323701358	30/10/23	4460400	73179	4387221	30/10/2023	Abstract Prep,
822	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2023-24/69	11010323007369	20/10/23	11010323701345	27/10/23	4040357.76	71904.76	3968453	27/10/2023	Abstract Prep,
823	YAMUNA CABLE ACCESSORIES PVT LTD-PANMAHALS	34202932101278	23-24/160	11010323007370	20/10/23	11010323701345	27/10/23	1814400	32400	1782000	27/10/2023	Abstract Prep,
824	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254289	11010323007371	20/10/23	11010323701347	27/10/23	18067920.7	321548.7	17746372	27/10/2023	Abstract Prep,
825	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254290	11010323007372	20/10/23	11010323701353	28/10/23	18067920.7	321548.7	17746372	28/10/2023	Abstract Prep,
826	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	179/23-24	11010323007373	24/10/23	11010323701358	30/10/23	9617623.61	171161.61	9446462	30/10/2023	Abstract Prep,
827	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102937	11010323007374	24/10/23	11010323701349	27/10/23	18075581.67	321684.67	17753897	27/10/2023	Abstract Prep,
828	NATIONAL ENGINEERING CO.-KOLKATA	75223866101425	NEC/70/23-24	11010323007375	24/10/23	*	*	83427.52	7141	76286.52	25/10/2023	Returned #Invoice not
829	TIRUMALA INDUSTRIES-KANPUR	29232126100522	38	11010323007376	24/10/23	*	*	27241	0	27241	25/10/2023	Returned #Invoice details
830	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	25928	25928	11010323007377	25/10/23	11010323701316	25/10/23	1271891	0	1271891	25/10/2023	Abstract Prep,
831	VARDHMAN INDUSTRIAL FASTENERS-DELHI	20437	37193854100037	11010323007378	25/10/23	11010323701313	25/10/23	68628	0	68628	25/10/2023	Abstract Prep,
832	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16292	75/Fabrication/V	11010323007379	25/10/23	11010323701313	25/10/23	144728	0	144728	25/10/2023	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
833	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20893	75/Vivad se Vish	11010323007380	25/10/23	11010323701320	25/10/23	256812	0	256812	25/10/2023	Abstract Prep,
834	MACKEIL AND COMPANY PVT LTD-KOLKATA	21145	21145	11010323007381	25/10/23	11010323701326	26/10/23	879076	0	879076	26/10/2023	Abstract Prep,
835	MACKEIL AND COMPANY PVT LTD-KOLKATA	21144	21144	11010323007382	25/10/23	11010323701326	26/10/23	659307	0	659307	26/10/2023	Abstract Prep,
836	MACKEIL AND COMPANY PVT LTD-KOLKATA	21143	21143	11010323007383	25/10/23	11010323701327	26/10/23	78140	0	78140	26/10/2023	Abstract Prep,
837	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	16802	75203842	11010323007384	25/10/23	11010323701326	26/10/23	62910	0	62910	26/10/2023	Abstract Prep,
838	MACKEIL AND COMPANY PVT LTD-KOLKATA	21337	75Bogie/Vivad se	11010323007385	25/10/23	11010323701326	26/10/23	846773	0	846773	26/10/2023	Abstract Prep,
839	MACKEIL AND COMPANY PVT LTD-KOLKATA	21343	75Bogie/Vivad se	11010323007386	25/10/23	11010323701326	26/10/23	635080	0	635080	26/10/2023	Abstract Prep,
840	MACKEIL AND COMPANY PVT LTD-KOLKATA	21341	75Bogie/Vivad se	11010323007387	25/10/23	11010323701326	26/10/23	493951	0	493951	26/10/2023	Abstract Prep,
841	RECON ENGINEERING CO P LTD-KOLKATA	1087	75/Fabrication/V	11010323007388	25/10/23	*	*	931963	0	931963	02/11/2023	Returned #GST Amnt to be
842	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	72	75/Fabrication/V	11010323007389	25/10/23	*	*	300686	0	300686	26/10/2023	Returned #FALSE BILL,
843	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	25832	75Bogie/Vivad se	11010323007390	25/10/23	11010323701332	26/10/23	306432	0	306432	26/10/2023	Abstract Prep,
844	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23118	75Bogie/Vivad se	11010323007391	25/10/23	11010323701326	26/10/23	39155	0	39155	26/10/2023	Abstract Prep,
845	AARDEE ENTERPRISE-HOWRAH	23523	23523	11010323007392	25/10/23	11010323701327	26/10/23	2647	0	2647	26/10/2023	Abstract Prep,
846	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	24940	75/Fabrication/V	11010323007393	25/10/23	11010323701332	26/10/23	8040	0	8040	26/10/2023	Abstract Prep,
847	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	34222662100130	GST2324/1040	11010323007394	25/10/23	11010323701342	27/10/23	3945920	70224	3875696	27/10/2023	Abstract Prep,
848	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23174	75/Fabrication/V	11010323007395	25/10/23	11010323701327	26/10/23	385429	0	385429	26/10/2023	Abstract Prep,
849	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23124	75/Fabrication/V	11010323007396	25/10/23	11010323701327	26/10/23	13015	0	13015	26/10/2023	Abstract Prep,
850	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16263	75203838	11010323007397	25/10/23	11010323701313	25/10/23	147048	0	147048	25/10/2023	Abstract Prep,
851	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23044	75/Fabrication/V	11010323007398	25/10/23	11010323701327	26/10/23	70383	0	70383	26/10/2023	Abstract Prep,
852	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23131	75/Fabrication/V	11010323007399	25/10/23	11010323701327	26/10/23	7700	0	7700	26/10/2023	Abstract Prep,
853	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23179	75/Fabrication/V	11010323007400	25/10/23	11010323701327	26/10/23	56658	0	56658	26/10/2023	Abstract Prep,
854	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240624	11010323007401	25/10/23	11010323701353	28/10/23	1191800	21210	1170590	28/10/2023	Abstract Prep,
855	A. K. ENGINEERING WORKS-HOWRAH	85231065100057	AK/105/23-24	11010323007402	25/10/23	*	*	190139	3383.7	186755.3	02/11/2023	Returned #GSTR2A
856	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75223766101562	0248/23-24	11010323007403	25/10/23	11010323701351	28/10/23	92729	0	92729	27/10/2023	Abstract Prep,
857	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	16287	75/Fabrication/V	11010323007404	25/10/23	11010323701313	25/10/23	102175	0	102175	25/10/2023	Abstract Prep,
858	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/17266/2324	11010323007405	25/10/23	11010323701358	30/10/23	1191800	21210	1170590	30/10/2023	Abstract Prep,
859	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/161	11010323007406	25/10/23	11010323701372	02/11/23	3918683	3918683	0	02/11/2023	Abstract Prep,
860	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71214133101605	23-24/181	11010323007407	25/10/23	11010323701369	01/11/23	4184880	438805	3746075	01/11/2023	Abstract Prep,
861	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	70220028102048	2324003271	11010323007408	25/10/23	11010323701366	31/10/23	15441244	274802	15166442	31/10/2023	Abstract Prep,
862	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323007409	25/10/23	*	*	321508.44	5054.58	316453.86	31/10/2023	Returned #Enter Whether
863	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500089	11010323007410	25/10/23	11010323701391	07/11/23	6308280	112266	6196014	06/11/2023	Abstract Prep,
864	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240301	11010323007411	25/10/23	11010323701385	06/11/23	6002515.88	615511.88	5387004	04/11/2023	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
865	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/172	11010323007412	25/10/23	11010323701381	03/11/23	5257117.7	5257117.7	0	03/11/2023	Abstract Prep,
866	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34222972100166	23-24/131	11010323007413	25/10/23	11010323701375	03/11/23	187620	3339	184281	02/11/2023	Abstract Prep,
867	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/719	11010323007414	25/10/23	11010323701367	31/10/23	149963.76	2668.76	147295	31/10/2023	Abstract Prep,
868	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/687	11010323007415	25/10/23	11010323701367	31/10/23	74887.64	1332.64	73555	31/10/2023	Abstract Prep,
869	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/184/23-24	11010323007416	25/10/23	*	*	800512	19046	781466	31/10/2023	Returned ,#warranty
870	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/192/23-24	11010323007417	25/10/23	*	*	800512	19046	781466	31/10/2023	Returned ,#warranty
871	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265100097	GST/189/23-24	11010323007418	25/10/23	*	*	595286	15393.6	579892.4	31/10/2023	Returned ,#warranty
872	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234128101105	GST/182/23-24	11010323007419	25/10/23	*	*	283171	5039	278132	31/10/2023	Returned ,#warranty
873	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83191001101007	1297-KPS-23-24	11010323007420	25/10/23	11010323701358	30/10/23	2814300	50085	2764215	30/10/2023	Abstract Prep,
874	PIONEER GEARS AND EQUIPMENTS-HOWRAH	11299	75Bogie/Vivad se	11010323007421	25/10/23	11010323701316	25/10/23	5735065	0	5735065	25/10/2023	Abstract Prep,
875	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231516	11010323007422	25/10/23	11010323701379	03/11/23	5332748	546833	4785915	03/11/2023	Abstract Prep,
876	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20231658	11010323007423	25/10/23	11010323701379	03/11/23	6407400	114030	6293370	03/11/2023	Abstract Prep,
877	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20231614	11010323007424	25/10/23	*	*	1385000	0	1385000	03/11/2023	Returned ,#lower rate
878	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20231615	11010323007425	25/10/23	11010323701380	03/11/23	6210340	110523	6099817	03/11/2023	Abstract Prep,
879	PITTI ENGINEERING LIMITED-HYDERABAD	83190366100759	AC/SB/0/Misc	11010323007426	25/10/23	11010323701313	25/10/23	117740	0	117740	25/10/2023	Abstract Prep,
880	VARUN ELECTRODES PVT LTD-PANIPAT	21708	0139D1VSV	11010323007427	25/10/23	11010323701350	27/10/23	353	0	353	27/10/2023	Abstract Prep,
881	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	18442	18442	11010323007428	25/10/23	11010323701325	26/10/23	11167	0	11167	25/10/2023	Abstract Prep,
882	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	18488	18488	11010323007429	25/10/23	*	*	186115	0	186115	25/10/2023	Returned ,#wrong
883	SHIVA ENGINEERING WORKS-KOLKATA	19116	75/Fabrication/V	11010323007430	25/10/23	11010323701325	26/10/23	16758	0	16758	25/10/2023	Abstract Prep,
884	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0216	11010323007431	25/10/23	11010323701342	27/10/23	6858750	122063	6736687	27/10/2023	Abstract Prep,
885	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0217	11010323007432	25/10/23	11010323701342	27/10/23	2286250	40688	2245562	27/10/2023	Abstract Prep,
886	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0218	11010323007433	25/10/23	11010323701342	27/10/23	2757589	49076	2708513	27/10/2023	Abstract Prep,
887	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/554	11010323007434	25/10/23	11010323701349	27/10/23	2070574	36849	2033725	27/10/2023	Abstract Prep,
888	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/562	11010323007435	25/10/23	11010323701349	27/10/23	1191800	21210	1170590	27/10/2023	Abstract Prep,
889	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/563	11010323007436	25/10/23	11010323701349	27/10/23	1191800	21210	1170590	27/10/2023	Abstract Prep,
890	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/564	11010323007437	25/10/23	11010323701349	27/10/23	3154270.98	56135.98	3098135	27/10/2023	Abstract Prep,
891	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/568	11010323007438	25/10/23	11010323701349	27/10/23	2861500	50925	2810575	27/10/2023	Abstract Prep,
892	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/571	11010323007439	25/10/23	11010323701349	27/10/23	2192878.68	39025.68	2153853	27/10/2023	Abstract Prep,
893	WOAMA ELECTRONICS-KOLKATA	34222520101256	309	11010323007440	25/10/23	11010323701345	27/10/23	2891969.96	332941.96	2559028	27/10/2023	Abstract Prep,
894	NATIONAL ENGINEERING CO.-KOLKATA	75223866101425	NEC/70/23-24	11010323007441	25/10/23	*	*	83427.52	7141	76286.52	27/10/2023	Returned ,#Invoice details
895	PARAS SALES CORPORATION-KOLKATA	29222521100113	143/2023-24	11010323007442	25/10/23	11010323701349	27/10/23	197372	3513	193859	27/10/2023	Abstract Prep,
896	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	7018052A11405	CP/003SUP/23-24B	11010323007443	25/10/23	11010323701339	27/10/23	25046	0	25046	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
897	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0867	11010323007444	26/10/23	11010323701369	01/11/23	11775921.87	1872214.87	9903707	01/11/2023	Abstract Prep,
898	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223751101712	BKL/23-24/0118	11010323007445	26/10/23	11010323701345	27/10/23	1418737	53569	1365168	27/10/2023	Abstract Prep,
899	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240212	11010323007446	26/10/23	11010323701384	04/11/23	256378.7	26289.7	230089	03/11/2023	Abstract Prep,
900	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240213	11010323007447	26/10/23	11010323701384	04/11/23	256378.7	26289.7	230089	03/11/2023	Abstract Prep,
901	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240218	11010323007448	26/10/23	11010323701384	04/11/23	769136	78870	690266	03/11/2023	Abstract Prep,
902	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	352/23-24	11010323007449	26/10/23	11010323701366	31/10/23	8035847.62	364686.62	7671161	31/10/2023	Abstract Prep,
903	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343/F	11010323007450	26/10/23	11010323701361	31/10/23	471410	0	471410	31/10/2023	Abstract Prep,
904	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/23-24/00239	11010323007451	26/10/23	*	*	124502	2216.21	122285.79	02/11/2023	Returned ,#GSTR2A is
905	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/173	11010323007452	26/10/23	*	*	8056435.03	20211483	12155047.9	02/11/2023	Returned ,#lower rate
906	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91220561100080	Prototype/02/23-24	11010323007453	26/10/23	*	*	3750	0	3750	02/11/2023	Returned ,#PLEASE
907	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91220561100080	AC/101/110/23-24	11010323007454	26/10/23	*	*	45000	0	45000	02/11/2023	Returned ,#PLEASE
908	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91231012101090	AC/100/109/23-24	11010323007455	26/10/23	11010323701394	07/11/23	232932	4145	228787	06/11/2023	Abstract Prep,
909	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	37194026100067	U3/23/SI/221	11010323007456	26/10/23	*	*	5938892.8	105692.2	5833200.6	06/11/2023	Returned ,#LOWER RATE
910	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300464	11010323007457	26/10/23	11010323701382	03/11/23	9708453	9708453	0	03/11/2023	Abstract Prep,
911	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70211134100217	MSS2022100700/S	11010323007458	26/10/23	*	*	0	0	0	31/10/2023	Returned ,# MA FOR
912	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004542	11010323007459	27/10/23	11010323701358	30/10/23	19411804.76	345464.76	19066340	30/10/2023	Abstract Prep,
913	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004543	11010323007460	27/10/23	11010323701359	30/10/23	19411804.76	345464.76	19066340	30/10/2023	Abstract Prep,
914	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I001/23-24	11010323007461	27/10/23	*	*	7359951	644956.94	6714994.06	03/11/2023	Returned ,#Invoice not
915	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	771713370	11010323007462	27/10/23	11010323701359	30/10/23	1145408	1145	1144263	30/10/2023	Abstract Prep,
916	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21231000100519	ISCI/040/23-24	11010323007463	27/10/23	11010323701359	30/10/23	162840	138	162702	30/10/2023	Abstract Prep,
917	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	52/23-24	11010323007464	27/10/23	*	*	1704383.74	28887.86	1675495.88	31/10/2023	Returned ,#Invoice not
918	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222953101019	246A	11010323007465	28/10/23	11010323701384	04/11/23	284453	0	284453	03/11/2023	Abstract Prep,
919	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	250A	11010323007466	28/10/23	11010323701384	04/11/23	284453	0	284453	03/11/2023	Abstract Prep,
920	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735106	11010323007467	28/10/23	11010323701385	06/11/23	1603587	28539	1575048	04/11/2023	Abstract Prep,
921	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	70221134100758	GJ2023735102	11010323007468	28/10/23	11010323701385	06/11/23	1603587	28539	1575048	04/11/2023	Abstract Prep,
922	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/23/23-24	11010323007469	28/10/23	*	*	145640	2591.48	143048.52	03/11/2023	Returned ,#Taxable Amount
923	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	34222739100029	INV/2023-24/0052	11010323007470	28/10/23	11010323701380	03/11/23	1099170	19563	1079607	03/11/2023	Abstract Prep,
924	INDIAN OIL CORPORATION LIMITED-KOLKATA	30222673100038	174898	11010323007471	28/10/23	11010323701354	28/10/23	1296027	0	1296027	28/10/2023	Abstract Prep,
925	MAC ELECTROTEK-DELHI	75223756101515	058	11010323007472	28/10/23	*	*	783984	0	783984	02/11/2023	Returned ,#GSTR2A
926	SAI TRADE INDIA-KOLKATA	87231019100017	STI0492023-24	11010323007473	28/10/23	11010323701394	07/11/23	81774	0	81774	06/11/2023	Abstract Prep,
927	SAI TRADE INDIA-KOLKATA	87231015100013	STI/016/2023-24	11010323007474	28/10/23	11010323701394	07/11/23	94400	0	94400	06/11/2023	Abstract Prep,
928	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2676	11010323007475	28/10/23	11010323701402	08/11/23	12375250	220238	12155012	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
929	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	70221084100635	GN2324-2622	11010323007476	28/10/23	11010323701402	08/11/23	12375250	220238	12155012	07/11/2023	Abstract Prep,
930	ELECTRICAL MICANITE CORPORATION-KOLKATA	81230257100943	GST/23-24/102	11010323007477	28/10/23	11010323701380	03/11/23	4539642.9	80790.9	4458852	03/11/2023	Abstract Prep,
931	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	34192501102124	DM2220000466	11010323007478	28/10/23	11010323701394	07/11/23	82136	69	82067	06/11/2023	Abstract Prep,
932	SHREE RUBBER WORKS-THANE	34222945100427	SRW/2023-24/590	11010323007479	28/10/23	11010323701403	08/11/23	69242	59	69183	07/11/2023	Abstract Prep,
933	FRONTIER ALLOY STEELS LTD-KANPUR	70220084101711	2370600069	11010323007480	28/10/23	11010323701391	07/11/23	2400120	42714	2357406	06/11/2023	Abstract Prep,
934	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/389	11010323007481	28/10/23	11010323701359	30/10/23	26179576.33	465908.33	25713668	30/10/2023	Abstract Prep,
935	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D201/23	11010323007482	30/10/23	11010323701387	06/11/23	478145.96	8509.96	469636	06/11/2023	Abstract Prep,
936	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	81220861101542	D202/23	11010323007483	30/10/23	11010323701387	06/11/23	675846	12029	663817	06/11/2023	Abstract Prep,
937	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008973	11010323007484	30/10/23	11010323701391	07/11/23	6435130	114524	6320606	06/11/2023	Abstract Prep,
938	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133008974	11010323007485	30/10/23	11010323701391	07/11/23	6435130	114524	6320606	06/11/2023	Abstract Prep,
939	NATIONAL ENGINEERING CO.-KOLKATA	75223866101425	NEC/70/23-24	11010323007486	30/10/23	11010323701359	30/10/23	83427.52	10610.52	72817	30/10/2023	Abstract Prep,
940	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133009219	11010323007487	30/10/23	11010323701391	07/11/23	3951230	70319	3880911	06/11/2023	Abstract Prep,
941	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133009152	11010323007488	30/10/23	11010323701391	07/11/23	4950100	88095	4862005	06/11/2023	Abstract Prep,
942	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34212979100168	140/2022-23	11010323007489	30/10/23	11010323701399	07/11/23	123310	2195	121115	07/11/2023	Abstract Prep,
943	METAL GEMS-BHIMPORE	75213865101671	MG/23-24/0997	11010323007490	30/10/23	*	*	1338238	0	1338238	30/10/2023	Returned ,#Invoice not
944	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040328	11010323007491	30/10/23	11010323701380	03/11/23	19338490	344161	18994329	03/11/2023	Abstract Prep,
945	RECON ENGINEERING CO P LTD-KOLKATA	70221265100098	U/582/23-24	11010323007492	30/10/23	11010323701359	30/10/23	595286	33839	561447	30/10/2023	Abstract Prep,
946	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/583/23-24	11010323007493	30/10/23	11010323701359	30/10/23	196473.54	3497.54	192976	30/10/2023	Abstract Prep,
947	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800386A	11010323007494	30/10/23	*	*	181360	377263946.64	- 377082586.	06/11/2023	Returned ,#Please,
948	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040330	11010323007495	30/10/23	11010323701380	03/11/23	19338490	344161	18994329	03/11/2023	Abstract Prep,
949	V V ENTERPRISES-KOLKATA	30222803200755	48/23-24	11010323007496	30/10/23	11010323701360	30/10/23	149775	127	149648	30/10/2023	Abstract Prep,
950	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190422100332	312472064A	11010323007497	30/10/23	*	*	0	0	0	11/11/2023	Returned ,#Bill date shoud not
951	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800603A	11010323007498	30/10/23	11010323701365	31/10/23	177733	0	177733	31/10/2023	Abstract Prep,
952	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	199/2023-24	11010323007499	30/10/23	11010323701369	01/11/23	1105188	19669	1085519	01/11/2023	Abstract Prep,
953	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/055	11010323007500	30/10/23	11010323701383	03/11/23	7575600	134820	7440780	03/11/2023	Abstract Prep,
954	PRAXIS INDUSTRIES-HOWRAH	75223709101701	PRX/19/23-24	11010323007501	30/10/23	11010323701390	07/11/23	2486260	44247	2442013	06/11/2023	Abstract Prep,
955	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224131101746	GST-073/2023-24	11010323007502	30/10/23	11010323701369	01/11/23	2507500	44625	2462875	01/11/2023	Abstract Prep,
956	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224131101746	GST-074/2023-24	11010323007503	30/10/23	11010323701369	01/11/23	1504500	26775	1477725	01/11/2023	Abstract Prep,
957	PRIYADARSHINI ENTERPRISES-KOLKATA	23233064100540	014/23-24	11010323007504	30/10/23	11010323701387	06/11/23	253700	4300	249400	06/11/2023	Abstract Prep,
958	PRAG POLYMERS-LUCKNOW	70220030101355	PP1/23/128/CLW	11010323007505	30/10/23	11010323701369	01/11/23	5694975	101351	5593624	01/11/2023	Abstract Prep,
959	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB045	11010323007506	30/10/23	11010323701369	01/11/23	1268616.82	130087.82	1138529	01/11/2023	Abstract Prep,
960	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/129/23-24	11010323007507	30/10/23	*	*	3656241	0	3656241	31/10/2023	Returned ,#LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
961	Shreenath Auto Electricals	23232847200314	56	11010323007508	30/10/23	*	*	87199.5	0	87199.5	31/10/2023	Returned #Invoice not
962	MAANAV AUTOELECTRICALS-CHENNAI	23232839200299	MAE/015/23-24	11010323007509	30/10/23	*	*	40949.78	0	40949.78	31/10/2023	Returned #Invoice not
963	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/2013	11010323007510	30/10/23	*	*	300177.84	5087.76	295090.08	07/11/2023	Returned #Uploaded amt. is
964	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	30202801200593	AA/22-23/0397	11010323007511	30/10/23	11010323701401	07/11/23	360117	6409	353708	07/11/2023	Abstract Prep,
965	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222510100914	23-24/271	11010323007512	31/10/23	11010323701371	02/11/23	3840811.5	328747.5	3512064	01/11/2023	Abstract Prep,
966	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300394	11010323007513	31/10/23	11010323701388	06/11/23	17967547	17967547	0	06/11/2023	Abstract Prep,
967	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300395	11010323007514	31/10/23	11010323701389	06/11/23	17967547	17967547	0	06/11/2023	Abstract Prep,
968	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300408	11010323007515	31/10/23	11010323701397	07/11/23	17967547	17967547	0	07/11/2023	Abstract Prep,
969	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800562A	11010323007516	31/10/23	11010323701365	31/10/23	177733	0	177733	31/10/2023	Abstract Prep,
970	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800677A	11010323007517	31/10/23	*	*	177733	0	177733	31/10/2023	Returned #Uploaded R-
971	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800693A	11010323007518	31/10/23	11010323701365	31/10/23	177733	0	177733	31/10/2023	Abstract Prep,
972	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800675A	11010323007519	31/10/23	*	*	177733	0	177733	31/10/2023	Returned #Uploaded R-
973	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	34222979100973	59B	11010323007520	31/10/23	11010323701376	03/11/23	10640	0	10640	02/11/2023	Abstract Prep,
974	TIRUPATI ENGINEERING WORKS-HOWRAH	75223726101650	198/2023-24	11010323007521	31/10/23	11010323701369	01/11/23	1634205.6	29083.6	1605122	01/11/2023	Abstract Prep,
975	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231646	11010323007522	31/10/23	11010323701383	03/11/23	4821480	85806	4735674	03/11/2023	Abstract Prep,
976	AUTOMETERS ALLIANCE LTD-NOIDA	71221191100190	20231551	11010323007523	31/10/23	11010323701406	08/11/23	25510420	453999	25056421	08/11/2023	Abstract Prep,
977	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75223842101655	EEE/192/23-24	11010323007524	31/10/23	11010323701383	03/11/23	2573816	45805	2528011	03/11/2023	Abstract Prep,
978	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/197/23-24	11010323007525	31/10/23	11010323701383	03/11/23	4832100	85995	4746105	03/11/2023	Abstract Prep,
979	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/179/23-24	11010323007526	31/10/23	11010323701383	03/11/23	1127490	63062	1064428	03/11/2023	Abstract Prep,
980	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	186-23/24	11010323007527	31/10/23	11010323701373	02/11/23	19416949.56	345556.56	19071393	02/11/2023	Abstract Prep,
981	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107445	11010323007528	31/10/23	11010323701371	02/11/23	38603110	687005	37916105	01/11/2023	Abstract Prep,
982	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040329	11010323007529	31/10/23	11010323701383	03/11/23	9669245	172080	9497165	03/11/2023	Abstract Prep,
983	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107477	11010323007530	31/10/23	11010323701371	02/11/23	38603110	687005	37916105	01/11/2023	Abstract Prep,
984	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107561	11010323007531	31/10/23	11010323701371	02/11/23	38603110	687005	37916105	01/11/2023	Abstract Prep,
985	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75223728102010	ALT/H/2324/65	11010323007532	31/10/23	*	*	1160447	175408.6	985038.4	08/11/2023	Returned #Invoice not
986	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	M40121133005113	11010323007533	31/10/23	*	*	0	0	0	07/11/2023	Returned #DUE TO
987	ELGI EQUIPMENTS LTD-COIMBATORE	34212983100116	M40121132008215	11010323007534	31/10/23	*	*	0	0	0	07/11/2023	Returned #DUE TO
988	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/17717/2324	11010323007535	31/10/23	11010323701398	07/11/23	1191800	21210	1170590	07/11/2023	Abstract Prep,
989	S. D. ENGINEERING WORKS-KOLKATA	34232660100657	GST/23-24/116	11010323007536	31/10/23	11010323701399	07/11/23	170297.6	3030.6	167267	07/11/2023	Abstract Prep,
990	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224021101553	G/179	11010323007537	01/11/23	11010323701406	08/11/23	5125509	91218	5034291	08/11/2023	Abstract Prep,
991	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/134	11010323007538	01/11/23	11010323701406	08/11/23	1191800	122210	1069590	08/11/2023	Abstract Prep,
992	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232560100482	07/MBCOM/23-24	11010323007539	01/11/23	*	*	172000	0	172000	07/11/2023	Returned #GSTR2A

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
993	M.B. AND COMPANY-HOWRAH	34222769100974	51/MBC/23-24	11010323007540	01/11/23	11010323701421	10/11/23	552240	9828	542412	10/11/2023	Abstract Prep,
994	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323007541	01/11/23	*	*	370484	0	370484	02/11/2023	Returned ,#GSTR2A
995	SRIGURU MELTERS AND ENGINEERS-KOLKATA	34222530101187	31/2023-24	11010323007542	01/11/23	11010323701403	08/11/23	256640.56	4567.56	252073	08/11/2023	Abstract Prep,
996	M.B. AND COMPANY-HOWRAH	342016274738993	52/MBC/23-24	11010323007543	01/11/23	11010323701403	08/11/23	41418	4598	36820	07/11/2023	Abstract Prep,
997	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/125/23-24	11010323007544	01/11/23	11010323701374	02/11/23	136254.6	59949.6	76305	01/11/2023	Abstract Prep,
998	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0202	11010323007545	01/11/23	11010323701385	06/11/23	5177004.62	92133.62	5084871	04/11/2023	Abstract Prep,
999	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0214	11010323007546	01/11/23	11010323701385	06/11/23	5177004.62	92133.62	5084871	04/11/2023	Abstract Prep,
1000	ARIHANT ELECTRICALS-NEW DELHI	34232532100231	GINV/000174/2324	11010323007547	01/11/23	11010323701406	08/11/23	1374110	24455	1349655	08/11/2023	Abstract Prep,
1001	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	365/23-24	11010323007548	01/11/23	11010323701385	06/11/23	7178603	127756	7050847	04/11/2023	Abstract Prep,
1002	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	368/23-24	11010323007549	01/11/23	11010323701385	06/11/23	7178603	127756	7050847	04/11/2023	Abstract Prep,
1003	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	34222684100476	23112197-A	11010323007550	01/11/23	11010323701406	08/11/23	4484000	0	4484000	08/11/2023	Abstract Prep,
1004	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000838	11010323007551	01/11/23	11010323701419	10/11/23	5292325.79	116610.79	5175715	09/11/2023	Abstract Prep,
1005	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380066	11010323007552	01/11/23	11010323701431	11/11/23	2717610.8	2303.8	2715307	11/11/2023	Abstract Prep,
1006	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190257100414	GST/017/20-21	11010323007553	01/11/23	*	*	0	0	0	10/11/2023	Returned ,# wrong amount of
1007	S. D. ENGINEERING WORKS-KOLKATA	34232647100618	GST/23-24/124	11010323007554	01/11/23	11010323701403	08/11/23	480112.5	8544.5	471568	07/11/2023	Abstract Prep,
1008	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380067	11010323007555	01/11/23	11010323701431	11/11/23	2717610.8	2303.8	2715307	11/11/2023	Abstract Prep,
1009	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380068	11010323007556	01/11/23	11010323701431	11/11/23	2248799.16	1906.16	2246893	11/11/2023	Abstract Prep,
1010	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380069	11010323007557	01/11/23	11010323701431	11/11/23	2248799	1906	2246893	11/11/2023	Abstract Prep,
1011	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380070	11010323007558	01/11/23	11010323701434	11/11/23	2000154	1695	1998459	11/11/2023	Abstract Prep,
1012	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/SUPP/30/23-24	11010323007559	01/11/23	11010323701405	08/11/23	6598636	0	6598636	08/11/2023	Abstract Prep,
1013	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/259/23-24	11010323007560	01/11/23	11010323701406	08/11/23	1035287	18425	1016862	08/11/2023	Abstract Prep,
1014	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/260/23-24	11010323007561	01/11/23	11010323701406	08/11/23	1035287	18425	1016862	08/11/2023	Abstract Prep,
1015	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/278/23-24	11010323007562	01/11/23	11010323701406	08/11/23	1035287	18425	1016862	08/11/2023	Abstract Prep,
1016	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224032101640	SECPL/279/23-24	11010323007563	01/11/23	11010323701407	08/11/23	1035287	18425	1016862	08/11/2023	Abstract Prep,
1017	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	23	11010323007564	01/11/23	11010323701387	06/11/23	22302	397	21905	06/11/2023	Abstract Prep,
1018	RECOTON ENGINEERING CORPORATION-HOWRAH	34222752100385	25	11010323007565	01/11/23	11010323701387	06/11/23	21092	912	20180	06/11/2023	Abstract Prep,
1019	BOSE ENTERPRISE-Burdwan	30202571100635	134	11010323007566	01/11/23	11010323701415	09/11/23	84085	9690	74395	09/11/2023	Abstract Prep,
1020	Shreenath Auto Electricals	23232847200314	56	11010323007567	01/11/23	*	*	87200	0	87200	07/11/2023	Returned ,#GSTR2A is
1021	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240081	11010323007568	01/11/23	11010323701383	03/11/23	17548960	312312	17236648	03/11/2023	Abstract Prep,
1022	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1350	11010323007569	01/11/23	11010323701371	02/11/23	13792091.3	1696552.3	12095539	01/11/2023	Abstract Prep,
1023	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1357	11010323007570	01/11/23	11010323701383	03/11/23	12731161.19	226572.19	12504589	03/11/2023	Abstract Prep,
1024	M.B. AND COMPANY-HOWRAH	342016274738993	53/MBC/23-24	11010323007571	01/11/23	11010323701421	10/11/23	6372	5	6367	10/11/2023	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
1025	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	1101220215000010	11713	11010323007572	01/11/23	11010323701411	08/11/23	8377698	0	8377698	08/11/2023	Abstract Prep,
1026	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800675A	11010323007573	01/11/23	11010323701427	11/11/23	177733	0	177733	10/11/2023	Abstract Prep,
1027	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800677A	11010323007574	01/11/23	11010323701427	11/11/23	177733	0	177733	10/11/2023	Abstract Prep,
1028	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	181/23-24	11010323007575	01/11/23	*	*	3789744	0	3789744	06/11/2023	Returned #lower rate
1029	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222684100474	PPS/GN/2324/0801	11010323007576	01/11/23	11010323701385	06/11/23	12513900	222705	12291195	04/11/2023	Abstract Prep,
1030	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222565100891	PPS/GN/2324/0802	11010323007577	01/11/23	11010323701391	07/11/23	53931900	5073255	48858645	06/11/2023	Abstract Prep,
1031	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222565100891	PPS/GN/2324/0803	11010323007578	01/11/23	11010323701391	07/11/23	53931900	5530305	48401595	06/11/2023	Abstract Prep,
1032	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222565100891	PPS/GN/2324/0815	11010323007579	01/11/23	11010323701392	07/11/23	22880200	2152290	20727910	06/11/2023	Abstract Prep,
1033	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34222565100891	PPS/GN/2324/0816	11010323007580	01/11/23	11010323701392	07/11/23	22880200	407190	22473010	06/11/2023	Abstract Prep,
1034	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE/CT-0662/23-24	11010323007581	01/11/23	11010323701390	07/11/23	4672800	83160	4589640	06/11/2023	Abstract Prep,
1035	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE/CT-0663/23-24	11010323007582	01/11/23	11010323701390	07/11/23	4672800	83160	4589640	06/11/2023	Abstract Prep,
1036	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	70221255101404	NE/CT-0615/23-24	11010323007583	01/11/23	11010323701387	06/11/23	763011.6	13579.6	749432	06/11/2023	Abstract Prep,
1037	TROLEX INDIA PVT LTD-BANGALORE	71231190101065	2023-24/160	11010323007584	01/11/23	11010323701394	07/11/23	7740535.68	137755.68	7602780	07/11/2023	Abstract Prep,
1038	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/2855	11010323007585	01/11/23	11010323701407	08/11/23	2187720	38934	2148786	08/11/2023	Abstract Prep,
1039	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/2858	11010323007586	01/11/23	11010323701407	08/11/23	2187720	38934	2148786	08/11/2023	Abstract Prep,
1040	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75223877100911	TRI23/3133	11010323007587	01/11/23	11010323701407	08/11/23	2187720	38934	2148786	08/11/2023	Abstract Prep,
1041	S. D. ENGINEERING WORKS-KOLKATA	75224130100070	GST/23-24/114	11010323007588	02/11/23	11010323701403	08/11/23	554895	9875	545020	08/11/2023	Abstract Prep,
1042	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0944	11010323007589	02/11/23	11010323701420	10/11/23	11775921.87	456962.87	11318959	10/11/2023	Abstract Prep,
1043	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/275/23-24	11010323007590	02/11/23	11010323701412	09/11/23	22896484	407480	22489004	08/11/2023	Abstract Prep,
1044	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052101081	9999INV23240323	11010323007591	02/11/23	11010323701412	09/11/23	26179630	465909	25713721	08/11/2023	Abstract Prep,
1045	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/072/2023-24	11010323007592	02/11/23	11010323701419	10/11/23	1035287	18425	1016862	09/11/2023	Abstract Prep,
1046	SIDDHARTH ORMET LIMITED-KOLKATA	30232550100400	SOL/04/23-24	11010323007593	02/11/23	*	*	1850747	32936.6	1817810.4	08/11/2023	Returned #Invoice not
1047	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224033101751	SECPL/263/23-24	11010323007594	02/11/23	11010323701412	09/11/23	3154270.98	56135.98	3098135	08/11/2023	Abstract Prep,
1048	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75223871100978	SECPL/274/23-24	11010323007595	02/11/23	11010323701412	09/11/23	1205724	21458	1184266	08/11/2023	Abstract Prep,
1049	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/269/23-24	11010323007596	02/11/23	11010323701412	09/11/23	9626773	171324	9455449	08/11/2023	Abstract Prep,
1050	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/265/23-24	11010323007597	02/11/23	11010323701412	09/11/23	2713282.56	48287.56	2664995	08/11/2023	Abstract Prep,
1051	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/17622/2324	11010323007598	02/11/23	11010323701407	08/11/23	3433800	61110	3372690	08/11/2023	Abstract Prep,
1052	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/17718/2324	11010323007599	02/11/23	11010323701407	08/11/23	4006100	71295	3934805	08/11/2023	Abstract Prep,
1053	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71221160101300	392/2023-2024	11010323007600	02/11/23	*	*	1865220	0	1865220	09/11/2023	Returned #LOWER RATE
1054	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71194133100051	23-24/214	11010323007601	02/11/23	11010323701419	10/11/23	1390200	24741	1365459	09/11/2023	Abstract Prep,
1055	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323007602	02/11/23	*	*	298220.22	5054.58	293165.64	07/11/2023	Returned #Enter Whether
1056	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/28	11010323007603	02/11/23	11010323701390	07/11/23	148640	2646	145994	06/11/2023	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
1057	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/29	11010323007604	02/11/23	11010323701390	07/11/23	148640	2646	145994	06/11/2023	Abstract Prep,
1058	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254300	11010323007605	02/11/23	11010323701407	08/11/23	18067920	321548	17746372	08/11/2023	Abstract Prep,
1059	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254299	11010323007606	02/11/23	11010323701407	08/11/23	18067920	321548	17746372	08/11/2023	Abstract Prep,
1060	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254301	11010323007607	02/11/23	11010323701408	08/11/23	18067920	321548	17746372	08/11/2023	Abstract Prep,
1061	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221191100198	313254305	11010323007608	02/11/23	11010323701398	07/11/23	4191360	74592	4116768	07/11/2023	Abstract Prep,
1062	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0343/G	11010323007609	02/11/23	11010323701418	09/11/23	19993	0	19993	09/11/2023	Abstract Prep,
1063	BOSE ENTERPRISE-Burdwan	30202571100635	132	11010323007610	02/11/23	11010323701415	09/11/23	83563	9629	73934	09/11/2023	Abstract Prep,
1064	BOSE ENTERPRISE-Burdwan	30202571100635	127	11010323007611	02/11/23	11010323701415	09/11/23	85035	9798	75237	09/11/2023	Abstract Prep,
1065	BOSE ENTERPRISE-Burdwan	30202571100635	125	11010323007612	02/11/23	11010323701415	09/11/23	84900	9783	75117	09/11/2023	Abstract Prep,
1066	BOSE ENTERPRISE-Burdwan	30202571100635	136	11010323007613	02/11/23	11010323701415	09/11/23	85380	9839	75541	09/11/2023	Abstract Prep,
1067	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265100097	GST/164/23-24	11010323007614	02/11/23	11010323701421	10/11/23	595286	10594	584692	09/11/2023	Abstract Prep,
1068	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/195/23-24	11010323007615	02/11/23	11010323701421	10/11/23	800512	14246	786266	09/11/2023	Abstract Prep,
1069	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/198/23-24	11010323007616	02/11/23	11010323701421	10/11/23	800512	14246	786266	09/11/2023	Abstract Prep,
1070	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265100097	GST/197/23-24	11010323007617	02/11/23	11010323701421	10/11/23	535757.76	9534.76	526223	09/11/2023	Abstract Prep,
1071	MGM RUBBER COMPANY-KOLKATA	75223825100903	245/23-24	11010323007618	02/11/23	*	*	153400	638275	-484875	02/11/2023	Returned #warranty
1072	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	81220171101421	23-24/01607	11010323007619	03/11/23	11010323701418	09/11/23	906596.95	16134.95	890462	09/11/2023	Abstract Prep,
1073	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223738100038	NE/CT-0665/23-24	11010323007620	03/11/23	11010323701390	07/11/23	2246130	39974	2206156	06/11/2023	Abstract Prep,
1074	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	18488	18488	11010323007621	03/11/23	11010323701384	04/11/23	186115	0	186115	03/11/2023	Abstract Prep,
1075	SHIVA ENGINEERING WORKS-KOLKATA	18465	75/Fabrication/V	11010323007622	03/11/23	11010323701384	04/11/23	46521	0	46521	03/11/2023	Abstract Prep,
1076	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222594101224	EEPL/23-24/047	11010323007623	03/11/23	11010323701420	10/11/23	4015068	139506	3875562	10/11/2023	Abstract Prep,
1077	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	34222513100833	EEPL/23-24/048	11010323007624	03/11/23	11010323701424	10/11/23	7421020	289294	7131726	10/11/2023	Abstract Prep,
1078	ATUL ENGINEERING UDHYOG-AGRA	75223710100017	184/2023-24	11010323007625	03/11/23	*	*	4948920	88074	4860846	08/11/2023	Returned #LOWER RATE
1079	SIDDHARTH ORMET LIMITED-KOLKATA	30232535100437	SOL/03/23-24	11010323007626	03/11/23	*	*	65886	56	65830	07/11/2023	Returned #GSTR2A
1080	SCHAEFFLER INDIA LIMITED-VADODARA	75223748101635	SI2410077008	11010323007627	03/11/23	11010323701413	09/11/23	4354200	77490	4276710	08/11/2023	Abstract Prep,
1081	SUN STEEL AND INFRA TECH-HOWRAH	21232513100693	12/23-24	11010323007628	03/11/23	11010323701424	10/11/23	2392303.68	42574.68	2349729	10/11/2023	Abstract Prep,
1082	SUN STEEL AND INFRA TECH-HOWRAH	21232513100693	11/23-24	11010323007629	03/11/23	*	*	2339033.76	41626.64	2297407.12	08/11/2023	Returned #WRONG
1083	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	372018373238165	ALT/H/23-24/31	11010323007630	03/11/23	*	*	2978468.92	50482.52	2927986.4	10/11/2023	Returned #Invoice not
1084	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71221191100192	23-24/224	11010323007631	03/11/23	11010323701420	10/11/23	4637849.58	82538.58	4555311	10/11/2023	Abstract Prep,
1085	ELECTRA ENGINEERING WORKS-KOLKATA	34222706101330	22	11010323007632	03/11/23	11010323701424	10/11/23	1209016	22874	1186142	10/11/2023	Abstract Prep,
1086	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	14291	75/Fabrication/V	11010323007633	03/11/23	11010323701393	07/11/23	744344	0	744344	06/11/2023	Abstract Prep,
1087	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75223709101700	NE/CT-0666/23-24	11010323007634	03/11/23	11010323701390	07/11/23	3634400	64680	3569720	06/11/2023	Abstract Prep,
1088	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380072	11010323007635	03/11/23	11010323701434	11/11/23	1980391.64	1678.64	1978713	11/11/2023	Abstract Prep,

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1089	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2380071	11010323007636	03/11/23	11010323701431	11/11/23	990195.82	839.82	989356	11/11/2023	Abstract Prep,
1090	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	52/23-24	11010323007637	03/11/23	11010323701392	07/11/23	1704383	30332	1674051	06/11/2023	Abstract Prep,
1091	PRECISION TECHNO INDUSTRIES-KOLKLATA	34232531100489	53/23-24	11010323007638	03/11/23	11010323701392	07/11/23	1178732	20978	1157754	06/11/2023	Abstract Prep,
1092	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232649100557	V3/S195/079/2324	11010323007639	04/11/23	11010323701394	07/11/23	2878739.8	51232.8	2827507	07/11/2023	Abstract Prep,
1093	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70200052100699	22-23/000265A	11010323007640	04/11/23	11010323701433	11/11/23	2720141	0	2720141	11/11/2023	Abstract Prep,
1094	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/69	11010323007641	04/11/23	11010323701419	10/11/23	10357144.52	10357144.52	0	09/11/2023	Abstract Prep,
1095	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75224080101819	V3/S078/080/2324	11010323007642	04/11/23	11010323701394	07/11/23	2378880	42336	2336544	07/11/2023	Abstract Prep,
1096	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75224087100508	V3/S135/081/2324	11010323007643	04/11/23	11010323701394	07/11/23	3462261.6	61616.6	3400645	07/11/2023	Abstract Prep,
1097	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/173	11010323007644	04/11/23	11010323701408	08/11/23	9506593	612289	8894304	08/11/2023	Abstract Prep,
1098	ALLOY STEEL COMPANY-DELHI	91210385101088	2037	11010323007645	04/11/23	11010323701426	10/11/23	463	1	462	10/11/2023	Abstract Prep,
1099	METAL GEMS-BHIMPORE	75213865101671	MG/23-24/0997	11010323007646	04/11/23	*	*	1338238	0	1338238	09/11/2023	Returned ,#Invoice not
1100	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	29233023100329	SSA/2324/01030	11010323007647	04/11/23	11010323701426	10/11/23	267166	0	267166	10/11/2023	Abstract Prep,
1101	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/102/23-24	11010323007648	04/11/23	11010323701403	08/11/23	864362.98	88633.98	775729	07/11/2023	Abstract Prep,
1102	SENIORITA ENTERPRISES-KOLKATA	34222706100016	SE/35/2023-24	11010323007649	04/11/23	11010323701422	10/11/23	640067	11391	628676	10/11/2023	Abstract Prep,
1103	J D ENGINEERING WORKS-HOWRAH	75203831101221	78/GST/21-22	11010323007650	04/11/23	11010323701447	14/11/23	322000	29038	292962	14/11/2023	Abstract Prep,
1104	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222625101126	23-24/S/GST-117	11010323007651	04/11/23	11010323701424	10/11/23	3858600	150420	3708180	10/11/2023	Abstract Prep,
1105	ZAR METAMORPHOSE COMBINE PRIVATE LIMITEDRAIPUR	29232609100605	ZMCPL2324-8593	11010323007652	06/11/23	11010323701418	09/11/23	75992	0	75992	09/11/2023	Abstract Prep,
1106	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221191100198	313254304	11010323007653	06/11/23	11010323701398	07/11/23	19623400	349230	19274170	07/11/2023	Abstract Prep,
1107	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040463	11010323007654	06/11/23	11010323701408	08/11/23	9707948.5	172768.5	9535180	08/11/2023	Abstract Prep,
1108	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2023-24/71	11010323007655	06/11/23	11010323701408	08/11/23	3535313	81917	3453396	08/11/2023	Abstract Prep,
1109	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040464	11010323007656	06/11/23	11010323701408	08/11/23	19415897	345537	19070360	08/11/2023	Abstract Prep,
1110	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223713101721	KGP/23-24/0199	11010323007657	06/11/23	11010323701408	08/11/23	3280644.5	58384.5	3222260	08/11/2023	Abstract Prep,
1111	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223713101721	KGP/23-24/0206	11010323007658	06/11/23	11010323701408	08/11/23	3198628	56925	3141703	08/11/2023	Abstract Prep,
1112	M.B. AND COMPANY-HOWRAH	34192560100102	02/72/SD/290	11010323007659	06/11/23	11010323701404	08/11/23	229392	0	229392	07/11/2023	Abstract Prep,
1113	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	20897	Vivad se Vishwas	11010323007660	06/11/23	11010323701395	07/11/23	100502	0	100502	06/11/2023	Abstract Prep,
1114	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	18551	75/Fabrication/V	11010323007661	06/11/23	11010323701395	07/11/23	3258	0	3258	06/11/2023	Abstract Prep,
1115	BUTTWELD INDUSTRIES-RAIPUR	18893	75Bogie/Vivad se	11010323007662	06/11/23	*	*	192565	0	192565	07/11/2023	Returned ,#Please check
1116	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530352	11010323007663	06/11/23	11010323701440	13/11/23	23986217	23986217	0	13/11/2023	Abstract Prep,
1117	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220052102092	BP230530353	11010323007664	06/11/23	11010323701442	13/11/23	4361130	4361130	0	13/11/2023	Abstract Prep,
1118	SENIORITA ENTERPRISES-KOLKATA	75223843101799	SE/36/2023-24	11010323007665	06/11/23	11010323701439	13/11/23	461380	21896	439484	11/11/2023	Abstract Prep,
1119	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300217R	11010323007666	06/11/23	11010323701436	11/11/23	18303137	0	18303137	11/11/2023	Abstract Prep,
1120	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F3197	11010323007667	06/11/23	11010323701396	07/11/23	306198.77	5449.77	300749	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
1121	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F3465	11010323007668	06/11/23	11010323701396	07/11/23	304867	5426	299441	07/11/2023	Abstract Prep,
1122	PODDER TRADING AND INDUSTRIES-KOLKATA	29222851100096	JT/2023/50/045	11010323007669	06/11/23	11010323701396	07/11/23	744757.89	14894.89	729863	07/11/2023	Abstract Prep,
1123	SHRADDHA REFINERY-KHAMGAON	81220562102158	23-24/595	11010323007670	06/11/23	*	*	15573339	317514.94	15255824.06	07/11/2023	Returned #Total SVC
1124	HYDRAULIC SYNDICATE-KOLKATA	34222706101332	HS/026/23-24	11010323007671	06/11/23	11010323701427	11/11/23	23364	416	22948	10/11/2023	Abstract Prep,
1125	HYDRAULIC SYNDICATE-KOLKATA	34222706101332	HS/181/23-24	11010323007672	06/11/23	11010323701427	11/11/23	607464	10811	596653	10/11/2023	Abstract Prep,
1126	P.N.PLASTIC INDUSTRIES-KOLKATA	34222669100570	PN/167/23-24	11010323007673	06/11/23	11010323701399	07/11/23	708261.96	12604.96	695657	07/11/2023	Abstract Prep,
1127	SENRITA ENTERPRISES-KOLKATA	75223843101799	SE/37/2023-24	11010323007674	06/11/23	11010323701439	13/11/23	922760	51612	871148	11/11/2023	Abstract Prep,
1128	SENRITA ENTERPRISES-KOLKATA	75223843101799	SE/38/2023-24	11010323007675	06/11/23	11010323701439	13/11/23	322966	33118	289848	11/11/2023	Abstract Prep,
1129	PIONEER GEARS AND EQUIPMENTS-HOWRAH	13608	75Bogie/Vivad se	11010323007676	06/11/23	*	*	261979	0	261979	06/11/2023	Returned #Proper amount
1130	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23170	vivad se vishwas	11010323007677	06/11/23	11010323701400	07/11/23	132776	0	132776	07/11/2023	Abstract Prep,
1131	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	23177	75213709101446	11010323007678	06/11/23	11010323701400	07/11/23	694483	0	694483	07/11/2023	Abstract Prep,
1132	ANUP MALLEABLES LTD-DHANBAD	10039	75203708100636	11010323007679	06/11/23	11010323701395	07/11/23	227315	0	227315	06/11/2023	Abstract Prep,
1133	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	18268	75Bogie/Vivad se	11010323007680	06/11/23	11010323701400	07/11/23	10211	0	10211	07/11/2023	Abstract Prep,
1134	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222565100892	CE/190/23-24/CLW	11010323007681	06/11/23	11010323701416	09/11/23	19611600	349020	19262580	09/11/2023	Abstract Prep,
1135	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	70220052101082	CP/071/2023-24	11010323007682	06/11/23	11010323701420	10/11/23	32724538	582387	32142151	10/11/2023	Abstract Prep,
1136	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	457/23-24	11010323007683	06/11/23	*	*	1828038.35	0	1828038.35	07/11/2023	Returned #LOWER RATE
1137	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	461/23-24	11010323007684	06/11/23	11010323701412	09/11/23	6401500	113925	6287575	08/11/2023	Abstract Prep,
1138	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	462/23-24	11010323007685	06/11/23	11010323701412	09/11/23	6401500	113925	6287575	08/11/2023	Abstract Prep,
1139	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	463/23-24	11010323007686	06/11/23	11010323701413	09/11/23	2286250	40688	2245562	08/11/2023	Abstract Prep,
1140	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91190884101720	70/23-24	11010323007687	06/11/23	11010323701413	09/11/23	5576680	435906	5140774	08/11/2023	Abstract Prep,
1141	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	34222591100840	123202324	11010323007688	06/11/23	11010323701414	09/11/23	2583728	264941	0	08/11/2023	Abstract Prep,
1142	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19143222	11010323007689	06/11/23	11010323701398	07/11/23	3068000	141525	2926475	07/11/2023	Abstract Prep,
1143	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19143223	11010323007690	06/11/23	11010323701408	08/11/23	2684500	47775	2636725	08/11/2023	Abstract Prep,
1144	PARKER HANNIFIN INDIA PVT LTD-KANCHIPURAM CHENNAI	75223877100841	19143300	11010323007691	06/11/23	11010323701409	08/11/23	3835000	68250	3766750	08/11/2023	Abstract Prep,
1145	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	91220394100408	PKE/MF/123/23-24	11010323007692	06/11/23	11010323701398	07/11/23	3666225.78	65246.78	3600979	07/11/2023	Abstract Prep,
1146	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34222979100970	208	11010323007693	06/11/23	11010323701409	08/11/23	1737668	30925	1706743	08/11/2023	Abstract Prep,
1147	PIONEER GEARS AND EQUIPMENTS-HOWRAH	13608	75Bogie/Vivad se	11010323007694	07/11/23	11010323701427	11/11/23	261979	0	261979	10/11/2023	Abstract Prep,
1148	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	189-23/24	11010323007695	07/11/23	11010323701409	08/11/23	19416949.56	345556.56	19071393	08/11/2023	Abstract Prep,
1149	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	192-23/24	11010323007696	07/11/23	11010323701409	08/11/23	19416949.56	345556.56	19071393	08/11/2023	Abstract Prep,
1150	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	70220052101082	CP/072/2023-24	11010323007697	07/11/23	11010323701420	10/11/23	32724538	582387	32142151	10/11/2023	Abstract Prep,
1151	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0226	11010323007698	07/11/23	11010323701409	08/11/23	6858750	122063	6736687	08/11/2023	Abstract Prep,
1152	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	M40121133005113	11010323007699	07/11/23	11010323701450	15/11/23	49914	0	49914	14/11/2023	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
1153	ELGI EQUIPMENTS LTD-COIMBATORE	34212983100116	M40121132008215	11010323007700	07/11/23	11010323701450	15/11/23	448400	0	448400	14/11/2023	Abstract Prep,
1154	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	DD/607/23-24	11010323007701	07/11/23	11010323701413	09/11/23	1174100	120395	1053705	08/11/2023	Abstract Prep,
1155	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	DD/608/23-24	11010323007702	07/11/23	11010323701410	08/11/23	939280	96316	842964	08/11/2023	Abstract Prep,
1156	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/609/23-24	11010323007703	07/11/23	11010323701410	08/11/23	130982	2332	128650	08/11/2023	Abstract Prep,
1157	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/610/23-24	11010323007704	07/11/23	11010323701410	08/11/23	65491	1167	64324	08/11/2023	Abstract Prep,
1158	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	34222979100972	127	11010323007705	07/11/23	11010323701420	10/11/23	1538071	27372	1510699	10/11/2023	Abstract Prep,
1159	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	34222512101024	118/2023-24	11010323007706	07/11/23	11010323701409	08/11/23	1477427.5	26293.5	1451134	08/11/2023	Abstract Prep,
1160	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004706	11010323007707	07/11/23	11010323701417	09/11/23	9705902	172732	9533170	09/11/2023	Abstract Prep,
1161	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004708	11010323007708	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1162	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004712	11010323007709	07/11/23	11010323701417	09/11/23	9705902	172732	9533170	09/11/2023	Abstract Prep,
1163	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004905	11010323007710	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1164	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004904	11010323007711	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1165	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004906	11010323007712	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1166	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004960	11010323007713	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1167	HITACHI ENERGY INDIA LIMITED-VADODARA	70220051100771	232401004961	11010323007714	07/11/23	11010323701417	09/11/23	19411804	345465	19066339	09/11/2023	Abstract Prep,
1168	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0943	11010323007715	07/11/23	11010323701447	14/11/23	11775921.87	461162.87	11314759	14/11/2023	Abstract Prep,
1169	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000637	11010323007716	07/11/23	11010323701441	13/11/23	1625450	28928	1596522	13/11/2023	Abstract Prep,
1170	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91221010100168	U1GS23000639	11010323007717	07/11/23	11010323701441	13/11/23	3250900	57855	3193045	13/11/2023	Abstract Prep,
1171	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000649	11010323007718	07/11/23	11010323701441	13/11/23	2453517	43665	2409852	13/11/2023	Abstract Prep,
1172	SIDDHARTH ORMET LIMITED-KOLKATA	30222516101238	SOL/05/23-24	11010323007719	07/11/23	*	*	934560	16632	917928	09/11/2023	Returned ,#GSTR2A
1173	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	70221255101404	NE/CT-0664/23-24	11010323007720	07/11/23	11010323701422	10/11/23	704318	12535	691783	10/11/2023	Abstract Prep,
1174	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75204022101448	181/23-24	11010323007721	07/11/23	11010323701437	11/11/23	4471897.92	685943.92	3785954	11/11/2023	Abstract Prep,
1175	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	34182512100199	231B/2023-24	11010323007722	07/11/23	*	*	0	0	0	18/11/2023	Returned ,#Recovery advice
1176	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300494R	11010323007723	07/11/23	11010323701435	11/11/23	17952320	0	17952320	11/11/2023	Abstract Prep,
1177	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300369R	11010323007724	07/11/23	11010323701435	11/11/23	17952320	0	17952320	11/11/2023	Abstract Prep,
1178	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300363R	11010323007725	07/11/23	11010323701435	11/11/23	17952320	0	17952320	11/11/2023	Abstract Prep,
1179	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	7018005111080	JSXX1800386A	11010323007726	07/11/23	*	*	0	0	0	14/11/2023	Returned ,#The bill is returned due
1180	GAJANAND UDYOG PVT LTD-KOLKATA	75224135100925	GUPL/220/23-24	11010323007727	08/11/23	11010323701421	10/11/23	93066.6	5205.6	87861	10/11/2023	Abstract Prep,
1181	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/217/23-24	11010323007728	08/11/23	11010323701423	10/11/23	2713282.56	48287.56	2664995	10/11/2023	Abstract Prep,
1182	JOY DURGA ENGINEERING WORKS-HOWRAH	83220896100645	JDEW/048/23-24	11010323007729	08/11/23	11010323701422	10/11/23	196027.5	166.5	195861	10/11/2023	Abstract Prep,
1183	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECRJ041232421	11010323007730	08/11/23	11010323701418	09/11/23	615960	10962	604998	09/11/2023	Abstract Prep,
1184	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/187/23-24/CLW	11010323007731	08/11/23	11010323701416	09/11/23	12706240	226128	12480112	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
1185	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	70220052101082	CP/074/2023-24	11010323007732	08/11/23	11010323701421	10/11/23	32724538	582387	32142151	10/11/2023	Abstract Prep,
1186	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	70220052101082	CP/075/2023-24	11010323007733	08/11/23	11010323701420	10/11/23	32724538	582387	32142151	10/11/2023	Abstract Prep,
1187	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0972	11010323007734	08/11/23	11010323701447	14/11/23	10794595	420807	10373788	14/11/2023	Abstract Prep,
1188	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/30	11010323007735	08/11/23	11010323701418	09/11/23	148640	2646	145994	09/11/2023	Abstract Prep,
1189	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/31	11010323007736	08/11/23	11010323701418	09/11/23	133776	2381	131395	09/11/2023	Abstract Prep,
1190	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/32	11010323007737	08/11/23	11010323701418	09/11/23	148640	2646	145994	09/11/2023	Abstract Prep,
1191	ACME INDUSTRIES-HOWRAH	75223746101236	AI/37/23-24	11010323007738	08/11/23	11010323701446	14/11/23	437171	7410	429761	13/11/2023	Abstract Prep,
1192	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254293	11010323007739	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1193	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254296	11010323007740	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1194	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254297	11010323007741	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1195	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254298	11010323007742	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1196	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254302	11010323007743	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1197	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254303	11010323007744	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1198	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254309	11010323007745	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1199	MR ALLIANZ PRIVATE LIMITED-NOIDA	34212566100603	MRAPL/23-24/009	11010323007746	08/11/23	11010323701452	15/11/23	501830	8506	493324	15/11/2023	Abstract Prep,
1200	CHANDRALOK-VARANASI	75223743100488	023	11010323007747	08/11/23	11010323701416	09/11/23	9085950	161700	8924250	09/11/2023	Abstract Prep,
1201	RAI ENTERPRISE-ASANSOL	81220624101187	RE-10/23-24	11010323007748	08/11/23	11010323701445	14/11/23	613600	10400	603200	13/11/2023	Abstract Prep,
1202	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75204020100099	SECPL/SUPP/31/23-24	11010323007749	08/11/23	11010323701428	11/11/23	121106	0	121106	10/11/2023	Abstract Prep,
1203	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34212752101129	SECPL/SUPP/32/23-24	11010323007750	08/11/23	11010323701428	11/11/23	1260	0	1260	10/11/2023	Abstract Prep,
1204	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000646	11010323007751	08/11/23	11010323701441	13/11/23	3446986.5	102166.5	3344820	13/11/2023	Abstract Prep,
1205	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000638	11010323007752	08/11/23	11010323701455	16/11/23	1253506.61	22308.61	1231198	16/11/2023	Abstract Prep,
1206	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000642	11010323007753	08/11/23	11010323701455	16/11/23	1253506.61	22308.61	1231198	16/11/2023	Abstract Prep,
1207	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000643	11010323007754	08/11/23	11010323701455	16/11/23	1253506.61	22308.61	1231198	16/11/2023	Abstract Prep,
1208	KAMLESH INDUSTRIES-MUMBAI	34232924100694	KAM-594	11010323007755	08/11/23	*	*	260101.5	220	259881.5	14/11/2023	Returned #GSTR2A
1209	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240321	11010323007756	08/11/23	11010323701455	16/11/23	4102059	420635	3681424	16/11/2023	Abstract Prep,
1210	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34202529100087	9999INV23240322	11010323007757	08/11/23	11010323701455	16/11/23	4001677	410342	3591335	16/11/2023	Abstract Prep,
1211	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254310	11010323007758	08/11/23	11010323701429	11/11/23	18067920	321548	17746372	11/11/2023	Abstract Prep,
1212	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/223/23-24	11010323007759	09/11/23	11010323701423	10/11/23	3433800	61110	3372690	10/11/2023	Abstract Prep,
1213	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/222/23-24	11010323007760	09/11/23	11010323701423	10/11/23	2713282.56	48287.56	2664995	10/11/2023	Abstract Prep,
1214	GAJANAND UDYOG PVT LTD-KOLKATA	75224033101750	GUPL/221/23-24	11010323007761	09/11/23	11010323701423	10/11/23	3154270.98	56135.98	3098135	10/11/2023	Abstract Prep,
1215	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222945100426	JRP/145/23-24	11010323007762	09/11/23	11010323701422	10/11/23	36875	656	36219	10/11/2023	Abstract Prep,
1216	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223739101336	JRP/146/23-24	11010323007763	09/11/23	11010323701422	10/11/23	50740	903	49837	10/11/2023	Abstract Prep,

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1217	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/147/23-24	11010323007764	09/11/23	*	*	31980	0	31980	09/11/2023	Returned #LOWER RATE
1218	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223863100907	JRP/148/23-24	11010323007765	09/11/23	11010323701422	10/11/23	57230	1019	56211	10/11/2023	Abstract Prep,
1219	VARUN ELECTRODES PVT LTD-PANIPAT	29233009100394	VEPL/23-24/1219	11010323007766	09/11/23	11010323701422	10/11/23	163725	139	163586	10/11/2023	Abstract Prep,
1220	SRIDHAR RUBBER PRODUCTS-KOLKATA	34222785100787	SRP/18/2023-24	11010323007767	09/11/23	11010323701450	15/11/23	656613	36726	619887	14/11/2023	Abstract Prep,
1221	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/172	11010323007768	09/11/23	*	*	2782322	49516	2732806	16/11/2023	Returned #Invoice not
1222	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/23-24/262	11010323007769	09/11/23	11010323701438	13/11/23	5251000	93450	5157550	11/11/2023	Abstract Prep,
1223	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34222699100670	02/72/SD/292	11010323007770	09/11/23	11010323701426	10/11/23	556970	0	556970	10/11/2023	Abstract Prep,
1224	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	70220052101082	CP/078/2023-24	11010323007771	09/11/23	11010323701420	10/11/23	26179630	465909	25713721	10/11/2023	Abstract Prep,
1225	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	U/620/23-24	11010323007772	09/11/23	11010323701418	09/11/23	587050	60198	526852	09/11/2023	Abstract Prep,
1226	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70220089100600	GGAG/23-24/1373	11010323007773	09/11/23	11010323701423	10/11/23	13792091.3	245452.3	13546639	10/11/2023	Abstract Prep,
1227	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	75223700101717	GBE23240102	11010323007774	09/11/23	11010323701424	10/11/23	3984488	70911	3913577	10/11/2023	Abstract Prep,
1228	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	386/23-24	11010323007775	09/11/23	11010323701425	10/11/23	6665846	118630	6547216	10/11/2023	Abstract Prep,
1229	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	378/23-24	11010323007776	09/11/23	11010323701425	10/11/23	7178603	127756	7050847	10/11/2023	Abstract Prep,
1230	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224032101641	AG2/18309/2324	11010323007777	09/11/23	11010323701430	11/11/23	1483260	26397	1456863	11/11/2023	Abstract Prep,
1231	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/18464/2324	11010323007778	09/11/23	11010323701430	11/11/23	1191800	21210	1170590	11/11/2023	Abstract Prep,
1232	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/19024/2324	11010323007779	09/11/23	11010323701430	11/11/23	1191800	21210	1170590	11/11/2023	Abstract Prep,
1233	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/18610/2324	11010323007780	09/11/23	11010323701430	11/11/23	3433800	61110	3372690	11/11/2023	Abstract Prep,
1234	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100662	40121133009845	11010323007781	09/11/23	11010323701450	15/11/23	1980040	35238	1944802	15/11/2023	Abstract Prep,
1235	ELGI EQUIPMENTS LTD-COIMBATORE	34222983101313	40121133009236	11010323007782	09/11/23	11010323701450	15/11/23	1692120	30114	1662006	15/11/2023	Abstract Prep,
1236	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222512101027	352A/23-24	11010323007783	09/11/23	11010323701452	15/11/23	199019	0	199019	15/11/2023	Abstract Prep,
1237	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/181	11010323007784	09/11/23	11010323701423	10/11/23	5257118	93559	5163559	10/11/2023	Abstract Prep,
1238	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/192	11010323007785	09/11/23	11010323701423	10/11/23	5257118	93559	5163559	10/11/2023	Abstract Prep,
1239	RECON ENGINEERING CO P LTD-KOLKATA	75224007101905	U/621/23-24	11010323007786	09/11/23	11010323701427	11/11/23	318592.92	5669.92	312923	10/11/2023	Abstract Prep,
1240	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224001101247	398/2023-2024	11010323007787	09/11/23	11010323701430	11/11/23	1061622	18894	1042728	11/11/2023	Abstract Prep,
1241	BIMAL ENGINEERING WORKS-JALANDHAR	75203847100612	T/22-23/69	11010323007788	09/11/23	11010323701451	15/11/23	298220	5055	293165	14/11/2023	Abstract Prep,
1242	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	392/23-24	11010323007789	09/11/23	11010323701456	16/11/23	6263972	106170	6157802	16/11/2023	Abstract Prep,
1243	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	70220089100602	33601000862	11010323007790	10/11/23	11010323701468	21/11/23	5304658.56	206791.56	5097867	21/11/2023	Abstract Prep,
1244	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/567	11010323007791	10/11/23	11010323701441	13/11/23	915090	16286	898804	13/11/2023	Abstract Prep,
1245	CHANDRA UDYOG-HOWRAH	75223738100037	CLW/23-24/449	11010323007792	10/11/23	*	*	1410000	0	1410000	17/11/2023	Returned #lower rate
1246	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/401	11010323007793	10/11/23	*	*	2192878.68	37167.44	2155711.24	17/11/2023	Returned #Invoice not
1247	CHANDRA UDYOG-HOWRAH	75224026100577	75224026100577	11010323007794	10/11/23	*	*	8091715.56	0	8091715.56	13/11/2023	Returned #uploaded Tax
1248	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/561	11010323007795	10/11/23	11010323701441	13/11/23	9617623.6	171161.6	9446462	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
1249	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/569	11010323007796	10/11/23	11010323701441	13/11/23	9617623.6	171161.6	9446462	13/11/2023	Abstract Prep,
1250	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/575	11010323007797	10/11/23	11010323701441	13/11/23	9617623.6	171161.6	9446462	13/11/2023	Abstract Prep,
1251	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/570	11010323007798	10/11/23	11010323701443	13/11/23	2713282.56	48287.56	2664995	13/11/2023	Abstract Prep,
1252	CHANDRA UDYOG-HOWRAH	75223743100491	CLW/23-24/581	11010323007799	10/11/23	11010323701443	13/11/23	3446986.5	61344.5	3385642	13/11/2023	Abstract Prep,
1253	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/596	11010323007800	10/11/23	11010323701443	13/11/23	2713282.56	48287.56	2664995	13/11/2023	Abstract Prep,
1254	SUN STEEL AND INFRATECH-HOWRAH	21232513100693	11/23-24	11010323007801	10/11/23	11010323701456	16/11/23	2339033.76	41626.76	2297407	16/11/2023	Abstract Prep,
1255	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223823100915	403/23-24	11010323007802	10/11/23	11010323701453	15/11/23	112223.9	1902.9	110321	15/11/2023	Abstract Prep,
1256	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/121C/20-21	11010323007803	10/11/23	*	*	47264	0	47264	11/11/2023	Returned #PLEASE
1257	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/184/23-24	11010323007804	10/11/23	11010323701453	15/11/23	800512	14246	786266	15/11/2023	Abstract Prep,
1258	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75224009101615	GST/192/23-24	11010323007805	10/11/23	11010323701453	15/11/23	800512	14246	786266	15/11/2023	Abstract Prep,
1259	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70221265100097	GST/189/23-24	11010323007806	10/11/23	11010323701453	15/11/23	595286	10594	584692	15/11/2023	Abstract Prep,
1260	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75234128101105	GST/182/23-24	11010323007807	10/11/23	11010323701453	15/11/23	283171.68	5038.68	278133	15/11/2023	Abstract Prep,
1261	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0228	11010323007808	10/11/23	11010323701425	10/11/23	4136383.8	99677.8	4036706	10/11/2023	Abstract Prep,
1262	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0225	11010323007809	10/11/23	11010323701432	11/11/23	5177004.62	92133.62	5084871	11/11/2023	Abstract Prep,
1263	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91221010100170	CHD/23-24/0227	11010323007810	10/11/23	11010323701432	11/11/23	6501800	115710	6386090	11/11/2023	Abstract Prep,
1264	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0123	11010323007811	10/11/23	11010323701432	11/11/23	2062050	36698	2025352	11/11/2023	Abstract Prep,
1265	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/622/23-24	11010323007812	10/11/23	11010323701427	11/11/23	130982	2332	128650	10/11/2023	Abstract Prep,
1266	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107846	11010323007813	10/11/23	11010323701423	10/11/23	38603110	687005	37916105	10/11/2023	Abstract Prep,
1267	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70220051100770	193-23/24	11010323007814	10/11/23	11010323701430	11/11/23	19416949.56	345556.56	19071393	11/11/2023	Abstract Prep,
1268	RECON ENGINEERING CO P LTD-KOLKATA	75224001101246	DD/619/23-24	11010323007815	10/11/23	11010323701430	11/11/23	1291510	132435	1159075	11/11/2023	Abstract Prep,
1269	MARUTI TRADE INDIA	29232533200260	MTI/026/2023-24	11010323007816	10/11/23	*	*	114000	0	114000	17/11/2023	Returned #Mismatch of Tax
1270	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/23/23-24	11010323007817	10/11/23	*	*	145640	2591.48	143048.52	15/11/2023	Returned #GSTR2A
1271	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/25/23-24	11010323007818	10/11/23	11010323701454	16/11/23	132320	2355	129965	15/11/2023	Abstract Prep,
1272	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/26/23-24	11010323007819	10/11/23	11010323701454	16/11/23	132320	2355	129965	15/11/2023	Abstract Prep,
1273	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300635	11010323007820	10/11/23	11010323701459	17/11/23	17982387.21	6974012.21	11008375	17/11/2023	Abstract Prep,
1274	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300664	11010323007821	10/11/23	11010323701460	17/11/23	17982387	17982387	0	17/11/2023	Abstract Prep,
1275	AUTOMETERS ALLIANCE LTD-NOIDA	34222565100890	20231614	11010323007822	10/11/23	11010323701468	21/11/23	1634300	29085	1605215	21/11/2023	Abstract Prep,
1276	AUTOMETERS ALLIANCE LTD-NOIDA	34222981100937	20231691	11010323007823	10/11/23	11010323701468	21/11/23	7076743	605721	6471022	21/11/2023	Abstract Prep,
1277	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I001/23-24	11010323007824	10/11/23	11010323701445	14/11/23	7359951	130982	7228969	14/11/2023	Abstract Prep,
1278	ALLIED ENGINEERING-VARANASI	34222988101022	31/2023-24	11010323007825	10/11/23	*	*	909624	35460.36	874163.64	22/11/2023	Returned #Invoice details
1279	METAL GEMS-BHIMPORE	75213865101671	MG/23-24/0997	11010323007826	10/11/23	*	*	1338238	0	1338238	15/11/2023	Returned #Invoice not
1280	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100943/S	11010323007827	10/11/23	11010323701438	13/11/23	15097384	0	15097384	11/11/2023	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
1281	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I002/23-24	11010323007828	10/11/23	11010323701445	14/11/23	7359951	130982	7228969	14/11/2023	Abstract Prep,
1282	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100938/S	11010323007829	10/11/23	11010323701438	13/11/23	15097384	0	15097384	11/11/2023	Abstract Prep,
1283	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I003/23-24	11010323007830	10/11/23	11010323701445	14/11/23	7359951	130982	7228969	14/11/2023	Abstract Prep,
1284	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100939/S	11010323007831	10/11/23	11010323701438	13/11/23	15097384	0	15097384	11/11/2023	Abstract Prep,
1285	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/593	11010323007832	10/11/23	11010323701443	13/11/23	2612455.58	46493.58	2565962	13/11/2023	Abstract Prep,
1286	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223922101945	FSEE/450/23-24	11010323007833	10/11/23	11010323701463	18/11/23	919068.96	16356.96	902712	17/11/2023	Abstract Prep,
1287	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/592	11010323007834	10/11/23	11010323701443	13/11/23	3433800	61110	3372690	13/11/2023	Abstract Prep,
1288	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223896101557	FSEE/449/23-24	11010323007835	10/11/23	11010323701468	21/11/23	6388407.9	113692.9	6274715	21/11/2023	Abstract Prep,
1289	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/600	11010323007836	10/11/23	11010323701443	13/11/23	1191800	21210	1170590	13/11/2023	Abstract Prep,
1290	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223896101557	FSEE/383/23-24	11010323007837	10/11/23	11010323701469	21/11/23	2898444	51583	2846861	21/11/2023	Abstract Prep,
1291	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34212584101481	PPS/GN/2223/1325	11010323007838	10/11/23	11010323701443	13/11/23	78470	66	78404	13/11/2023	Abstract Prep,
1292	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	75223896101557	FSEE/372/23-24	11010323007839	10/11/23	11010323701468	21/11/23	6447559.83	114744.83	6332815	21/11/2023	Abstract Prep,
1293	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221190100174	316401432	11010323007840	10/11/23	*	*	9664200	24347712	-14683512	22/11/2023	Returned #Lower rate
1294	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSS2023100937/S	11010323007841	10/11/23	11010323701438	13/11/23	15097384	0	15097384	11/11/2023	Abstract Prep,
1295	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71224159102149	316401433	11010323007842	10/11/23	*	*	2306900	24216777	-21909877	22/11/2023	Returned #Lower rate
1296	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	75223728102010	ALT/H/23-24/65	11010323007843	10/11/23	11010323701468	21/11/23	1160447	50270	1110177	21/11/2023	Abstract Prep,
1297	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/077/2023-24	11010323007844	10/11/23	11010323701447	14/11/23	1035287	18425	1016862	14/11/2023	Abstract Prep,
1298	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	34222684100476	23113104	11010323007845	10/11/23	11010323701468	21/11/23	10726200	190890	10535310	21/11/2023	Abstract Prep,
1299	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/081/2023-24	11010323007846	10/11/23	11010323701447	14/11/23	1035287	18425	1016862	14/11/2023	Abstract Prep,
1300	B G INDUSTRIES-HOWRAH	34202693100750	242/23-24	11010323007847	10/11/23	11010323701470	22/11/23	1463	1	1462	22/11/2023	Abstract Prep,
1301	B G INDUSTRIES-HOWRAH	34202693100750	243/23-24	11010323007848	10/11/23	11010323701470	22/11/23	5121	4	5117	22/11/2023	Abstract Prep,
1302	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232560100482	07/MBCOM/23-24	11010323007849	10/11/23	*	*	172000	0	172000	14/11/2023	Returned #GSTR2A
1303	ELEGANCE INDIA	30233053200681	EI/045	11010323007850	10/11/23	*	*	1698840.64	30336.44	1668504.2	22/11/2023	Returned #Wrong
1304	KOPYBRIGHT INDIA PRIVATE LIMITED	30233053200682	KB/598/23-24	11010323007851	10/11/23	11010323701465	18/11/23	268200	5029	263171	18/11/2023	Abstract Prep,
1305	ELEGANCE INDIA	30233053200681	EI045	11010323007852	10/11/23	*	*	0	0	0	22/11/2023	Returned #Wrong
1306	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410023769	11010323007853	10/11/23	11010323701452	15/11/23	286489.84	5097.84	281392	15/11/2023	Abstract Prep,
1307	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410024461	11010323007854	10/11/23	11010323701452	15/11/23	132606	2360	130246	15/11/2023	Abstract Prep,
1308	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410024826	11010323007855	10/11/23	11010323701452	15/11/23	280790	4997	275793	15/11/2023	Abstract Prep,
1309	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410025422	11010323007856	10/11/23	11010323701452	15/11/23	92330	1643	90687	15/11/2023	Abstract Prep,
1310	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410025676	11010323007857	10/11/23	11010323701452	15/11/23	278510.68	4956.68	273554	15/11/2023	Abstract Prep,
1311	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410026720	11010323007858	10/11/23	11010323701452	15/11/23	130706	2326	128380	15/11/2023	Abstract Prep,
1312	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410024459	11010323007859	10/11/23	11010323701454	16/11/23	135239	2407	132832	15/11/2023	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
1313	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410025421	11010323007860	10/11/23	11010323701454	16/11/23	180200	3207	176993	15/11/2023	Abstract Prep,
1314	LINDE INDIA LIMITED-KOLKATA	30202988100250	3410026719	11010323007861	10/11/23	11010323701454	16/11/23	135596	2413	133183	15/11/2023	Abstract Prep,
1315	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510021088	11010323007862	10/11/23	11010323701446	14/11/23	115637.54	2057.54	113580	14/11/2023	Abstract Prep,
1316	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510021446	11010323007863	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1317	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510021821	11010323007864	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1318	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510022181	11010323007865	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1319	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510022566	11010323007866	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1320	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510022956	11010323007867	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1321	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510023529	11010323007868	10/11/23	11010323701446	14/11/23	105243	1873	103370	14/11/2023	Abstract Prep,
1322	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/112/23-24	11010323007869	10/11/23	11010323701438	13/11/23	6308280	112266	6196014	11/11/2023	Abstract Prep,
1323	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/111/23-24	11010323007870	10/11/23	11010323701438	13/11/23	6308280	112266	6196014	11/11/2023	Abstract Prep,
1324	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75223708100554	U-2/110/23-24	11010323007871	10/11/23	11010323701438	13/11/23	6308280	112266	6196014	11/11/2023	Abstract Prep,
1325	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312489261	11010323007872	10/11/23	11010323701483	23/11/23	3011360	308792	2702568	23/11/2023	Abstract Prep,
1326	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75224138101828	397/T/2023-2024	11010323007873	10/11/23	11010323701432	11/11/23	192930	19784	173146	10/11/2023	Abstract Prep,
1327	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0230	11010323007874	10/11/23	11010323701432	11/11/23	4572500	81375	4491125	11/11/2023	Abstract Prep,
1328	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232401072	11010323007875	10/11/23	11010323701465	18/11/23	891549	15867	875682	18/11/2023	Abstract Prep,
1329	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0229	11010323007876	10/11/23	11010323701430	11/11/23	6858750	122063	6736687	11/11/2023	Abstract Prep,
1330	RAMKRISHNA FORGINGS LIMITED-KOLKATA	37191005100874	7232401071	11010323007877	10/11/23	11010323701465	18/11/23	891549	15867	875682	18/11/2023	Abstract Prep,
1331	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0231	11010323007878	10/11/23	11010323701432	11/11/23	4026750	71663	3955087	11/11/2023	Abstract Prep,
1332	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/407	11010323007879	10/11/23	11010323701444	13/11/23	26179576.33	465908.33	25713668	13/11/2023	Abstract Prep,
1333	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/418	11010323007880	10/11/23	11010323701444	13/11/23	21816313.61	388256.61	21428057	13/11/2023	Abstract Prep,
1334	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75223878101659	AEI/23-24/02090	11010323007881	11/11/23	11010323701463	18/11/23	576312	17582	558730	17/11/2023	Abstract Prep,
1335	METAL ENGINEERS-KOLKATA	75223838101569	ME/006/2023-2024	11010323007882	11/11/23	11010323701474	22/11/23	2220642	218299	2002343	22/11/2023	Abstract Prep,
1336	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040486	11010323007883	11/11/23	11010323701461	17/11/23	19415897	345537	19070360	17/11/2023	Abstract Prep,
1337	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040485	11010323007884	11/11/23	11010323701461	17/11/23	9707948.5	172768.5	9535180	17/11/2023	Abstract Prep,
1338	ATUL ENGINEERING UDHYOG-AGRA	75223710100017	188/2023-24	11010323007885	11/11/23	11010323701468	21/11/23	3299280	142596	3156684	21/11/2023	Abstract Prep,
1339	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040484	11010323007886	11/11/23	11010323701461	17/11/23	9707948.5	172768.5	9535180	17/11/2023	Abstract Prep,
1340	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	232040483	11010323007887	11/11/23	11010323701447	14/11/23	19415897	345538	19070359	14/11/2023	Abstract Prep,
1341	ATUL ENGINEERING UDHYOG-AGRA	75223710100017	184/2023-24	11010323007888	11/11/23	11010323701467	21/11/23	4948920	171954	4776966	21/11/2023	Abstract Prep,
1342	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34222936101317	KKIPD2324GZB028	11010323007889	11/11/23	11010323701456	16/11/23	10993825	195654	10798171	16/11/2023	Abstract Prep,
1343	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/196	11010323007890	11/11/23	11010323701462	17/11/23	9538893.37	169760.37	9369133	17/11/2023	Abstract Prep,
1344	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	34212954101092	KT/T/23-24/1198	11010323007891	11/11/23	*	*	8200	0	8200	22/11/2023	Returned #PLEASE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1345	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/SUPP/39/23-24	11010323007892	11/11/23	11010323701471	22/11/23	209370	0	209370	22/11/2023	Abstract Prep,
1346	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/SUPP/40/23-24	11010323007893	11/11/23	11010323701471	22/11/23	59820	0	59820	22/11/2023	Abstract Prep,
1347	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/SUPP/38/23-24	11010323007894	11/11/23	11010323701471	22/11/23	209370	0	209370	22/11/2023	Abstract Prep,
1348	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/37/23-24	11010323007895	11/11/23	11010323701471	22/11/23	149550	0	149550	22/11/2023	Abstract Prep,
1349	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/247	11010323007896	11/11/23	11010323701447	14/11/23	9620824.85	171217.85	9449607	14/11/2023	Abstract Prep,
1350	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/SUPP/36/23-24	11010323007897	11/11/23	11010323701471	22/11/23	179460	0	179460	22/11/2023	Abstract Prep,
1351	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214022101907	SECPL/SUPP/35/23-24	11010323007898	11/11/23	11010323701471	22/11/23	179460	0	179460	22/11/2023	Abstract Prep,
1352	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/246	11010323007899	11/11/23	11010323701447	14/11/23	9620824.85	171217.85	9449607	14/11/2023	Abstract Prep,
1353	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	70200084100336	BSPL/1641/23-24	11010323007900	11/11/23	11010323701458	16/11/23	2166055	38548	2127507	16/11/2023	Abstract Prep,
1354	PRECISION SPARES AND TOOLS-KOLKATA	34222649100878	PST-107/23-24	11010323007901	11/11/23	11010323701449	14/11/23	6236772	110993	6125779	14/11/2023	Abstract Prep,
1355	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000652	11010323007902	11/11/23	11010323701472	22/11/23	3446986.5	61344.5	3385642	22/11/2023	Abstract Prep,
1356	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000648	11010323007903	11/11/23	11010323701473	22/11/23	1253506.61	22308.61	1231198	22/11/2023	Abstract Prep,
1357	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000647	11010323007904	11/11/23	11010323701470	22/11/23	835671.08	14872.08	820799	22/11/2023	Abstract Prep,
1358	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223728102011	U1GS23000653	11010323007905	11/11/23	11010323701470	22/11/23	862046.64	15342.64	846704	22/11/2023	Abstract Prep,
1359	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/178	11010323007906	11/11/23	11010323701462	17/11/23	1191800	122210	1069590	17/11/2023	Abstract Prep,
1360	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000573	11010323007907	11/11/23	*	*	2757589.2	49075.8	2708513.4	22/11/2023	Returned #LOWER RATE
1361	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75214030100012	G/177	11010323007908	11/11/23	11010323701462	17/11/23	1787700	183315	1604385	17/11/2023	Abstract Prep,
1362	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	83220869102026	1542-KPS-23-24	11010323007909	11/11/23	11010323701476	23/11/23	2160276.67	38446.67	2121830	23/11/2023	Abstract Prep,
1363	PERFECT INSULATORS-KOLKATA	91220052101426	PI/118/2023-2024	11010323007910	11/11/23	*	*	867494.7	15438.3	852056.4	18/11/2023	Returned #Invoice details
1364	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214087101884	SECPL/SUPP/34/23-24	11010323007911	11/11/23	11010323701471	22/11/23	212520	0	212520	22/11/2023	Abstract Prep,
1365	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75214087101884	SECPL/SUPP/33/23-24	11010323007912	11/11/23	11010323701471	22/11/23	212520	0	212520	22/11/2023	Abstract Prep,
1366	AUTOMETERS ALLIANCE LTD-NOIDA	34222977101221	20231835	11010323007913	11/11/23	11010323701467	21/11/23	7475300	133035	7342265	21/11/2023	Abstract Prep,
1367	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/111/23-24	11010323007914	11/11/23	11010323701450	15/11/23	797873.52	81815.52	716058	14/11/2023	Abstract Prep,
1368	BRITE METALLOY PVT. LTD.-KOLKATA	71211088101131	BM/110/23-24	11010323007915	11/11/23	11010323701450	15/11/23	864362.98	88633.98	775729	14/11/2023	Abstract Prep,
1369	FRONTIER ALLOY STEELS LTD-KANPUR	75223708101170	2320500096	11010323007916	11/11/23	11010323701467	21/11/23	5328287	94825	5233462	21/11/2023	Abstract Prep,
1370	PRECISION SPARES AND TOOLS-KOLKATA	34222649100878	PST-106/23-24	11010323007917	11/11/23	11010323701448	14/11/23	9355158	166490	9188668	14/11/2023	Abstract Prep,
1371	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/085/23-24	11010323007918	11/11/23	11010323701456	16/11/23	6308280	1413284	4894996	16/11/2023	Abstract Prep,
1372	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/084/23-24	11010323007919	11/11/23	11010323701467	21/11/23	6308280	112266	6196014	21/11/2023	Abstract Prep,
1373	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70220028102047	3320230107847	11010323007920	11/11/23	11010323701461	17/11/23	15441244	274802	15166442	17/11/2023	Abstract Prep,
1374	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/083/23-24	11010323007921	11/11/23	11010323701467	21/11/23	6308280	112266	6196014	21/11/2023	Abstract Prep,
1375	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/29/23-24	11010323007922	11/11/23	11010323701467	21/11/23	148640	2646	145994	18/11/2023	Abstract Prep,
1376	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/28/23-24	11010323007923	11/11/23	11010323701467	21/11/23	133776	2381	131395	18/11/2023	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
1377	KITCHEN BEST-CHITTRANJAN	30222982101276	KB/ELA/27/23-24	11010323007924	11/11/23	11010323701467	21/11/23	132320	2355	129965	18/11/2023	Abstract Prep,
1378	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000077/2223	11010323007925	11/11/23	*	*	396497.7	18817.3	377680.4	11/11/2023	Registered ,
1379	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000076/2223	11010323007926	11/11/23	*	*	396497.7	18817.3	377680.4	11/11/2023	Registered ,
1380	ARIHANT ELECTRICALS-NEW DELHI	34222505100676	GINV/000075/2223	11010323007927	11/11/23	*	*	396497.7	18817.3	377680.4	11/11/2023	Registered ,
1381	KAPTRONICS PRIVATE LIMITED-BANGALORE	71221190100176	26	11010323007928	11/11/23	11010323701476	23/11/23	5607360	99792	5507568	23/11/2023	Abstract Prep,
1382	B G INDUSTRIES-HOWRAH	142017274739128	258/23-24	11010323007929	11/11/23	11010323701470	22/11/23	30798	26	30772	22/11/2023	Abstract Prep,
1383	B G INDUSTRIES-HOWRAH	142017274739128	257/23-24	11010323007930	11/11/23	11010323701470	22/11/23	6372	5	6367	22/11/2023	Abstract Prep,
1384	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190422100332	312472064A	11010323007931	11/11/23	11010323701474	22/11/23	470150	0	470150	22/11/2023	Abstract Prep,
1385	Gupta Stationers	30233038200678	2681	11010323007932	11/11/23	*	*	16170	0	16170	23/11/2023	Returned #Mismatch of Tax
1386	TIRUMALA INDUSTRIES-KANPUR	29232126100522	38	11010323007933	12/11/23	11010323701445	14/11/23	27241	1128	26113	13/11/2023	Abstract Prep,
1387	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/121C/20-21	11010323007934	13/11/23	*	*	0	0	0	13/11/2023	Returned ,#pl upload the bill with
1388	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222596101011	2531	11010323007935	13/11/23	11010323701456	16/11/23	2446435	105736	2340699	16/11/2023	Abstract Prep,
1389	RAYCO ELECTRO ENTERPRISE-KOLKATA	34222584100100	2537	11010323007936	13/11/23	11010323701453	15/11/23	532416	9475	522941	15/11/2023	Abstract Prep,
1390	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	457/23-24	11010323007937	13/11/23	11010323701458	16/11/23	2157085	74950	2082135	16/11/2023	Abstract Prep,
1391	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91220884102186	469/23-24	11010323007938	13/11/23	11010323701458	16/11/23	2588502	100908	2487594	16/11/2023	Abstract Prep,
1392	SAFEWELL INDUSTRIES-KOLKATA	29233551100533	304/23-24	11010323007939	13/11/23	11010323701475	23/11/23	728280	13872	714408	22/11/2023	Abstract Prep,
1393	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300634	11010323007940	13/11/23	11010323701479	23/11/23	17982387	17982387	0	23/11/2023	Abstract Prep,
1394	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300661	11010323007941	13/11/23	11010323701478	23/11/23	17982387	17982387	0	23/11/2023	Abstract Prep,
1395	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300675	11010323007942	13/11/23	11010323701477	23/11/23	18074890	18074890	0	23/11/2023	Abstract Prep,
1396	SAWALKA KEL PVT. LTD.-KOLKATA	75224030101690	PHS23240641	11010323007943	13/11/23	11010323701473	22/11/23	1191800	21210	1170590	22/11/2023	Abstract Prep,
1397	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023103011	11010323007944	13/11/23	11010323701457	16/11/23	18075581.67	321684.67	17753897	16/11/2023	Abstract Prep,
1398	DHARAM VEER AND SONS-NOIDA	75223756101512	34	11010323007945	13/11/23	11010323701476	23/11/23	1991035	35434	1955601	23/11/2023	Abstract Prep,
1399	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70191134100824	MS2020101384	11010323007946	13/11/23	*	*	923532	0	923532	13/11/2023	Registered ,
1400	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70220084101709	EEE/201/23-24	11010323007947	13/11/23	11010323701458	16/11/23	2738190	201975	2536215	16/11/2023	Abstract Prep,
1401	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/23-24/806	11010323007948	13/11/23	11010323701470	22/11/23	149076	2653	146423	22/11/2023	Abstract Prep,
1402	DAYACHAND ENGINEERING INDUSTRIES PRIVATE LIMITED-MUZAFFARNAG	29233005100599	SA/23-24/761	11010323007949	13/11/23	11010323701483	23/11/23	3114369	55425	3058944	23/11/2023	Abstract Prep,
1403	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222674100886	JRP/147/23-24	11010323007950	13/11/23	11010323701490	24/11/23	37736	3870	33866	24/11/2023	CO7 generated,
1404	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023103012	11010323007951	13/11/23	11010323701457	16/11/23	18075581.67	321684.67	17753897	16/11/2023	Abstract Prep,
1405	SUN STEEL AND INFRATECH-HOWRAH	21232513100693	14/23-24	11010323007952	13/11/23	11010323701473	22/11/23	1580340.96	28124.96	1552216	22/11/2023	Abstract Prep,
1406	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	29233021100318	1SA/2324/01813	11010323007953	13/11/23	11010323701484	23/11/23	128856	0	128856	23/11/2023	Abstract Prep,
1407	THERMO CABLES LIMITED-HYDERABAD	34222535100647	1000018187	11010323007954	13/11/23	11010323701448	14/11/23	8994385	388741	8605644	14/11/2023	Abstract Prep,
1408	THERMO CABLES LIMITED-HYDERABAD	34222535100647	1000018188	11010323007955	13/11/23	11010323701448	14/11/23	10842028.8	468596.8	10373432	14/11/2023	Abstract Prep,

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1409	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	187/23-24	11010323007956	14/11/23	11010323701448	14/11/23	9620824.86	171217.86	9449607	14/11/2023	Abstract Prep,
1410	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	190/23-24	11010323007957	14/11/23	11010323701448	14/11/23	9620824.86	171217.86	9449607	14/11/2023	Abstract Prep,
1411	JOY DURGA ENGINEERING WORKS-HOWRAH	86201007100004	JDEW/121C/20-21	11010323007958	14/11/23	*	*	0	0	0	23/11/2023	Returned ,#please upload
1412	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300418	11010323007959	14/11/23	11010323701489	24/11/23	17967547	17967547	0	24/11/2023	Abstract Prep,
1413	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300464	11010323007960	14/11/23	11010323701488	24/11/23	17982387	17982387	0	24/11/2023	Abstract Prep,
1414	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023103088	11010323007961	14/11/23	11010323701457	16/11/23	18075581.67	321684.67	17753897	16/11/2023	Abstract Prep,
1415	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023103089	11010323007962	14/11/23	11010323701457	16/11/23	18075581.67	321684.67	17753897	16/11/2023	Abstract Prep,
1416	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023103065	11010323007963	14/11/23	11010323701457	16/11/23	18075581.67	321684.67	17753897	16/11/2023	Abstract Prep,
1417	S.K.SALES CORPORATION-KOLKATA	75233771101222	HO/127/23-24	11010323007964	14/11/23	11010323701475	23/11/23	2318228	41257	2276971	23/11/2023	Abstract Prep,
1418	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23232602100760	M/CLW/230A/23	11010323007965	14/11/23	11010323701474	22/11/23	427868	7614	420254	22/11/2023	Abstract Prep,
1419	JAISHREE RUBBER PRODUCTS-GIRIDIH	75223828101067	JRP/153/23-24	11010323007966	15/11/23	11010323701482	23/11/23	136254.6	2424.6	133830	23/11/2023	Abstract Prep,
1420	JAISHREE RUBBER PRODUCTS-GIRIDIH	34222707101070	JRP/152/23-24	11010323007967	15/11/23	11010323701481	23/11/23	1092798	19448	1073350	23/11/2023	Abstract Prep,
1421	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023107346	11010323007968	15/11/23	*	*	151984	0	151984	23/11/2023	Returned ,#ALL SUPPORTED
1422	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023107099	11010323007969	15/11/23	*	*	157458	0	157458	23/11/2023	Returned ,#LOWER RATE
1423	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023106846	11010323007970	15/11/23	*	*	90160	0	90160	23/11/2023	Returned ,#LOWER RATE
1424	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023106812	11010323007971	15/11/23	*	*	132986	0	132986	23/11/2023	Returned ,#LOWER RATE
1425	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222988101263	1930023106393	11010323007972	15/11/23	*	*	164864	0	164864	23/11/2023	Returned ,#LOWER RATE
1426	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102343	11010323007973	15/11/23	11010323701457	16/11/23	17983536.91	396246.91	17587290	16/11/2023	Abstract Prep,
1427	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102268	11010323007974	15/11/23	11010323701457	16/11/23	17983536.91	396246.91	17587290	16/11/2023	Abstract Prep,
1428	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	34232591100647	CGEC23240089	11010323007975	15/11/23	11010323701469	21/11/23	16977840	302148	16675692	21/11/2023	Abstract Prep,
1429	RECON ENGINEERING CO P LTD-KOLKATA	75224142100918	U/641/23-24	11010323007976	15/11/23	11010323701463	18/11/23	261964.72	4662.72	257302	17/11/2023	Abstract Prep,
1430	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/565	11010323007977	15/11/23	11010323701481	23/11/23	2269730	40394	2229336	23/11/2023	Abstract Prep,
1431	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/566	11010323007978	15/11/23	11010323701482	23/11/23	453946	8079	445867	23/11/2023	Abstract Prep,
1432	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/588	11010323007979	15/11/23	11010323701481	23/11/23	1815784	32315	1783469	23/11/2023	Abstract Prep,
1433	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/605	11010323007980	15/11/23	11010323701481	23/11/23	1191800	21210	1170590	23/11/2023	Abstract Prep,
1434	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200203	772551890	11010323007981	15/11/23	11010323701465	18/11/23	1145415	1145	1144270	18/11/2023	Abstract Prep,
1435	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75223709101698	407/2023-2024	11010323007982	15/11/23	11010323701456	16/11/23	5192000	92400	5099600	16/11/2023	Abstract Prep,
1436	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0233	11010323007983	16/11/23	11010323701476	23/11/23	3446986.5	61344.5	3385642	23/11/2023	Abstract Prep,
1437	SIDDHARTH ORMET LIMITED-KOLKATA	30232550100400	SOL/04/23-24	11010323007984	16/11/23	*	*	1850747.4	32936.6	1817810.8	24/11/2023	Returned ,#Invoice not
1438	DELCO SWITCHGEARS PVT LTD-JAIPUR	34222520101258	DSPL/23-24/71	11010323007985	16/11/23	11010323701484	23/11/23	366390	6521	359869	23/11/2023	Abstract Prep,
1439	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224019100963	AG2/19417/2324	11010323007986	16/11/23	11010323701487	24/11/23	2612455.58	46493.58	2565962	24/11/2023	Abstract Prep,
1440	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	34222923101329	FFE/23-24/37	11010323007987	16/11/23	11010323701482	23/11/23	2370301	42184	2328117	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
1441	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	71221164101983	U1GS23000327A	11010323007988	16/11/23	11010323701480	23/11/23	815262	0	815262	22/11/2023	Abstract Prep,
1442	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/083/2023-24	11010323007989	16/11/23	11010323701475	23/11/23	1035287	18425	1016862	23/11/2023	Abstract Prep,
1443	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/082/2023-24	11010323007990	16/11/23	11010323701475	23/11/23	1035287	18425	1016862	23/11/2023	Abstract Prep,
1444	BALIN AND COMPANY-KOLKATA	34222980100918	BKL/23-24/118	11010323007991	16/11/23	11010323701485	23/11/23	54008	0	54008	23/11/2023	Abstract Prep,
1445	BALIN AND COMPANY-KOLKATA	34222980100918	BKP/23-24/119	11010323007992	16/11/23	11010323701485	23/11/23	54008	0	54008	23/11/2023	Abstract Prep,
1446	BALIN AND COMPANY-KOLKATA	34222980100918	BKP/23-24/120	11010323007993	16/11/23	11010323701485	23/11/23	45940	0	45940	23/11/2023	Abstract Prep,
1447	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/283/23-24	11010323007994	16/11/23	11010323701469	21/11/23	9626773	171324	9455449	21/11/2023	Abstract Prep,
1448	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/284/23-24	11010323007995	16/11/23	11010323701491	24/11/23	9623778.86	171271.86	9452507	24/11/2023	CO7 generated,
1449	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/285/23-24	11010323007996	16/11/23	11010323701491	24/11/23	9623778.88	171271.88	9452507	24/11/2023	CO7 generated,
1450	MGM RUBBER COMPANY-KOLKATA	75223825100903	245/23-24	11010323007997	16/11/23	*	*	153400	996583	-843183	23/11/2023	Returned ,#warranty
1451	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/286/23-24	11010323007998	16/11/23	11010323701487	24/11/23	9623778.88	171271.88	9452507	24/11/2023	Abstract Prep,
1452	KAYSONS ELECTRICALS PVT. LTD.-varanasi	71224133101344	23-24/235	11010323007999	16/11/23	*	*	4490060	441395.71	4048664.29	16/11/2023	Registered ,
1453	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/287/23-24	11010323008000	16/11/23	11010323701487	24/11/23	9623778.88	171271.88	9452507	24/11/2023	Abstract Prep,
1454	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/288/23-24	11010323008001	16/11/23	11010323701491	24/11/23	9623778.88	171271.88	9452507	24/11/2023	CO7 generated,
1455	MAC ELECTROTEK-DELHI	75223756101515	58	11010323008002	16/11/23	*	*	783984	0	783984	24/11/2023	Returned ,#submitted GST
1456	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232768100481	DIS/249/23-24	11010323008003	16/11/23	11010323701469	21/11/23	1630854	29024	1601830	21/11/2023	Abstract Prep,
1457	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	34222634101285	23-24/0971	11010323008004	16/11/23	*	*	11775921	700215.9	11075705.1	16/11/2023	Registered ,
1458	HIND RECTIFIERS LIMITED-MUMBAI	71224159102147	232040509	11010323008005	16/11/23	*	*	3528200	62790	3465410	16/11/2023	Registered ,
1459	AUTOMETERS ALLIANCE LTD-NOIDA	34222566101217	20231816	11010323008006	16/11/23	11010323701469	21/11/23	12857280	228816	12628464	21/11/2023	Abstract Prep,
1460	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/76	11010323008007	16/11/23	11010323701475	23/11/23	6029797.69	4476791.69	1553006	23/11/2023	Abstract Prep,
1461	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300395R	11010323008008	16/11/23	11010323701466	18/11/23	17952320	0	17952320	18/11/2023	Abstract Prep,
1462	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000669	11010323008009	16/11/23	11010323701475	23/11/23	2068191.9	89388.9	1978803	23/11/2023	Abstract Prep,
1463	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75223743100489	U1GS23000681	11010323008010	16/11/23	11010323701475	23/11/23	2757589	49076	2708513	23/11/2023	Abstract Prep,
1464	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75223724101992	FSK-23-600A	11010323008011	16/11/23	11010323701464	18/11/23	14390	0	14390	17/11/2023	Abstract Prep,
1465	P. D. STEELS-MOHALI	34222529100441	G-198	11010323008012	16/11/23	11010323701469	21/11/23	5127573.89	3340812.89	1786761	21/11/2023	Abstract Prep,
1466	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300221R	11010323008013	16/11/23	11010323701466	18/11/23	18303137	0	18303137	18/11/2023	Abstract Prep,
1467	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300364R	11010323008014	16/11/23	11010323701466	18/11/23	13360864	0	13360864	18/11/2023	Abstract Prep,
1468	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90008394	11010323008015	16/11/23	*	*	3392558.72	60376	3332182.72	16/11/2023	Registered ,
1469	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70200052100796	90008396	11010323008016	16/11/23	*	*	1696279	30188.5	1666090.5	16/11/2023	Registered ,
1470	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009159	11010323008017	16/11/23	*	*	4288712.53	76325.04	4212387.49	16/11/2023	Registered ,
1471	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	70220052D00187	90009160	11010323008018	16/11/23	11010323701486	24/11/23	4288712.53	93719.53	4194993	24/11/2023	Abstract Prep,
1472	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70220084101708	483/23-24	11010323008019	16/11/23	11010323701473	22/11/23	2416050	42998	2373052	22/11/2023	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
1473	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	484/23-24	11010323008020	16/11/23	11010323701473	22/11/23	6401500	113925	6287575	22/11/2023	Abstract Prep,
1474	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83220366100425	485/23-24	11010323008021	16/11/23	11010323701473	22/11/23	6401500	113925	6287575	22/11/2023	Abstract Prep,
1475	B. B. ENGINEERING WORKS-KANPUR	75223709101699	140/2023-24	11010323008022	16/11/23	*	*	8826400	157080	8669320	16/11/2023	Registered ,
1476	B. B. ENGINEERING WORKS-KANPUR	75223709101699	141/2023-24	11010323008023	16/11/23	*	*	6749600	120120	6629480	16/11/2023	Registered ,
1477	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	70220052101083	AM23-24/430	11010323008024	16/11/23	11010323701482	23/11/23	15271419.53	271780.53	14999639	23/11/2023	Abstract Prep,
1478	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	98/2023-24	11010323008025	16/11/23	11010323701469	21/11/23	2931120	139104	2792016	21/11/2023	Abstract Prep,
1479	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70220051101731	JSXX2300372A	11010323008026	16/11/23	11010323701480	23/11/23	9661356	0	9661356	23/11/2023	Abstract Prep,
1480	TSM ENTERPRISE-HOWRAH	75224008102018	TSM/CLW/30/23-24	11010323008027	16/11/23	*	*	1503320	26754	1476566	16/11/2023	Registered ,
1481	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-118	11010323008028	16/11/23	11010323701472	22/11/23	1886579	555696	1330883	22/11/2023	Abstract Prep,
1482	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222508101208	23-24/S/GST-115	11010323008029	16/11/23	11010323701490	24/11/23	2198340	1565418	632922	24/11/2023	CO7 generated,
1483	SUN STEEL AND INFRATECH-HOWRAH	21232513100693	16/23-24	11010323008030	16/11/23	*	*	1557741.6	27722.4	1530019.2	22/11/2023	Returned #GSTR2A DATA
1484	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/102837	11010323008031	16/11/23	*	*	4291896	618143.94	3673752.06	22/11/2023	Returned #warranty
1485	ESCORTS KUBOTA LIMITED-FARIDABAD	75223700101718	R01/24/103079	11010323008032	16/11/23	*	*	3897000	545399.94	3351600.06	22/11/2023	Returned #warranty
1486	CHANDRA UDYOG-HOWRAH	75224032101646	CLW/23-24/606	11010323008033	16/11/23	11010323701481	23/11/23	2070574	36849	2033725	23/11/2023	Abstract Prep,
1487	CHANDRA UDYOG-HOWRAH	75224023101451	CLW/23-24/609	11010323008034	16/11/23	11010323701481	23/11/23	2713282.56	48287.56	2664995	23/11/2023	Abstract Prep,
1488	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24/614	11010323008035	16/11/23	11010323701482	23/11/23	2192878.68	39025.68	2153853	23/11/2023	Abstract Prep,
1489	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190422100332	312472064A	11010323008036	16/11/23	*	*	47150	0	47150	17/11/2023	Returned #Uploaded amt. is
1490	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I004/23-24	11010323008037	16/11/23	11010323701472	22/11/23	7359951	130982	7228969	22/11/2023	Abstract Prep,
1491	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91231011101345	1960/23-24	11010323008038	17/11/23	*	*	3852464	68561	3783903	17/11/2023	Registered ,
1492	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I005/23-24	11010323008039	17/11/23	11010323701472	22/11/23	5887960.94	104786.94	5783174	22/11/2023	Abstract Prep,
1493	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34222634101282	I006/23-24	11010323008040	17/11/23	11010323701472	22/11/23	5887960.94	104786.94	5783174	22/11/2023	Abstract Prep,
1494	IMPEX ENGINEERING WORKS-HOWRAH	37183920100939	IEW/G/115/23-24	11010323008041	17/11/23	*	*	731010	13010	718000	24/11/2023	Passed ,
1495	R S TECHNOLOGIES-KOLKATA	75233771101221	RSTINV/23-24/106	11010323008042	17/11/23	*	*	3477342	61885	3415457	17/11/2023	Registered ,
1496	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/196	11010323008043	17/11/23	11010323701487	24/11/23	5679045	101068	5577977	24/11/2023	Abstract Prep,
1497	NIS MARKETING PVT LTD-NEW DELHI	86231012100009	NISDL2324-002371	11010323008044	17/11/23	*	*	8647	7	8640	17/11/2023	Registered ,
1498	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/201	11010323008045	17/11/23	*	*	5679045	101068	5577977	17/11/2023	Registered ,
1499	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/214	11010323008046	17/11/23	11010323701486	24/11/23	5679045	101068	5577977	24/11/2023	Abstract Prep,
1500	3A ASSOCIATES INCORPORATED-VAPI	81220173101212	23-24/V5486	11010323008047	17/11/23	11010323701491	24/11/23	1092647.84	19445.84	1073202	24/11/2023	CO7 generated,
1501	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/215	11010323008048	17/11/23	11010323701486	24/11/23	5679045	101068	5577977	24/11/2023	Abstract Prep,
1502	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75223708100556	T/23-24/216	11010323008049	17/11/23	11010323701486	24/11/23	5679045	101068	5577977	24/11/2023	Abstract Prep,
1503	CHOTANAGPUR INDUSTRIAL GASES PVT LTD.-RANCHI	30222983100162	CIG1/23-24/00239	11010323008050	17/11/23	*	*	124502	2216.21	122285.79	17/11/2023	Registered ,
1504	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	83190869100050	312489458	11010323008051	17/11/23	*	*	3011360	308792	2702568	17/11/2023	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1505	ALLOY STEEL COMPANY-DELHI	91210385101088	1798	11010323008052	17/11/23	*	*	130.8	0	130.8	24/11/2023	Returned #Lower rate
1506	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254312	11010323008053	17/11/23	11010323701487	24/11/23	18067920	398107	17669813	24/11/2023	Abstract Prep,
1507	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224026100582	G/201	11010323008054	17/11/23	11010323701490	24/11/23	9538893.44	169760.44	9369133	24/11/2023	CO7 generated,
1508	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254311	11010323008055	17/11/23	11010323701472	22/11/23	18067920	5276109	12791811	22/11/2023	Abstract Prep,
1509	KAMLESH INDUSTRIES-MUMBAI	34232924100694	KAM-594	11010323008056	17/11/23	11010323701486	24/11/23	260101.5	4628.5	255473	23/11/2023	Abstract Prep,
1510	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70221134101353	313254313	11010323008057	17/11/23	11010323701487	24/11/23	18067920	398107	17669813	24/11/2023	Abstract Prep,
1511	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	196/23-24	11010323008058	17/11/23	*	*	31148	3167.94	27980.06	23/11/2023	Returned #GSTR2A is
1512	KRISHNA ENGINEERING WORKS-KOLKATA	34232560100484	116/2023-2024	11010323008059	17/11/23	11010323701484	23/11/23	124041.6	4227.6	119814	23/11/2023	Abstract Prep,
1513	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	49/23-24	11010323008060	17/11/23	*	*	26397	0	26397	23/11/2023	Returned #GSTR2A is
1514	METAL GEMS-BHIMPORE	75213865101671	MG/23-24/0997	11010323008061	17/11/23	*	*	1579120.84	28102.76	1551018.08	17/11/2023	Registered ,
1515	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	15/23-24	11010323008062	17/11/23	*	*	26397	0	26397	23/11/2023	Returned #GSTR2A is
1516	COMPAIR EQUIPMENTS CO.-MUMBAI	25232500100426	CEC/033/2023-24	11010323008063	17/11/23	*	*	324500	9900	314600	17/11/2023	Registered ,
1517	KRISHNA ENGINEERING WORKS-KOLKATA	34222769100982	103/2023-2024	11010323008064	17/11/23	*	*	2162940	38493	2124447	17/11/2023	Registered ,
1518	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91220884102185	CHD/23-24/0232	11010323008065	17/11/23	11010323701476	23/11/23	5191892	92399	5099493	23/11/2023	Abstract Prep,
1519	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	389/23-24	11010323008066	17/11/23	11010323701472	22/11/23	8571570	152545	8419025	22/11/2023	Abstract Prep,
1520	P. D. STEELS-MOHALI	34222529100441	G-199	11010323008067	17/11/23	*	*	5127573.89	134707.03	4992866.86	17/11/2023	Registered ,
1521	P. D. STEELS-MOHALI	34222529100441	G-200	11010323008068	17/11/23	*	*	5127573.89	134707.03	4992866.86	17/11/2023	Registered ,
1522	PEARL ENGINEERING CO.-NEW DELHI	83220421100610	AC/SB/0/Misc	11010323008069	17/11/23	11010323701469	21/11/23	1909240	0	1909240	21/11/2023	Abstract Prep,
1523	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106966	11010323008070	18/11/23	11010323701490	24/11/23	5522400	98280	5424120	24/11/2023	CO7 generated,
1524	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106926	11010323008071	18/11/23	11010323701490	24/11/23	7363200	131040	7232160	24/11/2023	CO7 generated,
1525	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	34222948100577	3320230106786	11010323008072	18/11/23	11010323701490	24/11/23	4908800	87360	4821440	24/11/2023	CO7 generated,
1526	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34222619100711	SECPL/SUPP/46/23-24	11010323008073	18/11/23	*	*	2033673	0	2033673	18/11/2023	Registered ,
1527	DELCO SWITCHGEARS PVT LTD-JAIPUR	34182542101182	DELCO/22-23/100	11010323008074	18/11/23	*	*	38350	683	37667	24/11/2023	Passed ,
1528	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	91220947100574	SECPL/SUPP/44/23-24	11010323008075	18/11/23	*	*	9538893	0	9538893	18/11/2023	Registered ,
1529	HIND RECTIFIERS LIMITED-MUMBAI	34222747100809	231040211	11010323008076	18/11/23	*	*	1122404	0	1122404	18/11/2023	Registered ,
1530	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190257100414	GST/017/20-21	11010323008077	18/11/23	*	*	531830	0	531830	18/11/2023	Registered ,
1531	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224023101452	SECPL/294/23-24	11010323008078	18/11/23	*	*	2713282.56	9970939.84	7257657.28	18/11/2023	Registered ,
1532	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100034	11010323008079	18/11/23	*	*	2006893.65	35716.31	1971177.34	18/11/2023	Registered ,
1533	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/555	11010323008080	18/11/23	11010323701481	23/11/23	9548224	169926	9378298	23/11/2023	Abstract Prep,
1534	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100033	11010323008081	18/11/23	*	*	2006893.65	35716.31	1971177.34	18/11/2023	Registered ,
1535	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30182800100478	425/20-21	11010323008082	18/11/23	*	*	15993	0	15993	23/11/2023	Returned #GSTR2A is
1536	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30182800100478	212/20-21	11010323008083	18/11/23	*	*	15993	0	15993	23/11/2023	Returned #GSTR2A is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1537	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101231	TICB050	11010323008084	18/11/23	11010323701486	24/11/23	366828.96	6528.96	360300	23/11/2023	Abstract Prep,
1538	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30182800100478	278/20-21	11010323008085	18/11/23	*	*	15993	0	15993	23/11/2023	Returned ,#GSTR2A is
1539	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30182800100478	324/20-21	11010323008086	18/11/23	*	*	15993	0	15993	23/11/2023	Returned ,#GSTR2A is
1540	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	91220057101761	TICB047	11010323008087	18/11/23	11010323701487	24/11/23	2360892	42016	2318876	24/11/2023	Abstract Prep,
1541	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30182800100478	01/21-22	11010323008088	18/11/23	*	*	31986	0	31986	23/11/2023	Returned ,#GSTR2A is
1542	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91191011112182	650A	11010323008089	18/11/23	*	*	10184.4	0	10184.4	24/11/2023	Returned ,#UPLOAD THE
1543	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	369/22-23	11010323008090	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1544	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	9118101111277	164A	11010323008091	18/11/23	*	*	1307.5	0	1307.5	24/11/2023	Returned ,#UPLOAD THE
1545	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	273/22-23	11010323008092	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1546	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	245/22-23	11010323008093	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1547	A. K. ENGINEERING WORKS-HOWRAH	85231056100049	AK/76/23-24	11010323008094	18/11/23	*	*	99934	85	99849	24/11/2023	Passed ,
1548	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	151/22-23	11010323008095	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1549	CHANDRA UDYOG-HOWRAH	71221160101297	CLW/23-24/595	11010323008096	18/11/23	*	*	799380	0	799380	23/11/2023	Returned ,#LOWER RATE
1550	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	118/22-23	11010323008097	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1551	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75224026100583	T/23-24/250	11010323008098	18/11/23	11010323701490	24/11/23	9620824	171218	9449606	24/11/2023	CO7 generated,
1552	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	31/22-23	11010323008099	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1553	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	358/21-22	11010323008100	18/11/23	*	*	26397	0	26397	23/11/2023	Returned ,#GSTR2A is
1554	SIDDHARTH ORMET LIMITED-KOLKATA	30232535100437	SOL/03/23-24	11010323008101	18/11/23	*	*	55836	0	55836	24/11/2023	Returned ,#GSTR2A
1555	RUDRA CHEMICALS-PASCHIM BARDHAMAN	30202800100811	273/21-22	11010323008102	18/11/23	*	*	26397	0	26397	24/11/2023	Returned ,#GSTR2A is
1556	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100032	11010323008103	18/11/23	*	*	2006893.65	35716.31	1971177.34	18/11/2023	Registered ,
1557	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70210094100776	MSD2023100031	11010323008104	18/11/23	*	*	2006893.65	35716.31	1971177.34	18/11/2023	Registered ,
1558	A. K. ENGINEERING WORKS-HOWRAH	85231065100057	AK/105/23-24	11010323008105	18/11/23	*	*	190139	3384	186755	24/11/2023	Passed ,
1559	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	70221138100357	201-23/24	11010323008106	18/11/23	11010323701482	23/11/23	18990993	10317668	8673325	23/11/2023	Abstract Prep,
1560	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70221134101277	MSS2023102344	11010323008107	18/11/23	*	*	17983536.91	396246.71	17587290.2	18/11/2023	Registered ,
1561	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34222684100687	51101082	11010323008108	18/11/23	*	*	15821322	281566	15539756	18/11/2023	Registered ,
1562	RIVER ENGINEERING PVT LTD-GREATER NOIDA	34222684100475	51101081	11010323008109	18/11/23	*	*	16089300	286335	15802965	18/11/2023	Registered ,
1563	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34222510100915	23-24/S/GST-123	11010323008110	18/11/23	*	*	1886579	0	1886579	18/11/2023	Registered ,
1564	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/088/23-24	11010323008111	18/11/23	11010323701472	22/11/23	6308280	1771266	4537014	22/11/2023	Abstract Prep,
1565	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/089/23-24	11010323008112	18/11/23	11010323701475	23/11/23	6308280	112266	6196014	23/11/2023	Abstract Prep,
1566	DURGAPUR INDUSTRIAL STORES-DURGAPUR	34232543100834	DIS/251/23-24	11010323008113	18/11/23	11010323701483	23/11/23	2196558	142459	2054099	23/11/2023	Abstract Prep,
1567	SCHAEFFLER INDIA LIMITED-VADODARA	83230051101116	SI2410084362	11010323008114	21/11/23	*	*	16975008	302098	16672910	21/11/2023	Registered ,
1568	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300400	11010323008115	21/11/23	*	*	17982387	0	17982387	21/11/2023	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1569	LINDE INDIA LIMITED-KOLKATA	30222964100838	2510023847	11010323008116	21/11/23	11010323701486	24/11/23	105243	1873	103370	23/11/2023	Abstract Prep,
1570	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300401	11010323008117	21/11/23	*	*	17982387	0	17982387	21/11/2023	Registered ,
1571	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91220884102188	U1/23/SI/81	11010323008118	21/11/23	*	*	10328371.41	183810.14	10144561.27	21/11/2023	Registered ,
1572	BANCO PRODUCTS INDIA LTD.-VADODARA	34222634101283	1000049235	11010323008119	21/11/23	*	*	3434643.88	61124.3	3373519.58	21/11/2023	Registered ,
1573	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300427	11010323008120	21/11/23	*	*	17982387	0	17982387	21/11/2023	Registered ,
1574	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75224026100575	193/23-24	11010323008121	21/11/23	11010323701490	24/11/23	9620824.86	171217.86	9449607	24/11/2023	CO7 generated,
1575	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134101222	912300460	11010323008122	21/11/23	*	*	17982387	0	17982387	21/11/2023	Registered ,
1576	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/289/23-24	11010323008123	21/11/23	*	*	9623778.88	9623778.88	0	21/11/2023	Registered ,
1577	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/296/23-24	11010323008124	21/11/23	*	*	9623779	0	9623779	21/11/2023	Registered ,
1578	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/299/23-24	11010323008125	21/11/23	*	*	9623779	0	9623779	21/11/2023	Registered ,
1579	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75224026100576	SECPL/300/23-24	11010323008126	21/11/23	*	*	9623779	0	9623779	21/11/2023	Registered ,
1580	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	75213845101501	IN2407000639	11010323008127	21/11/23	*	*	641731	53726.8	588004.2	21/11/2023	Registered ,
1581	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-01071	11010323008128	21/11/23	*	*	4188123.97	2635886.15	1552237.82	21/11/2023	Registered ,
1582	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34222936101314	SIF00123-00910	11010323008129	21/11/23	*	*	4188124	0	4188124	21/11/2023	Registered ,
1583	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240265	11010323008130	21/11/23	*	*	512757.39	1060593.8	-547836.41	21/11/2023	Registered ,
1584	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240264	11010323008131	21/11/23	*	*	1025515	0	1025515	21/11/2023	Registered ,
1585	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240236	11010323008132	21/11/23	*	*	1025515	0	1025515	21/11/2023	Registered ,
1586	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240233	11010323008133	21/11/23	*	*	769136	0	769136	21/11/2023	Registered ,
1587	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	34212936100235	SIF00123-01409	11010323008134	21/11/23	*	*	10232602	0	10232602	21/11/2023	Registered ,
1588	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	71221074101257	TICB046	11010323008135	21/11/23	11010323701486	24/11/23	1525539	27150	1498389	24/11/2023	Abstract Prep,
1589	POGGENAMP NAGARSHETH POWERTRONICS PVT.LTD.-AHMEDABAD	83220421100706	GST-619-2324	11010323008136	21/11/23	*	*	1571613	0	1571613	21/11/2023	Registered ,
1590	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	21232512D00216	A-206573	11010323008137	21/11/23	11010323701482	23/11/23	17855743	0	17855743	23/11/2023	Abstract Prep,
1591	CHANDRA UDYOG-HOWRAH	75224061101536	CLW/23-24-401	11010323008138	21/11/23	*	*	1858371.76	0	1858371.76	23/11/2023	Returned #Invoice details
1592	CHANDRA UDYOG-HOWRAH	75224033101749	CLW/23-24/615	11010323008139	21/11/23	11010323701481	23/11/23	3154270.98	56135.98	3098135	23/11/2023	Abstract Prep,
1593	CHANDRA UDYOG-HOWRAH	71221164102017	CLW/23-24/521	11010323008140	21/11/23	*	*	1138800	0	1138800	23/11/2023	Returned #LOWER RATE
1594	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F3660	11010323008141	21/11/23	*	*	306053	5447	300606	21/11/2023	Registered ,
1595	INDIAN AIR GASES LTD.-MUGHALSARAI	30222983100009	F3870	11010323008142	21/11/23	*	*	307552	5473.75	302078.25	21/11/2023	Registered ,
1596	INTEC CORPORATION-DEHARADUN	34222936101315	INT/23-24/485	11010323008143	21/11/23	*	*	12040856	1702897	10337959	21/11/2023	Registered ,
1597	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75223748101636	RJ1123093092	11010323008144	21/11/23	*	*	7965000	141750	7823250	21/11/2023	Registered ,
1598	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21232799100708	ISCI/043/23-24	11010323008145	22/11/23	*	*	233168	43749	189419	22/11/2023	Registered ,
1599	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	400/23-24	11010323008146	22/11/23	11010323701491	24/11/23	8571570.79	152545.79	8419025	24/11/2023	CO7 generated,
1600	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34232512100659	401/23-24	11010323008147	22/11/23	11010323701491	24/11/23	5000082.96	88984.96	4911098	24/11/2023	CO7 generated,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1601	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	398/23-24	11010323008148	22/11/23	11010323701491	24/11/23	2051029.56	36501.56	2014528	24/11/2023	CO7 generated,
1602	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023102988	11010323008149	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1603	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/33	11010323008150	22/11/23	*	*	156879.6	2791.98	154087.62	22/11/2023	Registered ,
1604	FRONTIER ENTERPRISES-BURDWAN	30222982101275	FE/HP/202324/34	11010323008151	22/11/23	*	*	156879.6	2791.98	154087.62	22/11/2023	Registered ,
1605	CAPEX INSULATION AND ENGINEERS-HOWRAH	75223868101065	CIECRJ042232423	11010323008152	22/11/23	*	*	615960	10962	604998	22/11/2023	Registered ,
1606	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103642	11010323008153	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1607	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103553	11010323008154	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1608	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103489	11010323008155	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1609	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103411	11010323008156	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1610	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103331	11010323008157	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1611	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103187	11010323008158	22/11/23	*	*	90199	1604.8	88594.2	22/11/2023	Registered ,
1612	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30222964100839	1970023103016	11010323008159	22/11/23	*	*	64428	1147	63281	22/11/2023	Registered ,
1613	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240292	11010323008160	23/11/23	*	*	1025515	0	1025515	23/11/2023	Registered ,
1614	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34212529100239	9999INV23240293	11010323008161	23/11/23	*	*	1025515	0	1025515	23/11/2023	Registered ,
1615	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240332	11010323008162	23/11/23	*	*	1104480	0	1104480	23/11/2023	Registered ,
1616	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	91220884100009	U1GS23000682	11010323008163	23/11/23	*	*	417835.55	7435.96	410399.59	23/11/2023	Registered ,
1617	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	71221161101884	SSPPL23-24/172	11010323008164	23/11/23	*	*	2782322	49516	2732806	23/11/2023	Registered ,
1618	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222512101026	9999INV23240346	11010323008165	23/11/23	*	*	3324211.87	1278458.57	2045753.3	23/11/2023	Registered ,
1619	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	83210366101878	U1/23/SI/70	11010323008166	23/11/23	*	*	6613180	678130.8	5935049.2	23/11/2023	Registered ,
1620	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/129/23-24	11010323008167	23/11/23	*	*	4160562	74044	4086518	23/11/2023	Registered ,
1621	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83220051100117	RJ1123080115	11010323008168	23/11/23	*	*	6026127.84	107244.76	5918883.08	23/11/2023	Registered ,
1622	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	71221160101300	392/2023-2024	11010323008169	23/11/23	*	*	2093910	214715	1879195	23/11/2023	Registered ,
1623	S.D INDUSTRIES-MUMBAI	83220366100428	KM240/23-24	11010323008170	23/11/23	*	*	2152320	36480	2115840	23/11/2023	Registered ,
1624	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0234	11010323008171	23/11/23	11010323701487	24/11/23	4026750	123421	3903329	24/11/2023	Abstract Prep,
1625	SARIA INDUSTRIES CORPORATION-HOWRAH	34222610101182	SIC/120A/23-24	11010323008172	23/11/23	*	*	88481	0	88481	23/11/2023	Registered ,
1626	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0235	11010323008173	23/11/23	*	*	6858750	122063	6736687	23/11/2023	Registered ,
1627	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70220052102094	9999INV23240004S	11010323008174	23/11/23	*	*	24190	0	24190	23/11/2023	Registered ,
1628	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83220366100424	CHD/23-24/0236	11010323008175	23/11/23	*	*	6858750	122063	6736687	23/11/2023	Registered ,
1629	ELGI EQUIPMENTS LTD-COIMBATORE	75223920101402	40121133009925	11010323008176	23/11/23	*	*	1067900	27150	1040750	23/11/2023	Registered ,
1630	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133009836	11010323008177	23/11/23	*	*	6435130	114524	6320606	23/11/2023	Registered ,
1631	ELGI EQUIPMENTS LTD-COIMBATORE	70221084100663	40121133010261	11010323008178	23/11/23	*	*	495010	8810	486200	24/11/2023	Passed ,
1632	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71221190100174	316401432	11010323008179	23/11/23	*	*	9664200	171990	9492210	23/11/2023	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1633	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	71224159102149	316401433	11010323008180	23/11/23	*	*	2306900	41055	2265845	23/11/2023	Registered ,
1634	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75233782200909	UTPL/23-24/69	11010323008181	23/11/23	*	*	4295223	0	0	23/11/2023	Registered ,
1635	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171494	11010323008182	23/11/23	*	*	266958	0	266958	23/11/2023	Registered ,
1636	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223726101647	BKL/23-24/0127	11010323008183	23/11/23	*	*	4357881.6	77555.4	4280326.2	23/11/2023	Registered ,
1637	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70220084101707	CHD/23-24/0237	11010323008184	23/11/23	11010323701491	24/11/23	4026750	71663	3955087	24/11/2023	CO7 generated,
1638	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224019100962	G/161	11010323008185	23/11/23	*	*	3848944	0	3848944	23/11/2023	Registered ,
1639	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75224033101752	G/172	11010323008186	23/11/23	*	*	5163559	0	5163559	23/11/2023	Registered ,
1640	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224022101349	AG2/20015/2324	11010323008187	23/11/23	*	*	3433800	61110	3372690	23/11/2023	Registered ,
1641	ANUP MALLEABLES LTD-DHANBAD	75223708100555	AML/090/23-24	11010323008188	23/11/23	*	*	6308280	112266	6196014	23/11/2023	Registered ,
1642	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	71221191100194	CE/208/23-24/CLW	11010323008189	23/11/23	*	*	5798520	103194	5695326	23/11/2023	Registered ,
1643	FLUID CONTROLS PVT.LTD.-MUMBAI	75223847101068	FCP/50/SI/3241	11010323008190	23/11/23	*	*	23409923	416617.36	22993305.64	23/11/2023	Registered ,
1644	FLUID CONTROLS PVT.LTD.-MUMBAI	75223847101068	FCP/50/SI/3242	11010323008191	23/11/23	*	*	17405802	309764.6	17096037.4	23/11/2023	Registered ,
1645	HIND RECTIFIERS LIMITED-MUMBAI	71221190100173	232040521	11010323008192	23/11/23	*	*	14124600	0	14124600	23/11/2023	Registered ,
1646	HIND RECTIFIERS LIMITED-MUMBAI	71221191100191	232040525	11010323008193	23/11/23	*	*	9275699	0	9275699	23/11/2023	Registered ,
1647	MAHENDRA CHEMICAL WORKS-KOLKATA	30232887100512	MCW/2023/188	11010323008194	23/11/23	*	*	74340	0	74340	23/11/2023	Registered ,
1648	BURNPUR INDUSTRIES-ASANSOL	30222763100637	BI/22-23/361	11010323008195	23/11/23	*	*	47477	0	47477	23/11/2023	Registered ,
1649	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34222565100892	CE/207/23-24/CLW	11010323008196	23/11/23	*	*	2941740	52353	2889387	23/11/2023	Registered ,
1650	HIND RECTIFIERS LIMITED-MUMBAI	71231190101061	232040516	11010323008197	23/11/23	*	*	7095491	0	7095491	23/11/2023	Registered ,
1651	RADHA ENTERPRISE	29223599201150	RE/004/2023-24	11010323008198	23/11/23	*	*	453125	0	0	23/11/2023	Registered ,
1652	SHIVA TRADERS	25232599200604	ST/023/2023-24	11010323008199	23/11/23	*	*	53039.82	0	53039.82	23/11/2023	Registered ,
1653	Shreenath Auto Electricals	23232847200314	56	11010323008200	23/11/23	*	*	87200	0	0	23/11/2023	Registered ,
1654	J.P.SEATS WORKS-HOWRAH	75223746101237	JP/23-24/09	11010323008201	24/11/23	*	*	466336	16795	449541	24/11/2023	Registered ,
1655	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	34222983101312	23-24/00511	11010323008202	24/11/23	*	*	1410100	66920	1343180	24/11/2023	Registered ,
1656	RADHIKA INDUSTRIES-KANPUR	91220947100573	RI/23-24/079	11010323008203	24/11/23	*	*	9899362	0	9899362	24/11/2023	Registered ,
1657	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34222508101205	9999INV23240247	11010323008204	24/11/23	*	*	184678	0	184678	24/11/2023	Registered ,
1658	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70210052101766	22-23/000334S	11010323008205	24/11/23	*	*	180533	0	180533	24/11/2023	Registered ,
1659	S.K.SALES CORPORATION-KOLKATA	75233771101222	HO/133/23-24	11010323008206	24/11/23	*	*	263435	0	263435	24/11/2023	Registered ,
1660	SHREE BALAJI IRON STORE-HOWRAH	21232724100795	SBIS/296/23-24	11010323008207	24/11/23	*	*	1758625	0	1758625	24/11/2023	Registered ,
1661	B. B. ENGINEERING WORKS-KANPUR	75223709101699	142/2023-24	11010323008208	24/11/23	*	*	5192000	0	5192000	24/11/2023	Registered ,
1662	ALLIED ENGINEERING-VARANASI	34222988101022	31/2023-24	11010323008209	24/11/23	*	*	909624	0	909624	24/11/2023	Registered ,
1663	EVEREST INDUSTRIAL AGENCY-KOLKATA	34222527100726	59/23-24/B/061	11010323008210	24/11/23	*	*	8863452	157739	8705713	24/11/2023	Registered ,
1664	CHANDRA UDYOG-HOWRAH	75223726101648	CLW/23-24/619	11010323008211	24/11/23	*	*	5447352	96944	5350408	24/11/2023	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1665	IMPEX ENGINEERING WORKS-HOWRAH	75223872100907	IEW/G/138/23-24	11010323008212	24/11/23	*	*	3126351	0	3126351	24/11/2023	Registered ,
1666	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	34232560100482	7/MBCOM/23-24	11010323008213	24/11/23	*	*	202960	0	202960	24/11/2023	Registered ,
1667	SCHUTZ CARBON ELECTRODES PVT LTD-KALOL, NORTH GUJARAT	29233004100523	927	11010323008214	24/11/23	*	*	172610	0	172610	24/11/2023	Registered ,
1668	SCHUTZ CARBON ELECTRODES PVT LTD-KALOL, NORTH GUJARAT	29233004100523	985	11010323008215	24/11/23	*	*	992510	0	992510	24/11/2023	Registered ,
1669	SHRADDHA REFINERY-KHAMGAON	81220562102158	23-24/595	11010323008216	24/11/23	*	*	15573339	0	15573339	24/11/2023	Registered ,
1670	PREMIER CRYOGENICS LIMITED-GUWAHATI	30212988101186	OXGT/09666/23-24	11010323008217	24/11/23	*	*	326144	0	326144	24/11/2023	Registered ,
1671	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75224030101689	AG2/20363/2324	11010323008218	24/11/23	*	*	1191800	21210	1170590	24/11/2023	Registered ,
1672	TIRUPATI ENGINEERING WORKS-HOWRAH	75223728102009	209/2023-24	11010323008219	24/11/23	*	*	3868158	68840	3799318	24/11/2023	Registered ,
1673	GAJANAND UDYOG PVT LTD-KOLKATA	75224022101348	GUPL/235/23-24	11010323008220	24/11/23	*	*	2861500	50925	2810575	24/11/2023	Registered ,
1674	GAJANAND UDYOG PVT LTD-KOLKATA	75224023101450	GUPL/236/23-24	11010323008221	24/11/23	*	*	2713282.56	48286.84	2664995.72	24/11/2023	Registered ,
1675	FRONTIER ALLOY STEELS LTD-KANPUR	75223708100553	2320500099	11010323008222	24/11/23	*	*	6308280	0	6308280	24/11/2023	Registered ,
1676	MICAPLY-BHOPAL	81220173101214	MICA/23-24/429	11010323008223	24/11/23	*	*	159652	0	159652	24/11/2023	Registered ,
1677	MICAPLY-BHOPAL	81220173101214	MICA/23-24/430	11010323008224	24/11/23	*	*	933482	0	933482	24/11/2023	Registered ,
1678	MICAPLY-BHOPAL	81220173101214	MICA/23-24/431	11010323008225	24/11/23	*	*	1924300	0	1924300	24/11/2023	Registered ,
1679	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223743100490	CHD/23-24/0238	11010323008226	24/11/23	*	*	2921175	0	2921175	24/11/2023	Registered ,
1680	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34211008101398	PPS/GN/2324/0915	11010323008227	24/11/23	*	*	139004	118	138886	24/11/2023	Registered ,
1681	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75224148101601	GST-084/2023-24	11010323008228	24/11/23	*	*	561278.8	9989.2	551289.6	24/11/2023	Registered ,
1682	CHANDRA UDYOG-HOWRAH	75214023100176	CLW/23-24/518	11010323008229	24/11/23	*	*	2628450	0	2628450	24/11/2023	Registered ,
1683	CHANDRA UDYOG-HOWRAH	75224026100577	CLW/23-24/601	11010323008230	24/11/23	*	*	9620825	0	9620825	24/11/2023	Registered ,
1684	CHANDRA UDYOG-HOWRAH	75224019100961	CLW/23-24/622	11010323008231	24/11/23	*	*	2612456	0	2612456	24/11/2023	Registered ,
1685	CHANDRA UDYOG-HOWRAH	75224022101347	CLW/23-24/625	11010323008232	24/11/23	*	*	2861500	0	2861500	24/11/2023	Registered ,
1686	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/620	11010323008233	24/11/23	*	*	1191800	0	1191800	24/11/2023	Registered ,
1687	CHANDRA UDYOG-HOWRAH	75224030101688	CLW/23-24/626	11010323008234	24/11/23	*	*	1191800	0	1191800	24/11/2023	Registered ,
1688	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	21231000100712	ISCI/042/23-24	11010323008235	24/11/23	*	*	292994	48765	244229	24/11/2023	Registered ,
1689	SKF INDIA LTD-GURGAON	83221004101424	PMIVBA021702	11010323008236	25/11/23	*	*	1956629	0	1956629	25/11/2023	Registered ,
1690	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/086/2023-24	11010323008237	25/11/23	*	*	1035287	0	1035287	25/11/2023	Registered ,
1691	SHIVA ENGINEERING WORKS-KOLKATA	75224032101644	WS/085/2023-24	11010323008238	25/11/23	*	*	1035287	0	1035287	25/11/2023	Registered ,
1692	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21222800100727	328	11010323008239	25/11/23	*	*	3747680	0	3747680	25/11/2023	Registered ,
1693	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254249	11010423001012	02/10/23	11010423700224	13/10/23	3654721.96	250874.96	3403847	12/10/2023	Abstract Prep,
1694	J K Diagnostics	GEMC-511687729164132	GT-113	11010423001013	03/10/23	11010423700212	04/10/23	7180	0	7180	03/10/2023	Abstract Prep,
1695	Tanupriya Enterprises	84235399201437	CLW/TE/2023/05	11010423001014	03/10/23	11010423700212	04/10/23	232000	0	232000	04/10/2023	Abstract Prep,
1696	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84235239200802	SLC/CLW-24/01	11010423001015	03/10/23	11010423700212	04/10/23	111928	0	111928	04/10/2023	Abstract Prep,

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1697	AAA TRADING COMPANY Ganga Nagar	84235376201459	457	11010423001016	03/10/23	11010423700212	04/10/23	8621	0	8621	03/10/2023	Abstract Prep,
1698	CHHATTISGARH COMPUTERS-KORBA	84235326201450	SEP/23-24/3	11010423001017	03/10/23	11010423700212	04/10/23	99846	85	99761	04/10/2023	Abstract Prep,
1699	OCCI ORI TRADERS-KOLKATA	84235362201453	OOT/046/2003-24	11010423001018	03/10/23	11010423700212	04/10/23	269568	4569	264999	04/10/2023	Abstract Prep,
1700	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235309100786	MH/23-24/0581	11010423001019	03/10/23	11010423700212	04/10/23	21840	457	21383	03/10/2023	Abstract Prep,
1701	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235476101035	MH/23-24/0678	11010423001020	03/10/23	11010423700212	04/10/23	218408	195	218213	04/10/2023	Abstract Prep,
1702	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235428101022	MH/23-24/0680	11010423001021	03/10/23	11010423700212	04/10/23	11200	10	11190	03/10/2023	Abstract Prep,
1703	A B A ASSOCIATES-KOLKATA	92235446100976	0292/23-24/ABA	11010423001022	03/10/23	11010423700212	04/10/23	28627	0	28627	03/10/2023	Abstract Prep,
1704	JOY DURGA ENGINEERING WORKS-HOWRAH	23215230100066	JDEW/086A/23-24	11010423001023	03/10/23	*	*	17776	0	17776	04/10/2023	Returned #Allocation in
1705	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200060R	11010423001024	03/10/23	11010423700215	06/10/23	1439843	0	1439843	06/10/2023	Abstract Prep,
1706	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200772R	11010423001025	03/10/23	11010423700215	06/10/23	14936373	0	14936373	06/10/2023	Abstract Prep,
1707	MEDIGENIC-KOLKATA	92235329100788	MG/23-24/035	11010423001026	04/10/23	11010423700213	05/10/23	91560	0	91560	05/10/2023	Abstract Prep,
1708	MEDIGENIC-KOLKATA	92235360100830	MG/23-24/044	11010423001027	04/10/23	11010423700213	05/10/23	126463	3162	123301	05/10/2023	Abstract Prep,
1709	MEDIGENIC-KOLKATA	92235339100815	MG/23-24/049	11010423001028	04/10/23	11010423700213	05/10/23	133672	2673	130999	05/10/2023	Abstract Prep,
1710	SKY LIGHT-PASCHIM BARDHAMAN	84235339201253	SL/2023/VC	11010423001029	04/10/23	11010423700213	05/10/23	35975	180	35795	05/10/2023	Abstract Prep,
1711	PC FORMS AND STATIONERY	GEMC-511687735973724	PCF/23-24/G2581	11010423001030	04/10/23	11010423700213	05/10/23	70740	708	70032	05/10/2023	Abstract Prep,
1712	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	912200464	11010423001031	04/10/23	11010423700220	12/10/23	26078000	26078000	0	11/10/2023	Abstract Prep,
1713	SAN ENTERPRISEKOLKATA	92235415100973	SE/RLY/15	11010423001032	04/10/23	11010423700213	05/10/23	16638	0	16638	05/10/2023	Abstract Prep,
1714	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	23235068100294	UTPL/23-24/36	11010423001033	04/10/23	11010423700213	05/10/23	161424	137	161287	05/10/2023	Abstract Prep,
1715	Kee Diagnostics Private Limited	84235275201467	CLR/070/23-24	11010423001034	04/10/23	11010423700213	05/10/23	9900	0	9900	05/10/2023	Abstract Prep,
1716	INFOTECH-ASANSOL	84235338201384	INF/ASN/23-24/26	11010423001035	04/10/23	11010423700213	05/10/23	118350	0	118350	05/10/2023	Abstract Prep,
1717	H H ENTERPRISESDHANBAD	84235337201385	HHE/23-24/196	11010423001036	04/10/23	11010423700213	05/10/23	8370	42	8328	05/10/2023	Abstract Prep,
1718	ROY ENTERPRISE-HOWRAH	92235358101073	REDD2436	11010423001037	05/10/23	11010423700213	05/10/23	896679	17934	878745	05/10/2023	Abstract Prep,
1719	M M ENTERPRISES-KOLKATA	23235112100546	MME/001/23-24	11010423001038	05/10/23	11010423700213	05/10/23	227344	0	227344	05/10/2023	Abstract Prep,
1720	B K SURGICINES-KOLKATA	92235444100993	BKS/L/178/23-24	11010423001039	05/10/23	11010423700214	06/10/23	77313	0	77313	05/10/2023	Abstract Prep,
1721	B K SURGICINES-KOLKATA	92235438100990	BKS/L/173/23-24	11010423001040	05/10/23	11010423700214	06/10/23	255360	4560	250800	05/10/2023	Abstract Prep,
1722	B K SURGICINES-KOLKATA	92235440100991	BKS/L/174/23-24	11010423001041	05/10/23	11010423700214	06/10/23	39648	0	39648	06/10/2023	Abstract Prep,
1723	B K SURGICINES-KOLKATA	92235439100981	BKS/L/175/23-24	11010423001042	05/10/23	11010423700214	06/10/23	31222	0	31222	06/10/2023	Abstract Prep,
1724	B K SURGICINES-KOLKATA	92235443100983	BKS/L/176/23-24	11010423001043	05/10/23	11010423700214	06/10/23	29146	0	29146	06/10/2023	Abstract Prep,
1725	B K SURGICINES-KOLKATA	92235442100982	BKS/L/177/23-24	11010423001044	05/10/23	11010423700214	06/10/23	52038	0	52038	05/10/2023	Abstract Prep,
1726	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23235062100406	135	11010423001045	05/10/23	*	*	2301	64407.3	-62106.3	07/10/2023	Returned #Rs. 64407.3/- could
1727	B K SURGICINES-KOLKATA	92235041100288	BKS/L/182/23-24	11010423001046	05/10/23	11010423700214	06/10/23	20000	1800	18200	06/10/2023	Abstract Prep,
1728	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83215001100329	2023-24/K-2350	11010423001047	05/10/23	11010423700217	09/10/23	4511501	80290	4431211	07/10/2023	Abstract Prep,

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1729	CHEMTEX SPECIALITY LIMITED-KOLKATA	92235441100992	CSL/12893/23-24	11010423001048	05/10/23	11010423700214	06/10/23	12744	11	12733	06/10/2023	Abstract Prep,
1730	CHEMTEX SPECIALITY LIMITED-KOLKATA	92235437100988	CSL/12894/23-24	11010423001049	05/10/23	11010423700214	06/10/23	18064	15	18049	06/10/2023	Abstract Prep,
1731	SANSTHITA ENTERPRISE-PASCHIM BURDWAN	84235385201359	SE/2023-24/06	11010423001050	06/10/23	11010423700214	06/10/23	13275	0	13275	06/10/2023	Abstract Prep,
1732	DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA	84235390201400	DSPL/016/23-24	11010423001051	06/10/23	11010423700216	07/10/23	243720	1219	242501	07/10/2023	Abstract Prep,
1733	INFINITY ENTERPRISES KOLKATA	84235400201457	002	11010423001052	06/10/23	11010423700219	11/10/23	214500	0	214500	11/10/2023	Abstract Prep,
1734	NARAYANNI TRADERS-KOLKATA	84235372201388	NIT/13/2023-24	11010423001053	06/10/23	11010423700216	07/10/23	152000	0	152000	07/10/2023	Abstract Prep,
1735	SUNSHINE FACILITY MANAGEMENT SERVICES	84235398201439	CLW-SF/04	11010423001054	06/10/23	11010423700216	07/10/23	249500	0	249500	07/10/2023	Abstract Prep,
1736	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	23235078100344	BROC/040/2023-24	11010423001055	06/10/23	11010423700216	07/10/23	167017	612	166405	07/10/2023	Abstract Prep,
1737	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	23235079100357	BROC/041/2023-24	11010423001056	06/10/23	11010423700219	11/10/23	235946	0	235946	11/10/2023	Abstract Prep,
1738	SHIVA TRADERS	25235058200448	ST/007/2023-24	11010423001057	06/10/23	*	*	83159.8	0	83159.8	06/10/2023	Returned ,#Wrong
1739	P AND C ENTERPRISES-HOOGHLY	23235045100283	PCE/048/23-24	11010423001058	06/10/23	11010423700216	07/10/23	232578	6011	226567	07/10/2023	Abstract Prep,
1740	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84235236200879	EFPL/0001SEP22	11010423001059	06/10/23	11010423700219	11/10/23	7276	0	7276	11/10/2023	Abstract Prep,
1741	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/0002SEP22	11010423001060	06/10/23	11010423700219	11/10/23	2704	0	2704	11/10/2023	Abstract Prep,
1742	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254255	11010423001061	06/10/23	11010423700224	13/10/23	19297720	343434	18954286	12/10/2023	Abstract Prep,
1743	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254250	11010423001062	06/10/23	11010423700224	13/10/23	3658256	251118	3407138	12/10/2023	Abstract Prep,
1744	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	81235002100304	002/2023-24	11010423001063	07/10/23	11010423700219	11/10/23	455598	8108	447490	11/10/2023	Abstract Prep,
1745	SAI TRADE INDIA-KOLKATA	23235150200587	STI/045/2023-24	11010423001064	09/10/23	11010423700218	09/10/23	333499.86	5935.86	327564	09/10/2023	Abstract Prep,
1746	SKY LIGHT-PASCHIM BARDHAMAN	84235364201365	SL/23/IPB	11010423001065	10/10/23	11010423700219	11/10/23	236925	1185	235740	11/10/2023	Abstract Prep,
1747	MS ASTRIX INFONET	84235325201368	2023-24-275	11010423001066	10/10/23	11010423700219	11/10/23	121220	0	121220	11/10/2023	Abstract Prep,
1748	RAYCO ELECTRO ENTERPRISE	GEMC-511687711991807	2445	11010423001067	10/10/23	11010423700219	11/10/23	25000	646	24354	11/10/2023	Abstract Prep,
1749	RAYCO ELECTRO ENTERPRISE	GEMC-511687711991807	2425	11010423001068	10/10/23	11010423700219	11/10/23	200000	3169	196831	11/10/2023	Abstract Prep,
1750	RAYCO ELECTRO ENTERPRISE	GEMC-511687763260095	2431	11010423001069	10/10/23	11010423700219	11/10/23	166500	2639	163861	11/10/2023	Abstract Prep,
1751	CABCON INDIA LIMITED-KOLKATA	23195099101311	B/2023/0005	11010423001070	10/10/23	*	*	43200	0	43200	11/10/2023	Returned ,#NOC NEEDS
1752	SUNDREX OIL COMPANY LIMITED	GEMC-511687755610803	SOCL/0935/23-24	11010423001071	10/10/23	*	*	523250	0	523250	12/10/2023	Returned ,#Resubmit the bill
1753	Tanupriya Enterprises	84235250200893	CLW/TE/2023/02	11010423001072	11/10/23	11010423700219	11/10/23	149500	0	149500	11/10/2023	Abstract Prep,
1754	PODDER TRADING AND INDUSTRIES-KOLKATA	29235030100415	JT/2023/50/037	11010423001073	11/10/23	11010423700221	12/10/23	335328	6287	329041	12/10/2023	Abstract Prep,
1755	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235166200568	PIT/2023-24/027	11010423001074	11/10/23	11010423700221	12/10/23	80820	0	80820	12/10/2023	Abstract Prep,
1756	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	84235166200569	PIT/2023-24/026	11010423001075	11/10/23	11010423700221	12/10/23	10980	0	10980	12/10/2023	Abstract Prep,
1757	JAGADHATRI ENGINEERING WORKS-HOWRAH	25235047100433	JEW12/23-24	11010423001076	11/10/23	*	*	144000	0	144000	11/10/2023	Returned ,#MA REQUIRED FOR
1758	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235394100974	MH/23-24/0693	11010423001077	11/10/23	11010423700221	12/10/23	68880	62	68818	12/10/2023	Abstract Prep,
1759	ZIGMA ENTERPRISE-BURDWAN	84235327201451	ZE/23-24/05	11010423001078	11/10/23	11010423700221	12/10/23	107940	0	107940	12/10/2023	Abstract Prep,
1760	Modern Automations	84235383201438	MA/2023-24/0732	11010423001079	11/10/23	11010423700221	12/10/23	119173	0	119173	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
1761	B R PRINT SOLUTIONSKOLKATA	84235384201458	BRPS/384/23-24	11010423001080	11/10/23	11010423700221	12/10/23	20799	0	20799	12/10/2023	Abstract Prep,
1762	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235312100793	MH/23-24/0525	11010423001081	11/10/23	11010423700221	12/10/23	13305	145	13160	12/10/2023	Abstract Prep,
1763	HOSPITAL SUPPLY AGENCYHOWRAH	92235207100681	82/23-24	11010423001082	11/10/23	11010423700221	12/10/23	303520	5420	298100	12/10/2023	Abstract Prep,
1764	RELIEF CENTER-HOWRAH	92235172100518	RCD690	11010423001083	11/10/23	11010423700222	12/10/23	85120	2524	82596	12/10/2023	Abstract Prep,
1765	RELIEF CENTER-HOWRAH	92235260100702	RCD660	11010423001084	11/10/23	11010423700223	13/10/23	14560	13	14547	12/10/2023	Abstract Prep,
1766	RELIEF CENTER-HOWRAH	92235261100711	RCD689	11010423001085	11/10/23	11010423700223	13/10/23	6132	5	6127	12/10/2023	Abstract Prep,
1767	RELIEF CENTER-HOWRAH	92235232100798	RCD953	11010423001086	11/10/23	11010423700223	13/10/23	48133	43	48090	12/10/2023	Abstract Prep,
1768	RELIEF CENTER-HOWRAH	92235238100726	RCD718	11010423001087	11/10/23	11010423700223	13/10/23	111328	99	111229	12/10/2023	Abstract Prep,
1769	RELIEF CENTER-HOWRAH	92235304100717	RCD717	11010423001088	11/10/23	11010423700223	13/10/23	73100	65	73035	12/10/2023	Abstract Prep,
1770	RELIEF CENTER-HOWRAH	92235361100827	RCD942	11010423001089	11/10/23	11010423700223	13/10/23	183680	3444	180236	12/10/2023	Abstract Prep,
1771	APICS GLOBAL SYSTEMS AND SOLUTIONS-KOLKATA	23225131100832	AGSS/12/CLW-011	11010423001090	11/10/23	*	*	170720	0	170720	12/10/2023	Returned ,#As per CRN date of
1772	PRIYADARSHINI ENTERPRISES-KOLKATA	23235127100601	012/23-24	11010423001091	12/10/23	11010423700221	12/10/23	245322	0	245322	12/10/2023	Abstract Prep,
1773	RAYCO ELECTRO ENTERPRISE-KOLKATA	84235380201382	2504	11010423001092	12/10/23	11010423700222	12/10/23	160000	10416	149584	12/10/2023	Abstract Prep,
1774	MEDISURG-KOLKATA	29185273165341	0137 D1	11010423001093	12/10/23	*	*	40410	0	40410	12/10/2023	Returned ,#PAYEE BANK
1775	MEDISURG-KOLKATA	29195138100979	0138 D1	11010423001094	12/10/23	11010423700223	13/10/23	84120	0	84120	12/10/2023	Abstract Prep,
1776	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254275	11010423001095	12/10/23	11010423700230	17/10/23	14196398	252648	13943750	17/10/2023	Abstract Prep,
1777	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254254	11010423001096	12/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1778	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254256	11010423001097	12/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1779	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254257	11010423001098	12/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1780	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254258	11010423001099	12/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1781	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254271	11010423001100	12/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1782	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254272	11010423001101	12/10/23	11010423700233	18/10/23	38595440	686868	37908572	17/10/2023	Abstract Prep,
1783	OCCI ORI TRADERS-KOLKATA	84235356201252	OOT/057/2023-24	11010423001102	13/10/23	11010423700225	13/10/23	65700	1314	64386	13/10/2023	Abstract Prep,
1784	DIGITAL SOLUTION-BARDHAMAN	84235392201496	DS/2023-24/0492	11010423001103	13/10/23	11010423700225	13/10/23	89280	0	89280	13/10/2023	Abstract Prep,
1785	NETMAGIX COMPUTERS PRIVATE LIMITED	84235367201495	NCPL/2023-24/543	11010423001104	13/10/23	11010423700226	13/10/23	179974	0	179974	13/10/2023	Abstract Prep,
1786	Modern Automations	84235343201492	MA/2023-24/0672	11010423001105	13/10/23	11010423700226	13/10/23	530292	8988	521304	13/10/2023	Abstract Prep,
1787	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/173	11010423001106	13/10/23	11010423700235	19/10/23	38432	0	38432	18/10/2023	Abstract Prep,
1788	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254259	11010423001107	13/10/23	11010423700230	17/10/23	19297720	343434	18954286	17/10/2023	Abstract Prep,
1789	rites LTD.	N23-018250	R0708T23/18250	11010423001108	14/10/23	11010423700243	27/10/23	3080	3080	0	19/10/2023	Abstract Prep,
1790	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200616R	11010423001109	14/10/23	11010423700236	19/10/23	14762978	0	14762978	18/10/2023	Abstract Prep,
1791	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200777	11010423001110	14/10/23	*	*	15076920	15076920	0	20/10/2023	Returned ,#WARRANTY
1792	MASCOT TOOLS INDIA-KOLKATA	23235139100663	0005/23-24	11010423001111	16/10/23	*	*	72983	0	72983	16/10/2023	Returned ,#Passed Amount

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1793	RELIEF CENTER-HOWRAH	92235296100757	RCD857	11010423001112	16/10/23	11010423700228	17/10/23	33868	30	33838	16/10/2023	Abstract Prep,
1794	RELIEF CENTER-HOWRAH	92235268100791	RCD832	11010423001113	16/10/23	11010423700229	17/10/23	78064	70	77994	17/10/2023	Abstract Prep,
1795	RELIEF CENTER-HOWRAH	92235334100812	RCD860	11010423001114	16/10/23	11010423700228	17/10/23	31584	28	31556	16/10/2023	Abstract Prep,
1796	RELIEF CENTER-HOWRAH	92235326100796	RCD858	11010423001115	16/10/23	11010423700228	17/10/23	18468	16	18452	16/10/2023	Abstract Prep,
1797	RELIEF CENTER-HOWRAH	92235329100789	RCD802	11010423001116	16/10/23	11010423700229	17/10/23	91560	82	91478	17/10/2023	Abstract Prep,
1798	RELIEF CENTER-HOWRAH	92235289100739	RCD801	11010423001117	16/10/23	11010423700228	17/10/23	13910	12	13898	16/10/2023	Abstract Prep,
1799	ZENIX COMPUTERS	GEMC-511687735062349	84/ZC/23-24	11010423001118	16/10/23	11010423700229	17/10/23	127984	100	127884	17/10/2023	Abstract Prep,
1800	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235103100617	RIS/161/23-24	11010423001119	16/10/23	*	*	45000	0	45000	16/10/2023	Returned #SINGLE BILL
1801	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235103100617	RIS/161/23-24	11010423001120	16/10/23	*	*	45000	0	45000	16/10/2023	Returned #SINGLE BILL
1802	B.K. SURGICINES	84235277201464	BKS/S/115/23-24	11010423001121	16/10/23	11010423700229	17/10/23	143760	0	143760	17/10/2023	Abstract Prep,
1803	B.K. SURGICINES	84235279201264	BKS/S/087/23-24	11010423001122	16/10/23	11010423700229	17/10/23	246400	0	246400	17/10/2023	Abstract Prep,
1804	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED-CHENGALPET	84235120201141	TN20233300000044	11010423001123	16/10/23	*	*	17340	0	17340	16/10/2023	Returned #Wrong
1805	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED-CHENGALPET	84235119201142	TN20233300000043	11010423001124	16/10/23	*	*	0	0	0	16/10/2023	Returned #Wrong
1806	LARK CARE	84235139200776	LK/15043	11010423001125	16/10/23	11010423700228	17/10/23	12580	755	11825	16/10/2023	Abstract Prep,
1807	SRI SAI AGENCIES-GHAZIABAD	92225381101126	GZB/22-23/03265	11010423001126	16/10/23	11010423700228	17/10/23	42660	891	41769	16/10/2023	Abstract Prep,
1808	TECH IT-KOLKATA	25195187100302	A010640	11010423001127	16/10/23	11010423700229	17/10/23	271703	0	271703	17/10/2023	Abstract Prep,
1809	Impulse Microelectronics Peripheral Systems	84235373201369	GST/71/23-24	11010423001128	17/10/23	11010423700231	17/10/23	72384	61	72323	17/10/2023	Abstract Prep,
1810	MASCOT TOOLS INDIA-KOLKATA	23235139100663	0005/23-24	11010423001129	17/10/23	11010423700231	17/10/23	72983	0	72983	17/10/2023	Abstract Prep,
1811	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235103100617	RIS/161/23-24	11010423001130	17/10/23	*	*	45000	0	45000	17/10/2023	Returned #SINGLE BILL
1812	RENOVIZE INDUSTRIAL SOLUTIONS-KOLKATA	23235103100617	RIS/161/23-24	11010423001131	17/10/23	11010423700232	17/10/23	106200	0	106200	17/10/2023	Abstract Prep,
1813	ECC TECHNOLOGIES PRIVATE LIMITED-LUCKNOW	84235373201370	TAX/31/23-24	11010423001132	17/10/23	*	*	27832	279	27553	17/10/2023	Returned #Mismatch of Tax
1814	P AND C ENTERPRISES-HOOGHLY	23235081100366	PCE/057/23-24	11010423001133	18/10/23	11010423700234	18/10/23	205320	7360	197960	18/10/2023	Abstract Prep,
1815	OCCI ORI TRADERS	GEMC-511687724648129	OOT/047/2023-24	11010423001134	18/10/23	11010423700234	18/10/23	28818	577	28241	18/10/2023	Abstract Prep,
1816	OCCI ORI TRADERS	GEMC-511687753701614	OOT/048/2023-24	11010423001135	18/10/23	11010423700234	18/10/23	30260	606	29654	18/10/2023	Abstract Prep,
1817	DIGITAL SOLUTION	GEMC-511687796320567	DS/2023-24/0352	11010423001136	19/10/23	11010423700238	20/10/23	200200	1001	199199	20/10/2023	Abstract Prep,
1818	SRS INDUSTRIES	84235025201176	SRS/22	11010423001137	19/10/23	*	*	731652	23375.88	708276.12	19/10/2023	Returned #Wrong
1819	CEE/TM/CLW/CRJ	1101210003	EL/TM/PROPOSAL	11010423001138	19/10/23	11010423700242	26/10/23	8344	0	8344	26/10/2023	Abstract Prep,
1820	Shriroy and Sons Enterprises	84235436201565	CLW/SSE/08	11010423001139	19/10/23	11010423700237	20/10/23	241735	0	241735	19/10/2023	Abstract Prep,
1821	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171492	11010423001140	20/10/23	*	*	266958	4750.72	262207.28	02/11/2023	Returned #GSTR2A
1822	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171493	11010423001141	20/10/23	*	*	266958	4750.72	262207.28	02/11/2023	Returned #GSTR2A
1823	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171495	11010423001142	20/10/23	*	*	266958	4750.72	262207.28	03/11/2023	Returned #GSTR2A
1824	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171496	11010423001143	20/10/23	*	*	266958	4750.72	262207.28	03/11/2023	Returned #GSTR2A

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1825	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171497	11010423001144	20/10/23	*	*	266958	4750.72	262207.28	03/11/2023	Returned #Uploaded amt. is
1826	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	455171498	11010423001145	20/10/23	*	*	266958	4750.72	262207.28	03/11/2023	Returned #GSTR2A
1827	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254264	11010423001146	20/10/23	11010423700245	28/10/23	19297720	343434	18954286	28/10/2023	Abstract Prep,
1828	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254267	11010423001147	20/10/23	11010423700245	28/10/23	19297720	343434	18954286	28/10/2023	Abstract Prep,
1829	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254268	11010423001148	20/10/23	11010423700245	28/10/23	19297720	343434	18954286	28/10/2023	Abstract Prep,
1830	MERAKI MARINE MART	84235174201241	MMM/187/2023-24	11010423001149	20/10/23	11010423700238	20/10/23	268750	4556	264194	20/10/2023	Abstract Prep,
1831	MACHINOO TOOLS-KOLKATA	84235156201039	10908	11010423001150	20/10/23	11010423700239	20/10/23	240500	10160	230340	20/10/2023	Abstract Prep,
1832	ECC TECHNOLOGIES PRIVATE LIMITED	GEMC-511687766523714	TAX/31/23-24	11010423001151	20/10/23	11010423700238	20/10/23	27832	279	27553	20/10/2023	Abstract Prep,
1833	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235051100313	ESPL/138/2023-24	11010423001152	20/10/23	11010423700240	20/10/23	424800	7200	417600	20/10/2023	Abstract Prep,
1834	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235044100435	ESPL/171/2023-24	11010423001153	20/10/23	11010423700240	20/10/23	210630	0	210630	20/10/2023	Abstract Prep,
1835	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254288	11010423001154	27/10/23	11010423700245	28/10/23	19297720	588744	18708976	28/10/2023	Abstract Prep,
1836	MOGORA COSMIC PRIVATE LIMITED-PUNE	25225016100527	M3000/22-23A	11010423001155	27/10/23	*	*	1065000	0	1256700	27/10/2023	Returned #PAYMENT
1837	MOGORA COSMIC PRIVATE LIMITED-PUNE	25225016100527	M3000/22-23A	11010423001156	27/10/23	11010423700244	27/10/23	251340	0	251340	27/10/2023	Abstract Prep,
1838	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70211134100098	313254291	11010423001157	27/10/23	11010423700245	28/10/23	19297720	588744	18708976	28/10/2023	Abstract Prep,
1839	SRS INDUSTRIES	GEMC-511687707362125	SRS/22	11010423001158	30/10/23	11010423700249	31/10/23	731652	23376	708276	31/10/2023	Abstract Prep,
1840	sujaro sales and solutions	84235420201586	SS/MM/2023/22	11010423001159	30/10/23	11010423700249	31/10/23	128865	0	128865	31/10/2023	Abstract Prep,
1841	sujaro sales and solutions	84235420201585	SS/MM/2023/23	11010423001160	30/10/23	11010423700249	31/10/23	113570	0	113570	31/10/2023	Abstract Prep,
1842	SWACHI	84235340201097	CLW-CPH-2023-01	11010423001161	30/10/23	11010423700249	31/10/23	219582	9882	209700	31/10/2023	Abstract Prep,
1843	KOHINOOR INTERNATIONAL	84235385201362	TI/23-24/63	11010423001162	30/10/23	11010423700247	30/10/23	30958	310	30648	30/10/2023	Abstract Prep,
1844	NICE TECHNOLOGIES-MUMBAI	84235411201515	NT/2023-24/160	11010423001163	30/10/23	11010423700247	30/10/23	5772	0	5772	30/10/2023	Abstract Prep,
1845	NICE TECHNOLOGIES-MUMBAI	84235411201516	NT/2023-24/161	11010423001164	30/10/23	11010423700247	30/10/23	17220	0	17220	30/10/2023	Abstract Prep,
1846	JOY DURGA ENGINEERING WORKS-HOWRAH	23215230100066	JDEW/086A/23-24	11010423001165	30/10/23	*	*	17776	0	17776	31/10/2023	Returned #MA REQUIRED FOR
1847	K M ENTERPRISES-DHANBAD	92235359100828	KME/23-24/132	11010423001166	30/10/23	11010423700249	31/10/23	265482	5057	260425	31/10/2023	Abstract Prep,
1848	K M ENTERPRISES-DHANBAD	92235495101049	KME/23-24/189	11010423001167	30/10/23	11010423700249	31/10/23	137511	0	137511	31/10/2023	Abstract Prep,
1849	BLUEMAX ENTERPRISE-KOLKATA	23235110100527	BME/23-24/020	11010423001168	30/10/23	*	*	209840	0	209840	31/10/2023	Returned #Mismatch of
1850	BAJRANG PHARMACEUTICALS-KOLKATA	92235382100932	B/2324/01069	11010423001169	30/10/23	11010423700247	30/10/23	5644	5	5639	30/10/2023	Abstract Prep,
1851	BAJRANG PHARMACEUTICALS-KOLKATA	92235377100858	B/2324/00985	11010423001170	30/10/23	11010423700247	30/10/23	4928	78	4850	30/10/2023	Abstract Prep,
1852	BAJRANG PHARMACEUTICALS-KOLKATA	92235452101005	B/2324/01088	11010423001171	30/10/23	11010423700247	30/10/23	8064	7	8057	30/10/2023	Abstract Prep,
1853	BAJRANG PHARMACEUTICALS-KOLKATA	92235502101109	B/2324/01106	11010423001172	30/10/23	11010423700247	30/10/23	27910	25	27885	30/10/2023	Abstract Prep,
1854	RA WELDING-DELHI	29235013100248	RAW/733/2023-24	11010423001173	30/10/23	11010423700249	31/10/23	155760	4673	151087	31/10/2023	Abstract Prep,
1855	MS RAHUL KUMAR	GEMC-511687788178649	52	11010423001174	30/10/23	11010423700246	30/10/23	43600	1661	41939	30/10/2023	Abstract Prep,
1856	MS RAHUL KUMAR	GEMC-511687757227502	53	11010423001175	30/10/23	11010423700246	30/10/23	44749.96	1704.96	43045	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
1857	UNIQUE SALES-KOLKATA	84235358201491	US/820	11010423001176	30/10/23	*	*	0	0	0	31/10/2023	Returned ,#Recoveries due
1858	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254270	11010423001177	30/10/23	11010423700255	06/11/23	21294597	378972	20915625	04/11/2023	Abstract Prep,
1859	SECURE MOBILE INDIANANGLOI	84235238201339	SMI-027/23-24	11010423001178	30/10/23	*	*	500000	10974.58	489025.42	31/10/2023	Returned ,#Item description in Tax
1860	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	92235475101051	S3-23-1384	11010423001179	30/10/23	11010423700249	31/10/23	246220	220	246000	31/10/2023	Abstract Prep,
1861	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	92235563101217	S3-23-1530	11010423001180	30/10/23	11010423700249	31/10/23	130114	116	129998	31/10/2023	Abstract Prep,
1862	B K SURGICINES-KOLKATA	92235040100282	BKS/L/249/23-24	11010423001181	30/10/23	11010423700249	31/10/23	25098	0	25098	31/10/2023	Abstract Prep,
1863	B K SURGICINES-KOLKATA	92235105100297	BKS/L/253/23-24	11010423001182	30/10/23	11010423700249	31/10/23	23296	0	23296	31/10/2023	Abstract Prep,
1864	B K SURGICINES-KOLKATA	92235047100286	BKS/L/250/23-24	11010423001183	30/10/23	11010423700249	31/10/23	43200	0	43200	31/10/2023	Abstract Prep,
1865	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235134100673	13/2023-2024	11010423001184	30/10/23	11010423700249	31/10/23	238259	0	238259	31/10/2023	Abstract Prep,
1866	NILESH INDUSTRIAL CORPORATION-KOLKATA	23235072100517	NIC/117/23-24	11010423001185	30/10/23	*	*	30613.84	0	30613.84	31/10/2023	Returned ,#As per CRN date of
1867	SINHA HEALTHCARE PRIVATE LIMITED-KOLKATA	92235347100927	EW/B/157	11010423001186	30/10/23	*	*	49400	0	49400	31/10/2023	Returned ,#As per CRN date of
1868	AARK PHARMACEUTICALS-DELHI	92235006100125	GT-22-32563	11010423001187	30/10/23	11010423700249	31/10/23	43680	0	43680	31/10/2023	Abstract Prep,
1869	HAMIDSONSSECUNDERABAD	29235015100346	HS/23-24/150	11010423001188	30/10/23	*	*	76590	3042.48	73547.52	31/10/2023	Returned ,#MA REQUIRED FOR
1870	EASTERN AGENCIES-JAMSHEDPUR	92235406101029	23-24/0772	11010423001189	30/10/23	*	*	32100	0	32100	31/10/2023	Returned ,#As per CRN date of
1871	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235609101335	611	11010423001190	30/10/23	*	*	7504	7	7497	31/10/2023	Returned ,#Invoice details
1872	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235521101204	628	11010423001191	30/10/23	*	*	248976	222	248754	31/10/2023	Returned ,#Invoice details
1873	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235538101333	612	11010423001192	30/10/23	*	*	4653	4	4649	31/10/2023	Returned ,#Invoice details
1874	RELIEF CENTER-HOWRAH	92235626101346	RCD1770	11010423001193	30/10/23	11010423700249	31/10/23	25491	23	25468	31/10/2023	Abstract Prep,
1875	RELIEF CENTER-HOWRAH	92225648101810	RCD876	11010423001194	30/10/23	11010423700249	31/10/23	87584	8836	78748	31/10/2023	Abstract Prep,
1876	RELIEF CENTER-HOWRAH	92235356100856	RCD997	11010423001195	30/10/23	11010423700249	31/10/23	119616	107	119509	31/10/2023	Abstract Prep,
1877	RELIEF CENTER-HOWRAH	92235274100694	RCD1000	11010423001196	30/10/23	11010423700249	31/10/23	18144	288	17856	31/10/2023	Abstract Prep,
1878	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231326	11010423001197	31/10/23	11010423700264	10/11/23	3656425.88	80565.88	3575860	10/11/2023	Abstract Prep,
1879	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231240	11010423001198	31/10/23	*	*	3652890.6	65009.4	3587881.2	08/11/2023	Returned ,#Invoice not
1880	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231325	11010423001199	31/10/23	11010423700261	08/11/23	7305781	130018	7175763	08/11/2023	Abstract Prep,
1881	DY.CME/ELA/CLW/CRJ	1101200002	DCME/44/Imp/177	11010423001200	31/10/23	11010423700248	31/10/23	6600	0	6600	31/10/2023	Abstract Prep,
1882	BK SURGICINES	GEMC-511687773843570	BKS/S/025/23-24	11010423001201	01/11/23	11010423700250	01/11/23	16500	0	16500	01/11/2023	Abstract Prep,
1883	BK SURGICINES	GEMC-511687777073125	BKS/S/026/23-24	11010423001202	01/11/23	11010423700250	01/11/23	16320	0	16320	01/11/2023	Abstract Prep,
1884	BK SURGICINES	GEMC-511687778771473	BKS/S/027/23-24	11010423001203	01/11/23	11010423700250	01/11/23	2560	0	2560	01/11/2023	Abstract Prep,
1885	BK SURGICINES	GEMC-511687714336098	BKS/S/028/23-24	11010423001204	01/11/23	11010423700250	01/11/23	23380	0	23380	01/11/2023	Abstract Prep,
1886	MAHI ENTERPRISES-JAMTARA	84235219201554	ME/045/23-24	11010423001205	01/11/23	11010423700250	01/11/23	13885	0	13885	01/11/2023	Abstract Prep,
1887	SIGMA MEDICAL SYSTEMS-KOLKATA	92235532101288	GST/09/2023-24	11010423001206	01/11/23	11010423700251	02/11/23	169478	0	169478	01/11/2023	Abstract Prep,
1888	MEDISURG-KOLKATA	92235537101301	MS/23-24/02511	11010423001207	01/11/23	11010423700251	02/11/23	498122	9341	488781	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
1889	MEDISURG-KOLKATA	92235496101047	MS/23-24/02536	11010423001208	01/11/23	11010423700251	02/11/23	242424	5064	237360	01/11/2023	Abstract Prep,
1890	MEDISURG-KOLKATA	92235606101307	MS/23-24/02494	11010423001209	01/11/23	11010423700251	02/11/23	131453	117	131336	01/11/2023	Abstract Prep,
1891	MEDISURG-KOLKATA	92235470101032	MS/23-24/02434	11010423001210	01/11/23	11010423700251	02/11/23	182028	2903	179125	01/11/2023	Abstract Prep,
1892	MEDISURG-KOLKATA	92235613101393	MS/23-24/02498	11010423001211	01/11/23	11010423700251	02/11/23	92400	83	92317	01/11/2023	Abstract Prep,
1893	MEDISURG-KOLKATA	92235631101446	MS/23-24/02636	11010423001212	01/11/23	11010423700251	02/11/23	73920	66	73854	01/11/2023	Abstract Prep,
1894	MEDISURG-KOLKATA	92235471101129	MS/23-24/02495	11010423001213	01/11/23	11010423700251	02/11/23	52796	578	52218	01/11/2023	Abstract Prep,
1895	MEDISURG-KOLKATA	92235612101412	MS/23-24/02635	11010423001214	01/11/23	11010423700251	02/11/23	82110	78	82032	01/11/2023	Abstract Prep,
1896	MEDISURG-KOLKATA	92235558101230	MS/23-24/02282	11010423001215	01/11/23	11010423700250	01/11/23	34272	31	34241	01/11/2023	Abstract Prep,
1897	SIGMA MEDICAL SYSTEMS-KOLKATA	92235414100881	GST/11/2023-24	11010423001216	01/11/23	11010423700251	02/11/23	84000	1600	82400	01/11/2023	Abstract Prep,
1898	SIGMA MEDICAL SYSTEMS-KOLKATA	92225293101743	GST/12/2023-24	11010423001217	01/11/23	11010423700251	02/11/23	180544	3224	177320	01/11/2023	Abstract Prep,
1899	SIGMA MEDICAL SYSTEMS-KOLKATA	92235413100916	GST/13/2023-24	11010423001218	01/11/23	11010423700251	02/11/23	180544	3224	177320	01/11/2023	Abstract Prep,
1900	SIGMA MEDICAL SYSTEMS-KOLKATA	92235623101390	GST/14/2023-24	11010423001219	01/11/23	11010423700251	02/11/23	82499	0	82499	01/11/2023	Abstract Prep,
1901	OJASVI MACHINES PRIVATE LIMITEDJAMNAGAR	25235050100521	OM/23-24/917	11010423001220	01/11/23	*	*	899646	0	899646	01/11/2023	Returned ,#As per PO, payment
1902	CABCON INDIA LIMITED-KOLKATA	23195099101311	B/2023/0005	11010423001221	01/11/23	11010423700250	01/11/23	43200	0	43200	01/11/2023	Abstract Prep,
1903	ROY ENTERPRISE-HOWRAH	92235341100824	REDD1457	11010423001222	01/11/23	11010423700253	02/11/23	397323	7451	389872	02/11/2023	Abstract Prep,
1904	ROY ENTERPRISE-HOWRAH	92235209100677	REDD1016	11010423001223	01/11/23	11010423700253	02/11/23	216720	194	216526	02/11/2023	Abstract Prep,
1905	ROY ENTERPRISE-HOWRAH	92235278100872	REDD1739	11010423001224	01/11/23	11010423700253	02/11/23	161280	144	161136	02/11/2023	Abstract Prep,
1906	ROY ENTERPRISE-HOWRAH	92235253100704	REDD1221	11010423001225	01/11/23	11010423700253	02/11/23	93492	89	93403	02/11/2023	Abstract Prep,
1907	ROY ENTERPRISE-HOWRAH	92235277100721	REDD1222	11010423001226	01/11/23	11010423700253	02/11/23	127680	114	127566	02/11/2023	Abstract Prep,
1908	ROY ENTERPRISE-HOWRAH	92235294100818	REDD1575	11010423001227	01/11/23	11010423700253	02/11/23	66662	59	66603	02/11/2023	Abstract Prep,
1909	ROY ENTERPRISE-HOWRAH	92235220100673	REDD1741	11010423001228	01/11/23	11010423700253	02/11/23	64310	700	63610	02/11/2023	Abstract Prep,
1910	ROY ENTERPRISE-HOWRAH	92235321100769	REDD1261	11010423001229	01/11/23	11010423700253	02/11/23	65520	62	65458	02/11/2023	Abstract Prep,
1911	ROY ENTERPRISE-HOWRAH	92235210100676	REDD1017	11010423001230	01/11/23	11010423700253	02/11/23	55820	50	55770	02/11/2023	Abstract Prep,
1912	ROY ENTERPRISE-HOWRAH	92235273100792	REDD1609	11010423001231	01/11/23	11010423700253	02/11/23	36288	32	36256	02/11/2023	Abstract Prep,
1913	ROY ENTERPRISE-HOWRAH	92235161100383	REDD1740	11010423001232	01/11/23	11010423700253	02/11/23	6770	548	6222	02/11/2023	Abstract Prep,
1914	ROY ENTERPRISE-HOWRAH	92235227100706	REDD1262	11010423001233	01/11/23	11010423700253	02/11/23	40540	39	40501	02/11/2023	Abstract Prep,
1915	ROY ENTERPRISE-HOWRAH	92235241100680	REDD1175	11010423001234	01/11/23	11010423700253	02/11/23	33264	30	33234	02/11/2023	Abstract Prep,
1916	JYOTI TRADERSKOLKATA	92235298100722	JT/0143	11010423001235	01/11/23	11010423700253	02/11/23	42262	0	42262	02/11/2023	Abstract Prep,
1917	ELECTRONET CONTROL-KOLKATA	25235052100411	09/23-24	11010423001236	01/11/23	*	*	390000	0	390000	02/11/2023	Returned ,#As per CRN date of
1918	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	23235093100545	M/CLW/171A/23	11010423001237	01/11/23	11010423700253	02/11/23	242018	205	241813	02/11/2023	Abstract Prep,
1919	MMTIMBER WORKSKOLKATA	29235014100363	MMT/11/23-24	11010423001238	01/11/23	11010423700253	02/11/23	102660	0	102660	02/11/2023	Abstract Prep,
1920	DIGITAL SOLUTION-BARDHAMAN	84235416201494	DS/2023-24/0560	11010423001239	01/11/23	*	*	0	0	0	02/11/2023	Returned ,#Mismatch of Tax

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1921	DIGITAL SOLUTION-BARDHAMAN	84235414201511	DS/2023-24/0561	11010423001240	01/11/23	*	*	0	0	0	02/11/2023	Returned #Mismatch of Tax
1922	DIGITAL SOLUTION-BARDHAMAN	84235415201493	DS/2023-24/0564	11010423001241	01/11/23	11010423700253	02/11/23	24499	0	24499	02/11/2023	Abstract Prep,
1923	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254252	11010423001242	01/11/23	11010423700255	06/11/23	7309443.92	501749.92	6807694	04/11/2023	Abstract Prep,
1924	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/7	11010423001243	01/11/23	11010423700252	02/11/23	26679	0	26679	01/11/2023	Abstract Prep,
1925	MAHADEV CORPORATION	84235388201383	MC-08A	11010423001244	02/11/23	11010423700256	06/11/23	26976	540	26436	06/11/2023	Abstract Prep,
1926	JAGADHATRI ENGINEERING WORKS-HOWRAH	25235047100433	JEW12/23-24	11010423001245	02/11/23	11010423700253	02/11/23	169920	0	169920	02/11/2023	Abstract Prep,
1927	MS RADHA COMPUTER	84235344201568	A000045	11010423001246	02/11/23	11010423700253	02/11/23	2673540	45315	2628225	02/11/2023	Abstract Prep,
1928	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235609101335	611	11010423001247	02/11/23	11010423700256	06/11/23	7504	7	7497	06/11/2023	Abstract Prep,
1929	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235521101204	628	11010423001248	02/11/23	11010423700254	06/11/23	248976	222	248754	04/11/2023	Abstract Prep,
1930	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235538101333	612	11010423001249	02/11/23	11010423700256	06/11/23	4653	4	4649	06/11/2023	Abstract Prep,
1931	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23235062100406	135	11010423001250	02/11/23	*	*	1950	91562.3	-89612.3	04/11/2023	Returned #Mismatch of
1932	MESMER PHARMACEUTICALS-CHENNAI	92235156100483	MPC/23/A/00148	11010423001251	02/11/23	11010423700256	06/11/23	8992	0	8992	06/11/2023	Abstract Prep,
1933	BITES LTD.	N23-015788	R0708T23/15788	11010423001252	02/11/23	*	*	23397.04	23397.04	0	02/11/2023	Returned #Returned due to
1934	MESMER PHARMACEUTICALS-CHENNAI	92235069100300	MPC/23/A/00072	11010423001253	02/11/23	11010423700254	06/11/23	125216	626	124590	04/11/2023	Abstract Prep,
1935	MESMER PHARMACEUTICALS-CHENNAI	92235285100718	MPC/23/A/00700	11010423001254	02/11/23	11010423700256	06/11/23	34587	0	34587	06/11/2023	Abstract Prep,
1936	MESMER PHARMACEUTICALS-CHENNAI	92235297100719	MPC/23/A/00720	11010423001255	02/11/23	11010423700254	06/11/23	204946	0	204946	04/11/2023	Abstract Prep,
1937	MESMER PHARMACEUTICALS-CHENNAI	92235290100740	MPC/23/A/00623	11010423001256	02/11/23	11010423700256	06/11/23	17124	0	17124	06/11/2023	Abstract Prep,
1938	MESMER PHARMACEUTICALS-CHENNAI	92235292100778	MPC/23/A/00968	11010423001257	02/11/23	11010423700254	06/11/23	78478	0	78478	04/11/2023	Abstract Prep,
1939	DIGITAL SOLUTION-BARDHAMAN	84235407201526	DS/2023-24/0565	11010423001258	02/11/23	11010423700256	06/11/23	35454	0	35454	06/11/2023	Abstract Prep,
1940	POJ FURNITURE	84235351201553	DHN-/00346/23-24	11010423001259	02/11/23	11010423700254	06/11/23	402375	12856	389519	04/11/2023	Abstract Prep,
1941	EWIT INFOTECH	84235191201430	GST/9452	11010423001260	02/11/23	11010423700256	06/11/23	36720	0	36720	06/11/2023	Abstract Prep,
1942	UNIQUE SALES	GEMC-511687716592348	US/820	11010423001261	02/11/23	11010423700256	06/11/23	43920	0	43920	06/11/2023	Abstract Prep,
1943	CENTURY INKS PVT LTDMUMBAI	25225104100464	10347	11010423001262	03/11/23	11010423700254	06/11/23	66080	0	66080	04/11/2023	Abstract Prep,
1944	R.S.ENTERPRISES	84235283200999	RS/CPH/2023/112	11010423001263	03/11/23	11010423700256	06/11/23	41994	3360	38634	06/11/2023	Abstract Prep,
1945	sujaro sales and solutions	84235357201396	SS/SN/2023/21	11010423001264	03/11/23	11010423700254	06/11/23	244800	4896	239904	04/11/2023	Abstract Prep,
1946	PERFECT INSULATORS-KOLKATA	81235003100346	PI/016/2023-2024	11010423001265	03/11/23	*	*	851193	15148	836045	11/11/2023	Returned #Discrepancy
1947	NARAYANNI TRADERS-KOLKATA	84235312201040	NIT/11/2023-24	11010423001266	04/11/23	11010423700254	06/11/23	104100	2603	101497	04/11/2023	Abstract Prep,
1948	SRI LOKENATH CONSTRUCTIONPASCHIM BARDHAMAN	84235382201395	SLC/CLW-24/02	11010423001267	04/11/23	11010423700254	06/11/23	249000	6225	242775	04/11/2023	Abstract Prep,
1949	PSV INDIA	84235438201662	11/2023-24/PSV	11010423001268	04/11/23	11010423700254	06/11/23	104988	0	104988	04/11/2023	Abstract Prep,
1950	SATYAM SHIVAM ENTERPRISES-ASANSOL	23235008100105	S/3/01/22-23	11010423001269	04/11/23	*	*	161778	0	161778	07/11/2023	Returned #Fund not
1951	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235082100401	10/2023-2024	11010423001270	04/11/23	*	*	190216	6658	183558	07/11/2023	Returned #100 claim amount to
1952	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235083100402	11/2023-2024	11010423001271	04/11/23	*	*	220424	7715	212709	07/11/2023	Returned #100 claim amount to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1953	J. K. INDUSTRIAL CORPORATION-KOLKATA	23235105100564	12/2023-2024	11010423001272	04/11/23	11010423700254	06/11/23	150001	0	150001	04/11/2023	Abstract Prep,
1954	TANISHA INTERNATIONAL	84235264201639	TI-3729	11010423001273	04/11/23	11010423700256	06/11/23	5340	0	5340	06/11/2023	Abstract Prep,
1955	NICE TECHNOLOGIES-MUMBAI	84235433201613	NT/2023-24/184	11010423001274	04/11/23	11010423700256	06/11/23	6320	0	6320	06/11/2023	Abstract Prep,
1956	NICE TECHNOLOGIES-MUMBAI	84235433201629	NT/2023-24/179	11010423001275	04/11/23	11010423700256	06/11/23	600	0	600	06/11/2023	Abstract Prep,
1957	NICE TECHNOLOGIES-MUMBAI	84235433201626	NT/2023-24/182	11010423001276	04/11/23	11010423700256	06/11/23	3436	0	3436	06/11/2023	Abstract Prep,
1958	NICE TECHNOLOGIES-MUMBAI	84235433201615	NT/2023-24/183	11010423001277	04/11/23	11010423700256	06/11/23	5380	0	5380	06/11/2023	Abstract Prep,
1959	NICE TECHNOLOGIES-MUMBAI	84235433201630	NT/2023-24/178	11010423001278	04/11/23	11010423700256	06/11/23	414	0	414	06/11/2023	Abstract Prep,
1960	NICE TECHNOLOGIES-MUMBAI	84235433201611	NT/2023-24/186	11010423001279	04/11/23	11010423700256	06/11/23	18500	0	18500	06/11/2023	Abstract Prep,
1961	NICE TECHNOLOGIES-MUMBAI	84235433201612	NT/2023-24/185	11010423001280	04/11/23	11010423700256	06/11/23	5384	0	5384	06/11/2023	Abstract Prep,
1962	NICE TECHNOLOGIES-MUMBAI	84235433201627	NT/2023-24/181	11010423001281	04/11/23	11010423700256	06/11/23	600	0	600	06/11/2023	Abstract Prep,
1963	NICE TECHNOLOGIES-MUMBAI	84235433201628	NT/2023-24/180	11010423001282	04/11/23	11010423700256	06/11/23	1197	0	1197	06/11/2023	Abstract Prep,
1964	SUKIRTI CORPORATION	84235433201633	SC/2023-24/026	11010423001283	04/11/23	11010423700256	06/11/23	17940	0	17940	06/11/2023	Abstract Prep,
1965	SUKIRTI CORPORATION	84235433201614	SC/2023-24/030	11010423001284	04/11/23	11010423700256	06/11/23	5380	0	5380	06/11/2023	Abstract Prep,
1966	SUKIRTI CORPORATION	84235433201632	SC/2023-24/027	11010423001285	04/11/23	11010423700256	06/11/23	25000	0	25000	06/11/2023	Abstract Prep,
1967	SUKIRTI CORPORATION	84235433201618	SC/2023-24/028	11010423001286	04/11/23	11010423700256	06/11/23	21390	0	21390	06/11/2023	Abstract Prep,
1968	SUKIRTI CORPORATION	84235433201636	SC/2023-24/025	11010423001287	04/11/23	11010423700256	06/11/23	22032	0	22032	06/11/2023	Abstract Prep,
1969	SUKIRTI CORPORATION	84235433201617	SC/2023-24/029	11010423001288	04/11/23	11010423700256	06/11/23	14140	0	14140	06/11/2023	Abstract Prep,
1970	A R CARTRIDGE	84235433201623	23-24/76	11010423001289	04/11/23	11010423700256	06/11/23	15160	0	15160	06/11/2023	Abstract Prep,
1971	A R CARTRIDGE	84235433201624	23-24/75	11010423001290	04/11/23	11010423700256	06/11/23	22872	0	22872	06/11/2023	Abstract Prep,
1972	ASHAPURA COMPUTERS-MUMBAI	84235433201620	AC/2023-24/186	11010423001291	04/11/23	11010423700256	06/11/23	200	0	200	06/11/2023	Abstract Prep,
1973	ASHAPURA COMPUTERS-MUMBAI	84235433201616	AC/2023-24/188	11010423001292	04/11/23	11010423700257	06/11/23	188	0	188	06/11/2023	Abstract Prep,
1974	ASHAPURA COMPUTERS-MUMBAI	84235433201619	AC/2023-24/187	11010423001293	04/11/23	11010423700257	06/11/23	200	0	200	06/11/2023	Abstract Prep,
1975	ASHAPURA COMPUTERS-MUMBAI	84235433201622	AC/2023-24/184	11010423001294	04/11/23	11010423700257	06/11/23	6792	0	6792	06/11/2023	Abstract Prep,
1976	ASHAPURA COMPUTERS-MUMBAI	84235433201631	AC/2023-24/183	11010423001295	04/11/23	11010423700257	06/11/23	23800	0	23800	06/11/2023	Abstract Prep,
1977	ASHAPURA COMPUTERS-MUMBAI	84235433201621	AC/2023-24/185	11010423001296	04/11/23	11010423700257	06/11/23	399	0	399	06/11/2023	Abstract Prep,
1978	FINEX SYSTEMS	84235433201625	23-24/0054	11010423001297	04/11/23	11010423700257	06/11/23	4904	0	4904	06/11/2023	Abstract Prep,
1979	FINEX SYSTEMS	84235433201635	23-24/0052	11010423001298	04/11/23	11010423700257	06/11/23	5490	0	5490	06/11/2023	Abstract Prep,
1980	FINEX SYSTEMS	84235433201634	23-24/0053	11010423001299	04/11/23	11010423700258	07/11/23	51750	0	51750	07/11/2023	Abstract Prep,
1981	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/1831/23-24	11010423001300	04/11/23	*	*	40000	0	40000	07/11/2023	Returned #Mismatch of
1982	NILESH INDUSTRIAL CORPORATION-KOLKATA	23235072100517	NIC/117/23-24	11010423001301	04/11/23	11010423700258	07/11/23	36124	31	36093	07/11/2023	Abstract Prep,
1983	M H MEDICUS PRIVATE LIMITED-HOWRAH	92235306100819	MH/23-24/0711	11010423001302	04/11/23	11010423700257	06/11/23	45647	1639	44008	06/11/2023	Abstract Prep,
1984	MEDISURG-KOLKATA	29185273165341	0137 D1	11010423001303	06/11/23	11010423700257	06/11/23	40410	0	40410	06/11/2023	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
1985	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200777	11010423001304	06/11/23	11010423700259	07/11/23	15076920	15076920	0	07/11/2023	Abstract Prep,
1986	DEVIUSHA STEELS PRIVATE LIMITED-KOLKATA	23215113100165	DSPL/011/23-24	11010423001305	06/11/23	*	*	136880	0	136880	07/11/2023	Returned ,#Mismatch of
1987	OJASVI MACHINES PRIVATE LIMITED-JAMNAGAR	25235050100521	OM/23-24/917	11010423001306	06/11/23	*	*	1061582	17992.92	1043589.08	07/11/2023	Returned ,#Vetted MA no.
1988	BAJRANG PHARMACEUTICALS-KOLKATA	92235449101026	B/2324/01070	11010423001307	06/11/23	11010423700258	07/11/23	151200	135	151065	07/11/2023	Abstract Prep,
1989	MEDIGENIC-KOLKATA	92235609101336	MG/23-24/060	11010423001308	06/11/23	11010423700258	07/11/23	7504	0	7504	07/11/2023	Abstract Prep,
1990	BAJRANG PHARMACEUTICALS-KOLKATA	92235501101215	B/2324/01233	11010423001309	06/11/23	11010423700258	07/11/23	9632	9	9623	07/11/2023	Abstract Prep,
1991	SURGIPLUS	GEMC-511687762809609	2675/2023-24	11010423001310	06/11/23	*	*	27000	0	27000	07/11/2023	Returned ,#Invoice details
1992	NAGINA INDUSTRIAL CORPORATION	1101230146000036	0423000438	11010423001311	07/11/23	11010423700260	07/11/23	43000	0	43000	07/11/2023	Abstract Prep,
1993	RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED	1101230146000042	0423000456	11010423001312	07/11/23	11010423700260	07/11/23	93928	0	93928	07/11/2023	Abstract Prep,
1994	SPS TRADING	1101230146000049	0423000455	11010423001313	07/11/23	11010423700260	07/11/23	230688	0	230688	07/11/2023	Abstract Prep,
1995	SKY LIGHT-PASCHIM BARDHAMAN	25225113100518	SL/2023/I/TM	11010423001314	07/11/23	*	*	508000	0	508000	07/11/2023	Returned ,#100 payment could not
1996	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254319	11010423001315	08/11/23	11010423700266	11/11/23	23748219.8	422638.8	23325581	11/11/2023	Abstract Prep,
1997	MECHTOOL-KOLKATA	23195207102047	B/2022/0010	11010423001316	08/11/23	*	*	22270	0	22270	08/11/2023	Returned ,#DOWNLOADED
1998	DIGITAL SOLUTION-BARDHAMAN	84235365201431	DS/2023-24/0580	11010423001317	08/11/23	11010423700262	08/11/23	227000	2270	224730	08/11/2023	Abstract Prep,
1999	POJ FURNITURE	84235219201557	DHN-/00347/23-24	11010423001318	08/11/23	11010423700262	08/11/23	39622	0	39622	08/11/2023	Abstract Prep,
2000	MESMER PHARMACEUTICALS-CHENNAI	92235353100928	MPC/23/A/01252	11010423001319	08/11/23	11010423700265	10/11/23	373643	6673	366970	10/11/2023	Abstract Prep,
2001	MESMER PHARMACEUTICALS-CHENNAI	92235433101007	MPC/23/A/01178	11010423001320	08/11/23	11010423700263	10/11/23	5107	0	5107	09/11/2023	Abstract Prep,
2002	Shriroy and Sons Enterprises	84235286201580	CLW/SSE/09	11010423001321	09/11/23	11010423700263	10/11/23	45600	0	45600	09/11/2023	Abstract Prep,
2003	Zigma Enterprise,	84235460201658	ZE/23-24/07	11010423001322	09/11/23	11010423700265	10/11/23	242165	0	242165	10/11/2023	Abstract Prep,
2004	STERLITE LUBRICANTS PRIVATE LIMITED GUJARAT	84235070200469	TG-01365	11010423001323	09/11/23	11010423700263	10/11/23	56700	0	56700	09/11/2023	Abstract Prep,
2005	SHANTI ENTERPRISES	84225050200997	2023-24/84	11010423001324	09/11/23	11010423700263	10/11/23	7000	35	6965	09/11/2023	Abstract Prep,
2006	CABCON INDIA LIMITED-KOLKATA	23195100101208	B/2023/0006	11010423001325	10/11/23	11010423700265	10/11/23	36300	0	36300	10/11/2023	Abstract Prep,
2007	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	84205265100575	A010641	11010423001326	10/11/23	11010423700267	13/11/23	245000	0	245000	11/11/2023	Abstract Prep,
2008	BHARDWAJ SALES CORPORATION	84235329201452	INV-213913	11010423001327	13/11/23	*	*	0	0	0	13/11/2023	Returned ,#Mismatch of Tax
2009	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	83215001100329	2023-24/K-3136	11010423001328	13/11/23	11010423700269	14/11/23	3691228	104630	3586598	14/11/2023	Abstract Prep,
2010	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231241	11010423001329	13/11/23	*	*	7305781	130017.8	7175763.2	13/11/2023	Registered ,
2011	AUTOMETERS ALLIANCE LTD-NOIDA	70215024100262	20231240	11010423001330	13/11/23	*	*	3652890.6	65009.4	3587881.2	13/11/2023	Registered ,
2012	B.K. SURGICINES	84235088200536	BKS/S/138/23-24	11010423001331	13/11/23	11010423700268	13/11/23	14993	0	14993	13/11/2023	Abstract Prep,
2013	EASTERN AGENCIES-JAMSHEDPUR	92235380100931	23-24/0695	11010423001332	13/11/23	11010423700268	13/11/23	16240	0	16240	13/11/2023	Abstract Prep,
2014	OJASVI MACHINES PRIVATE LIMITED-JAMNAGAR	25235050100521	OM/23-24/917	11010423001333	13/11/23	*	*	899646	0	899646	13/11/2023	Returned ,#Vetted MA no.
2015	BLUEMAX ENTERPRISE-KOLKATA	23235110100527	BME/23-24/020	11010423001334	14/11/23	11010423700270	16/11/23	247611	0	247611	16/11/2023	Abstract Prep,
2016	SAWALKA KEL PVT. LTD.-KOLKATA	75235010101275	PHS23240590	11010423001335	14/11/23	11010423700274	22/11/23	132160	112	132048	22/11/2023	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
2017	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215006102170	313254321	11010423001336	15/11/23	11010423700280	24/11/23	11874109.9	211319.9	11662790	24/11/2023	CO7 generated,
2018	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70215024100407	313254070	11010423001337	15/11/23	11010423700280	24/11/23	7402869	131747	7271122	24/11/2023	CO7 generated,
2019	SmarTech Infra Solutions	GEMC-511687760127070	2024006	11010423001338	17/11/23	11010423700271	18/11/23	22200	377	21823	18/11/2023	Abstract Prep,
2020	SmarTech Infra Solutions	GEMC-511687760127070	2024005	11010423001339	17/11/23	11010423700271	18/11/23	15199.99	257.99	14942	18/11/2023	Abstract Prep,
2021	SmarTech Infra Solutions	GEMC-511687760127070	2024002	11010423001340	17/11/23	11010423700271	18/11/23	14800	251	14549	18/11/2023	Abstract Prep,
2022	SmarTech Infra Solutions	GEMC-511687760127070	2024003	11010423001341	17/11/23	11010423700271	18/11/23	46540	789	45751	18/11/2023	Abstract Prep,
2023	SmarTech Infra Solutions	GEMC-511687760127070	2024004	11010423001342	17/11/23	11010423700271	18/11/23	4499	77	4422	18/11/2023	Abstract Prep,
2024	RITES LTD.	N23-015788	R0708T23/15788	11010423001343	17/11/23	11010423700278	24/11/23	23397	23397	0	22/11/2023	Abstract Prep,
2025	OJASVI MACHINES PRIVATE LIMITED-JAMNAGAR	25235050100521	OM/23-24/917	11010423001344	18/11/23	11010423700272	21/11/23	1061582	17993	1043589	18/11/2023	Abstract Prep,
2026	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215021100753	912200524R	11010423001345	19/11/23	11010423700275	23/11/23	14799330	0	14799330	23/11/2023	Abstract Prep,
2027	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70215018100677	942200065R	11010423001346	19/11/23	11010423700276	23/11/23	23842	0	23842	22/11/2023	Abstract Prep,
2028	PSV INDIA	84235437201661	12/2023-24/PSV	11010423001347	21/11/23	11010423700272	21/11/23	46500	0	46500	21/11/2023	Abstract Prep,
2029	MAHADEV CORPORATION	84235457201657	MC-16	11010423001348	21/11/23	11010423700273	21/11/23	249950	1250	248700	21/11/2023	Abstract Prep,
2030	BENGAL TRACOM PRIVATE LIMITED	84235429201722	BTPL/1206/23-24	11010423001349	21/11/23	11010423700273	21/11/23	157090	0	157090	21/11/2023	Abstract Prep,
2031	OCCI ORI TRADERS-KOLKATA	84235323201266	OOT/079/2023-24	11010423001350	21/11/23	11010423700273	21/11/23	212415	11683	200732	21/11/2023	Abstract Prep,
2032	STAR WELDING COMPANY-HOWRAH	29235032100726	SWC/276/23-24	11010423001351	21/11/23	11010423700273	21/11/23	237947	202	237745	21/11/2023	Abstract Prep,
2033	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	23235115100572	BROC/046/2023-24	11010423001352	21/11/23	*	*	100783	0	100783	21/11/2023	Registered ,
2034	JOY DURGA ENGINEERING WORKS-HOWRAH	23215230100066	JDEW/086A/23-24	11010423001353	21/11/23	11010423700272	21/11/23	20975	2116	18859	21/11/2023	Abstract Prep,
2035	A R PRINT TECHNOLOGY	84235465201768	23-24/80	11010423001354	21/11/23	*	*	0	0	0	21/11/2023	Returned #GeM invoice and
2036	A R PRINT TECHNOLOGY	84235465201767	23-24/81	11010423001355	21/11/23	11010423700273	21/11/23	120600	603	119997	21/11/2023	Abstract Prep,
2037	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201760	VPT/2023-24/262	11010423001356	21/11/23	11010423700273	21/11/23	93390	467	92923	21/11/2023	Abstract Prep,
2038	ASHAPURA COMPUTERS-MUMBAI	84235430201780	AC/2023-24/196	11010423001357	21/11/23	*	*	37995	0	37995	21/11/2023	Registered ,
2039	ASHAPURA COMPUTERS-MUMBAI	84235430201788	AC/2023-24/197	11010423001358	21/11/23	*	*	19448	0	19448	21/11/2023	Registered ,
2040	ASHAPURA COMPUTERS-MUMBAI	84235430201783	AC/2023-24/198	11010423001359	21/11/23	*	*	30800	0	30800	21/11/2023	Registered ,
2041	FINEX SYSTEMS	84235430201782	23-24/0056	11010423001360	21/11/23	*	*	21570	0	21570	21/11/2023	Registered ,
2042	NICE TECHNOLOGIES-MUMBAI	84235430201778	NT/2023-24/198	11010423001361	21/11/23	*	*	4494	0	4494	21/11/2023	Registered ,
2043	NICE TECHNOLOGIES-MUMBAI	84235430201784	NT/2023-24/197	11010423001362	21/11/23	*	*	4044	0	4044	21/11/2023	Registered ,
2044	NICE TECHNOLOGIES-MUMBAI	84235430201779	NT/2023-24/196	11010423001363	21/11/23	*	*	46852	0	46852	21/11/2023	Registered ,
2045	BYTESEC PRIVATE LIMITED	84235385201354	ByteSec/2324/268	11010423001364	21/11/23	*	*	0	0	0	21/11/2023	Registered ,
2046	DIGITAL PRINTING SOLUTION	84235302201728	DPS/2023-24/15	11010423001365	21/11/23	*	*	21585	0	21585	21/11/2023	Registered ,
2047	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84225358200161	EFPL/0011NOV01	11010423001366	21/11/23	*	*	1014	0	1014	21/11/2023	Registered ,
2048	EFILING INFOTECH PRIVATE LIMITED-KOLKATA	84235236200879	EFPL/0010NOV01	11010423001367	21/11/23	*	*	2782	0	2782	21/11/2023	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
2049	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235404201730	VPT/2023-24/270	11010423001368	21/11/23	*	*	3970	0	3970	21/11/2023	Registered ,
2050	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201749	VPT/2023-24/268	11010423001369	21/11/23	*	*	4326	22	4304	21/11/2023	Registered ,
2051	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201751	VPT/2023-24/267	11010423001370	21/11/23	*	*	13000	65	12935	21/11/2023	Registered ,
2052	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201752	VPT/2023-24/266	11010423001371	21/11/23	*	*	10182	51	10131	21/11/2023	Registered ,
2053	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201750	VPT/2023-24/260	11010423001372	21/11/23	*	*	19225	97	19128	21/11/2023	Registered ,
2054	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201748	VPT/2023-24/269	11010423001373	21/11/23	*	*	4305	22	4283	21/11/2023	Registered ,
2055	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201759	VPT/2023-24/264	11010423001374	21/11/23	*	*	19225	97	19128	21/11/2023	Registered ,
2056	VICTORY PRINT TECHNOLOGIES-MUMBAI	84235465201758	VPT/2023-24/263	11010423001375	21/11/23	*	*	19225	97	19128	21/11/2023	Registered ,
2057	AMWELL INDUSTRY	84235219201555	616	11010423001376	21/11/23	*	*	19999	0	19999	21/11/2023	Registered ,
2058	EASTERN AGENCIES-JAMSHEDPUR	92235383100852	23-24/0569	11010423001377	22/11/23	*	*	81536	408	81128	22/11/2023	Registered ,
2059	EASTERN AGENCIES-JAMSHEDPUR	92235291100741	23-24/0507	11010423001378	22/11/23	*	*	43008	215	42793	22/11/2023	Registered ,
2060	EASTERN AGENCIES-JAMSHEDPUR	92235406101029	23-24/0772	11010423001379	22/11/23	*	*	35952	180	35772	22/11/2023	Registered ,
2061	EASTERN AGENCIES-JAMSHEDPUR	92235567101228	23-24/0911	11010423001380	22/11/23	*	*	71680	0	71680	22/11/2023	Registered ,
2062	EASTERN AGENCIES-JAMSHEDPUR	92235302100790	23-24/0508	11010423001381	22/11/23	*	*	7963	0	7963	22/11/2023	Registered ,
2063	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/2312/23-24	11010423001382	22/11/23	*	*	80000	0	80000	22/11/2023	Registered ,
2064	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	92235412100906	CDPL/3011/23-24	11010423001383	22/11/23	*	*	80000	0	80000	22/11/2023	Registered ,
2065	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92235559101302	666	11010423001384	22/11/23	*	*	17201	15	17186	22/11/2023	Registered ,
2066	MEDIGENIC-KOLKATA	92235242100683	MG/23-24/066	11010423001385	22/11/23	*	*	16767	0	16767	22/11/2023	Registered ,
2067	BLUEMAX ENTERPRISE-KOLKATA	23235137100653	BME/23-24/021	11010423001386	22/11/23	*	*	168900	0	168900	22/11/2023	Registered ,
2068	SKYLITE-BURDWAN	84235449201703	SKL/2324/002	11010423001387	23/11/23	11010423700277	23/11/23	212000	3180	208820	23/11/2023	Abstract Prep,
2069	MAHARAJA TRADER-KOLKATA	84235311201640	MAT040	11010423001388	23/11/23	*	*	234000	3510	230490	23/11/2023	Registered ,
2070	PSV INDIA	84235451201641	15/2023-24/PSV	11010423001389	23/11/23	11010423700277	23/11/23	244300	1222	243078	23/11/2023	Abstract Prep,
2071	SUNSHINE FACILITY MANAGEMENT SERVICES	84235405201510	CLW-SF/05	11010423001390	23/11/23	11010423700277	23/11/23	239120	4783	234337	23/11/2023	Abstract Prep,
2072	VELATEC SOLUTIONS PRIVATE LIMITED	84235461201789	VSPL/95/23-24	11010423001391	23/11/23	*	*	10400	8	10392	23/11/2023	Registered ,
2073	RELIEF CENTER-HOWRAH	92235308100795	RCD1404	11010423001392	23/11/23	*	*	140284	4334	135950	23/11/2023	Registered ,
2074	RELIEF CENTER-HOWRAH	92235235100733	RCD1414	11010423001393	23/11/23	*	*	173443	6226	167217	23/11/2023	Registered ,
2075	RELIEF CENTER-HOWRAH	92235333100899	RCD1713	11010423001394	23/11/23	*	*	247800	6416	241384	23/11/2023	Registered ,
2076	RELIEF CENTER-HOWRAH	92235339100816	RCD1577	11010423001395	23/11/23	*	*	133633	3460	130173	23/11/2023	Registered ,
2077	RELIEF CENTER-HOWRAH	92235427100965	RCD1476	11010423001396	23/11/23	*	*	126000	2003	123997	23/11/2023	Registered ,
2078	RELIEF CENTER-HOWRAH	92235616101379	RCD1868	11010423001397	23/11/23	*	*	100477	0	100477	23/11/2023	Registered ,
2079	RELIEF CENTER-HOWRAH	92235311100787	RCD1403	11010423001398	23/11/23	*	*	77280	2387	74893	23/11/2023	Registered ,
2080	ROY ENTERPRISE-HOWRAH	92235539101373	REDD3320	11010423001399	23/11/23	*	*	54252	48	54204	23/11/2023	Registered ,

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2081	RELIEF CENTER-HOWRAH	92235513101376	RCD1947	11010423001400	23/11/23	*	*	48216	43	48173	23/11/2023	Registered ,
2082	RELIEF CENTER-HOWRAH	92235594101404	RCD1907	11010423001401	23/11/23	*	*	19767	0	19767	23/11/2023	Registered ,
2083	RELIEF CENTER-HOWRAH	92235584101309	RCD1867	11010423001402	23/11/23	*	*	43928	0	43928	23/11/2023	Registered ,
2084	RELIEF CENTER-HOWRAH	92235240100679	RCD1637	11010423001403	23/11/23	*	*	15456	0	15456	23/11/2023	Registered ,
2085	ROY ENTERPRISE-HOWRAH	92235507101377	REDD3321	11010423001404	23/11/23	*	*	4125	0	4125	23/11/2023	Registered ,
2086	HARI TRADERS-HOWRAH	92235630101409	A001124	11010423001405	23/11/23	*	*	82194	0	82194	23/11/2023	Registered ,
2087	MEDIGENIC-KOLKATA	92235662101508	MG/23-24/077	11010423001406	23/11/23	*	*	8709	0	8709	23/11/2023	Registered ,
2088	NIRBAN INDUSTRIES-HOWRAH	21235003100769	10/2023-24	11010423001407	23/11/23	*	*	82600	0	82600	23/11/2023	Registered ,
2089	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	25235045100516	M/23-24/491	11010423001408	23/11/23	*	*	238136	0	238136	23/11/2023	Registered ,
2090	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	25235046100505	M/23-24/490	11010423001409	23/11/23	*	*	239731	0	239731	23/11/2023	Registered ,
2091	NICE TECHNOLOGIES-MUMBAI	84235410201731	NT/2023-24/239	11010423001410	23/11/23	*	*	24000	0	0	23/11/2023	Registered ,
2092	VERMA ENTERPRISES	84235402201729	VE/137/23-24	11010423001411	23/11/23	*	*	20000	0	0	23/11/2023	Registered ,
2093	SAWALKA KEL PVT. LTD.-KOLKATA	75235013101520	PHS23240627	11010423001412	23/11/23	*	*	76700	1365	75335	23/11/2023	Registered ,
2094	NIRBAN INDUSTRIES-HOWRAH	29235039100782	9/2023-24	11010423001413	24/11/23	*	*	193284	0	193284	24/11/2023	Registered ,
2095	MACHINOO TOOLS-KOLKATA	29235048100786	10928	11010423001414	24/11/23	*	*	98294	0	98294	24/11/2023	Registered ,
2096	CME/MFG / Dy.CME(PLANT)	1101210001	55223	11010423001415	24/11/23	*	*	55223	0	55223	24/11/2023	Registered ,
2097	PODDER TRADING AND INDUSTRIES-KOLKATA	25235063100562	JT/2023/50/047	11010423001416	24/11/23	11010423700279	24/11/23	123900	118	123782	24/11/2023	Abstract Prep,
2098	VELATEC SOLUTIONS PRIVATE LIMITED	84235175201432	VSPL/86/23-24	11010423001417	24/11/23	11010423700281	24/11/23	479980	8543	471437	24/11/2023	Abstract Prep,
2099	PRATIK ENTERPRISES-JAMTARA	84235406201819	PE/CLW/23-24/05	11010423001418	24/11/23	*	*	145250	0	145250	24/11/2023	Registered ,
2100	SAF SERVICES PRIVATE LIMITED	84235368201248	SSPT/23-24/487	11010423001419	25/11/23	*	*	120015	0	0	25/11/2023	Registered ,
2101	A R CARTRIDGE	84235464201739	23-24/80	11010423001420	25/11/23	*	*	47640	0	0	25/11/2023	Registered ,
2102	A R CARTRIDGE	84235464201740	23-24/79	11010423001421	25/11/23	*	*	34250	0	0	25/11/2023	Registered ,
2103	KRISILL TECHNOLOGIES	84235464201736	KT/2023-24/185	11010423001422	25/11/23	*	*	2520	0	0	25/11/2023	Registered ,
2104	KRISILL TECHNOLOGIES	84235464201738	KT/2023-24/187	11010423001423	25/11/23	*	*	2520	0	0	25/11/2023	Registered ,
2105	KRISILL TECHNOLOGIES	84235464201737	KT/2023-24/186	11010423001424	25/11/23	*	*	2520	0	0	25/11/2023	Registered ,
2106	KRISILL TECHNOLOGIES	84235464201734	KT/2023-24/189	11010423001425	25/11/23	*	*	7848	0	0	25/11/2023	Registered ,
2107	KRISILL TECHNOLOGIES	84235464201735	KT/2023-24/188	11010423001426	25/11/23	*	*	3771	0	0	25/11/2023	Registered ,
2108	NICE TECHNOLOGIES-MUMBAI	84235464201733	NT/2023-24/229	11010423001427	25/11/23	*	*	4940	0	0	25/11/2023	Registered ,
2109	ROYAL DRUG HOUSE	84235175201571	RDH/2023-24/137	11010423001428	25/11/23	*	*	30102	0	0	25/11/2023	Registered ,