

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|---------------------------------|
| 1 | 4 GEN INFOTECH | SO/G/UV/Hiring/10 Pt Dt.18/04/19 | 297875 | 11010123000001 | 01/04/23 | 11010123700002 | 03/04/23 | 89152 | 0 | 89152 | 03/04/2023 | Abstract Prep, |
| 2 | ASC/RPF/CLW/CRJ | Sr.SC/RPF/CLW/CMD/23 | Pay odere.297876 | 11010123000002 | 01/04/23 | 11010123700002 | 03/04/23 | 14700 | 0 | 14700 | 03/04/2023 | Abstract Prep, |
| 3 | DAMODAR VALLY CORPORATION | CE/AC/13 | CE(C)Tariff/6/91 | 11010123000003 | 03/04/23 | 11010123700002 | 03/04/23 | 1242805 | 0 | 1242805 | 03/04/2023 | Abstract Prep, |
| 4 | MAHI ENTERPRISES | GEMC-511687718310448 | ME/044/22-23 | 11010123000004 | 03/04/23 | 11010123700007 | 05/04/23 | 142032 | 5411 | 136621 | 05/04/2023 | Abstract Prep, |
| 5 | DY.CMM(DEPOT)/CLW/CRJ | 1101210009 | A207270 | 11010123000005 | 03/04/23 | 11010123700003 | 04/04/23 | 47100 | 0 | 47100 | 04/04/2023 | Abstract Prep, |
| 6 | APO/ADMN | GMA/Genl/43/2023 | 207031 | 11010123000006 | 03/04/23 | * | * | 500 | 0 | 500 | 04/04/2023 | Returned ,#Wrong |
| 7 | APO/ADMN | GMA/Genl/39/2023 | 207029 | 11010123000007 | 03/04/23 | * | * | 500 | 0 | 500 | 04/04/2023 | Returned ,#Wrong |
| 8 | APO/ADMN | GMA/Genl/44/2023 | 207032 | 11010123000008 | 03/04/23 | * | * | 200 | 0 | 200 | 04/04/2023 | Returned ,#Wrong |
| 9 | APO/ADMN | GMA/Genl/45/2023 | 207033 | 11010123000009 | 03/04/23 | * | * | 200 | 0 | 200 | 04/04/2023 | Returned ,#Wrong |
| 10 | APO/ADMN | GMA/Genl/42/2023 | 207030 | 11010123000010 | 03/04/23 | * | * | 500 | 0 | 500 | 04/04/2023 | Returned ,#Wrong |
| 11 | ANUBHAV & CO. | CE/B/23/2022-23 Dt.05/09/22 | ACO/44 | 11010123000011 | 03/04/23 | * | * | 701147.74 | 65835.86 | 635311.88 | 04/04/2023 | Returned ,#Work started |
| 12 | CEE/TM/CLW | EL/TM/AWARD/16 | EL/TM/Award/16 | 11010123000012 | 03/04/23 | * | * | 15000 | 0 | 15000 | 05/04/2023 | Returned ,#PARTY NAME |
| 13 | AAO (ACCOUNTS AND IT) | 1101200009 | 82/01/8763 | 11010123000013 | 03/04/23 | * | * | 29325 | 0 | 29325 | 03/04/2023 | Returned ,#Bill to be forwarded |
| 14 | SOVA CABLE | GEMC-511687732049306 | INV-000165 | 11010123000014 | 03/04/23 | * | * | 49032.54 | 0 | 49032.54 | 04/04/2023 | Returned ,#Wrong |
| 15 | SOVA CABLE | GEMC-511687732049306 | INV-000164 | 11010123000015 | 03/04/23 | * | * | 41553.23 | 704 | 40849.23 | 04/04/2023 | Returned ,#Mismatch of Tax |
| 16 | SMM-3PHASE CLW/CRJ | 039846 | GEM-21979259 | 11010123000016 | 04/04/23 | * | * | 37965 | 0 | 37965 | 04/04/2023 | Returned ,#Inadvertently Co |
| 17 | SUBRATA ENTERPRISE | EL/CON/438 Dt.15/07/22 | SE/16 | 11010123000017 | 04/04/23 | 11010123700003 | 04/04/23 | 1955219.35 | 157671.35 | 1797548 | 04/04/2023 | Abstract Prep, |
| 18 | SUBRATA ENTERPRISE | EL/CON/444 Dt.26/12/22 | SE/15 | 11010123000018 | 04/04/23 | 11010123700003 | 04/04/23 | 1903027.72 | 179765.72 | 1723262 | 04/04/2023 | Abstract Prep, |
| 19 | GHOSH REFRIGERATION CENTRE | EL/1439 | GRC/12/22-23 | 11010123000019 | 04/04/23 | 11010123700004 | 05/04/23 | 479456.38 | 45380.38 | 434076 | 04/04/2023 | Abstract Prep, |
| 20 | JADOB ELECTRIC CO | EL/CON/441 Dt.16/02/23 | JEC/021/2022-23 | 11010123000020 | 04/04/23 | 11010123700004 | 05/04/23 | 3624901 | 340506 | 3284395 | 04/04/2023 | Abstract Prep, |
| 21 | M/S. ELECTRIC REFRIGERATION | EL/CON/439a Dt.26/12/22 | ER/B/03/2022-23 | 11010123000021 | 04/04/23 | 11010123700005 | 05/04/23 | 1257851.99 | 121170.99 | 1136681 | 05/04/2023 | Abstract Prep, |
| 22 | SUBRATA ENTERPRISE | EL/CON/436 Dt.28/10/22 | SE/14 | 11010123000022 | 04/04/23 | 11010123700003 | 04/04/23 | 847697.76 | 79890.76 | 767807 | 04/04/2023 | Abstract Prep, |
| 23 | MAA TARA ELECTRICAL WORKS & SALES SERVICE | EL/CON/414 Dt.24/12/20 | MTE/22-23/28 | 11010123000023 | 04/04/23 | 11010123700004 | 05/04/23 | 177383 | 8762 | 168621 | 05/04/2023 | Abstract Prep, |
| 24 | M/S KHOALA & SONS | CE/B/09/2022-23 Dt.09/06/22 | KS/22-23/069 | 11010123000024 | 04/04/23 | 11010123700008 | 05/04/23 | 1656423.82 | 172099.82 | 1484324 | 05/04/2023 | Abstract Prep, |
| 25 | KAMALA ENTERPRISE | CE/B/38/2022-23 Dt.13/01/23 | KE/52/23 | 11010123000025 | 04/04/23 | 11010123700003 | 04/04/23 | 467550 | 43904 | 423646 | 04/04/2023 | Abstract Prep, |
| 26 | D.P.CONSTRUCTION | CE/B/37/2022-23 Dt.15/12/22 | DPC/01/ROOF/2023 | 11010123000026 | 04/04/23 | 11010123700003 | 04/04/23 | 2169460.68 | 225404.68 | 1944056 | 04/04/2023 | Abstract Prep, |
| 27 | DY CME /M&P/ CLW/ CRJ | MW/AWM/TPT/Pollution | A248067 | 11010123000027 | 04/04/23 | 11010123700010 | 10/04/23 | 2596 | 0 | 2596 | 08/04/2023 | Abstract Prep, |
| 28 | AAO (ACCOUNTS AND IT) | 1101200009 | 82/01/8769 | 11010123000028 | 04/04/23 | 11010123700003 | 04/04/23 | 29325 | 0 | 29325 | 04/04/2023 | Abstract Prep, |
| 29 | H.S.VIRDI | CE/B/08/2022-23 Dt.08/06/22 | HSV/2022-23/25 | 11010123000029 | 04/04/23 | 11010123700006 | 05/04/23 | 2572581.72 | 192850.72 | 2379731 | 05/04/2023 | Abstract Prep, |
| 30 | S.M.ENTERPRISE | CE/B/40/2022-23 Dt.01/02/23 | 2022-23/021 | 11010123000030 | 04/04/23 | 11010123700004 | 05/04/23 | 2555817 | 265545 | 2290272 | 04/04/2023 | Abstract Prep, |
| 31 | DY.CEE/TMD/CLW/CRJ | EL/TMD/Refreshment | EL/TM/Bill No.40 | 11010123000031 | 04/04/23 | * | * | 1000 | 0 | 1000 | 04/04/2023 | Returned ,#Pay order drawn for |
| 32 | DYCEE TM | EL/MM/Refreshment | EL/TM/Bill No.41 | 11010123000032 | 04/04/23 | * | * | 1000 | 0 | 1000 | 04/04/2023 | Returned ,#Balance Rs. |
| 33 | CEE/TM/CLW | CEE/TM/T&S/20 | EL/TM/Bill No.16 | 11010123000033 | 04/04/23 | 11010123700004 | 05/04/23 | 3750 | 0 | 3750 | 04/04/2023 | Abstract Prep, |
| 34 | VISHWAKARMA ENTERPRISE | PR/LOCO SPEC | VE/049 | 11010123000034 | 04/04/23 | 11010123700010 | 10/04/23 | 29438.64 | 499.64 | 28939 | 08/04/2023 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|--------------------------------------|
| 35 | PIONEER E SOLUTIONS PRIVATE LIMITED | Pub/Media Monitoring Dt.04/07/22 | Pes/22-23/2399 | 11010123000035 | 04/04/23 | 11010123700005 | 05/04/23 | 68887.5 | 2336.5 | 66551 | 05/04/2023 | Abstract Prep, |
| 36 | ENGINEERS INTERNATIONAL | MW/P/80/LPG(Pt)/Bank Dt.11/02/22 | AWM/P/057 | 11010123000036 | 04/04/23 | * | * | 160350 | 0 | 160350 | 05/04/2023 | Returned ,#bill to be forwarded |
| 37 | MS MAA CONSTRUCTION | GEMC-511687706165272 | MC/22-23/2nd | 11010123000037 | 04/04/23 | 11010123700007 | 05/04/23 | 821860.99 | 27859.99 | 794001 | 05/04/2023 | Abstract Prep, |
| 38 | CMS/KGH/CLW/CRJ | 1101200008 | 84/02/02 | 11010123000038 | 04/04/23 | 11010123700006 | 05/04/23 | 745326 | 0 | 745326 | 05/04/2023 | Abstract Prep, |
| 39 | ACMSG MISCACCOUNT | 1101210013 | 119 | 11010123000039 | 04/04/23 | 11010123700006 | 05/04/23 | 7090 | 0 | 7090 | 05/04/2023 | Abstract Prep, |
| 40 | CMS/KGH/GAS | 1101220007 | 84/02/03 | 11010123000040 | 04/04/23 | 11010123700006 | 05/04/23 | 49395 | 0 | 49395 | 05/04/2023 | Abstract Prep, |
| 41 | DEPUTY SECY TO GM | 1101200001 | Recoupment No109 | 11010123000041 | 04/04/23 | * | * | 9887.58 | 0 | 9887.58 | 04/04/2023 | Returned ,#mismatch of |
| 42 | ACCOUNTS OFFICER(HQ)DEPTT. OF TELECOM(DOT) MINISTRY OF | C-D&D/T/34/Part-III | A 153296 | 11010123000042 | 04/04/23 | 11010123700006 | 05/04/23 | 31658333 | 0 | 31658333 | 05/04/2023 | Abstract Prep, |
| 43 | DEPUTY SECY TO GM | 1101200001 | Recoupment No109 | 11010123000043 | 04/04/23 | 11010123700004 | 05/04/23 | 9887 | 0 | 9887 | 04/04/2023 | Abstract Prep, |
| 44 | JAGANATHS SLIP GAUGES & COMPANY | PE/T/ISO-9000/CALIBR | JSGC/21-22/0178A | 11010123000044 | 05/04/23 | * | * | 5864.6 | 0 | 5864.6 | 05/04/2023 | Returned ,#fund certification for FY |
| 45 | DY.CME/MFG | 1101180005 | MW/R&D/STAMP/152 | 11010123000045 | 05/04/23 | 11010123700009 | 06/04/23 | 4407 | 0 | 4407 | 06/04/2023 | Abstract Prep, |
| 46 | DY CME/MFG | 1101190038 | CME/M/Office imp | 11010123000046 | 05/04/23 | 11010123700009 | 06/04/23 | 5829 | 0 | 5829 | 06/04/2023 | Abstract Prep, |
| 47 | DY SECY TO GM | 81/02/1165 | GM/G/Bill No.125 | 11010123000047 | 05/04/23 | 11010123700006 | 05/04/23 | 18471 | 0 | 18471 | 05/04/2023 | Abstract Prep, |
| 48 | DY CE/CLW | CE/Refreshment/02 | 01 | 11010123000048 | 05/04/23 | * | * | 14000 | 0 | 14000 | 10/04/2023 | Returned ,#Bill to be submitted |
| 49 | CEE/TM/CLW | EL/E/04 | ELE/E/04 | 11010123000049 | 05/04/23 | 11010123700009 | 06/04/23 | 990 | 0 | 990 | 06/04/2023 | Abstract Prep, |
| 50 | DY CEE D-I | 1101190024 | CEE/LOCO/99/Misc | 11010123000050 | 05/04/23 | 11010123700009 | 06/04/23 | 8075 | 0 | 8075 | 06/04/2023 | Abstract Prep, |
| 51 | MANJU DEVI | Med-Ambulance-SF-Pt. | 01 | 11010123000051 | 05/04/23 | * | * | 238034 | 0 | 238034 | 06/04/2023 | Returned ,#Arithmetical |
| 52 | MANJU DEVI | Med-Ambulance-SF-Pt. | 48 | 11010123000052 | 05/04/23 | 11010123700010 | 10/04/23 | 34659 | 693 | 33966 | 06/04/2023 | Abstract Prep, |
| 53 | ANUBHAV & CO. | CE/B/23/2022-23 Dt.05/09/22 | ACO/44 | 11010123000053 | 05/04/23 | 11010123700008 | 05/04/23 | 701147.74 | 65836.74 | 635311 | 05/04/2023 | Abstract Prep, |
| 54 | ENGINEERS INTERNATIONAL | MW/P/80/LPG(Pt)/Bank Dt.11/02/22 | AWM/P/057 | 11010123000054 | 05/04/23 | 11010123700007 | 05/04/23 | 160350 | 0 | 160350 | 05/04/2023 | Abstract Prep, |
| 55 | PS TO PCPO | GM/G/31 Pt.XVIII | GM/G/Bill No 128 | 11010123000055 | 05/04/23 | 11010123700009 | 06/04/23 | 3276 | 0 | 3276 | 06/04/2023 | Abstract Prep, |
| 56 | M/S KRISHNA BALAJI INFRACON PRIVATE LIMITED | CE/B/41/2022-23 Dt.28/02/23 | 67 | 11010123000056 | 05/04/23 | * | * | 2613150 | 253062.68 | 2360087.32 | 10/04/2023 | Returned ,#Extension order |
| 57 | H.S.VIRDI | CE/B/07/2022-23 Dt.30/05/22 | HSV/2022-23/58 | 11010123000057 | 05/04/23 | 11010123700008 | 05/04/23 | 208738.46 | 19600.46 | 189138 | 05/04/2023 | Abstract Prep, |
| 58 | H.S.VIRDI | CE/B/07/2022-23 Dt.30/05/22 | HSV/2022-23/59 | 11010123000058 | 05/04/23 | 11010123700008 | 05/04/23 | 152524 | 15848 | 136676 | 05/04/2023 | Abstract Prep, |
| 59 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/056 | 11010123000059 | 05/04/23 | 11010123700012 | 10/04/23 | 440027.1 | 45718.1 | 394309 | 10/04/2023 | Abstract Prep, |
| 60 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/057 | 11010123000060 | 05/04/23 | 11010123700012 | 10/04/23 | 371682.72 | 38617.72 | 333065 | 10/04/2023 | Abstract Prep, |
| 61 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/058 | 11010123000061 | 05/04/23 | 11010123700012 | 10/04/23 | 470081 | 48842 | 421239 | 10/04/2023 | Abstract Prep, |
| 62 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/054 | 11010123000062 | 05/04/23 | * | * | 247566 | 0 | 0 | 10/04/2023 | Returned ,#TDS will be |
| 63 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/055 | 11010123000063 | 05/04/23 | 11010123700012 | 10/04/23 | 456120.86 | 47389.86 | 408731 | 10/04/2023 | Abstract Prep, |
| 64 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/053 | 11010123000064 | 05/04/23 | 11010123700012 | 10/04/23 | 432452.98 | 44931.98 | 387521 | 10/04/2023 | Abstract Prep, |
| 65 | M.S.CONTRACTOR | CE/B/31/2021-22 Dt.15/12/21 | 05 | 11010123000065 | 05/04/23 | * | * | 247755.16 | 0 | 247755.16 | 12/04/2023 | Returned ,#Works extension |
| 66 | M.S.CONTRACTOR | CE/B/31/2021-22 Dt.15/12/21 | 06 | 11010123000066 | 05/04/23 | * | * | 225154.62 | 0 | 225154.62 | 12/04/2023 | Returned ,#May please Check |
| 67 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 338 | 11010123000067 | 05/04/23 | 11010123700013 | 10/04/23 | 498626.7 | 51806.7 | 446820 | 10/04/2023 | Abstract Prep, |
| 68 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 339 | 11010123000068 | 05/04/23 | * | * | 417999.66 | 43429.74 | 374569.92 | 12/04/2023 | Returned ,#Mismatch of |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|-------------------------------------|---------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|---------------------------------|
| 69 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 340 | 11010123000069 | 05/04/23 | 11010123700018 | 12/04/23 | 443924.94 | 46123.94 | 397801 | 10/04/2023 | Abstract Prep, |
| 70 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 311 | 11010123000070 | 05/04/23 | 11010123700008 | 05/04/23 | 482564.54 | 50138.54 | 432426 | 05/04/2023 | Abstract Prep, |
| 71 | DYCME/ELB | 1101190031 | A177367 | 11010123000071 | 05/04/23 | 11010123700009 | 06/04/23 | 1200 | 0 | 1200 | 06/04/2023 | Abstract Prep, |
| 72 | DY.CEE/D&D-I | C-D&D/L Refreshment | A 153297 | 11010123000072 | 05/04/23 | * | * | 1000 | 0 | 1000 | 10/04/2023 | Returned ,#Mismatch of |
| 73 | CEE/D&D | C-D&D/L Refreshment | A 204631 | 11010123000073 | 05/04/23 | 11010123700009 | 06/04/23 | 3204 | 0 | 3204 | 06/04/2023 | Abstract Prep, |
| 74 | GEETESH TOUR & TRAVELS (P) LTD. | 02/201/086/20721108 | GTT/2022/260 | 11010123000074 | 05/04/23 | * | * | 63928 | 2435.68 | 61492.32 | 10/04/2023 | Returned ,#Fund |
| 75 | G S ENTERPRISES | 039846 | GEM-21979259 | 11010123000075 | 05/04/23 | 11010123700007 | 05/04/23 | 37965 | 0 | 37965 | 05/04/2023 | Abstract Prep, |
| 76 | DY.CEE/TMM/CLW/CRJ | EL/TM/AWARD/16 | EL/TM/Award/16 | 11010123000076 | 05/04/23 | * | * | 15000 | 0 | 15000 | 11/04/2023 | Returned ,#IN IPAS PARTY |
| 77 | DAMODAR VALLEY CORPORATION | EL/AC/265 | MFN/202303490007 | 11010123000077 | 06/04/23 | 11010123700011 | 10/04/23 | 23899062 | 0 | 23899062 | 10/04/2023 | Abstract Prep, |
| 78 | DIGITAL SOLUTION-BARDHAMAN | 81/02/1164 | DS/2022-23/631 | 11010123000078 | 06/04/23 | * | * | 7269.98 | 0 | 7269.98 | 10/04/2023 | Returned ,#Please verify |
| 79 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22310130 | 11010123000079 | 06/04/23 | * | * | 2804978 | 0 | 2804978 | 10/04/2023 | Returned ,#bill may be re- |
| 80 | AEN(H) CLW CRJ | 1101190026 | 01 | 11010123000080 | 06/04/23 | 11010123700013 | 10/04/23 | 8830 | 0 | 8830 | 08/04/2023 | Abstract Prep, |
| 81 | DY CEE ELEC | 1101200006 | ELE/A/448 | 11010123000081 | 06/04/23 | * | * | 5000 | 0 | 5000 | 10/04/2023 | Returned ,#Claim period |
| 82 | CEE/P&I | 1101220009 | CEE/P&I/107 | 11010123000082 | 06/04/23 | * | * | 4500 | 0 | 4500 | 10/04/2023 | Returned ,#Bill to be submitted |
| 83 | PRINCIPAL DV(B) HM | 1101190006 | 464 | 11010123000083 | 06/04/23 | * | * | 2996 | 0 | 2996 | 10/04/2023 | Returned ,#Bill to be submitted |
| 84 | DY.CEE/TMD/CLW/CRJ | EL/TMD/Refreshment | EL/TM/Bill No.40 | 11010123000084 | 06/04/23 | * | * | 1008 | 0 | 1008 | 10/04/2023 | Returned ,#Mismatch of |
| 85 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/48 | 11010123000085 | 06/04/23 | 11010123700018 | 12/04/23 | 307430.3 | 31942.3 | 275488 | 12/04/2023 | Abstract Prep, |
| 86 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/46 | 11010123000086 | 06/04/23 | 11010123700018 | 12/04/23 | 277653 | 28848 | 248805 | 12/04/2023 | Abstract Prep, |
| 87 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/49 | 11010123000087 | 06/04/23 | 11010123700018 | 12/04/23 | 448992.54 | 46650.54 | 402342 | 12/04/2023 | Abstract Prep, |
| 88 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/51 | 11010123000088 | 06/04/23 | 11010123700018 | 12/04/23 | 480821.86 | 49956.86 | 430865 | 12/04/2023 | Abstract Prep, |
| 89 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/45 | 11010123000089 | 06/04/23 | 11010123700019 | 12/04/23 | 493859.5 | 51312.5 | 442547 | 12/04/2023 | Abstract Prep, |
| 90 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/47 | 11010123000090 | 06/04/23 | 11010123700019 | 12/04/23 | 471533.1 | 48991.1 | 422542 | 12/04/2023 | Abstract Prep, |
| 91 | PITNEY BOWES INDIA PVT.LTD. | CSD/R&D/PFM/32(AMC) | INV6CO2223006016 | 11010123000091 | 06/04/23 | * | * | 15576 | 0 | 15576 | 10/04/2023 | Returned ,#PG to be submitted/ |
| 92 | RAHUL KUMAR | GEMC-511687755736667 | 77 | 11010123000092 | 06/04/23 | 11010123700010 | 10/04/23 | 26729 | 1019 | 25710 | 08/04/2023 | Abstract Prep, |
| 93 | MANJU DEVI | Med-Ambulance-SF-Pt. | 01 | 11010123000093 | 06/04/23 | 11010123700010 | 10/04/23 | 238034 | 4761 | 233273 | 08/04/2023 | Abstract Prep, |
| 94 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | SFM-20/53/G/SANITATI | AE/SF/23/01/QT | 11010123000094 | 06/04/23 | * | * | 220832 | 0 | 220832 | 10/04/2023 | Returned ,#bill may be re- |
| 95 | MS Reliance JIO Infocomm Ltd | 20721108 | C19E232400005739 | 11010123000095 | 08/04/23 | 11010123700015 | 11/04/23 | 108091.72 | 0.72 | 108091 | 10/04/2023 | Abstract Prep, |
| 96 | SR EDPM CLW | 15515 | A 297945 | 11010123000096 | 08/04/23 | 11010123700015 | 11/04/23 | 1000 | 0 | 1000 | 10/04/2023 | Abstract Prep, |
| 97 | ASC/RPF/CLW/CRJ | Sr.SC/G/CM/18A/2023 | Pay odere.297877 | 11010123000097 | 08/04/23 | 11010123700015 | 11/04/23 | 13125 | 0 | 13125 | 10/04/2023 | Abstract Prep, |
| 98 | DY CE/CLW | CE/E/18 | CE/E/18 | 11010123000098 | 08/04/23 | * | * | 45000 | 0 | 45000 | 11/04/2023 | Returned ,#BILL DATE IN IPAS |
| 99 | RANJANA ENTERPRISES | ACMS/H/B/54/2022-23 Dt.27/06/22 | RE/WM/CLW/03-22 | 11010123000099 | 08/04/23 | 11010123700012 | 10/04/23 | 681415 | 18628 | 662787 | 10/04/2023 | Abstract Prep, |
| 100 | RANJANA ENTERPRISES | ACMS/H/B/54/2022-23 Dt.27/06/22 | RE/WM/CLW/04-22 | 11010123000100 | 08/04/23 | 11010123700012 | 10/04/23 | 630278 | 12606 | 617672 | 10/04/2023 | Abstract Prep, |
| 101 | DY.CEE/D&D-II | C-D&D/L Refreshment | A 204632 | 11010123000101 | 08/04/23 | 11010123700015 | 11/04/23 | 875 | 0 | 875 | 10/04/2023 | Abstract Prep, |
| 102 | BANDANA MONDAL | GEMC-511687787294391 | GEM-391/004-006 | 11010123000102 | 10/04/23 | 11010123700023 | 17/04/23 | 108194 | 4122 | 104072 | 15/04/2023 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-----------------------------------|
| 103 | BANDANA MONDAL | GEMC-511687787294391 | GEM-391 | 11010123000103 | 10/04/23 | 11010123700023 | 17/04/23 | 107946 | 4113 | 103833 | 15/04/2023 | Abstract Prep, |
| 104 | BANDANA MONDAL | GEMC-511687787294391 | GEM-391/7-9 | 11010123000104 | 10/04/23 | 11010123700023 | 17/04/23 | 104049.76 | 3964.76 | 100085 | 15/04/2023 | Abstract Prep, |
| 105 | MANJU DEVI | GEMC-511687790068306 | 003 | 11010123000105 | 10/04/23 | 11010123700012 | 10/04/23 | 36099.99 | 1375.99 | 34724 | 10/04/2023 | Abstract Prep, |
| 106 | MANJU DEVI | GEMC-511687780055760 | 002 | 11010123000106 | 10/04/23 | 11010123700013 | 10/04/23 | 105000 | 2100 | 102900 | 10/04/2023 | Abstract Prep, |
| 107 | EASTMAN | PCMM/Genl/GM Furn | 192 | 11010123000107 | 10/04/23 | 11010123700012 | 10/04/23 | 674919 | 22879 | 652040 | 10/04/2023 | Abstract Prep, |
| 108 | ONLINE COMPUTER & SERVICES | PCME/Mech/Vr/01/2023 | S/22-23/0002 | 11010123000108 | 10/04/23 | * | * | 9994.6 | 0 | 9994.6 | 15/04/2023 | Returned #needs original |
| 109 | JAGANATHS SLIP GAUGES & COMPANY | PE/T/ISO-9000/CALIBR | JSGC/21-22/0178A | 11010123000109 | 10/04/23 | 11010123700014 | 11/04/23 | 5865.07 | 99.07 | 5766 | 10/04/2023 | Abstract Prep, |
| 110 | SUSANTA CHATTOPADHYAY | MW/Wel/59/SBF/PtIV | PO No71/23/176 | 11010123000110 | 10/04/23 | 11010123700019 | 12/04/23 | 3750 | 0 | 3750 | 11/04/2023 | Abstract Prep, |
| 111 | PIONEER E SOLUTIONS PRIVATE LIMITED | Pub/Media Monitoring Dt.04/07/22 | Pes/22-23/2534 | 11010123000111 | 10/04/23 | 11010123700022 | 15/04/23 | 68887.5 | 2336.5 | 66551 | 12/04/2023 | Abstract Prep, |
| 112 | PIONEER E SOLUTIONS PRIVATE LIMITED | Pub/Media Monitoring Dt.04/07/22 | Pes/22-23/2609 | 11010123000112 | 10/04/23 | 11010123700022 | 15/04/23 | 68887.5 | 2336.5 | 66551 | 15/04/2023 | Abstract Prep, |
| 113 | DY CCM | 1101190009 | 1794 | 11010123000113 | 10/04/23 | 11010123700019 | 12/04/23 | 5000 | 0 | 5000 | 11/04/2023 | Abstract Prep, |
| 114 | SJJAN ENTERPRISE | HMS/086/3(W) Dt.16/06/22 | SJE/22-23/03E | 11010123000114 | 10/04/23 | 11010123700014 | 11/04/23 | 791529.3 | 26832.3 | 764697 | 10/04/2023 | Abstract Prep, |
| 115 | CMELOCO | Mech/Loco/40 | A283317 | 11010123000115 | 10/04/23 | * | * | 4490 | 0 | 4490 | 10/04/2023 | Returned #Fund for the FY |
| 116 | MUKNIC CONTROLS | MW/P/73/AMC/VPI/Part Dt.30/12/22 | Muk/B/077/22-23 | 11010123000116 | 10/04/23 | 11010123700017 | 12/04/23 | 343282.03 | 34523.03 | 308759 | 11/04/2023 | Abstract Prep, |
| 117 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/05 | 11010123000117 | 10/04/23 | 11010123700022 | 15/04/23 | 4493.44 | 467.44 | 4026 | 15/04/2023 | Abstract Prep, |
| 118 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/06 | 11010123000118 | 10/04/23 | * | * | 18295.9 | 1901.1 | 16394.8 | 15/04/2023 | Returned #Mismatch of fact |
| 119 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/03 | 11010123000119 | 10/04/23 | 11010123700022 | 15/04/23 | 40377.92 | 26550.92 | 13827 | 15/04/2023 | Abstract Prep, |
| 120 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/02 | 11010123000120 | 10/04/23 | 11010123700022 | 15/04/23 | 136878.82 | 106009.82 | 30869 | 15/04/2023 | Abstract Prep, |
| 121 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/01 | 11010123000121 | 10/04/23 | 11010123700022 | 15/04/23 | 70749.94 | 53106.94 | 17643 | 15/04/2023 | Abstract Prep, |
| 122 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/04 | 11010123000122 | 10/04/23 | 11010123700022 | 15/04/23 | 18109.46 | 1882.46 | 16227 | 15/04/2023 | Abstract Prep, |
| 123 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/001 | 11010123000123 | 10/04/23 | 11010123700022 | 15/04/23 | 136623.5 | 104098.5 | 32525 | 15/04/2023 | Abstract Prep, |
| 124 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 337 | 11010123000124 | 10/04/23 | * | * | 297647.92 | 30924.88 | 266723.04 | 18/04/2023 | Returned #Bill to be preferred as |
| 125 | M/S FIROJA ENTERPRISE | CE/B/44/2022-23 Dt.28/03/23 | FE/CLW/109/22-23 | 11010123000125 | 10/04/23 | 11010123700022 | 15/04/23 | 3045916.98 | 316465.98 | 2729451 | 15/04/2023 | Abstract Prep, |
| 126 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/13/22-23 | 11010123000126 | 10/04/23 | 11010123700024 | 17/04/23 | 234408 | 24355 | 210053 | 15/04/2023 | Abstract Prep, |
| 127 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/15/2022-23 | 11010123000127 | 10/04/23 | 11010123700022 | 15/04/23 | 373454.66 | 38802.66 | 334652 | 15/04/2023 | Abstract Prep, |
| 128 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/18/2022-23 | 11010123000128 | 10/04/23 | 11010123700022 | 15/04/23 | 199227.66 | 20700.66 | 178527 | 15/04/2023 | Abstract Prep, |
| 129 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/20/2022-23 | 11010123000129 | 10/04/23 | 11010123700022 | 15/04/23 | 94888 | 9859 | 85029 | 15/04/2023 | Abstract Prep, |
| 130 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/16/2022-23 | 11010123000130 | 10/04/23 | 11010123700024 | 17/04/23 | 203938.22 | 21189.22 | 182749 | 15/04/2023 | Abstract Prep, |
| 131 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/12/2022-23 | 11010123000131 | 10/04/23 | 11010123700022 | 15/04/23 | 386791 | 40187 | 346604 | 15/04/2023 | Abstract Prep, |
| 132 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/29/2021-22 Dt.10/12/21 | HG/21/2022-23 | 11010123000132 | 10/04/23 | 11010123700024 | 17/04/23 | 181350.66 | 18843.66 | 162507 | 15/04/2023 | Abstract Prep, |
| 133 | A NAG & CO | SFM-20/HnT/Burnt San Dt.01/07/21 | AN/5/2021/04 | 11010123000133 | 10/04/23 | 11010123700016 | 11/04/23 | 388085 | 13156 | 374929 | 11/04/2023 | Abstract Prep, |
| 134 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/01/23 | 11010123000134 | 10/04/23 | 11010123700023 | 17/04/23 | 21439 | 429 | 21010 | 15/04/2023 | Abstract Prep, |
| 135 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/JAN/23 | 11010123000135 | 10/04/23 | 11010123700023 | 17/04/23 | 377.6 | 12.6 | 365 | 15/04/2023 | Abstract Prep, |
| 136 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/02/23 | 11010123000136 | 10/04/23 | 11010123700022 | 15/04/23 | 22680 | 454 | 22226 | 13/04/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|----------------------------------|
| 137 | SR.DMO/EYE | 1101190040 | 84/02/01/Amb. | 11010123000137 | 10/04/23 | * | * | 44100 | 0 | 44100 | 12/04/2023 | Returned ,#Bill to be forwarded |
| 138 | CMO/CLW/CRJ | 84/2/154 | 84/2/154 | 11010123000138 | 10/04/23 | 11010123700019 | 12/04/23 | 191209 | 0 | 191209 | 11/04/2023 | Abstract Prep, |
| 139 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/FEB/23 | 11010123000139 | 10/04/23 | 11010123700022 | 15/04/23 | 283.99 | 9.99 | 274 | 13/04/2023 | Abstract Prep, |
| 140 | ESKAG SANJEEVANI PVT.LTD | Med/G/Sanjeevani | 11/PPP02/23-24 | 11010123000140 | 10/04/23 | 11010123700017 | 12/04/23 | 404271 | 8085 | 396186 | 11/04/2023 | Abstract Prep, |
| 141 | MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY | Med/G/Mohananda | CLW/FEB22 | 11010123000141 | 10/04/23 | 11010123700017 | 12/04/23 | 1222114 | 24442 | 1197672 | 11/04/2023 | Abstract Prep, |
| 142 | HLG MEMORIAL HOSPITAL (P) LTD. | Med/G/HLG | HLG/CLW/2/23/IPD | 11010123000142 | 10/04/23 | 11010123700017 | 12/04/23 | 43203 | 864 | 42339 | 11/04/2023 | Abstract Prep, |
| 143 | MODERN DIAGNOSTIC CENTRE | Med-CT Scan (2022-20 Dt.21/10/22 | MDCKGHCLWCT0223 | 11010123000143 | 10/04/23 | 11010123700017 | 12/04/23 | 62800 | 1256 | 61544 | 11/04/2023 | Abstract Prep, |
| 144 | MODERN DIAGNOSTIC CENTRE | Med-MRI-21-23 Dt.25/02/22 | MDCKGHCLWMR10223 | 11010123000144 | 10/04/23 | 11010123700017 | 12/04/23 | 16746 | 335 | 16411 | 11/04/2023 | Abstract Prep, |
| 145 | MEDICARE IMAGES | Med-MRI-2021-2023 Dt.25/02/22 | MED2015MRI2123 | 11010123000145 | 10/04/23 | 11010123700017 | 12/04/23 | 27867 | 557 | 27310 | 11/04/2023 | Abstract Prep, |
| 146 | M/S MILLENIUM DIAGNOSTIC CENTRE | Med-CT Scan Tender (Dt.21/10/22 | MDC/CT/02/2023 | 11010123000146 | 10/04/23 | 11010123700017 | 12/04/23 | 24770 | 495 | 24275 | 11/04/2023 | Abstract Prep, |
| 147 | AVISHKAR DIAGNOSTIC | Med-MRI-2021-23 Dt.25/02/22 | Avs/MRI/Feb-23 | 11010123000147 | 10/04/23 | 11010123700017 | 12/04/23 | 20871 | 417 | 20454 | 11/04/2023 | Abstract Prep, |
| 148 | MANUPAMA TECHNOLOGIES PVT.LTD | EL/1237 | MTPL/INV/120/F | 11010123000148 | 11/04/23 | 11010123700024 | 17/04/23 | 7316 | 188 | 7128 | 17/04/2023 | Abstract Prep, |
| 149 | CLW WELFARE SECTION | APO/Res/Stationary | APO/RES/STATIONA | 11010123000149 | 11/04/23 | 11010123700018 | 12/04/23 | 8400 | 0 | 8400 | 12/04/2023 | Abstract Prep, |
| 150 | MS RAHUL KUMAR | GEMC-511687739192587 | 001 | 11010123000150 | 11/04/23 | 11010123700020 | 13/04/23 | 31750 | 1210 | 30540 | 12/04/2023 | Abstract Prep, |
| 151 | DYCEE TM | EL/TM/AWARD/16 | EL/TM/Award/16 | 11010123000151 | 11/04/23 | 11010123700018 | 12/04/23 | 15000 | 0 | 15000 | 11/04/2023 | Abstract Prep, |
| 152 | DYCME/ELB | 1101190031 | M/ELB/IMP/137 | 11010123000152 | 11/04/23 | * | * | 1800 | 0 | 1800 | 15/04/2023 | Returned ,#computer |
| 153 | ASC RPF | 1101190012 | SrSC/RPF/CLW/CRJ | 11010123000153 | 11/04/23 | 11010123700021 | 15/04/23 | 9980 | 0 | 9980 | 13/04/2023 | Abstract Prep, |
| 154 | DY.CEE/D&D-I | C-D&D/L Refreshment | A 153297 | 11010123000154 | 11/04/23 | 11010123700020 | 13/04/23 | 1000 | 0 | 1000 | 12/04/2023 | Abstract Prep, |
| 155 | ASTE | 1101190001 | 02/87/01 | 11010123000155 | 11/04/23 | 11010123700021 | 15/04/23 | 14310 | 0 | 14310 | 13/04/2023 | Abstract Prep, |
| 156 | CEE/TM/CLW | CEE/Loco/99 | 002 | 11010123000156 | 11/04/23 | 11010123700020 | 13/04/23 | 1500 | 0 | 1500 | 12/04/2023 | Abstract Prep, |
| 157 | DY.CEE/TMD/CLW/CRJ | EL/TMD/Refreshment | EL/TM/Bill No.40 | 11010123000157 | 11/04/23 | 11010123700020 | 13/04/23 | 1000 | 0 | 1000 | 12/04/2023 | Abstract Prep, |
| 158 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030200038 | 11010123000158 | 11/04/23 | 11010123700019 | 12/04/23 | 1023 | 0 | 1023 | 12/04/2023 | Abstract Prep, |
| 159 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030199994 | 11010123000159 | 11/04/23 | 11010123700019 | 12/04/23 | 1023 | 0 | 1023 | 12/04/2023 | Abstract Prep, |
| 160 | AO(CASH), BSNL, GMT, ASANSOL | 20721108 | EDCWB0030425585 | 11010123000160 | 11/04/23 | 11010123700019 | 12/04/23 | 26070 | 0 | 26070 | 12/04/2023 | Abstract Prep, |
| 161 | ANUBHAV & CO. | CE/B/01/2020-21 Dt.05/05/20 | ACO/43 | 11010123000161 | 11/04/23 | 11010123700020 | 13/04/23 | 565104 | 33697 | 531407 | 12/04/2023 | Abstract Prep, |
| 162 | BLUEMAX ENTERPRISE-KOLKATA | EL/1496 | BME/22-23/038 | 11010123000162 | 11/04/23 | * | * | 104477.2 | 3541.8 | 100935.4 | 15/04/2023 | Returned ,#TDS not applicable as |
| 163 | MACHINE TOOLS & SOLUTIONS | MW/P/AMC/73/Askar (T Dt.13/01/21 | 119/2022-23 | 11010123000163 | 11/04/23 | 11010123700020 | 13/04/23 | 109279.8 | 3704.8 | 105575 | 12/04/2023 | Abstract Prep, |
| 164 | AXIOM | DCME/ ELB /Photocopi Dt.14/03/22 | AX/TI/22-23/0418 | 11010123000164 | 11/04/23 | 11010123700022 | 15/04/23 | 19853.5 | 2322.5 | 17531 | 12/04/2023 | Abstract Prep, |
| 165 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1167 | GM/G/Bill No.127 | 11010123000165 | 12/04/23 | 11010123700020 | 13/04/23 | 885 | 0 | 885 | 12/04/2023 | Abstract Prep, |
| 166 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1168 | GM/G/Bill No.126 | 11010123000166 | 12/04/23 | 11010123700020 | 13/04/23 | 1125 | 0 | 1125 | 12/04/2023 | Abstract Prep, |
| 167 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- | RW/22-23/09 | 11010123000167 | 12/04/23 | * | * | 295596 | 5010 | 290586 | 15/04/2023 | Returned ,#Invoice details |
| 168 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/07 | 11010123000168 | 12/04/23 | * | * | 295596 | 5010 | 290586 | 15/04/2023 | Returned ,#Invoice details |
| 169 | MODERN DIAGNOSTIC CENTRE | Med-CT Scan (2022-20 Dt.21/10/22 | MDCKGHCLWCT0323 | 11010123000169 | 12/04/23 | 11010123700022 | 15/04/23 | 58570 | 1171 | 57399 | 15/04/2023 | Abstract Prep, |
| 170 | M/S MILLENIUM DIAGNOSTIC CENTRE | Med-CT Scan Tender (Dt.21/10/22 | MDC/CT/03/2023 | 11010123000170 | 12/04/23 | 11010123700022 | 15/04/23 | 22380 | 448 | 21932 | 15/04/2023 | 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 |
|-------|-----------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|---------------------------------|
| 171 | MODERN DIAGNOSTIC CENTRE | Med-MRI-21-23 Dt.25/02/22 | MDCKGHCLWMR10323 | 11010123000171 | 12/04/23 | 11010123700022 | 15/04/23 | 10625 | 213 | 10412 | 15/04/2023 | Abstract Prep, |
| 172 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/17(8) | A248393 | 11010123000172 | 12/04/23 | 11010123700022 | 15/04/23 | 4250 | 0 | 4250 | 13/04/2023 | Abstract Prep, |
| 173 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/48 | A248392 | 11010123000173 | 12/04/23 | 11010123700020 | 13/04/23 | 3000 | 0 | 3000 | 12/04/2023 | Abstract Prep, |
| 174 | RANCHI DATA SYSTEM | 164 | JH/003083/22-23 | 11010123000174 | 12/04/23 | 11010123700029 | 18/04/23 | 39328 | 749 | 38579 | 18/04/2023 | Abstract Prep, |
| 175 | RANCHI DATA SYSTEM | 176 | JH/003117/22-23 | 11010123000175 | 12/04/23 | 11010123700029 | 18/04/23 | 32461 | 618 | 31843 | 18/04/2023 | Abstract Prep, |
| 176 | RANCHI DATA SYSTEM | 182 | JH/003139/22-23 | 11010123000176 | 12/04/23 | 11010123700029 | 18/04/23 | 7279 | 139 | 7140 | 18/04/2023 | Abstract Prep, |
| 177 | RANCHI DATA SYSTEM | 188 | JH/003140/22-23 | 11010123000177 | 12/04/23 | 11010123700029 | 18/04/23 | 55958 | 1066 | 54892 | 18/04/2023 | Abstract Prep, |
| 178 | RANCHI DATA SYSTEM | 206 | JH/003197/22-23 | 11010123000178 | 12/04/23 | 11010123700029 | 18/04/23 | 30860 | 588 | 30272 | 18/04/2023 | Abstract Prep, |
| 179 | RANCHI DATA SYSTEM | 212 | JH/003209/22-23 | 11010123000179 | 12/04/23 | 11010123700029 | 18/04/23 | 37903 | 722 | 37181 | 18/04/2023 | Abstract Prep, |
| 180 | RANCHI DATA SYSTEM | 194 | JH/003167/22-23 | 11010123000180 | 12/04/23 | 11010123700029 | 18/04/23 | 38471 | 733 | 37738 | 18/04/2023 | Abstract Prep, |
| 181 | RANCHI DATA SYSTEM | 200 | JH/003168/22-23 | 11010123000181 | 12/04/23 | 11010123700029 | 18/04/23 | 20023 | 381 | 19642 | 18/04/2023 | Abstract Prep, |
| 182 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/08 | 11010123000182 | 12/04/23 | * | * | 295596 | 5010 | 290586 | 15/04/2023 | Returned #Invoice details |
| 183 | M/S TRINETRA GROUPS | MW/ P/ 82/ Heritage/ Dt.16/11/22 | HERi/AMC/Q1 | 11010123000183 | 12/04/23 | 11010123700027 | 17/04/23 | 112419.42 | 3810.42 | 108609 | 17/04/2023 | Abstract Prep, |
| 184 | PRABIR KUMAR BHUNIA | GM/G/24B | AWM/P/055 | 11010123000184 | 12/04/23 | 11010123700027 | 17/04/23 | 15000 | 0 | 15000 | 17/04/2023 | Abstract Prep, |
| 185 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1171 | GM/G/Bill No.129 | 11010123000185 | 12/04/23 | 11010123700024 | 17/04/23 | 465000 | 0 | 465000 | 17/04/2023 | Abstract Prep, |
| 186 | ACMSG MISCACCOUNT | 1101210013 | 120 | 11010123000186 | 12/04/23 | 11010123700021 | 15/04/23 | 13990 | 0 | 13990 | 13/04/2023 | Abstract Prep, |
| 187 | HLG MEMORIAL HOSPITAL (P) LTD. | Med/G/HLG | HLG/CLW/23/IPD | 11010123000187 | 12/04/23 | 11010123700022 | 15/04/23 | 60807 | 1216 | 59591 | 15/04/2023 | Abstract Prep, |
| 188 | NAHA DHAR KAPUR & CO | AC/GST Cell/E(20-21) | NDK/22-23/64 | 11010123000188 | 12/04/23 | 11010123700022 | 15/04/23 | 64590.99 | 1096.99 | 63494 | 15/04/2023 | Abstract Prep, |
| 189 | MAHI ENTERPRISES | GEMC-511687744471314 | ME/002/23-24 | 11010123000189 | 12/04/23 | 11010123700030 | 18/04/23 | 27399.99 | 522.99 | 26877 | 18/04/2023 | Abstract Prep, |
| 190 | MAHI ENTERPRISES | GEMC-511687718310448 | ME/001/23-24 | 11010123000190 | 12/04/23 | 11010123700030 | 18/04/23 | 141479 | 5390 | 136089 | 18/04/2023 | Abstract Prep, |
| 191 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI522003617 | 11010123000191 | 13/04/23 | 11010123700025 | 17/04/23 | 1741868 | 31000 | 1710868 | 17/04/2023 | Abstract Prep, |
| 192 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI523000470 | 11010123000192 | 13/04/23 | 11010123700025 | 17/04/23 | 133990 | 2386 | 131604 | 17/04/2023 | Abstract Prep, |
| 193 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI523000206 | 11010123000193 | 13/04/23 | 11010123700025 | 17/04/23 | 535959 | 9539 | 526420 | 17/04/2023 | Abstract Prep, |
| 194 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI523000003 | 11010123000194 | 13/04/23 | 11010123700025 | 17/04/23 | 267980 | 4770 | 263210 | 17/04/2023 | Abstract Prep, |
| 195 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI523000471 | 11010123000195 | 13/04/23 | 11010123700025 | 17/04/23 | 401969 | 7155 | 394814 | 17/04/2023 | Abstract Prep, |
| 196 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | WBDI522003616 | 11010123000196 | 13/04/23 | 11010123700025 | 17/04/23 | 535959 | 9539 | 526420 | 17/04/2023 | Abstract Prep, |
| 197 | TATA CONSULTANCY SERVICES | C-D&D/T/18(Part) | KADI523007983 | 11010123000197 | 13/04/23 | 11010123700026 | 17/04/23 | 5851337 | 104134 | 5747203 | 17/04/2023 | Abstract Prep, |
| 198 | SOURAV MONDAL | PCE/Advocate Bill | SN/178/2022 | 11010123000198 | 13/04/23 | * | * | 6600 | 0 | 6600 | 15/04/2023 | Returned #Mismatch |
| 199 | MINISOFT TECHNOLOGY | Tele/S/4/2021-2022/4 | MC/0117 | 11010123000199 | 13/04/23 | 11010123700027 | 17/04/23 | 24662 | 418 | 24244 | 17/04/2023 | Abstract Prep, |
| 200 | DY CME /M&P/ CLW/ CRJ | MW/TPT/AWM/R.TaxCF01 | A248068 | 11010123000200 | 13/04/23 | 11010123700027 | 17/04/23 | 28412 | 0 | 28412 | 17/04/2023 | Abstract Prep, |
| 201 | MEDICARE IMAGES | Med-MRI-2021-2023 Dt.25/02/22 | MED2016MRI2123 | 11010123000201 | 13/04/23 | 11010123700024 | 17/04/23 | 31879 | 638 | 31241 | 15/04/2023 | Abstract Prep, |
| 202 | SMM-3PHASE CLW/CRJ | Vendor Meet | C 008556 | 11010123000202 | 13/04/23 | * | * | 1875 | 0 | 1875 | 15/04/2023 | Returned #Modification of |
| 203 | M.K.GUPTA | 20721108 | 171 | 11010123000203 | 13/04/23 | * | * | 2000 | 0 | 2000 | 17/04/2023 | Returned #Pay order needs to be |
| 204 | DY CE/CLW | CE/Refreshment/02 | 01 | 11010123000204 | 13/04/23 | 11010123700021 | 15/04/23 | 14000 | 0 | 14000 | 13/04/2023 | 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 |
|-------|---|----------------------------------|-----------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|-------------------------------------|
| 205 | TIME TRACK INFO | MW/P/Stationary/37 Dt.18/03/23 | M15 | 11010123000205 | 13/04/23 | * | * | 5450 | 0 | 5450 | 18/04/2023 | Returned ,#Wrong |
| 206 | TESTING MACHINE SERVICE CENTRE | MW/P/19/SAFETY(Calib Dt.09/01/23 | TMSC/2204/22-23 | 11010123000206 | 13/04/23 | 11010123700030 | 18/04/23 | 18500 | 0 | 18500 | 18/04/2023 | Abstract Prep, |
| 207 | AEE/L&S | PCEE/60/Tea | A066398 | 11010123000207 | 13/04/23 | * | * | 5340 | 0 | 5340 | 15/04/2023 | Returned ,#mismatch of |
| 208 | DYCEE/TMD | 1101210004 | EL/TM/PROPOSAL | 11010123000208 | 13/04/23 | 11010123700021 | 15/04/23 | 4053 | 0 | 4053 | 15/04/2023 | Abstract Prep, |
| 209 | M/S. B. B. ENTERPRISE | PCSC/RPF/OUTSOURCING Dt.01/10/20 | BBE05/2022-23 | 11010123000209 | 13/04/23 | * | * | 137546 | 0 | 137546 | 21/04/2023 | Returned ,#bill no. to be corrected |
| 210 | H.S.VIRDI | CE/B/07/2020-21 Dt.30/06/20 | CE/B/1935 | 11010123000210 | 13/04/23 | 11010123700027 | 17/04/23 | 44447 | 0 | 44447 | 17/04/2023 | Abstract Prep, |
| 211 | M/S KRISHNA BALAJI INFRACON PRIVATE LIMITED | CE/B/41/2022-23 Dt.28/02/23 | 67 | 11010123000211 | 13/04/23 | * | * | 2613150 | 253062.68 | 2360087.32 | 17/04/2023 | Returned ,#Mismatch of SD |
| 212 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | HSV/2022-23/73 | 11010123000212 | 13/04/23 | 11010123700027 | 17/04/23 | 450760 | 46834 | 403926 | 17/04/2023 | Abstract Prep, |
| 213 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | HSV/2022-23/72 | 11010123000213 | 13/04/23 | * | * | 494673.7 | 51395.3 | 443278.4 | 17/04/2023 | Returned ,#Final variation of |
| 214 | M.S.CONTRACTOR | CE/B/31/2021-22 Dt.15/12/21 | 05 | 11010123000214 | 13/04/23 | 11010123700027 | 17/04/23 | 247755.16 | 30403.16 | 217352 | 17/04/2023 | Abstract Prep, |
| 215 | S.M.ENTERPRISE | CE/B/40/2022-23 Dt.01/02/23 | 2022-23/022 | 11010123000215 | 13/04/23 | 11010123700030 | 18/04/23 | 2313982.84 | 240419.84 | 2073563 | 18/04/2023 | Abstract Prep, |
| 216 | M.S.CONTRACTOR | CE/B/31/2021-22 Dt.15/12/21 | 06 | 11010123000216 | 13/04/23 | 11010123700027 | 17/04/23 | 225248.52 | 23403.52 | 201845 | 17/04/2023 | Abstract Prep, |
| 217 | DY CE/CLW | CE/E/18 | CE/E/18 | 11010123000217 | 13/04/23 | 11010123700027 | 17/04/23 | 45000 | 0 | 45000 | 17/04/2023 | Abstract Prep, |
| 218 | OMEX INTERNATIONAL-KOLKATA | 2320166057 | B/2021/0089 | 11010123000218 | 15/04/23 | 11010123700022 | 15/04/23 | 267105 | 0 | 267105 | 15/04/2023 | Abstract Prep, |
| 219 | MS RAHUL KUMAR | GEMC-511687788178649 | 078 | 11010123000219 | 15/04/23 | 11010123700023 | 17/04/23 | 43600 | 1661 | 41939 | 15/04/2023 | Abstract Prep, |
| 220 | R. S. ENTERPRISES | MW/TPT/WO/FLT-91 | RS/22-23/BI/35 | 11010123000220 | 15/04/23 | 11010123700030 | 18/04/23 | 36285 | 615 | 35670 | 18/04/2023 | Abstract Prep, |
| 221 | R. S. ENTERPRISES | MW/TPT/WO/FLT-100 | RS/22-23/BI/36 | 11010123000221 | 15/04/23 | 11010123700030 | 18/04/23 | 38444.4 | 652.4 | 37792 | 18/04/2023 | Abstract Prep, |
| 222 | R. S. ENTERPRISES | MW/TPT/WO/FLT-111 | RS/22-23/BI/34 | 11010123000222 | 15/04/23 | 11010123700030 | 18/04/23 | 37264.4 | 632.4 | 36632 | 18/04/2023 | Abstract Prep, |
| 223 | M.S ENTERPRISE | MW/TPT/WO/FLT-107 | MS/FLT/107 | 11010123000223 | 15/04/23 | 11010123700030 | 18/04/23 | 37996 | 644 | 37352 | 18/04/2023 | Abstract Prep, |
| 224 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/39/2023 | 207034 | 11010123000224 | 17/04/23 | * | * | 500 | 0 | 500 | 21/04/2023 | Returned ,#Wrong details/ |
| 225 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/43/2023 | 207036 | 11010123000225 | 17/04/23 | * | * | 500 | 0 | 500 | 21/04/2023 | Returned ,#Wrong details/ |
| 226 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/44/2023 | 207037 | 11010123000226 | 17/04/23 | * | * | 200 | 0 | 200 | 21/04/2023 | Returned ,#Wrong details/ |
| 227 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/45/2023 | 207038 | 11010123000227 | 17/04/23 | * | * | 200 | 0 | 200 | 21/04/2023 | Returned ,#Wrong details/ |
| 228 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/42/2023 | 207035 | 11010123000228 | 17/04/23 | * | * | 500 | 0 | 500 | 21/04/2023 | Returned ,#Wrong details/ |
| 229 | PRINCIPAL ,DV(G)HM | DVGHM/Xerox/52 Pt.I | A/246122 | 11010123000229 | 17/04/23 | 11010123700033 | 24/04/23 | 19027 | 0 | 19027 | 21/04/2023 | Abstract Prep, |
| 230 | SHINING PRINTERS | DVG/ANSP/130 PT VI Dt.26/08/22 | A/246123 | 11010123000230 | 17/04/23 | 11010123700032 | 21/04/23 | 25130 | 0 | 25130 | 21/04/2023 | Abstract Prep, |
| 231 | M.S ENTERPRISE | MW/TPT/WO/FLT-106 | MS/FLT/106 | 11010123000231 | 17/04/23 | 11010123700033 | 24/04/23 | 36462 | 618 | 35844 | 24/04/2023 | Abstract Prep, |
| 232 | R. S. ENTERPRISES | MW/TPT/WO/FLT-112 | RS/22-23/BI/38 | 11010123000232 | 17/04/23 | 11010123700033 | 24/04/23 | 38940 | 660 | 38280 | 24/04/2023 | Abstract Prep, |
| 233 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 339 | 11010123000233 | 17/04/23 | 11010123700030 | 18/04/23 | 417999.66 | 43430.66 | 374569 | 18/04/2023 | Abstract Prep, |
| 234 | DY CEE ELEC | 1101200006 | ELE/A/448 | 11010123000234 | 17/04/23 | 11010123700027 | 17/04/23 | 5000 | 0 | 5000 | 17/04/2023 | Abstract Prep, |
| 235 | DY CEE(M) | 1101190018 | 02/87/23/01 | 11010123000235 | 17/04/23 | 11010123700027 | 17/04/23 | 33751 | 0 | 33751 | 17/04/2023 | Abstract Prep, |
| 236 | DY.CEE/M | EL/G/CPH/126 | EL/G/CPH/126 | 11010123000236 | 17/04/23 | 11010123700032 | 21/04/23 | 12000 | 0 | 12000 | 21/04/2023 | Abstract Prep, |
| 237 | RAMA SHANKAR SINGH | GEMC-511687737037508 | RS/SF/11 | 11010123000237 | 17/04/23 | 11010123700030 | 18/04/23 | 204402 | 6929 | 197473 | 18/04/2023 | Abstract Prep, |
| 238 | AAO (ACCOUNTS & IT) | 15516 | A297946 | 11010123000238 | 17/04/23 | 11010123700028 | 18/04/23 | 2000 | 0 | 2000 | 17/04/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|-------------------------------|
| 239 | AAO (ACCOUNTS & IT) | 15518 | A297947 | 11010123000239 | 17/04/23 | 11010123700028 | 18/04/23 | 5000 | 0 | 5000 | 17/04/2023 | Abstract Prep, |
| 240 | ZEOLITE(INDIA)PRIVATE LIMITED | CE/B/53/2019-20 Dt.03/03/20 | ZI/902/22-23 | 11010123000240 | 17/04/23 | * | * | 1173983.18 | 0 | 1173983.18 | 21/04/2023 | Returned #Correction in MB |
| 241 | ADKNACK ADVERTISING | 232 | 2022-23/64/CLW | 11010123000241 | 17/04/23 | 11010123700034 | 24/04/23 | 46339 | 883 | 45456 | 21/04/2023 | Abstract Prep, |
| 242 | ADKNACK ADVERTISING | 226 | 2022-23/63/CLW | 11010123000242 | 17/04/23 | * | * | 10597.82 | 0 | 10597.82 | 21/04/2023 | Returned #Mismatch of |
| 243 | ADKNACK ADVERTISING | 244 | 2022-23/66/CLW | 11010123000243 | 17/04/23 | 11010123700034 | 24/04/23 | 11794 | 225 | 11569 | 21/04/2023 | Abstract Prep, |
| 244 | ADKNACK ADVERTISING | 280 | 2022-23/72/CLW | 11010123000244 | 17/04/23 | 11010123700034 | 24/04/23 | 70987 | 1352 | 69635 | 21/04/2023 | Abstract Prep, |
| 245 | ADKNACK ADVERTISING | 286 | 2022-23/73/CLW | 11010123000245 | 17/04/23 | 11010123700034 | 24/04/23 | 12729 | 242 | 12487 | 21/04/2023 | Abstract Prep, |
| 246 | ADKNACK ADVERTISING | 292 | 2022-23/74/CLW | 11010123000246 | 17/04/23 | 11010123700034 | 24/04/23 | 45654 | 870 | 44784 | 21/04/2023 | Abstract Prep, |
| 247 | ADKNACK ADVERTISING | 298 | 2022-23/75/CLW | 11010123000247 | 17/04/23 | 11010123700034 | 24/04/23 | 31704 | 604 | 31100 | 21/04/2023 | Abstract Prep, |
| 248 | ADKNACK ADVERTISING | 274 | 2022-23/71/CLW | 11010123000248 | 17/04/23 | 11010123700035 | 25/04/23 | 3903 | 74 | 3829 | 21/04/2023 | Abstract Prep, |
| 249 | MANJU DEVI | Medical /ambulance/S | 04 | 11010123000249 | 18/04/23 | 11010123700032 | 21/04/23 | 35119 | 702 | 34417 | 21/04/2023 | Abstract Prep, |
| 250 | SAPTARSHI ROY | Advocate Bill | C 008553 | 11010123000250 | 18/04/23 | * | * | 3750 | 0 | 3750 | 21/04/2023 | Returned #Invalid IFSC |
| 251 | DY CEE I&D DELHI | 1101190021 | 6969-6983 | 11010123000251 | 18/04/23 | 11010123700030 | 18/04/23 | 9750 | 0 | 9750 | 18/04/2023 | Abstract Prep, |
| 252 | MANIKESWAR CHATTOPADHYAY | 01/04/2023 | Med/Remb/2/56/22 | 11010123000252 | 18/04/23 | 11010123700030 | 18/04/23 | 8000 | 0 | 8000 | 18/04/2023 | Abstract Prep, |
| 253 | CMELOCO | Mech/Loco/40 | A283318 | 11010123000253 | 18/04/23 | 11010123700030 | 18/04/23 | 4490 | 0 | 4490 | 18/04/2023 | Abstract Prep, |
| 254 | CEE/TM/CLW | ELE/T/15 | ELE/T/15 | 11010123000254 | 18/04/23 | 11010123700032 | 21/04/23 | 26500 | 0 | 26500 | 21/04/2023 | Abstract Prep, |
| 255 | ONLINE COMPUTER & SERVICES | PCME/Mech/Vr/01/2023 | S/22-23/0002 | 11010123000255 | 18/04/23 | 11010123700031 | 19/04/23 | 9995 | 169 | 9826 | 18/04/2023 | Abstract Prep, |
| 256 | MAXWELL ELECTRONICS | CLW/TM/WC/8800/20-21 Dt.11/03/21 | Max/DE/22-23/01 | 11010123000256 | 18/04/23 | 11010123700030 | 18/04/23 | 11670 | 198 | 11472 | 18/04/2023 | Abstract Prep, |
| 257 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22310130 | 11010123000257 | 18/04/23 | 11010123700031 | 19/04/23 | 2804978 | 95084 | 2709894 | 18/04/2023 | Abstract Prep, |
| 258 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | SFM-20/53/G/SANITATI | AE/SF/23/01/QT | 11010123000258 | 18/04/23 | 11010123700031 | 19/04/23 | 220832 | 3743 | 217089 | 18/04/2023 | Abstract Prep, |
| 259 | BLUEMAX ENTERPRISE-KOLKATA | EL/1496 | BME/22-23/038 | 11010123000259 | 18/04/23 | 11010123700030 | 18/04/23 | 104477.2 | 1771.2 | 102706 | 18/04/2023 | Abstract Prep, |
| 260 | MUKESH KUMAR | C-D&D/D/14 | MKP/22-23/17 | 11010123000260 | 18/04/23 | 11010123700030 | 18/04/23 | 4495 | 0 | 4495 | 18/04/2023 | Abstract Prep, |
| 261 | SOVA CABLE | GEMC-511687732049306 | INV-000164 | 11010123000261 | 18/04/23 | 11010123700033 | 24/04/23 | 41553 | 1409 | 40144 | 21/04/2023 | Abstract Prep, |
| 262 | SOVA CABLE | GEMC-511687732049306 | INV-000165 | 11010123000262 | 18/04/23 | * | * | 41553.23 | 0 | 41553.23 | 21/04/2023 | Returned #Mismatch of Tax |
| 263 | EFD INDUCTION PRIVATE LIMITED-BANGALORE | MW/ELM/S/8/CAMC(EFD) Dt.28/12/19 | SAS22230910 | 11010123000263 | 19/04/23 | * | * | 406731 | 0 | 406731 | 21/04/2023 | Returned #shramik kalyan |
| 264 | EFD INDUCTION PRIVATE LIMITED-BANGALORE | MW/ELM/S/8/CAMC(EFD) Dt.28/12/19 | SAS22230911 | 11010123000264 | 19/04/23 | * | * | 1057500 | 0 | 1057500 | 21/04/2023 | Returned #shramik kalyan |
| 265 | M.S ENTERPRISE | MW/AWM/TPT/WB37A2180 | MS/CLW/09 | 11010123000265 | 19/04/23 | 11010123700037 | 25/04/23 | 22691 | 385 | 22306 | 24/04/2023 | Abstract Prep, |
| 266 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPT/WB37C6274 | BA/22-23/12 | 11010123000266 | 19/04/23 | 11010123700037 | 25/04/23 | 38468 | 652 | 37816 | 24/04/2023 | Abstract Prep, |
| 267 | PAWAN ENTERPRISE | MW/P/82 /Heritage Dt.25/01/23 | PE/22-23/8 | 11010123000267 | 19/04/23 | 11010123700037 | 25/04/23 | 14997.8 | 0.8 | 14997 | 24/04/2023 | Abstract Prep, |
| 268 | SAUVIK NANDY | PCE/Advocate Bill | SN/178/2022 | 11010123000268 | 19/04/23 | 11010123700037 | 25/04/23 | 6600 | 0 | 6600 | 24/04/2023 | Abstract Prep, |
| 269 | NEW YADAV TOURIST | EL/INSP/DLI24/VIII | 4618 | 11010123000269 | 19/04/23 | 11010123700037 | 25/04/23 | 36939.99 | 1399.99 | 35540 | 24/04/2023 | Abstract Prep, |
| 270 | NEW YADAV TOURIST | EL/INSP/DLI24/VIII | 4155 | 11010123000270 | 19/04/23 | 11010123700037 | 25/04/23 | 35545 | 1355 | 34190 | 24/04/2023 | Abstract Prep, |
| 271 | NEW YADAV TOURIST | EL/INSP/DLI24/VIII | 142 | 11010123000271 | 19/04/23 | 11010123700037 | 25/04/23 | 38825.01 | 1464.01 | 37361 | 25/04/2023 | Abstract Prep, |
| 272 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/MAR/23 | 11010123000272 | 19/04/23 | 11010123700037 | 25/04/23 | 377.99 | 12.99 | 365 | 25/04/2023 | 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 |
|-------|-----------------------------------|---|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|------------------------------------|
| 273 | ABHIJIT ENTERPRISE | PASCHIM BARDHAMAN Med/Diet/2022-23/Bil | AE/DIET/03/23 | 11010123000273 | 19/04/23 | 11010123700037 | 25/04/23 | 25108 | 504 | 24604 | 25/04/2023 | Abstract Prep, |
| 274 | ACMSG MISCACCOUNT | 1101200007 | 84/02/05 | 11010123000274 | 19/04/23 | 11010123700032 | 21/04/23 | 9785 | 0 | 9785 | 21/04/2023 | Abstract Prep, |
| 275 | CEE/TM/CLW | CEE/IOCO/50 | 003 | 11010123000275 | 19/04/23 | 11010123700032 | 21/04/23 | 10000 | 0 | 10000 | 21/04/2023 | Abstract Prep, |
| 276 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- | RW/22-23/09 | 11010123000276 | 19/04/23 | * | * | 295596 | 5010 | 290586 | 21/04/2023 | Returned ,# Invoice details not |
| 277 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/07 | 11010123000277 | 19/04/23 | * | * | 295596 | 5010 | 290586 | 21/04/2023 | Returned ,# Invoice details not |
| 278 | PAWAN ENTERPRISE | MW/ELM/S/8/SFS Dt.05/12/22 | PE/23-24/01 | 11010123000278 | 19/04/23 | 11010123700033 | 24/04/23 | 489283.46 | 16586.46 | 472697 | 24/04/2023 | Abstract Prep, |
| 279 | M.K.GUPTA | 20721108 | Tele/089 | 11010123000279 | 20/04/23 | 11010123700041 | 26/04/23 | 2000 | 0 | 2000 | 26/04/2023 | Abstract Prep, |
| 280 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/08 | 11010123000280 | 20/04/23 | * | * | 295596 | 5010 | 290586 | 21/04/2023 | Returned ,# Invoice details not |
| 281 | PANKAJ KUMAR | GMA/Hindi/7/21 | 931 | 11010123000281 | 20/04/23 | * | * | 3467 | 0 | 3467 | 21/04/2023 | Returned #Original Pay |
| 282 | D P CONSTRUCTION-BURDWAN | DYELA/20/pt22G Dt.16/01/23 | DPC/Bill/3/22-23 | 11010123000282 | 20/04/23 | 11010123700033 | 24/04/23 | 494384 | 46555 | 447829 | 24/04/2023 | Abstract Prep, |
| 283 | AXIOM | DYELA/02C/pt A Dt.29/04/22 | AX/TI/22-23/0442 | 11010123000283 | 20/04/23 | 11010123700033 | 24/04/23 | 8437 | 143 | 8294 | 21/04/2023 | Abstract Prep, |
| 284 | MS RAHUL KUMAR | GEMC-511687786658876 | 002 | 11010123000284 | 20/04/23 | 11010123700033 | 24/04/23 | 140337.99 | 5346.99 | 134991 | 24/04/2023 | Abstract Prep, |
| 285 | RAILTEL ENTERPRISES LIMITED | ELDD/3502/22-23/WFS | 22071188 | 11010123000285 | 20/04/23 | * | * | 381435 | 0 | 381435 | 21/04/2023 | Returned #ORIGINAL |
| 286 | MEHRA EYETECH PVT LTD | Med/G/Repairing Medi | ME/PY/22-23/4565 | 11010123000286 | 20/04/23 | 11010123700041 | 26/04/23 | 21343 | 0 | 21343 | 26/04/2023 | Abstract Prep, |
| 287 | SR.DMO EYE | 1101210018 | 84/02/01/Amb. | 11010123000287 | 20/04/23 | 11010123700033 | 24/04/23 | 44100 | 0 | 44100 | 24/04/2023 | Abstract Prep, |
| 288 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/53(5) | A248390 | 11010123000288 | 20/04/23 | 11010123700041 | 26/04/23 | 1000 | 0 | 1000 | 26/04/2023 | Abstract Prep, |
| 289 | DYCME/ELB | 1101190031 | M/ELB/IMP/138 | 11010123000289 | 20/04/23 | 11010123700032 | 21/04/23 | 2559 | 0 | 2559 | 21/04/2023 | Abstract Prep, |
| 290 | ADKNACK ADVERTISING | 040 | 2022-23/07/CLW | 11010123000290 | 20/04/23 | 11010123700035 | 25/04/23 | 82629 | 1574 | 81055 | 24/04/2023 | Abstract Prep, |
| 291 | AAO (ACCOUNTS & IT) | 15520 | A297949 | 11010123000291 | 20/04/23 | 11010123700036 | 25/04/23 | 1000 | 0 | 1000 | 24/04/2023 | Abstract Prep, |
| 292 | AAO (ACCOUNTS & IT) | 15519 | A297948 | 11010123000292 | 20/04/23 | 11010123700036 | 25/04/23 | 1000 | 0 | 1000 | 24/04/2023 | Abstract Prep, |
| 293 | VSP Electrical | EI/G/CPH/154 | VSP/1279 | 11010123000293 | 20/04/23 | 11010123700041 | 26/04/23 | 14968 | 0 | 14968 | 26/04/2023 | Abstract Prep, |
| 294 | ADKNACK ADVERTISING | 046 | 2022-23/08/CLW | 11010123000294 | 20/04/23 | 11010123700035 | 25/04/23 | 19791 | 377 | 19414 | 24/04/2023 | Abstract Prep, |
| 295 | ADKNACK ADVERTISING | 052 | 2022-23/09/CLW | 11010123000295 | 20/04/23 | * | * | 114305.1 | 0 | 114305.1 | 21/04/2023 | Returned #Paper cutting of |
| 296 | ADKNACK ADVERTISING | 058 | 2022-23/10/CLW | 11010123000296 | 20/04/23 | 11010123700035 | 25/04/23 | 37166 | 708 | 36458 | 24/04/2023 | Abstract Prep, |
| 297 | ADKNACK ADVERTISING | 106 | 2022-23/17/CLW | 11010123000297 | 20/04/23 | 11010123700035 | 25/04/23 | 59323 | 1130 | 58193 | 24/04/2023 | Abstract Prep, |
| 298 | ADKNACK ADVERTISING | 202 | 2022-23/47/CLW | 11010123000298 | 20/04/23 | * | * | 3493.98 | 0 | 3493.98 | 21/04/2023 | Returned ,#GST ITC issue |
| 299 | ADKNACK ADVERTISING | 220 | 2022-23/62/CLW | 11010123000299 | 20/04/23 | 11010123700035 | 25/04/23 | 12788 | 244 | 12544 | 24/04/2023 | Abstract Prep, |
| 300 | ADKNACK ADVERTISING | 268 | 2022-23/70/CLW | 11010123000300 | 20/04/23 | * | * | 30721.72 | 0 | 30721.72 | 21/04/2023 | Returned ,#GST ITC issue |
| 301 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2493/22-23 | 11010123000301 | 21/04/23 | * | * | 4720 | 0 | 4720 | 28/04/2023 | Returned #Mismatch |
| 302 | APOLLO INSTRUMENTS & EQUIPMENT | M/6/Calibration | SR-46/22-23 | 11010123000302 | 21/04/23 | * | * | 11564 | 0 | 11564 | 28/04/2023 | Returned #Mismatch |
| 303 | APOLLO INSTRUMENTS & EQUIPMENT | M/6/Calibration | SR-47/22-23 | 11010123000303 | 21/04/23 | 11010123700042 | 26/04/23 | 19470 | 0 | 19470 | 26/04/2023 | Abstract Prep, |
| 304 | APOLLO INSTRUMENTS & EQUIPMENT | M/6/Calibration | SR-45/22-23 | 11010123000304 | 21/04/23 | * | * | 11564 | 0 | 11564 | 28/04/2023 | Returned #Mismatch |
| 305 | ALCALAB PVT LTD | M/6/Calibration | 3885/22-23 | 11010123000305 | 21/04/23 | 11010123700042 | 26/04/23 | 2271.5 | 0.5 | 2271 | 26/04/2023 | Abstract Prep, |
| 306 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2492/22-23 | 11010123000306 | 21/04/23 | * | * | 2596 | 0 | 2596 | 28/04/2023 | Returned #Mismatch |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|----------------------------------|-------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|---------------------------------|
| 307 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2496/22-23 | 11010123000307 | 21/04/23 | 11010123700042 | 26/04/23 | 5900 | 0 | 5900 | 26/04/2023 | Abstract Prep, |
| 308 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2497/22-23 | 11010123000308 | 21/04/23 | * | * | 6490 | 0 | 6490 | 28/04/2023 | Returned ,#Mismatch |
| 309 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2498/22-23 | 11010123000309 | 21/04/23 | * | * | 4720 | 0 | 4720 | 28/04/2023 | Returned ,#Mismatch |
| 310 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2494/22-23 | 11010123000310 | 21/04/23 | 11010123700042 | 26/04/23 | 5310 | 0 | 5310 | 26/04/2023 | Abstract Prep, |
| 311 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2495/22-23 | 11010123000311 | 21/04/23 | * | * | 18880 | 0 | 18880 | 28/04/2023 | Returned ,#Mismatch of |
| 312 | ALCALAB PVT LTD | M/6/Calibration | 3886/22-23 | 11010123000312 | 21/04/23 | 11010123700042 | 26/04/23 | 14750 | 0 | 14750 | 26/04/2023 | Abstract Prep, |
| 313 | ALCALAB PVT LTD | M/6/Calibration | 3887/22-23 | 11010123000313 | 21/04/23 | 11010123700042 | 26/04/23 | 2950 | 0 | 2950 | 26/04/2023 | Abstract Prep, |
| 314 | ALCALAB PVT LTD | M/6/Calibration | 3888/22-23 | 11010123000314 | 21/04/23 | 11010123700042 | 26/04/23 | 4484 | 0 | 4484 | 26/04/2023 | Abstract Prep, |
| 315 | QUALITY COUNCIL OF INDIA | M/6/NABL | PER/45/23-24 | 11010123000315 | 21/04/23 | 11010123700039 | 25/04/23 | 51920 | 880 | 51040 | 25/04/2023 | Abstract Prep, |
| 316 | SUNIL KUMAR SINGHANIA | Advocate Bill | C 008557 | 11010123000316 | 21/04/23 | 11010123700043 | 26/04/23 | 18600 | 0 | 18600 | 26/04/2023 | Abstract Prep, |
| 317 | SUNIL KUMAR SINGHANIA | Advocate Bill | C 008558 | 11010123000317 | 21/04/23 | 11010123700043 | 26/04/23 | 18400 | 0 | 18400 | 26/04/2023 | Abstract Prep, |
| 318 | GEETESH TOUR & TRAVELS (P) LTD. | 02/201/086/20721108 | GTT/2022/260 | 11010123000318 | 21/04/23 | 11010123700044 | 27/04/23 | 63928 | 2436 | 61492 | 26/04/2023 | Abstract Prep, |
| 319 | SHIVAM ENTERPRISE-HOWRAH | MW/P/12/Crane Hook Dt.08/02/23 | SE/23-24/CLW/03 | 11010123000319 | 21/04/23 | 11010123700033 | 24/04/23 | 881672 | 29888 | 851784 | 24/04/2023 | Abstract Prep, |
| 320 | M.S ENTERPRISE | MW/AWM/TPTWB38AK3196 | MS/CLW/07 | 11010123000320 | 21/04/23 | * | * | 21240 | 0 | 21240 | 27/04/2023 | Returned ,#Mismatch of |
| 321 | M.S ENTERPRISE | MW/AWM/TPT/WB375813 | MS/CLW/08 | 11010123000321 | 21/04/23 | * | * | 18644 | 0 | 18644 | 27/04/2023 | Returned ,#Mismatch of |
| 322 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPT/WB37C2198 | BA/22-23/11 | 11010123000322 | 21/04/23 | 11010123700044 | 27/04/23 | 32108 | 544 | 31564 | 27/04/2023 | Abstract Prep, |
| 323 | M.S ENTERPRISE | MW/AWM/TPT/WB38S9656 | MS/CLW/06 | 11010123000323 | 21/04/23 | 11010123700044 | 27/04/23 | 15151 | 257 | 14894 | 27/04/2023 | Abstract Prep, |
| 324 | MAHI ENTERPRISES-JAMTARA | CEE/P&I/Vehicle/33 | ME/040/22-23 | 11010123000324 | 21/04/23 | 11010123700044 | 27/04/23 | 48106.67 | 916.67 | 47190 | 27/04/2023 | Abstract Prep, |
| 325 | AAO (ACCOUNTS & IT) | 15521 | A297950 | 11010123000325 | 21/04/23 | 11010123700036 | 25/04/23 | 1000 | 0 | 1000 | 24/04/2023 | Abstract Prep, |
| 326 | CEE/P&I | 1101220009 | CEE/P&I/107 | 11010123000326 | 21/04/23 | * | * | 4500 | 0 | 4500 | 21/04/2023 | Returned ,#computer |
| 327 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1172 | DRC1900167325 DOM | 11010123000327 | 21/04/23 | 11010123700038 | 25/04/23 | 12881 | 0 | 12881 | 24/04/2023 | Abstract Prep, |
| 328 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1176 | DRC1900167339 DOM | 11010123000328 | 21/04/23 | 11010123700038 | 25/04/23 | 28222 | 0 | 28222 | 24/04/2023 | Abstract Prep, |
| 329 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1175 | DRC1900167383 DOM | 11010123000329 | 21/04/23 | 11010123700038 | 25/04/23 | 12665 | 0 | 12665 | 24/04/2023 | Abstract Prep, |
| 330 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1174 | DRC1900167372 DOM | 11010123000330 | 21/04/23 | 11010123700038 | 25/04/23 | 11881 | 0 | 11881 | 24/04/2023 | Abstract Prep, |
| 331 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1179 | DRC1900169996 DOM | 11010123000331 | 21/04/23 | 11010123700038 | 25/04/23 | 3523 | 0 | 3523 | 24/04/2023 | Abstract Prep, |
| 332 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1180 | DRC1900169997 DOM | 11010123000332 | 21/04/23 | 11010123700038 | 25/04/23 | 5292 | 0 | 5292 | 24/04/2023 | Abstract Prep, |
| 333 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1177 | DRC1900168562 DOM | 11010123000333 | 21/04/23 | 11010123700038 | 25/04/23 | 7285 | 0 | 7285 | 24/04/2023 | Abstract Prep, |
| 334 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1178 | DRC1900169946 DOM | 11010123000334 | 21/04/23 | 11010123700038 | 25/04/23 | 13856 | 0 | 13856 | 24/04/2023 | Abstract Prep, |
| 335 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1173 | DRC1900167350 DOM | 11010123000335 | 21/04/23 | 11010123700038 | 25/04/23 | 12665 | 0 | 12665 | 24/04/2023 | Abstract Prep, |
| 336 | ZEOLITE(INDIA)PRIVATE LIMITED | CE/B/53/2019-20 Dt.03/03/20 | ZI/902/22-23 | 11010123000336 | 21/04/23 | 11010123700033 | 24/04/23 | 1173982.68 | 51536.68 | 1122446 | 24/04/2023 | Abstract Prep, |
| 337 | CONFEDERATION OF INDIA INDUSTRY | MW/P/53/Environment/ Dt.29/04/22 | 36GB22-23SL05422 | 11010123000337 | 21/04/23 | * | * | 118000 | 0 | 118000 | 26/04/2023 | Returned ,#bill to be forwarded |
| 338 | DY CE/CLW | CE/E/18 | CE/E/18 | 11010123000338 | 24/04/23 | 11010123700047 | 28/04/23 | 30000 | 0 | 30000 | 28/04/2023 | Abstract Prep, |
| 339 | SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH | GEMC-511687724441496 | 4GEN/2022-23/022 | 11010123000339 | 24/04/23 | * | * | 32500 | 1238.04 | 31261.96 | 25/04/2023 | Returned ,#GeM invoice and |
| 340 | MS RAHUL KUMAR | GEMC-511687737614435 | 003 | 11010123000340 | 24/04/23 | 11010123700039 | 25/04/23 | 31500 | 1200 | 30300 | 25/04/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-----------------------------------|
| 341 | MS RAHUL KUMAR | GEMC-511687757227502 | 004 | 11010123000341 | 24/04/23 | 11010123700039 | 25/04/23 | 44750 | 1705 | 43045 | 25/04/2023 | Abstract Prep, |
| 342 | GLOBAL PT PROVIDER PRIVATE LIMITED | M/6/NABL/Part-II/PT | 186787 | 11010123000342 | 24/04/23 | 11010123700044 | 27/04/23 | 11210 | 0 | 11210 | 27/04/2023 | Abstract Prep, |
| 343 | G.S. ENTERPRISE | MW/ELM/S/8/Industria Dt.05/09/22 | 001 | 11010123000343 | 24/04/23 | * | * | 926074.91 | 0 | 926074.91 | 24/04/2023 | Returned ,#Vr, no to be corrected |
| 344 | PRINCIPAL ,DV(G)HM | 1101220012 | DVGHM/IMP/02/23 | 11010123000344 | 24/04/23 | 11010123700036 | 25/04/23 | 2817 | 0 | 2817 | 24/04/2023 | Abstract Prep, |
| 345 | DRONACHARYA SEWA SANSTHAN | GEMC-511687774830180 | DSS/CHIT/06 | 11010123000345 | 24/04/23 | 11010123700040 | 26/04/23 | 690961 | 23423 | 667538 | 26/04/2023 | Abstract Prep, |
| 346 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-06 | 11010123000346 | 24/04/23 | 11010123700044 | 27/04/23 | 187479.58 | 54666.58 | 132813 | 27/04/2023 | Abstract Prep, |
| 347 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-07 | 11010123000347 | 24/04/23 | 11010123700044 | 27/04/23 | 116812.92 | 48142.92 | 68670 | 26/04/2023 | Abstract Prep, |
| 348 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-21 | 11010123000348 | 24/04/23 | 11010123700044 | 27/04/23 | 163299.8 | 41997.8 | 121302 | 27/04/2023 | Abstract Prep, |
| 349 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-04 | 11010123000349 | 24/04/23 | 11010123700044 | 27/04/23 | 347827.42 | 79998.42 | 267829 | 26/04/2023 | Abstract Prep, |
| 350 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-02 | 11010123000350 | 24/04/23 | 11010123700041 | 26/04/23 | 109490.82 | 39268.82 | 70222 | 26/04/2023 | Abstract Prep, |
| 351 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-05 | 11010123000351 | 24/04/23 | 11010123700041 | 26/04/23 | 276592.68 | 94513.68 | 182079 | 26/04/2023 | Abstract Prep, |
| 352 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT-01 | 11010123000352 | 24/04/23 | 11010123700041 | 26/04/23 | 350366.78 | 102752.78 | 247614 | 26/04/2023 | Abstract Prep, |
| 353 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 21 | 11010123000353 | 24/04/23 | 11010123700050 | 29/04/23 | 99528.96 | 10340.96 | 89188 | 29/04/2023 | Abstract Prep, |
| 354 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 18 | 11010123000354 | 24/04/23 | * | * | 244877.14 | 0 | 244877.14 | 27/04/2023 | Returned ,#W.O no in O.O. & in |
| 355 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 19 | 11010123000355 | 24/04/23 | 11010123700050 | 29/04/23 | 5626.92 | 584.92 | 5042 | 29/04/2023 | Abstract Prep, |
| 356 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 17 | 11010123000356 | 24/04/23 | 11010123700042 | 26/04/23 | 499837.86 | 207737.86 | 292100 | 26/04/2023 | Abstract Prep, |
| 357 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 20 | 11010123000357 | 24/04/23 | 11010123700050 | 29/04/23 | 44858.88 | 4661.88 | 40197 | 29/04/2023 | Abstract Prep, |
| 358 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 10 | 11010123000358 | 24/04/23 | 11010123700050 | 29/04/23 | 106286.82 | 97319.82 | 8967 | 29/04/2023 | Abstract Prep, |
| 359 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 09 | 11010123000359 | 24/04/23 | 11010123700050 | 29/04/23 | 204838.56 | 44351.56 | 160487 | 29/04/2023 | Abstract Prep, |
| 360 | ACMSG MISCACCOUNT | 1101210013 | 121 | 11010123000360 | 25/04/23 | 11010123700041 | 26/04/23 | 9200 | 0 | 9200 | 26/04/2023 | Abstract Prep, |
| 361 | CMO/CLW/CRJ | 84/2/155 | 84/2/155 | 11010123000361 | 25/04/23 | * | * | 155711 | 0 | 155711 | 26/04/2023 | Returned ,#cash not |
| 362 | AWO | MW/Wel/63/SBF/PtV | PO No71/23/177 | 11010123000362 | 25/04/23 | 11010123700043 | 26/04/23 | 80000 | 0 | 80000 | 26/04/2023 | Abstract Prep, |
| 363 | TIME TRACK INFO | MW/P/Stationary/37 Dt.18/03/23 | M15 | 11010123000363 | 25/04/23 | 11010123700044 | 27/04/23 | 5450 | 0 | 5450 | 27/04/2023 | Abstract Prep, |
| 364 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/171/23-24 | 11010123000364 | 25/04/23 | 11010123700042 | 26/04/23 | 213885.99 | 64452.99 | 149433 | 26/04/2023 | Abstract Prep, |
| 365 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/172/23-24 | 11010123000365 | 25/04/23 | 11010123700042 | 26/04/23 | 211978 | 8076 | 203902 | 26/04/2023 | Abstract Prep, |
| 366 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/173/23-24 | 11010123000366 | 25/04/23 | 11010123700042 | 26/04/23 | 72017.99 | 2743.99 | 69274 | 26/04/2023 | Abstract Prep, |
| 367 | C&D ENGINEERING WORKS | MW/P/19/Safety (Air Dt.06/09/22 | CDEW/114/2022-23 | 11010123000367 | 25/04/23 | 11010123700044 | 27/04/23 | 11328 | 0 | 11328 | 27/04/2023 | Abstract Prep, |
| 368 | INDIAN OIL CORPORATION LTD | SFM-01/28/Met/25/Dev Dt.30/04/03 | WB5529348462 | 11010123000368 | 25/04/23 | 11010123700041 | 26/04/23 | 1833389 | 1554 | 1831835 | 26/04/2023 | Abstract Prep, |
| 369 | DIGITAL SOLUTION-BARDHAMAN | 81/02/1164 | DS/2022-23/631 | 11010123000369 | 25/04/23 | 11010123700044 | 27/04/23 | 7269.98 | 0.98 | 7269 | 27/04/2023 | Abstract Prep, |
| 370 | ULTRA TECH LABORATORIES PRIVATE LIMITED | M/6/Calibration | 007011/AS/P00149 | 11010123000370 | 25/04/23 | 11010123700044 | 27/04/23 | 2690 | 0 | 2690 | 27/04/2023 | Abstract Prep, |
| 371 | ULTRA TECH LABORATORIES PRIVATE LIMITED | M/6/Calibration | 007011/OM/P00318 | 11010123000371 | 25/04/23 | 11010123700044 | 27/04/23 | 897 | 0 | 897 | 27/04/2023 | Abstract Prep, |
| 372 | SHYAMA O SAI ENTERPRISE | SFM-20-Seamless-Pipe Dt.24/08/22 | SOSE/04/2022-23 | 11010123000372 | 25/04/23 | 11010123700050 | 29/04/23 | 310744 | 33431 | 277313 | 29/04/2023 | Abstract Prep, |
| 373 | SHYAMA O SAI ENTERPRISE | SFM-20-Seamless-Pipe Dt.24/08/22 | SOSE/01/2023-24 | 11010123000373 | 25/04/23 | 11010123700050 | 29/04/23 | 16354 | 555 | 15799 | 29/04/2023 | Abstract Prep, |
| 374 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/22-23/0191 | 11010123000374 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 51.5 | 2928 | 25/04/2023 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|--------------------------------|
| 375 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/22-23/0192 | 11010123000375 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 51.5 | 2928 | 25/04/2023 | Abstract Prep, |
| 376 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/21-22/0435 | 11010123000376 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 51.5 | 2928 | 25/04/2023 | Abstract Prep, |
| 377 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/21-22/0436 | 11010123000377 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 602.5 | 2377 | 25/04/2023 | Abstract Prep, |
| 378 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/21-22/0437 | 11010123000378 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 51.5 | 2928 | 25/04/2023 | Abstract Prep, |
| 379 | AXIOM | MW/ELM/S/8/Photo Cop Dt.08/02/21 | AX/TI/21-22/0438 | 11010123000379 | 25/04/23 | 11010123700040 | 26/04/23 | 2979.5 | 51.5 | 2928 | 25/04/2023 | Abstract Prep, |
| 380 | PAWAN ENTERPRISE | MW/ELM/S/8/Transform Dt.30/06/22 | PE/22-23/7 | 11010123000380 | 25/04/23 | 11010123700040 | 26/04/23 | 233968 | 15664 | 218304 | 26/04/2023 | Abstract Prep, |
| 381 | MANJU DEVI | med/g/covid amb | 32 | 11010123000381 | 25/04/23 | * | * | 115664 | 0 | 115664 | 27/04/2023 | Returned ,#rebate for |
| 382 | DY CEE D-I | 1101190024 | CEE/Loco/99/Misc | 11010123000382 | 25/04/23 | 11010123700041 | 26/04/23 | 8180 | 0 | 8180 | 26/04/2023 | Abstract Prep, |
| 383 | SANAJIT KUMAR GHOSH | 7/DAR/CAN/2016/BCM | 00 | 11010123000383 | 25/04/23 | * | * | 4000 | 0 | 4000 | 26/04/2023 | Returned ,#Invalid IFSC |
| 384 | SOVA CABLE | GEMC-511687732049306 | INV-000165 | 11010123000384 | 25/04/23 | 11010123700040 | 26/04/23 | 41553 | 1409 | 40144 | 26/04/2023 | Abstract Prep, |
| 385 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/07 | 11010123000385 | 25/04/23 | * | * | 295596 | 5010 | 290586 | 29/04/2023 | Returned ,#work order no to |
| 386 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- | RW/22-23/09 | 11010123000386 | 25/04/23 | * | * | 295596 | 5010 | 290586 | 29/04/2023 | Returned ,#work order no to |
| 387 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/08 | 11010123000387 | 25/04/23 | * | * | 295596 | 5010 | 290586 | 29/04/2023 | Returned ,#work order no to |
| 388 | SIDDHARTHA ADVERTISING | 186 | SA-K/22-23/035 | 11010123000388 | 25/04/23 | 11010123700045 | 27/04/23 | 28529 | 543 | 27986 | 27/04/2023 | Abstract Prep, |
| 389 | SIDDHARTHA ADVERTISING | 192 | SA-K/22-23/036 | 11010123000389 | 25/04/23 | 11010123700045 | 27/04/23 | 32873 | 626 | 32247 | 27/04/2023 | Abstract Prep, |
| 390 | SIDDHARTHA ADVERTISING | 198 | SA-K/22-23/037 | 11010123000390 | 25/04/23 | 11010123700045 | 27/04/23 | 14774 | 281 | 14493 | 27/04/2023 | Abstract Prep, |
| 391 | SIDDHARTHA ADVERTISING | 216 | SA-K/22-23/040 | 11010123000391 | 25/04/23 | 11010123700045 | 27/04/23 | 36251 | 691 | 35560 | 27/04/2023 | Abstract Prep, |
| 392 | SIDDHARTHA ADVERTISING | 222 | SA-K/22-23/041 | 11010123000392 | 25/04/23 | 11010123700045 | 27/04/23 | 10153 | 193 | 9960 | 27/04/2023 | Abstract Prep, |
| 393 | SIDDHARTHA ADVERTISING | 228 | SA-K/22-23/042 | 11010123000393 | 25/04/23 | 11010123700045 | 27/04/23 | 50958 | 971 | 49987 | 27/04/2023 | Abstract Prep, |
| 394 | SIDDHARTHA ADVERTISING | 234 | SA-K/22-23/043 | 11010123000394 | 25/04/23 | 11010123700045 | 27/04/23 | 13535 | 258 | 13277 | 27/04/2023 | Abstract Prep, |
| 395 | SIDDHARTHA ADVERTISING | 240 | SA-K/22-23/044 | 11010123000395 | 25/04/23 | 11010123700045 | 27/04/23 | 13558 | 271 | 13287 | 27/04/2023 | Abstract Prep, |
| 396 | SIDDHARTHA ADVERTISING | 210 | SA-K/22-23/039 | 11010123000396 | 25/04/23 | * | * | 38062.42 | 0 | 38062.42 | 26/04/2023 | Returned ,#Mismatch of |
| 397 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/174/23-24 | 11010123000397 | 26/04/23 | 11010123700043 | 26/04/23 | 220045 | 8383 | 211662 | 26/04/2023 | Abstract Prep, |
| 398 | G.S. ENTERPRISE | MW/ELM/S/8/Industria Dt.05/09/22 | 001 | 11010123000398 | 26/04/23 | 11010123700043 | 26/04/23 | 926074.91 | 31392.91 | 894682 | 26/04/2023 | Abstract Prep, |
| 399 | SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH | GEMC-511687724441496 | 4GEN/2022-23/022 | 11010123000399 | 26/04/23 | 11010123700042 | 26/04/23 | 32500 | 1239 | 31261 | 26/04/2023 | Abstract Prep, |
| 400 | ASSOCIATES ENGINEERING CORPORATION | MW/AWM/TPTWB38AR8438 | AEC/CLW/02 | 11010123000400 | 26/04/23 | 11010123700044 | 27/04/23 | 20084 | 0 | 20084 | 27/04/2023 | Abstract Prep, |
| 401 | M.S ENTERPRISE | MW/AWM/TPTWB38AC9805 | MS/CLW/10 | 11010123000401 | 26/04/23 | 11010123700044 | 27/04/23 | 36037 | 711 | 35326 | 27/04/2023 | Abstract Prep, |
| 402 | MUKESH KUMAR | News paper bill | MKP/22-23/23 | 11010123000402 | 26/04/23 | 11010123700046 | 27/04/23 | 3740 | 0 | 3740 | 27/04/2023 | Abstract Prep, |
| 403 | CMS/KGH/GAS | 1101220007 | 82/02/07 | 11010123000403 | 26/04/23 | 11010123700046 | 27/04/23 | 49153 | 0 | 49153 | 27/04/2023 | Abstract Prep, |
| 404 | ASC/RPF/CLW/CRJ | Sr.SC/RPF/CLW/Refres | Pay odere.297879 | 11010123000404 | 26/04/23 | * | * | 4998 | 0 | 4998 | 27/04/2023 | Returned ,#W.O no in O.O. & in |
| 405 | AVISHKAR DIAGNOSTIC | Med-MRI-2021-23 Dt.25/02/22 | Avs/MRI/Mar-23 | 11010123000405 | 26/04/23 | 11010123700044 | 27/04/23 | 9070 | 181 | 8889 | 27/04/2023 | Abstract Prep, |
| 406 | PANKAJ KUMAR | GMA/Hindi/7/21 | 931 | 11010123000406 | 26/04/23 | 11010123700046 | 27/04/23 | 3467 | 0 | 3467 | 27/04/2023 | Abstract Prep, |
| 407 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/10 | 11010123000407 | 26/04/23 | * | * | 295595.8 | 0 | 295595.8 | 27/04/2023 | Returned ,#W.O no in O.O. & in |
| 408 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/11 | 11010123000408 | 26/04/23 | * | * | 295595.8 | 0 | 295595.8 | 27/04/2023 | Returned ,#W.O no in O.O. & in |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|--------------------------------|
| 409 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | RW/22-23/12 | 11010123000409 | 26/04/23 | * | * | 295595.8 | 0 | 295595.8 | 27/04/2023 | Returned ,#W.O no in O.O. & in |
| 410 | SIDDHARTHA ADVERTISING | 042 | SA-K/22-23/008 | 11010123000410 | 26/04/23 | 11010123700048 | 28/04/23 | 93397 | 1779 | 91618 | 28/04/2023 | Abstract Prep, |
| 411 | SIDDHARTHA ADVERTISING | 168 | SA-K/22-23/032 | 11010123000411 | 26/04/23 | 11010123700048 | 28/04/23 | 10820 | 206 | 10614 | 28/04/2023 | Abstract Prep, |
| 412 | SIDDHARTHA ADVERTISING | 204 | SA-K/22-23/038 | 11010123000412 | 26/04/23 | 11010123700048 | 28/04/23 | 5827 | 111 | 5716 | 28/04/2023 | Abstract Prep, |
| 413 | SIDDHARTHA ADVERTISING | 150 | SA-K/22-23/029 | 11010123000413 | 26/04/23 | 11010123700048 | 28/04/23 | 13819 | 263 | 13556 | 28/04/2023 | Abstract Prep, |
| 414 | RANCHI DATA SYSTEM | 218 | JH/003218/22-23 | 11010123000414 | 26/04/23 | 11010123700048 | 28/04/23 | 55569 | 1058 | 54511 | 28/04/2023 | Abstract Prep, |
| 415 | RANCHI DATA SYSTEM | 224 | JH/003246/22-23 | 11010123000415 | 26/04/23 | 11010123700048 | 28/04/23 | 46083 | 878 | 45205 | 28/04/2023 | Abstract Prep, |
| 416 | RANCHI DATA SYSTEM | 236 | JJ/003271/22-23 | 11010123000416 | 26/04/23 | * | * | 6665 | 127 | 6538 | 28/04/2023 | Returned ,#Mismatch of |
| 417 | DAMODAR VALLEY CORPORATION | EL/AC/265 | comm/SD/Rev/490 | 11010123000417 | 26/04/23 | * | * | 19982161 | 0 | 19982161 | 26/04/2023 | Returned ,#Please comply |
| 418 | RANCHI DATA SYSTEM | 230 | JH/003247/22-23 | 11010123000418 | 26/04/23 | 11010123700048 | 28/04/23 | 4147 | 79 | 4068 | 28/04/2023 | Abstract Prep, |
| 419 | R. S. ENTERPRISES | MW/TPT/WO/FLT-S/37 | RS/22-23/BI/37 | 11010123000419 | 27/04/23 | 11010123700047 | 28/04/23 | 37819 | 641 | 37178 | 28/04/2023 | Abstract Prep, |
| 420 | R. S. ENTERPRISES | MW/TPT/WO/FLT-S/38 | RS/22-23/BI/33 | 11010123000420 | 27/04/23 | 11010123700047 | 28/04/23 | 37760 | 640 | 37120 | 28/04/2023 | Abstract Prep, |
| 421 | BHARDWAJ ENTERPRISES | MW/TPT/WO/SF/TR-04 | 06 | 11010123000421 | 27/04/23 | 11010123700047 | 28/04/23 | 38963.6 | 660.6 | 38303 | 28/04/2023 | Abstract Prep, |
| 422 | M/s ADITYA | DycmeM&PHiringofvehi | MSA-031/22-23 | 11010123000422 | 27/04/23 | * | * | 48900 | 931 | 47969 | 28/04/2023 | Returned ,#Mismatch of |
| 423 | M/s ADITYA | DycmeM&PHiringofvehi | MSA-033/22-23 | 11010123000423 | 27/04/23 | 11010123700047 | 28/04/23 | 26080 | 497 | 25583 | 28/04/2023 | Abstract Prep, |
| 424 | M.S ENTERPRISE | MW/TPT/WO/FLT-S/33 | MS/FLT/S/33 | 11010123000424 | 27/04/23 | 11010123700047 | 28/04/23 | 36403 | 617 | 35786 | 28/04/2023 | Abstract Prep, |
| 425 | SIDDHARTHA ADVERTISING | 300 | SA-K/21-22/065 | 11010123000425 | 27/04/23 | 11010123700048 | 28/04/23 | 36477 | 695 | 35782 | 28/04/2023 | Abstract Prep, |
| 426 | SIDDHARTHA ADVERTISING | 060 | SA-K/22-23/011 | 11010123000426 | 27/04/23 | 11010123700048 | 28/04/23 | 52031 | 991 | 51040 | 28/04/2023 | Abstract Prep, |
| 427 | SIDDHARTHA ADVERTISING | 156 | SA-K/22-23/030 | 11010123000427 | 27/04/23 | 11010123700048 | 28/04/23 | 39689 | 756 | 38933 | 28/04/2023 | Abstract Prep, |
| 428 | SIDDHARTHA ADVERTISING | 162 | SA-K/22-23/031 | 11010123000428 | 27/04/23 | 11010123700048 | 28/04/23 | 97165 | 1851 | 95314 | 28/04/2023 | Abstract Prep, |
| 429 | SIDDHARTHA ADVERTISING | 180 | SA-K/22-23/034 | 11010123000429 | 27/04/23 | 11010123700048 | 28/04/23 | 36062 | 687 | 35375 | 28/04/2023 | Abstract Prep, |
| 430 | DY.CEE/M | EL/G/CPH/143 | EL/G/CPH/143 | 11010123000430 | 27/04/23 | 11010123700050 | 29/04/23 | 990 | 0 | 990 | 29/04/2023 | Abstract Prep, |
| 431 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/003 | 11010123000431 | 28/04/23 | * | * | 44750 | 895 | 43855 | 28/04/2023 | Returned ,#Coverage |
| 432 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/004 | 11010123000432 | 28/04/23 | * | * | 44750 | 895 | 43855 | 28/04/2023 | Returned ,#Coverage |
| 433 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/005 | 11010123000433 | 28/04/23 | * | * | 44750 | 895 | 43855 | 28/04/2023 | Returned ,#Coverage |
| 434 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/007 | 11010123000434 | 28/04/23 | * | * | 44750 | 895 | 43855 | 28/04/2023 | Returned ,#Coverage |
| 435 | SHRI BHAGWAN SWARUP SHUKLA | ELDD/1606A | 23/2023/BS/CGSC | 11010123000435 | 28/04/23 | 11010123700047 | 28/04/23 | 34980 | 0 | 34980 | 28/04/2023 | Abstract Prep, |
| 436 | DY CEE D-I | 1101190024 | ELDD/PayOrder/20 | 11010123000436 | 28/04/23 | 11010123700049 | 28/04/23 | 1000 | 0 | 1000 | 28/04/2023 | Abstract Prep, |
| 437 | DY CEE D-I | 1101190024 | ELDD/PayOrder/19 | 11010123000437 | 28/04/23 | 11010123700049 | 28/04/23 | 1000 | 0 | 1000 | 28/04/2023 | Abstract Prep, |
| 438 | DY CEE D-I | 1101190024 | ELDD/PayOrder/18 | 11010123000438 | 28/04/23 | 11010123700049 | 28/04/23 | 1000 | 0 | 1000 | 28/04/2023 | Abstract Prep, |
| 439 | ROADWINGS INTERNATIONAL PVT LTD | Con-No-6205 Dt.10/06/22 | 206561 | 11010123000439 | 28/04/23 | 11010123700049 | 28/04/23 | 20806 | 0 | 20806 | 28/04/2023 | Abstract Prep, |
| 440 | D.P.CONSTRUCTION | CE/B/47/2020-21 Dt.13/11/20 | DPC/06/STP/2020 | 11010123000440 | 28/04/23 | * | * | 3848658.5 | 0 | 3848658.5 | 29/04/2023 | Returned ,#Shramik kalyan |
| 441 | M/S KRISHNA BALAJI INFRACON PRIVATE LIMITED | CE/B/41/2022-23 Dt.28/02/23 | 67 | 11010123000441 | 28/04/23 | * | * | 2613149.62 | 271502.68 | 2341646.94 | 29/04/2023 | Returned ,#Govt. recognized |
| 442 | SMM-3PHASE CLW/CRJ | Vendor Meet | C 008556 | 11010123000442 | 28/04/23 | 11010123700049 | 28/04/23 | 1875 | 0 | 1875 | 28/04/2023 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|-----------------------------|
| 443 | ESKAG SANJEEVANI PVT.LTD | Med/G/Sanjeevani | 12/PPP03/23-24 | 11010123000443 | 28/04/23 | 11010123700050 | 29/04/23 | 414729 | 8295 | 406434 | 29/04/2023 | Abstract Prep, |
| 444 | ENGINEERS INTERNATIONAL | SFM-20/OnM/LPG Syste Dt.01/04/21 | EI/23-24/1025 | 11010123000444 | 28/04/23 | 11010123700050 | 29/04/23 | 494354 | 16758 | 477596 | 29/04/2023 | Abstract Prep, |
| 445 | FERRO CRAFTS | SFM-21-AMC-Sand Mill Dt.28/06/22 | FC/B/01/2023-24 | 11010123000445 | 28/04/23 | 11010123700050 | 29/04/23 | 570291 | 19332 | 550959 | 29/04/2023 | Abstract Prep, |
| 446 | SAMITENDRA NARAYAN DUTTA | MW/Ell/Court Case/W | WPCT No. 95/2022 | 11010123000446 | 28/04/23 | 11010123700050 | 29/04/23 | 13400 | 0 | 13400 | 29/04/2023 | Abstract Prep, |
| 447 | DY SECY TO GM | 81/02/1181 | GM/G/Bill No.130 | 11010123000447 | 28/04/23 | 11010123700050 | 29/04/23 | 23383 | 0 | 23383 | 28/04/2023 | Abstract Prep, |
| 448 | PARTHA SARATHI MUKHOPADHYAY | 02/04/2023 | Med/Remb/2/40/22 | 11010123000448 | 28/04/23 | 11010123700050 | 29/04/23 | 54433 | 0 | 54433 | 29/04/2023 | Abstract Prep, |
| 449 | NILESH INDUSTRIAL CORPORATION-KOLKATA | 23195275 | B/2023/0001 | 11010123000449 | 02/05/23 | * | * | 10751 | 0 | 10751 | 02/05/2023 | Returned ,#Work Order |
| 450 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1182 | GM/G/Bill No.131 | 11010123000450 | 02/05/23 | 11010123700051 | 03/05/23 | 2625 | 0 | 2625 | 02/05/2023 | Abstract Prep, |
| 451 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2495/22-23 | 11010123000451 | 02/05/23 | 11010123700053 | 03/05/23 | 18880 | 0 | 18880 | 03/05/2023 | Abstract Prep, |
| 452 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2498/22-23 | 11010123000452 | 02/05/23 | 11010123700053 | 03/05/23 | 4720 | 0 | 4720 | 03/05/2023 | Abstract Prep, |
| 453 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2497/22-23 | 11010123000453 | 02/05/23 | 11010123700053 | 03/05/23 | 6490 | 0 | 6490 | 03/05/2023 | Abstract Prep, |
| 454 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2492/22-23 | 11010123000454 | 02/05/23 | 11010123700053 | 03/05/23 | 2596 | 0 | 2596 | 03/05/2023 | Abstract Prep, |
| 455 | APOLLO INSTRUMENTS & EQUIPMENT | M/6/Calibration | SR-46/22-23 | 11010123000455 | 02/05/23 | 11010123700053 | 03/05/23 | 11564 | 0 | 11564 | 03/05/2023 | Abstract Prep, |
| 456 | APOLLO INSTRUMENTS & EQUIPMENT | M/6/Calibration | SR-45/22-23 | 11010123000456 | 02/05/23 | 11010123700053 | 03/05/23 | 11564 | 0 | 11564 | 03/05/2023 | Abstract Prep, |
| 457 | ESSJAY TECHNOMEASURE PVT. LTD. | M/6/Calibration | 2493/22-23 | 11010123000457 | 02/05/23 | 11010123700053 | 03/05/23 | 4720 | 0 | 4720 | 03/05/2023 | Abstract Prep, |
| 458 | MD.SHAKIL AKHTAR | Refresment | C 008559 | 11010123000458 | 02/05/23 | 11010123700051 | 03/05/23 | 3750 | 0 | 3750 | 03/05/2023 | Abstract Prep, |
| 459 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 170 | 11010123000459 | 02/05/23 | 11010123700090 | 18/05/23 | 36737 | 7400 | 29337 | 18/05/2023 | Abstract Prep, |
| 460 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 181 | 11010123000460 | 02/05/23 | 11010123700090 | 18/05/23 | 29990 | 1143 | 28847 | 18/05/2023 | Abstract Prep, |
| 461 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 184 | 11010123000461 | 02/05/23 | 11010123700088 | 17/05/23 | 29990 | 1143 | 28847 | 17/05/2023 | Abstract Prep, |
| 462 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 183 | 11010123000462 | 02/05/23 | 11010123700088 | 17/05/23 | 37786 | 1440 | 36346 | 17/05/2023 | Abstract Prep, |
| 463 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 182 | 11010123000463 | 02/05/23 | 11010123700088 | 17/05/23 | 33288 | 1269 | 32019 | 17/05/2023 | Abstract Prep, |
| 464 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 185 | 11010123000464 | 02/05/23 | 11010123700088 | 17/05/23 | 30214 | 1151 | 29063 | 17/05/2023 | Abstract Prep, |
| 465 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 186 | 11010123000465 | 02/05/23 | 11010123700090 | 18/05/23 | 34862 | 1329 | 33533 | 18/05/2023 | Abstract Prep, |
| 466 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 188 | 11010123000466 | 02/05/23 | * | * | 37411 | 1426 | 35985 | 17/05/2023 | Returned ,#Firm has claimed |
| 467 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 189 | 11010123000467 | 02/05/23 | * | * | 35687 | 1359.51 | 34327.49 | 17/05/2023 | Returned ,#Firm has claimed |
| 468 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 190 | 11010123000468 | 02/05/23 | * | * | 35537 | 676.89 | 34860.11 | 17/05/2023 | Returned ,#Firm has claimed |
| 469 | R. S. ENTERPRISES | MW/TPT/WO/FLT-S/36 | RS/22-23/BI/39 | 11010123000469 | 02/05/23 | 11010123700084 | 16/05/23 | 36285 | 615 | 35670 | 16/05/2023 | Abstract Prep, |
| 470 | DEVAYAH VENTURES PRIVATE LIMITED | MW/TPT/WO/PLT-S/56 | DVE/22-23/BILL10 | 11010123000470 | 02/05/23 | 11010123700084 | 16/05/23 | 23718 | 402 | 23316 | 16/05/2023 | Abstract Prep, |
| 471 | DEBOPRIYA CONSTRUCTION PRIVATE LIMITED | CE/B/24/2021-22 Dt.03/12/21 | DC/06 | 11010123000471 | 02/05/23 | 11010123700051 | 03/05/23 | 18295.9 | 1901.9 | 16394 | 03/05/2023 | Abstract Prep, |
| 472 | DAMODAR VALLY CORPORATION | CE/AC/13 | CE(C)Tarif/6/91 | 11010123000472 | 02/05/23 | 11010123700051 | 03/05/23 | 1242805 | 0 | 1242805 | 02/05/2023 | Abstract Prep, |
| 473 | MS RAHUL KUMAR | GEMC-511687755736667 | 6 | 11010123000473 | 02/05/23 | 11010123700053 | 03/05/23 | 26729 | 1019 | 25710 | 03/05/2023 | Abstract Prep, |
| 474 | ARUN SIGN SERVICE PRIVATE LIMITED | 155 | 182ASS/P7/DS/22 | 11010123000474 | 02/05/23 | 11010123700054 | 04/05/23 | 43160 | 822 | 42338 | 04/05/2023 | Abstract Prep, |
| 475 | ARUN SIGN SERVICE PRIVATE LIMITED | 173 | 198ASS/P7/DS/22 | 11010123000475 | 02/05/23 | 11010123700054 | 04/05/23 | 57429 | 1094 | 56335 | 04/05/2023 | Abstract Prep, |
| 476 | ARUN SIGN SERVICE PRIVATE LIMITED | 215 | 229ASS/P9/DS/22 | 11010123000476 | 02/05/23 | 11010123700054 | 04/05/23 | 13926 | 265 | 13661 | 04/05/2023 | 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 | |
|-------|---------------------------------------|----------------------------------|----------------------|------------------|----------------|----------|----------------|------------|--------------|----------|------------|----------------------|----------------------------------|
| 477 | ARUN SIGN SERVICE PRIVATE LIMITED | | 227 | 231ASS/P9/DS/22 | 11010123000477 | 02/05/23 | 11010123700054 | 04/05/23 | 12213 | 233 | 11980 | 04/05/2023 | Abstract Prep, |
| 478 | ARUN SIGN SERVICE PRIVATE LIMITED | | 233 | 232ASS/P9/DS/22 | 11010123000478 | 02/05/23 | 11010123700054 | 04/05/23 | 11630 | 222 | 11408 | 04/05/2023 | Abstract Prep, |
| 479 | ARUN SIGN SERVICE PRIVATE LIMITED | | 239 | 233ASS/P9/DS/22 | 11010123000479 | 02/05/23 | 11010123700054 | 04/05/23 | 35005 | 667 | 34338 | 04/05/2023 | Abstract Prep, |
| 480 | ARUN SIGN SERVICE PRIVATE LIMITED | | 245 | 257ASS/P10/DS/22 | 11010123000480 | 02/05/23 | 11010123700054 | 04/05/23 | 11289 | 215 | 11074 | 04/05/2023 | Abstract Prep, |
| 481 | ARUN SIGN SERVICE PRIVATE LIMITED | | 251 | 258ASS/P10/DS/22 | 11010123000481 | 02/05/23 | 11010123700054 | 04/05/23 | 22558 | 430 | 22128 | 04/05/2023 | Abstract Prep, |
| 482 | ARUN SIGN SERVICE PRIVATE LIMITED | | 257 | 260ASP10/DS/22 | 11010123000482 | 02/05/23 | * | * | 12739 | 243 | 12496 | 05/05/2023 | Returned ,#E-Invoice is |
| 483 | NILESH INDUSTRIAL CORPORATION-KOLKATA | | 23195275 | B/2023/0001 | 11010123000483 | 02/05/23 | 11010123700052 | 03/05/23 | 10751 | 0 | 10751 | 03/05/2023 | Abstract Prep, |
| 484 | M/S JHARKHAND BUILDERS | CE/B/26/2021-22 Dt.08/12/21 | | JB/2022/11 | 11010123000484 | 02/05/23 | 11010123700051 | 03/05/23 | 196277.66 | 41677.66 | 154600 | 03/05/2023 | Abstract Prep, |
| 485 | SRDMO/FW | | 1101200005 | 172 | 11010123000485 | 02/05/23 | * | * | 3000 | 0 | 3000 | 05/05/2023 | Returned ,#Cash payment |
| 486 | MS RAHUL KUMAR | | GEMC-511687788178649 | 007 | 11010123000486 | 03/05/23 | 11010123700053 | 03/05/23 | 43600 | 1661 | 41939 | 03/05/2023 | Abstract Prep, |
| 487 | MS RAHUL KUMAR | | GEMC-511687711370507 | 005 | 11010123000487 | 03/05/23 | 11010123700053 | 03/05/23 | 34000 | 1296 | 32704 | 03/05/2023 | Abstract Prep, |
| 488 | D.P.CONSTRUCTION | CE/B/47/2020-21 Dt.13/11/20 | | DPC/06/STP/2020 | 11010123000488 | 03/05/23 | 11010123700058 | 05/05/23 | 3848658 | 263459 | 3585199 | 05/05/2023 | Abstract Prep, |
| 489 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | | HSV/2022-23/72 | 11010123000489 | 03/05/23 | 11010123700058 | 05/05/23 | 494673.7 | 51395.7 | 443278 | 05/05/2023 | Abstract Prep, |
| 490 | H.S.VIRDI | CE/B/59/2020-21 Dt.18/12/20 | | HSV/2023-24/2 | 11010123000490 | 03/05/23 | 11010123700059 | 06/05/23 | 498296.98 | 21874.98 | 476422 | 05/05/2023 | Abstract Prep, |
| 491 | H.S.VIRDI | CE/B/59/2020-21 Dt.18/12/20 | | HSV/2022-23/71 | 11010123000491 | 03/05/23 | 11010123700059 | 06/05/23 | 498180.66 | 21870.66 | 476310 | 05/05/2023 | Abstract Prep, |
| 492 | H.S.VIRDI | CE/B/59/2020-21 Dt.18/12/20 | | HSV/2023-24/1 | 11010123000492 | 03/05/23 | 11010123700059 | 06/05/23 | 410308.42 | 18011.42 | 392297 | 05/05/2023 | Abstract Prep, |
| 493 | H.S.VIRDI | CE/B/59/2020-21 Dt.18/12/20 | | HSV/2022-23/69 | 11010123000493 | 03/05/23 | 11010123700059 | 06/05/23 | 383609.74 | 16840.74 | 366769 | 05/05/2023 | Abstract Prep, |
| 494 | H.S.VIRDI | CE/B/59/2020-21 Dt.18/12/20 | | HSV/2022-23/70 | 11010123000494 | 03/05/23 | 11010123700059 | 06/05/23 | 483371.66 | 21220.66 | 462151 | 05/05/2023 | Abstract Prep, |
| 495 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | | 337 | 11010123000495 | 03/05/23 | * | * | 297647.92 | 0 | 297647.92 | 09/05/2023 | Returned ,#On account payment |
| 496 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | | KS/22-23/054 | 11010123000496 | 03/05/23 | 11010123700070 | 10/05/23 | 247565.5 | 22281.5 | 225284 | 10/05/2023 | Abstract Prep, |
| 497 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | | KS/22-23/071 | 11010123000497 | 03/05/23 | 11010123700070 | 10/05/23 | 437032.56 | 45406.56 | 391626 | 10/05/2023 | Abstract Prep, |
| 498 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | | KS/22-23/074 | 11010123000498 | 03/05/23 | 11010123700070 | 10/05/23 | 415725.8 | 43193.8 | 372532 | 10/05/2023 | Abstract Prep, |
| 499 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | | KS/22-23/073 | 11010123000499 | 03/05/23 | 11010123700070 | 10/05/23 | 392606.74 | 40790.74 | 351816 | 10/05/2023 | Abstract Prep, |
| 500 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | | KS/22-23/072 | 11010123000500 | 03/05/23 | * | * | 400235.94 | 0 | 400235.94 | 05/05/2023 | Returned ,#Wrong |
| 501 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | | RW/22-23/10 | 11010123000501 | 03/05/23 | 11010123700055 | 04/05/23 | 295595.8 | 5010.8 | 290585 | 03/05/2023 | Abstract Prep, |
| 502 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | | RW/22-23/11 | 11010123000502 | 03/05/23 | 11010123700055 | 04/05/23 | 295595.8 | 5010.8 | 290585 | 03/05/2023 | Abstract Prep, |
| 503 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | | RW/22-23/12 | 11010123000503 | 03/05/23 | 11010123700055 | 04/05/23 | 295595.8 | 5010.8 | 290585 | 03/05/2023 | Abstract Prep, |
| 504 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | | RW/22-23/07 | 11010123000504 | 03/05/23 | 11010123700055 | 04/05/23 | 295596 | 5010 | 290586 | 03/05/2023 | Abstract Prep, |
| 505 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- Dt.24/09/22 | | RW/22-23/08 | 11010123000505 | 03/05/23 | 11010123700055 | 04/05/23 | 295596 | 5010 | 290586 | 03/05/2023 | Abstract Prep, |
| 506 | Railtel Corporation of India Ltd. | Tele/Railwire/87/22- | | RW/22-23/09 | 11010123000506 | 03/05/23 | 11010123700057 | 04/05/23 | 295596 | 5010 | 290586 | 04/05/2023 | Abstract Prep, |
| 507 | MAHESH KUMAR | | Refresment | C 008561 | 11010123000507 | 03/05/23 | * | * | 3690 | 0 | 3690 | 04/05/2023 | Returned ,#Bill against FY 2023- |
| 508 | MAHESH KUMAR | | Refresment | C 008560 | 11010123000508 | 03/05/23 | * | * | 3600 | 0 | 3600 | 04/05/2023 | Returned ,#Bill against FY 2022- |
| 509 | CE/CLW | | 1101190027 | 86/3/80 | 11010123000509 | 03/05/23 | 11010123700056 | 04/05/23 | 14899 | 0 | 14899 | 04/05/2023 | Abstract Prep, |
| 510 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | | RPT/12/23-24 | 11010123000510 | 03/05/23 | 11010123700071 | 10/05/23 | 657.64 | 68.64 | 589 | 10/05/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|----------------------------------|
| 511 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/13/23-24 | 11010123000511 | 03/05/23 | 11010123700059 | 06/05/23 | 78507.76 | 46254.76 | 32253 | 05/05/2023 | Abstract Prep, |
| 512 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/10/23-24 | 11010123000512 | 03/05/23 | 11010123700061 | 06/05/23 | 389652.52 | 130576.52 | 259076 | 06/05/2023 | Abstract Prep, |
| 513 | Raghubir Prasad Thakur | CE/B/33/2021-22 Dt.29/12/21 | RPT/03/23-24 | 11010123000513 | 03/05/23 | 11010123700059 | 06/05/23 | 267614.56 | 69220.56 | 198394 | 05/05/2023 | Abstract Prep, |
| 514 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/14/23-24 | 11010123000514 | 03/05/23 | 11010123700061 | 06/05/23 | 125883.58 | 38510.58 | 87373 | 06/05/2023 | Abstract Prep, |
| 515 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/17/23-24 | 11010123000515 | 03/05/23 | 11010123700061 | 06/05/23 | 460127.82 | 76919.82 | 383208 | 06/05/2023 | Abstract Prep, |
| 516 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/15/23-24 | 11010123000516 | 03/05/23 | 11010123700061 | 06/05/23 | 367744.64 | 87936.64 | 279808 | 06/05/2023 | Abstract Prep, |
| 517 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/16/23-24 | 11010123000517 | 03/05/23 | 11010123700071 | 10/05/23 | 362600.52 | 106057.52 | 256543 | 10/05/2023 | Abstract Prep, |
| 518 | Raghubir Prasad Thakur | CE/B/25/2021-22 Dt.06/12/21 | RPT/11/23-24 | 11010123000518 | 03/05/23 | 11010123700059 | 06/05/23 | 465.9 | 48.9 | 417 | 05/05/2023 | Abstract Prep, |
| 519 | M.S ENTERPRISE | MW/AWM/TPT/WB375813 | MS/CLW/08 | 11010123000519 | 03/05/23 | 11010123700084 | 16/05/23 | 18644 | 316 | 18328 | 16/05/2023 | Abstract Prep, |
| 520 | M.S ENTERPRISE | MW/AWM/TPTWB38AK3196 | MS/CLW/07 | 11010123000520 | 03/05/23 | 11010123700084 | 16/05/23 | 21240 | 360 | 20880 | 16/05/2023 | Abstract Prep, |
| 521 | M/s ADITYA | DycmeM&PHiringofvehi | MSA-031/22-23 | 11010123000521 | 03/05/23 | 11010123700084 | 16/05/23 | 48900 | 931 | 47969 | 16/05/2023 | Abstract Prep, |
| 522 | ARUN SIGN SERVICE PRIVATE LIMITED | 203 | 181ASS/P8/DS/22 | 11010123000522 | 03/05/23 | 11010123700054 | 04/05/23 | 39476 | 752 | 38724 | 04/05/2023 | Abstract Prep, |
| 523 | ARUN SIGN SERVICE PRIVATE LIMITED | 221 | 230ASS/P9/DS/22 | 11010123000523 | 03/05/23 | 11010123700054 | 04/05/23 | 17175 | 327 | 16848 | 04/05/2023 | Abstract Prep, |
| 524 | ARUN SIGN SERVICE PRIVATE LIMITED | 263 | 259ASS/P10/DS/22 | 11010123000524 | 03/05/23 | * | * | 34190.02 | 0 | 34190.02 | 05/05/2023 | Returned ,#Paper not |
| 525 | SUBRATA ENTERPRISE | EL/1498 | SE/01/2324 | 11010123000525 | 03/05/23 | 11010123700058 | 05/05/23 | 138063.28 | 2340.28 | 135723 | 05/05/2023 | Abstract Prep, |
| 526 | SOVA CABLE | Tele/Passive Network Dt.28/01/22 | 000166 | 11010123000526 | 03/05/23 | * | * | 396077 | 0 | 396077 | 05/05/2023 | Returned ,#90 % on account |
| 527 | HARA GOURI TECHNICAL & ENGINEERING WORKS | CE/B/42/2018-19 Dt.27/02/19 | CE/B/1864 | 11010123000527 | 03/05/23 | 11010123700057 | 04/05/23 | 754154 | 0 | 754154 | 04/05/2023 | Abstract Prep, |
| 528 | PUBLIC RELATIONS OFFICER CLW CRJ | PUB/4(Production of | PRO/21/008 | 11010123000528 | 04/05/23 | 11010123700056 | 04/05/23 | 5000 | 0 | 5000 | 04/05/2023 | Abstract Prep, |
| 529 | ONLINE COMPUTER & SERVICES | PCSC/RPF/CLW/AMC/Xer Dt.11/01/22 | 297880 | 11010123000529 | 04/05/23 | 11010123700070 | 10/05/23 | 1999 | 0 | 1999 | 10/05/2023 | Abstract Prep, |
| 530 | AEN(H) CLW CRJ | 1101190026 | 01 | 11010123000530 | 04/05/23 | 11010123700056 | 04/05/23 | 8906 | 0 | 8906 | 04/05/2023 | Abstract Prep, |
| 531 | ANUSHKA TRANSPORT | GEMC-511687762993482 | AT/B/175/23-24 | 11010123000531 | 04/05/23 | 11010123700074 | 11/05/23 | 27500 | 21304 | 6196 | 10/05/2023 | Abstract Prep, |
| 532 | SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH | GEMC-511687724441496 | 4GEN/2023-24/002 | 11010123000532 | 04/05/23 | 11010123700065 | 08/05/23 | 32500 | 1239 | 31261 | 08/05/2023 | Abstract Prep, |
| 533 | SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH | GEMC-511687724441496 | 4GEN/2023-24/001 | 11010123000533 | 04/05/23 | 11010123700065 | 08/05/23 | 32500 | 1239 | 31261 | 08/05/2023 | Abstract Prep, |
| 534 | MAA SARDA ENTERPRISE | SFE/64/Rewiring Sand | MSE/27 | 11010123000534 | 04/05/23 | 11010123700058 | 05/05/23 | 453076 | 15359 | 437717 | 05/05/2023 | Abstract Prep, |
| 535 | PAWAN ENTERPRISE | SFE/64/1 MVA Transfo | PE/22-23/9 | 11010123000535 | 04/05/23 | 11010123700058 | 05/05/23 | 93551 | 1586 | 91965 | 05/05/2023 | Abstract Prep, |
| 536 | AAO (ACCOUNTS AND IT) | 1101200009 | 82/01/8779 | 11010123000536 | 04/05/23 | 11010123700056 | 04/05/23 | 27914 | 0 | 27914 | 04/05/2023 | Abstract Prep, |
| 537 | DY CEE(M) | 1101190018 | 02/87/23/02 | 11010123000537 | 04/05/23 | 11010123700056 | 04/05/23 | 22872 | 0 | 22872 | 04/05/2023 | Abstract Prep, |
| 538 | MANOJ KUMAR SINHA | Refreshment | C 008564 | 11010123000538 | 04/05/23 | * | * | 5200 | 0 | 5200 | 05/05/2023 | Returned ,#Bill against FY 2023- |
| 539 | MAHI ENTERPRISES-JAMTARA | 81/02/1142 | ME/042-A/22-23 | 11010123000539 | 04/05/23 | * | * | 6350 | 0 | 6350 | 05/05/2023 | Returned ,#Bill against FY 2023- |
| 540 | CMO/CLW/CRJ | 1101230001 | 84/2/155 | 11010123000540 | 04/05/23 | 11010123700058 | 05/05/23 | 155711 | 0 | 155711 | 05/05/2023 | Abstract Prep, |
| 541 | ACMSG MISCACCOUNT | 1101210013 | 122 | 11010123000541 | 04/05/23 | 11010123700058 | 05/05/23 | 14700 | 0 | 14700 | 05/05/2023 | Abstract Prep, |
| 542 | MODERN AUTOMATIONS | 81/02/1187 | MA/2023-24/0047 | 11010123000542 | 04/05/23 | * | * | 8461.78 | 0 | 8461.78 | 05/05/2023 | Returned ,#completion |
| 543 | MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY | Med/G/Mohananda | CLW/MARCH23 | 11010123000543 | 04/05/23 | 11010123700062 | 08/05/23 | 499928 | 9999 | 489929 | 06/05/2023 | Abstract Prep, |
| 544 | SIDDHARTHA ADVERTISING | 270 | SA-K/22-23/049 | 11010123000544 | 04/05/23 | 11010123700060 | 06/05/23 | 16876 | 321 | 16555 | 05/05/2023 | 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 | SIDDHARTHA ADVERTISING | | 276 | SA-K/22-23/050 | 11010123000545 | 04/05/23 | 11010123700060 | 06/05/23 | 10818 | 206 | 10612 | 05/05/2023 | Abstract Prep, |
| 546 | SIDDHARTHA ADVERTISING | | 282 | SA-K/22-23/051 | 11010123000546 | 04/05/23 | 11010123700060 | 06/05/23 | 14209 | 271 | 13938 | 05/05/2023 | Abstract Prep, |
| 547 | SIDDHARTHA ADVERTISING | | 294 | SA-K/22-23/053 | 11010123000547 | 04/05/23 | 11010123700060 | 06/05/23 | 13505 | 257 | 13248 | 05/05/2023 | Abstract Prep, |
| 548 | SIDDHARTHA ADVERTISING | | 318 | SA-K/22-23/064 | 11010123000548 | 04/05/23 | 11010123700060 | 06/05/23 | 11163 | 213 | 10950 | 05/05/2023 | Abstract Prep, |
| 549 | SIDDHARTHA ADVERTISING | | 246 | SA-K/22-23/045 | 11010123000549 | 04/05/23 | * | * | 39416.32 | 0 | 39416.32 | 08/05/2023 | Returned ,#Mismatch of |
| 550 | SIDDHARTHA ADVERTISING | | 258 | SA-K/22-23/047 | 11010123000550 | 04/05/23 | * | * | 32864.5 | 0 | 32864.5 | 08/05/2023 | Returned ,#Times of India |
| 551 | SIDDHARTHA ADVERTISING | | 264 | SA-K/22-23/048 | 11010123000551 | 04/05/23 | * | * | 12286.58 | 0 | 12286.58 | 08/05/2023 | Returned ,#Mismatch of |
| 552 | SIDDHARTHA ADVERTISING | | 252 | SA-K/22-23/046 | 11010123000552 | 04/05/23 | 11010123700060 | 06/05/23 | 60283 | 1148 | 59135 | 05/05/2023 | Abstract Prep, |
| 553 | SIDDHARTHA ADVERTISING | | 300 | SA-K/22-23/061 | 11010123000553 | 04/05/23 | * | * | 43367.56 | 0 | 43367.56 | 08/05/2023 | Returned ,#Original |
| 554 | SIDDHARTHA ADVERTISING | | 330 | SA-K/22-23/066 | 11010123000554 | 04/05/23 | * | * | 98547 | 0 | 98547 | 08/05/2023 | Returned ,#Advertising |
| 555 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | | ACO/52 | 11010123000555 | 05/05/23 | 11010123700062 | 08/05/23 | 490480.66 | 50960.66 | 439520 | 06/05/2023 | Abstract Prep, |
| 556 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | | ACO/50 | 11010123000556 | 05/05/23 | 11010123700062 | 08/05/23 | 447668.98 | 46512.98 | 401156 | 06/05/2023 | Abstract Prep, |
| 557 | AJAY KUMAR RAWAL | GMA/CON/Honorarium | | GMA/CON/Honora ri | 11010123000557 | 05/05/23 | * | * | 71934 | 0 | 71934 | 08/05/2023 | Returned ,#pay order no not |
| 558 | INSTITUTE OF NON-DESTRUCTIVE TESTING | MW/E-I(Mech)/seminar | | A203940 | 11010123000558 | 05/05/23 | * | * | 10030 | 0 | 10030 | 08/05/2023 | Returned ,#sanctioned copy |
| 559 | DIP KUMAR SARKAR | 01/05/2023 | | Med/Remb/2/68/2 3 | 11010123000559 | 05/05/23 | 11010123700063 | 08/05/23 | 5126 | 0 | 5126 | 06/05/2023 | Abstract Prep, |
| 560 | CMS/KGH/CLW/CRJ | 1101200008 | | 84/02/09 | 11010123000560 | 05/05/23 | 11010123700063 | 08/05/23 | 746727 | 0 | 746727 | 06/05/2023 | Abstract Prep, |
| 561 | MANJU DEVI | Med-Ambulance-KGH-20 | | 05 | 11010123000561 | 05/05/23 | * | * | 258732 | 5175 | 253557 | 13/05/2023 | Returned ,#Mismatch of CA |
| 562 | SMM-3PHASE CLW/CRJ | MCO/3-PH/MISC/2023-2 | | 039848 | 11010123000562 | 05/05/23 | 11010123700065 | 08/05/23 | 1500 | 0 | 1500 | 08/05/2023 | Abstract Prep, |
| 563 | PREM KUMAR | CE/B/07/2018-19 Dt.22/06/18 | | PKC/22- 23/60/CLW | 11010123000563 | 05/05/23 | 11010123700065 | 08/05/23 | 1415373.42 | 62132.42 | 1353241 | 08/05/2023 | Abstract Prep, |
| 564 | MS MAA CONSTRUCTION | GEMC-511687706165272 | | MC/22-23/3rd | 11010123000564 | 05/05/23 | 11010123700062 | 08/05/23 | 894545 | 30324 | 864221 | 06/05/2023 | Abstract Prep, |
| 565 | MAHI ENTERPRISES | GEMC-511687786691174 | | ME/003/23-24 | 11010123000565 | 05/05/23 | 11010123700076 | 12/05/23 | 84270 | 3211 | 81059 | 11/05/2023 | Abstract Prep, |
| 566 | ANUSHKA TRANSPORT | GEMC-511687704518893 | | AT/B/177/23-24 | 11010123000566 | 05/05/23 | 11010123700089 | 17/05/23 | 37335.32 | 27119.32 | 10216 | 17/05/2023 | Abstract Prep, |
| 567 | MANJU DEVI | GEMC-511687780055760 | | 007 | 11010123000567 | 05/05/23 | 11010123700076 | 12/05/23 | 105000 | 2100 | 102900 | 11/05/2023 | Abstract Prep, |
| 568 | PRANAB DIESELS | EL/1501 | | PD/INV/63 | 11010123000568 | 05/05/23 | 11010123700062 | 08/05/23 | 404649.65 | 13716.65 | 390933 | 06/05/2023 | Abstract Prep, |
| 569 | MS Reliance JIO Infocomm Ltd | 20721108 | | C19E2324000176 67 | 11010123000569 | 05/05/23 | 11010123700065 | 08/05/23 | 98018.95 | 0.95 | 98018 | 08/05/2023 | Abstract Prep, |
| 570 | PITNEY BOWES INDIA PVT.LTD. | CSD/RnD/PFM/32(AMC)P Dt.01/10/22 | | INV6CO22230060 16 | 11010123000570 | 06/05/23 | 11010123700062 | 08/05/23 | 15576 | 467 | 15109 | 06/05/2023 | Abstract Prep, |
| 571 | SUNIL KUMAR SINGHANIA | Advocate Bill | | C 008562 | 11010123000571 | 06/05/23 | 11010123700071 | 10/05/23 | 6600 | 0 | 6600 | 09/05/2023 | Abstract Prep, |
| 572 | SUNIL KUMAR SINGHANIA | Advocate Bill | | C 008563 | 11010123000572 | 06/05/23 | 11010123700071 | 10/05/23 | 6600 | 0 | 6600 | 09/05/2023 | Abstract Prep, |
| 573 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | | 341 | 11010123000573 | 06/05/23 | 11010123700084 | 16/05/23 | 264882.86 | 27521.86 | 237361 | 16/05/2023 | Abstract Prep, |
| 574 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | | 343 | 11010123000574 | 06/05/23 | 11010123700071 | 10/05/23 | 464161.94 | 48226.94 | 415935 | 10/05/2023 | Abstract Prep, |
| 575 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | | 342 | 11010123000575 | 06/05/23 | 11010123700071 | 10/05/23 | 420754.96 | 43715.96 | 377039 | 10/05/2023 | Abstract Prep, |
| 576 | DAMODAR VALLEY CORPORATION | EL/AC/265 | | MFN/2023044900 07 | 11010123000576 | 06/05/23 | 11010123700064 | 08/05/23 | 24980813 | 0 | 24980813 | 08/05/2023 | Abstract Prep, |
| 577 | DAMODAR VALLEY CORPORATION | EL/AC/265 | | comm/SD/Rev/49 0 | 11010123000577 | 06/05/23 | * | * | 19982161 | 0 | 19982161 | 11/05/2023 | Returned ,#PI process by BG |
| 578 | RANCHI DATA SYSTEM | | 236 | JH/003271/22-23 | 11010123000578 | 06/05/23 | 11010123700066 | 09/05/23 | 6665 | 127 | 6538 | 08/05/2023 | 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 |
|-------|--------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-------------------------------|
| 579 | RANCHI DATA SYSTEM | | JH/003291/22-23 | 11010123000579 | 06/05/23 | 11010123700078 | 12/05/23 | 64240 | 1224 | 63016 | 12/05/2023 | Abstract Prep, |
| 580 | RANCHI DATA SYSTEM | | JH/003308/22-23 | 11010123000580 | 06/05/23 | 11010123700066 | 09/05/23 | 13558 | 258 | 13300 | 08/05/2023 | Abstract Prep, |
| 581 | RANCHI DATA SYSTEM | | JH/003319/22-23 | 11010123000581 | 06/05/23 | 11010123700078 | 12/05/23 | 24908 | 474 | 24434 | 12/05/2023 | Abstract Prep, |
| 582 | RANCHI DATA SYSTEM | | JH/003326/22-23 | 11010123000582 | 06/05/23 | 11010123700066 | 09/05/23 | 4302 | 82 | 4220 | 08/05/2023 | Abstract Prep, |
| 583 | RANCHI DATA SYSTEM | | JH/003341/22-23 | 11010123000583 | 06/05/23 | 11010123700066 | 09/05/23 | 88720 | 1690 | 87030 | 08/05/2023 | Abstract Prep, |
| 584 | RANCHI DATA SYSTEM | | JH/003354/22-23 | 11010123000584 | 06/05/23 | 11010123700066 | 09/05/23 | 6285 | 120 | 6165 | 08/05/2023 | Abstract Prep, |
| 585 | RANCHI DATA SYSTEM | | JH/003377/22-23 | 11010123000585 | 06/05/23 | 11010123700066 | 09/05/23 | 27311 | 520 | 26791 | 08/05/2023 | Abstract Prep, |
| 586 | RANCHI DATA SYSTEM | | JH/003379/22-23 | 11010123000586 | 06/05/23 | 11010123700066 | 09/05/23 | 26530 | 505 | 26025 | 08/05/2023 | Abstract Prep, |
| 587 | TECHNIX ENGINEERING | MW/ELM/S/8/AMC-3(DSL Dt.13/05/22 | TE/01/23-24 | 11010123000587 | 08/05/23 | 11010123700070 | 10/05/23 | 239373 | 22478 | 216895 | 09/05/2023 | Abstract Prep, |
| 588 | DEY ENTERPRISE | ELF/92/Cleaning Dt.01/04/22 | 248431 | 11010123000588 | 08/05/23 | 11010123700070 | 10/05/23 | 49375 | 0 | 49375 | 09/05/2023 | Abstract Prep, |
| 589 | OASYS INFOCOM PRIVATE LIMITED | GEMC-511687794873720 | 0021 | 11010123000589 | 08/05/23 | * | * | 64900 | 2200 | 62700 | 10/05/2023 | Returned #Wrong |
| 590 | H.S.VIRDI | CE/B/08/2018-19 Dt.06/07/18 | HSV/2022-23/74 | 11010123000590 | 08/05/23 | 11010123700077 | 12/05/23 | 1397677.64 | 61355.64 | 1336322 | 11/05/2023 | Abstract Prep, |
| 591 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/22-23/072 | 11010123000591 | 08/05/23 | 11010123700071 | 10/05/23 | 400234.99 | 41583.99 | 358651 | 10/05/2023 | Abstract Prep, |
| 592 | CE/CLW | 1101190027 | 86/3/106 | 11010123000592 | 08/05/23 | 11010123700069 | 10/05/23 | 14792 | 0 | 14792 | 09/05/2023 | Abstract Prep, |
| 593 | SOVA CABLE | Tele/Passive Network Dt.28/01/22 | 000166 | 11010123000593 | 08/05/23 | 11010123700072 | 10/05/23 | 396077 | 13427 | 382650 | 10/05/2023 | Abstract Prep, |
| 594 | AZURE POWER ROOFTOP (GENCO.) PVT.LTD | EL/G/CPH/05/Mwp/sola | 5808000047 | 11010123000594 | 08/05/23 | 11010123700067 | 09/05/23 | 2273193 | 0 | 2273193 | 09/05/2023 | Abstract Prep, |
| 595 | RENEW SOLAR ENERGY PRIVATE LIMITED | EL/G/CPH/01/Mwp/sola | S4120/HR/23/0761 | 11010123000595 | 08/05/23 | * | * | 527863 | 0 | 527863 | 09/05/2023 | Returned #IFSC issue |
| 596 | RENEW SOLAR ENERGY PRIVATE LIMITED | EL/G/CPH/01/Mwp/sola | S4120/HR/24/0014 | 11010123000596 | 08/05/23 | * | * | 574671 | 0 | 574671 | 09/05/2023 | Returned #please check |
| 597 | SIDDHARTHA ADVERTISING | 366 | SA-K/23-24/001 | 11010123000597 | 09/05/23 | 11010123700068 | 10/05/23 | 78745 | 1500 | 77245 | 10/05/2023 | Abstract Prep, |
| 598 | SIDDHARTHA ADVERTISING | 378 | SA-K/23-24/003 | 11010123000598 | 09/05/23 | 11010123700068 | 10/05/23 | 53545 | 1020 | 52525 | 10/05/2023 | Abstract Prep, |
| 599 | SIDDHARTHA ADVERTISING | 384 | SA-K/23-24/004 | 11010123000599 | 09/05/23 | 11010123700068 | 10/05/23 | 71466 | 1361 | 70105 | 10/05/2023 | Abstract Prep, |
| 600 | SIDDHARTHA ADVERTISING | 390 | SA-K/23-24/005 | 11010123000600 | 09/05/23 | 11010123700068 | 10/05/23 | 17192 | 327 | 16865 | 10/05/2023 | Abstract Prep, |
| 601 | SIDDHARTHA ADVERTISING | 336 | SA-K/22-23/067 | 11010123000601 | 09/05/23 | 11010123700068 | 10/05/23 | 46375 | 883 | 45492 | 10/05/2023 | Abstract Prep, |
| 602 | SIDDHARTHA ADVERTISING | 342 | SA-K/22-23/068 | 11010123000602 | 09/05/23 | 11010123700068 | 10/05/23 | 38387 | 731 | 37656 | 10/05/2023 | Abstract Prep, |
| 603 | SIDDHARTHA ADVERTISING | 360 | SA-K/22-23/071 | 11010123000603 | 09/05/23 | 11010123700068 | 10/05/23 | 20118 | 383 | 19735 | 10/05/2023 | Abstract Prep, |
| 604 | DRONACHARYA SEWA SANSTHAN | GEMC-511687774830180 | DSS/CHIT/07 | 11010123000604 | 09/05/23 | 11010123700070 | 10/05/23 | 678352 | 22995 | 655357 | 09/05/2023 | Abstract Prep, |
| 605 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030550981 | 11010123000605 | 09/05/23 | 11010123700069 | 10/05/23 | 1023 | 0 | 1023 | 09/05/2023 | Abstract Prep, |
| 606 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030550949 | 11010123000606 | 09/05/23 | 11010123700069 | 10/05/23 | 1023 | 0 | 1023 | 09/05/2023 | Abstract Prep, |
| 607 | AO(CASH), BSNL, GMT, ASANSOL | 20721108 | EDCWB0030746286 | 11010123000607 | 09/05/23 | 11010123700069 | 10/05/23 | 26069 | 0 | 26069 | 09/05/2023 | Abstract Prep, |
| 608 | BENGAL SECURITY SERVICE | ELE/S/8/Part 25/2/20 | B/CLW/25/21 | 11010123000608 | 09/05/23 | * | * | 279177.92 | 0 | 279177.92 | 09/05/2023 | Returned #18% GST IN BILL, MA |
| 609 | S. B. COMMUNICATIONS | SC/RPF/WALKIE TALKIE | 23-24/01 | 11010123000609 | 09/05/23 | 11010123700074 | 11/05/23 | 24695 | 2470 | 22225 | 10/05/2023 | Abstract Prep, |
| 610 | CEE/TM/CLW | CEE/LOCO/99 | pay order no.004 | 11010123000610 | 09/05/23 | 11010123700071 | 10/05/23 | 1250 | 0 | 1250 | 10/05/2023 | Abstract Prep, |
| 611 | DYCME/ELB | 1101190031 | M/ELB/IMP/139 | 11010123000611 | 09/05/23 | 11010123700069 | 10/05/23 | 600 | 0 | 600 | 09/05/2023 | Abstract Prep, |
| 612 | SANAJIT KUMAR GHOSH | 7/DAR/CAN/2016/BCM | 00 | 11010123000612 | 09/05/23 | 11010123700074 | 11/05/23 | 4000 | 0 | 4000 | 10/05/2023 | 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 |
|-------|------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------------------|
| 613 | MAHESH KUMAR | Refresment | C 008560 | 11010123000613 | 09/05/23 | 11010123700069 | 10/05/23 | 3600 | 0 | 3600 | 09/05/2023 | Abstract Prep, |
| 614 | MAHESH KUMAR | Refresment | C 008561 | 11010123000614 | 09/05/23 | 11010123700069 | 10/05/23 | 3690 | 0 | 3690 | 09/05/2023 | Abstract Prep, |
| 615 | MANOJ KUMAR SINHA | Refreshment | C 008564 | 11010123000615 | 09/05/23 | 11010123700071 | 10/05/23 | 5200 | 0 | 5200 | 10/05/2023 | Abstract Prep, |
| 616 | DY CEE I&D DELHI | 1101190021 | 6984-6991 | 11010123000616 | 09/05/23 | 11010123700071 | 10/05/23 | 9739 | 0 | 9739 | 10/05/2023 | Abstract Prep, |
| 617 | VSP Electrical | MW/P/82/82/Heritage/ Dt.21/03/23 | VSP/1274 | 11010123000617 | 09/05/23 | 11010123700075 | 12/05/23 | 56463 | 957 | 55506 | 11/05/2023 | Abstract Prep, |
| 618 | SJJAN ENTERPRISE-JAMTARA | MW/P/82/Heritage/Mis Dt.16/04/21 | SJE/21-22/11B | 11010123000618 | 09/05/23 | 11010123700070 | 10/05/23 | 34172.8 | 1158.8 | 33014 | 10/05/2023 | Abstract Prep, |
| 619 | MANPURAN DAS | 02/05/2023 | Med/Remb/2/43/22 | 11010123000619 | 09/05/23 | 11010123700071 | 10/05/23 | 1468 | 0 | 1468 | 10/05/2023 | Abstract Prep, |
| 620 | DINA BANDHU MONDAL | 3/5/2023 | Med/Rimb/2/55/22 | 11010123000620 | 09/05/23 | 11010123700071 | 10/05/23 | 8000 | 0 | 8000 | 10/05/2023 | Abstract Prep, |
| 621 | SAPTARSHI ROY (ADVOCATE) | Advocate Bill | C 008553 | 11010123000621 | 09/05/23 | * | * | 3750 | 0 | 3750 | 11/05/2023 | Returned ,#Bill against FY 2023- |
| 622 | ANUSHKA TRANSPORT | GEMC-511687731036882 | AT/B/176/23-24 | 11010123000622 | 10/05/23 | 11010123700089 | 17/05/23 | 117282.9 | 47350.9 | 69932 | 17/05/2023 | Abstract Prep, |
| 623 | ANUSHKA TRANSPORT | GEMC-511687704518893 | AT/B/178/23-24 | 11010123000623 | 10/05/23 | 11010123700089 | 17/05/23 | 36198 | 1379 | 34819 | 17/05/2023 | Abstract Prep, |
| 624 | RENEW SOLAR ENERGY PRIVATE LIMITED | EL/G/CPH/01/Mwp/sola | S4120/HR/23/0761 | 11010123000624 | 10/05/23 | 11010123700073 | 11/05/23 | 527863 | 0 | 527863 | 11/05/2023 | Abstract Prep, |
| 625 | RENEW SOLAR ENERGY PRIVATE LIMITED | EL/G/CPH/01/Mwp/sola | S4120/HR/24/0014 | 11010123000625 | 10/05/23 | 11010123700073 | 11/05/23 | 564872 | 0 | 564872 | 11/05/2023 | Abstract Prep, |
| 626 | ASC/RPF/CLW/CRJ | PCSC/CLW/SSF/2023 | A297881 | 11010123000626 | 10/05/23 | 11010123700077 | 12/05/23 | 100000 | 0 | 100000 | 12/05/2023 | Abstract Prep, |
| 627 | DR. RAMESH CHANDRA PATHAK | MW/Wel/93/SBF/PtVI | PO No71/23/179 | 11010123000627 | 10/05/23 | 11010123700077 | 12/05/23 | 35500 | 660 | 34840 | 12/05/2023 | Abstract Prep, |
| 628 | DR. MONIKANCHAN ROY | MW/Wel/93/SBF/PtVI | PO No71/23/180 | 11010123000628 | 10/05/23 | 11010123700077 | 12/05/23 | 35500 | 259 | 35241 | 12/05/2023 | Abstract Prep, |
| 629 | ASC RPF | 1101190012 | SrSC/CLW/CRJ | 11010123000629 | 10/05/23 | 11010123700075 | 12/05/23 | 11210 | 0 | 11210 | 11/05/2023 | Abstract Prep, |
| 630 | B.M.BIRLA HEART RESEARCH CENTRE | Med/G/B.M Birla | BMBHRC/CLW/01/23 | 11010123000630 | 10/05/23 | 11010123700076 | 12/05/23 | 15423 | 308 | 15115 | 11/05/2023 | Abstract Prep, |
| 631 | ASTE | 1101190001 | 02/87/06 | 11010123000631 | 10/05/23 | 11010123700075 | 12/05/23 | 14772 | 0 | 14772 | 11/05/2023 | Abstract Prep, |
| 632 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/52/CLW | 11010123000632 | 10/05/23 | 11010123700079 | 13/05/23 | 367929.9 | 38227.9 | 329702 | 12/05/2023 | Abstract Prep, |
| 633 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/51/CLW | 11010123000633 | 10/05/23 | 11010123700083 | 16/05/23 | 303752.74 | 67945.74 | 235807 | 15/05/2023 | Abstract Prep, |
| 634 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/55/CLW | 11010123000634 | 10/05/23 | 11010123700083 | 16/05/23 | 458804.74 | 47668.74 | 411136 | 15/05/2023 | Abstract Prep, |
| 635 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/54/CLW | 11010123000635 | 10/05/23 | 11010123700083 | 16/05/23 | 440272.84 | 92203.84 | 348069 | 15/05/2023 | Abstract Prep, |
| 636 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/56/CLW | 11010123000636 | 10/05/23 | 11010123700079 | 13/05/23 | 247725.16 | 56987.16 | 190738 | 12/05/2023 | Abstract Prep, |
| 637 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/50/CLW | 11010123000637 | 10/05/23 | 11010123700079 | 13/05/23 | 479747.88 | 97971.88 | 381776 | 12/05/2023 | Abstract Prep, |
| 638 | TECHNIX ENGINEERING | SFE-64-AMC-Insulated Dt.10/08/22 | TE/02/2023-24 | 11010123000638 | 10/05/23 | 11010123700076 | 12/05/23 | 103854 | 3521 | 100333 | 11/05/2023 | Abstract Prep, |
| 639 | DEY WEIGHING INSTRUMENTS | SFM-03/28/SF/Calib/D | DWI/74/22-23 | 11010123000639 | 10/05/23 | 11010123700077 | 12/05/23 | 116820 | 1980 | 114840 | 12/05/2023 | Abstract Prep, |
| 640 | C&D ENGINEERING WORKS | MW/P/82/Heritage/Loc Dt.12/04/23 | CDEW/102/2023-24 | 11010123000640 | 11/05/23 | 11010123700075 | 12/05/23 | 446040 | 15120 | 430920 | 11/05/2023 | Abstract Prep, |
| 641 | Shree Gajanand India | GEMC-511687761572879 | 01/CLW | 11010123000641 | 11/05/23 | 11010123700080 | 15/05/23 | 260481 | 8830 | 251651 | 13/05/2023 | Abstract Prep, |
| 642 | Shree Gajanand India | GEMC-511687761572879 | 02/CLW | 11010123000642 | 11/05/23 | 11010123700080 | 15/05/23 | 260481 | 8830 | 251651 | 13/05/2023 | Abstract Prep, |
| 643 | Shree Gajanand India | GEMC-511687761572879 | 03/CLW | 11010123000643 | 11/05/23 | 11010123700080 | 15/05/23 | 260481 | 8830 | 251651 | 13/05/2023 | Abstract Prep, |
| 644 | MANJU DEVI | med/g/covid amb | 32 | 11010123000644 | 11/05/23 | 11010123700085 | 16/05/23 | 114844 | 8740 | 106104 | 16/05/2023 | Abstract Prep, |
| 645 | MANJU DEVI | Medical /ambulance/S | 08 | 11010123000645 | 11/05/23 | 11010123700080 | 15/05/23 | 45096 | 902 | 44194 | 13/05/2023 | Abstract Prep, |
| 646 | TECHNIX ENGINEERING | MW/P/82/82/Heritage/ Dt.04/01/23 | TE/03/23-24 | 11010123000646 | 11/05/23 | 11010123700083 | 16/05/23 | 17110 | 0 | 17110 | 15/05/2023 | 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 |
|-------|--|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|----------------------|
| 647 | AEE D&D | 1101190004 | CEE/DND/123 | 11010123000647 | 11/05/23 | 11010123700079 | 13/05/23 | 2800 | 0 | 2800 | 12/05/2023 | Abstract Prep, |
| 648 | SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH | GEMC-511687724441496 | 4GEN/2023-24/003 | 11010123000648 | 11/05/23 | 11010123700080 | 15/05/23 | 32500 | 1239 | 31261 | 13/05/2023 | Abstract Prep, |
| 649 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/47/CLW | 11010123000649 | 11/05/23 | 11010123700083 | 16/05/23 | 445875.98 | 46326.98 | 399549 | 15/05/2023 | Abstract Prep, |
| 650 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/005 | 11010123000650 | 11/05/23 | 11010123700085 | 16/05/23 | 460684.98 | 47864.98 | 412820 | 16/05/2023 | Abstract Prep, |
| 651 | PREM KUMAR | CE/B/20/2021-22 Dt.03/11/21 | PKC/22-23/53/CLW | 11010123000651 | 11/05/23 | 11010123700083 | 16/05/23 | 394423.94 | 40979.94 | 353444 | 15/05/2023 | Abstract Prep, |
| 652 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/002 | 11010123000652 | 11/05/23 | 11010123700085 | 16/05/23 | 499065.66 | 51853.66 | 447212 | 16/05/2023 | Abstract Prep, |
| 653 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/004 | 11010123000653 | 11/05/23 | 11010123700085 | 16/05/23 | 462874.56 | 48092.56 | 414782 | 16/05/2023 | Abstract Prep, |
| 654 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/003 | 11010123000654 | 11/05/23 | 11010123700085 | 16/05/23 | 481577.56 | 50035.56 | 431542 | 16/05/2023 | Abstract Prep, |
| 655 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/006 | 11010123000655 | 11/05/23 | 11010123700085 | 16/05/23 | 499494.68 | 51897.68 | 447597 | 16/05/2023 | Abstract Prep, |
| 656 | KALI PADA MAJI | 05/5/2023 | Med/Remb/2/65/22 | 11010123000656 | 11/05/23 | 11010123700077 | 12/05/23 | 11480 | 0 | 11480 | 12/05/2023 | Abstract Prep, |
| 657 | KARTICK CHANDRA DAS | 04/5/2023 | Med/Remb/2/62/22 | 11010123000657 | 11/05/23 | 11010123700077 | 12/05/23 | 8000 | 0 | 8000 | 12/05/2023 | Abstract Prep, |
| 658 | CHANDRANI MUKHERJEE | GMA/Genl/OA/1493/20 | 00 | 11010123000658 | 11/05/23 | 11010123700079 | 13/05/23 | 29975 | 0 | 29975 | 12/05/2023 | Abstract Prep, |
| 659 | CHANDRANI MUKHERJEE | GMA/Genl/OA/1494/20 | 00 | 11010123000659 | 11/05/23 | 11010123700079 | 13/05/23 | 12375 | 0 | 12375 | 12/05/2023 | Abstract Prep, |
| 660 | CHANDRANI MUKHERJEE | GMA/Genl/OA/1495/201 | 00 | 11010123000660 | 11/05/23 | 11010123700079 | 13/05/23 | 12375 | 0 | 12375 | 12/05/2023 | Abstract Prep, |
| 661 | CHANDRANI MUKHERJEE | GMA/Genl/OA/1496/201 | 00 | 11010123000661 | 11/05/23 | 11010123700079 | 13/05/23 | 12375 | 0 | 12375 | 12/05/2023 | Abstract Prep, |
| 662 | RANCHI DATA SYSTEM | 290 | JH/003392/22-23 | 11010123000662 | 11/05/23 | 11010123700078 | 12/05/23 | 58868 | 1121 | 57747 | 12/05/2023 | Abstract Prep, |
| 663 | RANCHI DATA SYSTEM | 296 | JH/003408/22-23 | 11010123000663 | 11/05/23 | 11010123700078 | 12/05/23 | 30119 | 534 | 29585 | 12/05/2023 | Abstract Prep, |
| 664 | RANCHI DATA SYSTEM | 302 | JH/003418/22-23 | 11010123000664 | 11/05/23 | 11010123700078 | 12/05/23 | 7726 | 147 | 7579 | 12/05/2023 | Abstract Prep, |
| 665 | RANCHI DATA SYSTEM | 308 | JH/003426/22-23 | 11010123000665 | 11/05/23 | 11010123700078 | 12/05/23 | 48139 | 917 | 47222 | 12/05/2023 | Abstract Prep, |
| 666 | RANCHI DATA SYSTEM | 314 | JH/003454/22-23 | 11010123000666 | 11/05/23 | 11010123700078 | 12/05/23 | 41955 | 799 | 41156 | 12/05/2023 | Abstract Prep, |
| 667 | RANCHI DATA SYSTEM | 320 | JH/003457/22-23 | 11010123000667 | 11/05/23 | 11010123700078 | 12/05/23 | 32776 | 624 | 32152 | 12/05/2023 | Abstract Prep, |
| 668 | RANCHI DATA SYSTEM | 326 | JH/003477/22-23 | 11010123000668 | 11/05/23 | 11010123700078 | 12/05/23 | 93099 | 1773 | 91326 | 12/05/2023 | Abstract Prep, |
| 669 | RANCHI DATA SYSTEM | 332 | JH/003487/22-23 | 11010123000669 | 11/05/23 | 11010123700078 | 12/05/23 | 62924 | 1199 | 61725 | 12/05/2023 | Abstract Prep, |
| 670 | DYCME/ELB | 1101190031 | A204871 | 11010123000670 | 12/05/23 | 11010123700083 | 16/05/23 | 2000 | 0 | 2000 | 15/05/2023 | Abstract Prep, |
| 671 | SAROJ ENTERPRISES-PASCHIM BARDHAMAN | CE/B/14/2020-21 Dt.22/07/20 | SAROJ-23/04 | 11010123000671 | 12/05/23 | 11010123700085 | 16/05/23 | 817548.84 | 158143.84 | 659405 | 16/05/2023 | Abstract Prep, |
| 672 | AJAY KUMAR RAWAL | GMA/CON/Honorarium | A205991 | 11010123000672 | 12/05/23 | 11010123700083 | 16/05/23 | 71934 | 0 | 71934 | 15/05/2023 | Abstract Prep, |
| 673 | M/S MILLENIUM DIAGNOSTIC CENTRE | Med-CT Scan Tender (Dt.21/10/22 | MDC/CT/04/2023 | 11010123000673 | 13/05/23 | 11010123700085 | 16/05/23 | 45050 | 901 | 44149 | 16/05/2023 | Abstract Prep, |
| 674 | MODERN DIAGNOSTIC CENTRE | Med-MRI-21-23 Dt.25/02/22 | MDCKGHCLWMR10423 | 11010123000674 | 13/05/23 | 11010123700085 | 16/05/23 | 24125 | 483 | 23642 | 16/05/2023 | Abstract Prep, |
| 675 | MODERN DIAGNOSTIC CENTRE | Med-CT Scan (2022-20 Dt.21/10/22 | MDCKGHCLWCT0423 | 11010123000675 | 13/05/23 | 11010123700085 | 16/05/23 | 43720 | 874 | 42846 | 16/05/2023 | Abstract Prep, |
| 676 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-2(MOR Dt.24/11/21 | 03/04-22 | 11010123000676 | 13/05/23 | 11010123700085 | 16/05/23 | 220524.3 | 18502.3 | 202022 | 16/05/2023 | Abstract Prep, |
| 677 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-2(MOR Dt.24/11/21 | 05/04-23 | 11010123000677 | 13/05/23 | 11010123700085 | 16/05/23 | 168504 | 2856 | 165648 | 16/05/2023 | Abstract Prep, |
| 678 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-4(MAG Dt.14/02/22 | 02/03-23 | 11010123000678 | 13/05/23 | 11010123700085 | 16/05/23 | 362376.23 | 34027.23 | 328349 | 16/05/2023 | Abstract Prep, |
| 679 | DEY ENTERPRISE | MFG/LMS/33(Cleaning) Dt.14/10/22 | A246772 | 11010123000679 | 13/05/23 | 11010123700085 | 16/05/23 | 14746 | 0 | 14746 | 16/05/2023 | Abstract Prep, |
| 680 | PRASAD ELECTRICALS | EL/CON/418 Dt.27/10/20 | PRD/111/22-23 | 11010123000680 | 13/05/23 | 11010123700092 | 19/05/23 | 56895.34 | 2056.34 | 54839 | 19/05/2023 | 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 |
|-------|---|----------------------------------|-------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|---------------------------------|
| 681 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 12/RPBPL | 11010123000681 | 13/05/23 | 11010123700088 | 17/05/23 | 8420.48 | 875.48 | 7545 | 17/05/2023 | Abstract Prep, |
| 682 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 10/RPBPL | 11010123000682 | 13/05/23 | 11010123700088 | 17/05/23 | 138030.5 | 74789.5 | 63241 | 17/05/2023 | Abstract Prep, |
| 683 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 13/RPBPL | 11010123000683 | 13/05/23 | 11010123700088 | 17/05/23 | 123080.88 | 35627.88 | 87453 | 17/05/2023 | Abstract Prep, |
| 684 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 11/RPBPL | 11010123000684 | 13/05/23 | 11010123700088 | 17/05/23 | 160393.86 | 47592.86 | 112801 | 17/05/2023 | Abstract Prep, |
| 685 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 14/RPBPL | 11010123000685 | 13/05/23 | 11010123700088 | 17/05/23 | 114239.92 | 34244.92 | 79995 | 17/05/2023 | Abstract Prep, |
| 686 | M/S RAJIV AND PURANJOY BUILDERS PRIVATE LIMITED | CE/B/72/2021-22 Dt.09/03/21 | 15/RPBPL | 11010123000686 | 13/05/23 | 11010123700092 | 19/05/23 | 118600.62 | 39981.62 | 78619 | 19/05/2023 | Abstract Prep, |
| 687 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/22-23/078 | 11010123000687 | 13/05/23 | 11010123700089 | 17/05/23 | 349903.52 | 36355.52 | 313548 | 17/05/2023 | Abstract Prep, |
| 688 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/22-23/077 | 11010123000688 | 13/05/23 | 11010123700092 | 19/05/23 | 439286.86 | 45641.86 | 393645 | 19/05/2023 | Abstract Prep, |
| 689 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/22-23/070 | 11010123000689 | 13/05/23 | 11010123700090 | 18/05/23 | 443476.54 | 46078.54 | 397398 | 18/05/2023 | Abstract Prep, |
| 690 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/001 | 11010123000690 | 13/05/23 | 11010123700090 | 18/05/23 | 439459.82 | 45659.82 | 393800 | 18/05/2023 | Abstract Prep, |
| 691 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/22-23/076 | 11010123000691 | 13/05/23 | 11010123700090 | 18/05/23 | 444436.76 | 46176.76 | 398260 | 18/05/2023 | Abstract Prep, |
| 692 | ADKNACK ADVERTISING | 316 | 2022-23/78/CLW | 11010123000692 | 13/05/23 | 11010123700081 | 15/05/23 | 26127 | 498 | 25629 | 15/05/2023 | Abstract Prep, |
| 693 | ADKNACK ADVERTISING | 328 | 2022-23/80/CLW | 11010123000693 | 13/05/23 | 11010123700081 | 15/05/23 | 38290 | 729 | 37561 | 15/05/2023 | Abstract Prep, |
| 694 | ADKNACK ADVERTISING | 334 | 2023-23/81/CLW | 11010123000694 | 13/05/23 | 11010123700081 | 15/05/23 | 7235 | 138 | 7097 | 15/05/2023 | Abstract Prep, |
| 695 | ADKNACK ADVERTISING | 352 | 2022-23/85/CLW | 11010123000695 | 13/05/23 | 11010123700081 | 15/05/23 | 85439 | 1627 | 83812 | 15/05/2023 | Abstract Prep, |
| 696 | ADKNACK ADVERTISING | 358 | 2022-23/86/CLW | 11010123000696 | 13/05/23 | 11010123700081 | 15/05/23 | 39995 | 762 | 39233 | 15/05/2023 | Abstract Prep, |
| 697 | ADKNACK ADVERTISING | 382 | 2022-23/90/CLW | 11010123000697 | 13/05/23 | 11010123700081 | 15/05/23 | 16791 | 320 | 16471 | 15/05/2023 | Abstract Prep, |
| 698 | ADKNACK ADVERTISING | 021 | 2022-23/04/CLW | 11010123000698 | 13/05/23 | 11010123700081 | 15/05/23 | 41642 | 793 | 40849 | 15/05/2023 | Abstract Prep, |
| 699 | ACMSG MISCACCOUNT | 1101210013 | 123 | 11010123000699 | 15/05/23 | 11010123700085 | 16/05/23 | 8780 | 0 | 8780 | 16/05/2023 | Abstract Prep, |
| 700 | CE/CLW | 1101190027 | 86/3/127 | 11010123000700 | 15/05/23 | 11010123700085 | 16/05/23 | 14981 | 0 | 14981 | 16/05/2023 | Abstract Prep, |
| 701 | MS RAHUL KUMAR | GEMC-511687786658876 | 011 | 11010123000701 | 15/05/23 | 11010123700086 | 16/05/23 | 136000 | 5181 | 130819 | 16/05/2023 | Abstract Prep, |
| 702 | DY.CME/MFG | 1101180005 | MW/R&D/STAMP/153 | 11010123000702 | 16/05/23 | 11010123700085 | 16/05/23 | 4794 | 0 | 4794 | 16/05/2023 | Abstract Prep, |
| 703 | SHIVAM ENTERPRISE-HOWRAH | MW/P/12/Crane Gear (Dt.14/02/22 | SE/23-24/CLW/02 | 11010123000703 | 16/05/23 | * | * | 39480 | 0 | 39480 | 16/05/2023 | Returned ,#GST to be imposed 18 |
| 704 | SHIVAM ENTERPRISE-HOWRAH | SSE/MTS-56/TMM/TR-Li Dt.23/03/22 | SE/23-24/CLW/04 | 11010123000704 | 16/05/23 | * | * | 48510 | 0 | 48510 | 16/05/2023 | Returned ,#GST to be imposed 18 |
| 705 | DEY ENTERPRISE | ELF/92/ Cleaning Dt.20/10/22 | 248432 | 11010123000705 | 16/05/23 | 11010123700085 | 16/05/23 | 24695 | 0 | 24695 | 16/05/2023 | Abstract Prep, |
| 706 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1193 | DRC1900173587 DOM | 11010123000706 | 16/05/23 | 11010123700085 | 16/05/23 | 7932 | 0 | 7932 | 16/05/2023 | Abstract Prep, |
| 707 | MAHI ENTERPRISES-JAMTARA | 81/02/1142 | ME/042-A/22-23 | 11010123000707 | 16/05/23 | * | * | 6350 | 0 | 6350 | 19/05/2023 | Returned ,#Turnover not |
| 708 | MODERN AUTOMATIONS | 81/02/1187 | MA/2023-24/0047 | 11010123000708 | 16/05/23 | 11010123700092 | 19/05/23 | 8461.78 | 0.78 | 8461 | 18/05/2023 | Abstract Prep, |
| 709 | ASC/RPF/CLW/CRJ | Sr.SC/RPF/CLW/Refres | Pay odere.297879 | 11010123000709 | 16/05/23 | 11010123700085 | 16/05/23 | 4998 | 0 | 4998 | 16/05/2023 | Abstract Prep, |
| 710 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/48 | A248395 | 11010123000710 | 16/05/23 | 11010123700085 | 16/05/23 | 3000 | 0 | 3000 | 16/05/2023 | Abstract Prep, |
| 711 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81/02/1194 | DRC1900173586 DOM | 11010123000711 | 16/05/23 | 11010123700085 | 16/05/23 | 5542 | 0 | 5542 | 16/05/2023 | Abstract Prep, |
| 712 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/53(5) | A248396 | 11010123000712 | 16/05/23 | 11010123700086 | 16/05/23 | 1000 | 0 | 1000 | 16/05/2023 | Abstract Prep, |
| 713 | RAJBHASHA ADHIKARY/CLW | GMA/Hindi/16(7) | A248394 | 11010123000713 | 16/05/23 | 11010123700086 | 16/05/23 | 28100 | 0 | 28100 | 16/05/2023 | Abstract Prep, |
| 714 | FERRO CRAFTS | SFM-20/CAMC/ASCS/VOL Dt.10/08/21 | FC/B/02/2023-24 | 11010123000714 | 16/05/23 | 11010123700087 | 17/05/23 | 2416478 | 81915 | 2334563 | 16/05/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-----------------------------------|
| 715 | MAXWELL ELECTRONICS | MW/ELM/S/8/CAMC-2(AC Dt.30/01/21 | AC/22-23/10 | 11010123000715 | 17/05/23 | 11010123700092 | 19/05/23 | 39408.75 | 668.75 | 38740 | 19/05/2023 | Abstract Prep, |
| 716 | DY.CEE /DND -I | 1101190036 | C-DnD/07/76 | 11010123000716 | 17/05/23 | 11010123700090 | 18/05/23 | 12852 | 0 | 12852 | 18/05/2023 | Abstract Prep, |
| 717 | CMO/CLW/CRJ | 1101230001 | 84/2/156 | 11010123000717 | 17/05/23 | 11010123700090 | 18/05/23 | 164630 | 0 | 164630 | 17/05/2023 | Abstract Prep, |
| 718 | BRANCH MANAGER, SBI/CRJ | AC/ADMN/TRAINING/GAZ | A-297951 | 11010123000718 | 17/05/23 | 11010123700089 | 17/05/23 | 11800 | 0 | 11800 | 17/05/2023 | Abstract Prep, |
| 719 | JAYITA DHAR CHAKRABORTY | 15530 | 1132/CAT/CLW2022 | 11010123000719 | 17/05/23 | * | * | 19525 | 0 | 19525 | 18/05/2023 | Returned ,#Bill type shall be LAW |
| 720 | SRDMO/FW | 1101200005 | 172 | 11010123000720 | 17/05/23 | 11010123700089 | 17/05/23 | 3000 | 0 | 3000 | 17/05/2023 | Abstract Prep, |
| 721 | CEE/P&I | 1101220009 | CEE/P&I/107 | 11010123000721 | 17/05/23 | 11010123700089 | 17/05/23 | 4500 | 0 | 4500 | 17/05/2023 | Abstract Prep, |
| 722 | ARUN SIGN SERVICE PRIVATE LIMITED | 353 | 336ASS/P1/DS/22 | 11010123000722 | 18/05/23 | 11010123700105 | 30/05/23 | 54365 | 1036 | 53329 | 30/05/2023 | Abstract Prep, |
| 723 | ARUN SIGN SERVICE PRIVATE LIMITED | 347 | 335ASS/P1/DS/22 | 11010123000723 | 18/05/23 | 11010123700105 | 30/05/23 | 8903 | 170 | 8733 | 30/05/2023 | Abstract Prep, |
| 724 | ARUN SIGN SERVICE PRIVATE LIMITED | 341 | 334ASS/P1/DS/22 | 11010123000724 | 18/05/23 | * | * | 18849 | 359 | 18490 | 30/05/2023 | Returned ,#Invoice details |
| 725 | ARUN SIGN SERVICE PRIVATE LIMITED | 335 | 333ASS/P1/DS/22 | 11010123000725 | 18/05/23 | 11010123700105 | 30/05/23 | 16745 | 319 | 16426 | 30/05/2023 | Abstract Prep, |
| 726 | ARUN SIGN SERVICE PRIVATE LIMITED | 317 | 330ASS/P12/DS/22 | 11010123000726 | 18/05/23 | 11010123700105 | 30/05/23 | 56171 | 1070 | 55101 | 30/05/2023 | Abstract Prep, |
| 727 | ARUN SIGN SERVICE PRIVATE LIMITED | 311 | 329ASS/P12/DS/22 | 11010123000727 | 18/05/23 | 11010123700105 | 30/05/23 | 7803 | 149 | 7654 | 30/05/2023 | Abstract Prep, |
| 728 | ARUN SIGN SERVICE PRIVATE LIMITED | 305 | 328ASS/P12/DS/22 | 11010123000728 | 18/05/23 | 11010123700107 | 31/05/23 | 9211 | 175 | 9036 | 31/05/2023 | Abstract Prep, |
| 729 | ARUN SIGN SERVICE PRIVATE LIMITED | 299 | 327ASS/P12/DS/22 | 11010123000729 | 18/05/23 | 11010123700107 | 31/05/23 | 16017 | 305 | 15712 | 31/05/2023 | Abstract Prep, |
| 730 | ARUN SIGN SERVICE PRIVATE LIMITED | 293 | 300ASS/P11/DS/22 | 11010123000730 | 18/05/23 | 11010123700107 | 31/05/23 | 22264 | 424 | 21840 | 31/05/2023 | Abstract Prep, |
| 731 | ARUN SIGN SERVICE PRIVATE LIMITED | 287 | 299ASS/P11/DS/22 | 11010123000731 | 18/05/23 | 11010123700107 | 31/05/23 | 4650 | 89 | 4561 | 31/05/2023 | Abstract Prep, |
| 732 | ARUN SIGN SERVICE PRIVATE LIMITED | 281 | 298ASS/P11/DS/22 | 11010123000732 | 18/05/23 | 11010123700107 | 31/05/23 | 24456 | 466 | 23990 | 31/05/2023 | Abstract Prep, |
| 733 | DY.CME/PLANT/CLW/CRJ | MW/220/Expenditure/T | AWM/P/056 | 11010123000733 | 18/05/23 | 11010123700094 | 22/05/23 | 1000 | 0 | 1000 | 20/05/2023 | Abstract Prep, |
| 734 | ARUN SIGN SERVICE PRIVATE LIMITED | 275 | 297ASS/P11/DS/22 | 11010123000734 | 18/05/23 | 11010123700107 | 31/05/23 | 7077 | 135 | 6942 | 31/05/2023 | Abstract Prep, |
| 735 | ARUN SIGN SERVICE PRIVATE LIMITED | 296 | 296ASS/P11/DS/22 | 11010123000735 | 18/05/23 | 11010123700107 | 31/05/23 | 14280 | 272 | 14008 | 31/05/2023 | Abstract Prep, |
| 736 | DY.CME/PLANT/CLW/CRJ | MW/RB/Mfg./4 | AWM/P/053 | 11010123000736 | 18/05/23 | * | * | 1725 | 0 | 1725 | 18/05/2023 | Returned ,#Only Rs. 1085/- |
| 737 | DY SECY TO GM | 81/02/1197 | GM/G/Bill No.131 | 11010123000737 | 18/05/23 | 11010123700090 | 18/05/23 | 21656 | 0 | 21656 | 18/05/2023 | Abstract Prep, |
| 738 | JAYITA DHAR CHAKRABORTY | 15530 | 1132/CAT/CLW2022 | 11010123000738 | 18/05/23 | 11010123700090 | 18/05/23 | 19525 | 0 | 19525 | 18/05/2023 | Abstract Prep, |
| 739 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/36/2022-23 Dt.26/11/22 | 337 | 11010123000739 | 18/05/23 | 11010123700092 | 19/05/23 | 297647.92 | 30924.92 | 266723 | 19/05/2023 | Abstract Prep, |
| 740 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2022-23/02 | 11010123000740 | 18/05/23 | 11010123700092 | 19/05/23 | 474937.8 | 49344.8 | 425593 | 19/05/2023 | Abstract Prep, |
| 741 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2022-23/03 | 11010123000741 | 18/05/23 | 11010123700092 | 19/05/23 | 478640.54 | 49730.54 | 428910 | 19/05/2023 | Abstract Prep, |
| 742 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2022-23/01 | 11010123000742 | 18/05/23 | 11010123700092 | 19/05/23 | 442964.92 | 46023.92 | 396941 | 19/05/2023 | Abstract Prep, |
| 743 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/007 | 11010123000743 | 19/05/23 | 11010123700094 | 22/05/23 | 44750 | 895 | 43855 | 20/05/2023 | Abstract Prep, |
| 744 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/005 | 11010123000744 | 19/05/23 | 11010123700094 | 22/05/23 | 44750 | 895 | 43855 | 20/05/2023 | Abstract Prep, |
| 745 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/004 | 11010123000745 | 19/05/23 | 11010123700094 | 22/05/23 | 44750 | 895 | 43855 | 22/05/2023 | Abstract Prep, |
| 746 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/003 | 11010123000746 | 19/05/23 | 11010123700094 | 22/05/23 | 44750 | 895 | 43855 | 20/05/2023 | Abstract Prep, |
| 747 | EFD INDUCTION PRIVATE LIMITED-BANGALORE | MW/ELM/S/8/CAMC(EFD) Dt.28/12/19 | SAS22230910 | 11010123000747 | 19/05/23 | 11010123700094 | 22/05/23 | 406731 | 13788 | 392943 | 22/05/2023 | Abstract Prep, |
| 748 | EFD INDUCTION PRIVATE LIMITED-BANGALORE | MW/ELM/S/8/CAMC(EFD) Dt.28/12/19 | SAS22230911 | 11010123000748 | 19/05/23 | 11010123700094 | 22/05/23 | 1057500 | 35848 | 1021652 | 22/05/2023 | 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 |
|-------|---------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|----------------------------------|
| 749 | PIONEER E SOLUTIONS PRIVATE LIMITED | Pub/Media Monitoring Dt.04/07/22 | PES/23-24/011 | 11010123000749 | 19/05/23 | 11010123700107 | 31/05/23 | 22962.5 | 778.5 | 22184 | 31/05/2023 | Abstract Prep, |
| 750 | ADKNACK ADVERTISING | 124 | 2022-23/20A/CLW | 11010123000750 | 19/05/23 | * | * | 17236.54 | 0 | 17236.54 | 29/05/2023 | Returned #Mismatch of |
| 751 | ADKNACK ADVERTISING | 082 | 2022-23/14/CLW | 11010123000751 | 19/05/23 | 11010123700103 | 30/05/23 | 8698 | 166 | 8532 | 30/05/2023 | Abstract Prep, |
| 752 | ADKNACK ADVERTISING | 388 | 2022-23/91/CLW | 11010123000752 | 19/05/23 | 11010123700103 | 30/05/23 | 24339 | 464 | 23875 | 30/05/2023 | Abstract Prep, |
| 753 | ADKNACK ADVERTISING | 376 | 2022-23/89/CLW | 11010123000753 | 19/05/23 | 11010123700103 | 30/05/23 | 2839 | 54 | 2785 | 30/05/2023 | Abstract Prep, |
| 754 | ADKNACK ADVERTISING | 346 | 2022-23/84/CLW | 11010123000754 | 19/05/23 | 11010123700103 | 30/05/23 | 56459 | 1075 | 55384 | 30/05/2023 | Abstract Prep, |
| 755 | ADKNACK ADVERTISING | 322 | 2022-23/79/CLW | 11010123000755 | 19/05/23 | 11010123700103 | 30/05/23 | 60248 | 1148 | 59100 | 30/05/2023 | Abstract Prep, |
| 756 | ADKNACK ADVERTISING | 304 | 2022-23/76/CLW | 11010123000756 | 19/05/23 | 11010123700103 | 30/05/23 | 41503 | 791 | 40712 | 30/05/2023 | Abstract Prep, |
| 757 | ADKNACK ADVERTISING | 310 | 2022-23/77/CLW | 11010123000757 | 19/05/23 | 11010123700103 | 30/05/23 | 36349 | 692 | 35657 | 30/05/2023 | Abstract Prep, |
| 758 | ADKNACK ADVERTISING | 142 | 2022-23/24/CLW | 11010123000758 | 19/05/23 | 11010123700103 | 30/05/23 | 29467 | 561 | 28906 | 30/05/2023 | Abstract Prep, |
| 759 | DY CEE(M) | 1101190018 | 02/87/23/03 | 11010123000759 | 19/05/23 | 11010123700094 | 22/05/23 | 30956 | 0 | 30956 | 20/05/2023 | Abstract Prep, |
| 760 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/42/2023 | 207035 | 11010123000760 | 19/05/23 | 11010123700093 | 20/05/23 | 500 | 0 | 500 | 19/05/2023 | Abstract Prep, |
| 761 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/002 | 11010123000761 | 19/05/23 | 11010123700094 | 22/05/23 | 44750 | 18796 | 25954 | 20/05/2023 | Abstract Prep, |
| 762 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/39/2023 | 207034 | 11010123000762 | 19/05/23 | 11010123700093 | 20/05/23 | 500 | 0 | 500 | 19/05/2023 | Abstract Prep, |
| 763 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/43/2023 | 207036 | 11010123000763 | 19/05/23 | 11010123700093 | 20/05/23 | 500 | 0 | 500 | 19/05/2023 | Abstract Prep, |
| 764 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/44/2023 | 207037 | 11010123000764 | 19/05/23 | 11010123700093 | 20/05/23 | 200 | 0 | 200 | 19/05/2023 | Abstract Prep, |
| 765 | BRANCH MANAGER, SBI/CRJ | GMA/Genl/45/2023 | 207038 | 11010123000765 | 19/05/23 | 11010123700093 | 20/05/23 | 200 | 0 | 200 | 19/05/2023 | Abstract Prep, |
| 766 | SAPTARSHI ROY (ADVOCATE) | Advocate Bill | C 008553 | 11010123000766 | 19/05/23 | 11010123700093 | 20/05/23 | 3750 | 0 | 3750 | 19/05/2023 | Abstract Prep, |
| 767 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/37/CLW | 11010123000767 | 19/05/23 | 11010123700095 | 23/05/23 | 131039.68 | 51618.68 | 79421 | 23/05/2023 | Abstract Prep, |
| 768 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/45/CLW | 11010123000768 | 19/05/23 | 11010123700095 | 23/05/23 | 159627.64 | 52746.64 | 106881 | 23/05/2023 | Abstract Prep, |
| 769 | AZURE POWER ROOFTOP (GENCO.) PVT.LTD | EL/G/CPH/05/Mwp/sola | 5808000048 | 11010123000769 | 19/05/23 | 11010123700091 | 19/05/23 | 2547159 | 0 | 2547159 | 19/05/2023 | Abstract Prep, |
| 770 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/46/CLW | 11010123000770 | 19/05/23 | 11010123700095 | 23/05/23 | 381736.58 | 16757.58 | 364979 | 23/05/2023 | Abstract Prep, |
| 771 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/35/CLW | 11010123000771 | 19/05/23 | 11010123700095 | 23/05/23 | 301245.74 | 73038.74 | 228207 | 23/05/2023 | Abstract Prep, |
| 772 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/29/CLW | 11010123000772 | 19/05/23 | * | * | 69892.58 | 0 | 69892.58 | 19/05/2023 | Returned #Voucher No and |
| 773 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22100750 | 11010123000773 | 19/05/23 | * | * | 208083 | 0 | 208083 | 22/05/2023 | Returned ,#as per CA annexure |
| 774 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070295 | 11010123000774 | 19/05/23 | * | * | 985534 | 0 | 985534 | 22/05/2023 | Returned ,#as per CA annexure |
| 775 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070296 | 11010123000775 | 19/05/23 | * | * | 303157 | 0 | 303157 | 22/05/2023 | Returned ,#as per CA annexure |
| 776 | SR.DMO EYE | 1101210018 | 84/02/02/Amb. | 11010123000776 | 19/05/23 | * | * | 14000 | 0 | 14000 | 24/05/2023 | Returned #Sanction master |
| 777 | ACMSG MISCACCOUNT | 1101200007 | 84/02/11 | 11010123000777 | 19/05/23 | * | * | 1500 | 0 | 1500 | 24/05/2023 | Returned #Sanction master |
| 778 | ACMSG MISCACCOUNT | 1101210013 | 124 | 11010123000778 | 19/05/23 | * | * | 13860 | 0 | 13860 | 24/05/2023 | Returned #Sanction master |
| 779 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | HSV/2023-24/06 | 11010123000779 | 20/05/23 | 11010123700094 | 22/05/23 | 486414.88 | 50537.88 | 435877 | 22/05/2023 | Abstract Prep, |
| 780 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | HSV/2023-24/5 | 11010123000780 | 20/05/23 | 11010123700094 | 22/05/23 | 366655 | 38096 | 328559 | 22/05/2023 | Abstract Prep, |
| 781 | H.S.VIRDI | CE/B/32/2022-23 Dt.11/11/22 | HSV/2023-24/4 | 11010123000781 | 20/05/23 | 11010123700094 | 22/05/23 | 497934.04 | 51735.04 | 446199 | 22/05/2023 | Abstract Prep, |
| 782 | ELECTRONET CONTROL | MW/ELM/S/8/CAMC-2(CR Dt.04/09/20 | 18/22-23 | 11010123000782 | 20/05/23 | 11010123700094 | 22/05/23 | 217810 | 7384 | 210426 | 22/05/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|------------------------------------|
| 783 | ELECTRONET CONTROL | MW/ELM/S/8/CAMC-2(CR Dt.04/09/20 | 25/22-23 | 11010123000783 | 20/05/23 | * | * | 76110 | 1290 | 74820 | 22/05/2023 | Returned ,#Declaration |
| 784 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-4(ZAY Dt.05/02/21 | 01/04-23 | 11010123000784 | 20/05/23 | 11010123700094 | 22/05/23 | 766325 | 25978 | 740347 | 22/05/2023 | Abstract Prep, |
| 785 | MEDICARE IMAGES | Med-MRI-2021-2023 Dt.25/02/22 | MED2101MRI2123 | 11010123000785 | 20/05/23 | 11010123700094 | 22/05/23 | 31092 | 622 | 30470 | 22/05/2023 | Abstract Prep, |
| 786 | MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY | Med/G/Mohananda | CLW/APRIL23 | 11010123000786 | 20/05/23 | 11010123700094 | 22/05/23 | 1165986 | 23320 | 1142666 | 22/05/2023 | Abstract Prep, |
| 787 | SHIVAM ENTERPRISE-HOWRAH | CLW/TM/WC/8800/22-23 Dt.13/01/23 | SE/23-24/CLW/01 | 11010123000787 | 20/05/23 | 11010123700094 | 22/05/23 | 424163 | 14379 | 409784 | 22/05/2023 | Abstract Prep, |
| 788 | ELECTRONET CONTROL | MW/ELM/S/8/CAMC-2(CR Dt.04/09/20 | 19/22-23 | 11010123000788 | 20/05/23 | 11010123700094 | 22/05/23 | 217810 | 7384 | 210426 | 22/05/2023 | Abstract Prep, |
| 789 | ELECTRONET CONTROL | MW/ELM/S/8/CAMC-2(CR Dt.04/09/20 | 27/22-23 | 11010123000789 | 20/05/23 | 11010123700094 | 22/05/23 | 217810 | 7384 | 210426 | 22/05/2023 | Abstract Prep, |
| 790 | G.S. ENTERPRISE-PASCHIM BARDHAMAN | MW/P/18/Compressor/F Dt.15/02/22 | 155A | 11010123000790 | 20/05/23 | * | * | 17425 | 295 | 17130 | 20/05/2023 | Returned ,# Turnover not |
| 791 | SASTIC ELECTRICAL | EL/CPH/1462 | SE/CLW/02/23 | 11010123000791 | 20/05/23 | * | * | 478825.35 | 0 | 478825.35 | 23/05/2023 | Returned ,#Bill to be forwarded in |
| 792 | ASSOCIATES ENGINEERING CORPORATION | MW/AWM/TPTWB38AK5875 | AEC/CLW/06 | 11010123000792 | 20/05/23 | 11010123700096 | 24/05/23 | 21452 | 364 | 21088 | 24/05/2023 | Abstract Prep, |
| 793 | M/S. SINGH ENTERPRISE | CE/B/42/2021-22 Dt.10/03/22 | 18 | 11010123000793 | 20/05/23 | 11010123700094 | 22/05/23 | 244876.64 | 25442.64 | 219434 | 22/05/2023 | Abstract Prep, |
| 794 | DY CME/MFG | 1101190038 | CME/M/Office Imp | 11010123000794 | 20/05/23 | * | * | 4405 | 0 | 4405 | 24/05/2023 | Returned ,#Sanction master |
| 795 | PARASHMANI MEDICAL CENTRE PVT LTD | Med/G/Health World | HWH/February/44 | 11010123000795 | 20/05/23 | 11010123700094 | 22/05/23 | 1038719 | 20774 | 1017945 | 22/05/2023 | Abstract Prep, |
| 796 | PARASHMANI MEDICAL CENTRE PVT LTD | Med/G/Health World | HWH/March/45 | 11010123000796 | 20/05/23 | 11010123700094 | 22/05/23 | 2705498 | 54110 | 2651388 | 22/05/2023 | Abstract Prep, |
| 797 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | 414-G/1 PT.XI | AE/LIN/GEM/Q3 | 11010123000797 | 20/05/23 | 11010123700094 | 22/05/23 | 109841 | 3724 | 106117 | 22/05/2023 | Abstract Prep, |
| 798 | PREM KUMAR | CE/B/64/2020-21 Dt.29/12/20 | PKC/22-23/29/CLW | 11010123000798 | 20/05/23 | 11010123700095 | 23/05/23 | 69891.88 | 44230.88 | 25661 | 23/05/2023 | Abstract Prep, |
| 799 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPT/WB376962 | BA/23-24/01 | 11010123000799 | 22/05/23 | 11010123700096 | 24/05/23 | 35046 | 594 | 34452 | 24/05/2023 | Abstract Prep, |
| 800 | MAHI ENTERPRISES | 471314 Dt.27/08/22 | ME/006/23-24 | 11010123000800 | 22/05/23 | * | * | 27400 | 497 | 26903 | 26/05/2023 | Returned ,#VERIATION CA |
| 801 | R. S. ENTERPRISES | MW/TPT/WO/PLT-S/47 | RS/22-23/BI/40 | 11010123000801 | 22/05/23 | 11010123700096 | 24/05/23 | 29972 | 508 | 29464 | 24/05/2023 | Abstract Prep, |
| 802 | DEVAYAH VENTURES PRIVATE LIMITED | MW/TPT/WO/PLT-S/42 | DVE/22-23/BILL11 | 11010123000802 | 22/05/23 | * | * | 19706 | 0 | 19706 | 24/05/2023 | Returned ,#Mismatch |
| 803 | M.S ENTERPRISE | MW/TPT/WO/PLT-S/49 | MS/PLT/S/49 | 11010123000803 | 22/05/23 | 11010123700096 | 24/05/23 | 23128 | 392 | 22736 | 24/05/2023 | Abstract Prep, |
| 804 | MANJU DEVI | Med-Ambulance-KGH-20 | 05 | 11010123000804 | 22/05/23 | 11010123700098 | 29/05/23 | 258732 | 5175 | 253557 | 29/05/2023 | Abstract Prep, |
| 805 | DYCEE TM | 110110618000005 | EL/TM/BILL NO-37 | 11010123000805 | 23/05/23 | 11010123700096 | 24/05/23 | 14000 | 0 | 14000 | 24/05/2023 | Abstract Prep, |
| 806 | SHODH YANTRIK | MW/P/19/safety Testi Dt.23/06/22 | SY/22-23/31 | 11010123000806 | 23/05/23 | * | * | 824321 | 0 | 824321 | 24/05/2023 | Returned ,#bill to be forwarded in |
| 807 | SHINING PRINTERS | D.V.BOYS/HM/360/P.O | SP/202 | 11010123000807 | 23/05/23 | 11010123700104 | 30/05/23 | 143942 | 2570 | 141372 | 30/05/2023 | Abstract Prep, |
| 808 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-05 | 11010123000808 | 23/05/23 | * | * | 1000 | 0 | 1000 | 30/05/2023 | Returned ,#Old claim could not be |
| 809 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-06 | 11010123000809 | 23/05/23 | * | * | 1000 | 0 | 1000 | 30/05/2023 | Returned ,#Old claim could not be |
| 810 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-07 | 11010123000810 | 23/05/23 | * | * | 1000 | 0 | 1000 | 30/05/2023 | Returned ,#Old claim could not be |
| 811 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-08 | 11010123000811 | 23/05/23 | * | * | 1000 | 0 | 1000 | 30/05/2023 | Returned ,#Old claim could not be |
| 812 | DYCVO/CLW | 1101210022 | PO NO.246417 | 11010123000812 | 23/05/23 | 11010123700096 | 24/05/23 | 12000 | 0 | 12000 | 24/05/2023 | Abstract Prep, |
| 813 | SURENDRA AND SURENDRA ENGICON PRIVATE LIMITED | CE/B/46/2022-23 Dt.29/03/23 | SS/01 | 11010123000813 | 23/05/23 | 11010123700101 | 29/05/23 | 575108.68 | 59753.68 | 515355 | 29/05/2023 | Abstract Prep, |
| 814 | RAHUL KUMAR | GEMC-511687755736667 | 12 | 11010123000814 | 24/05/23 | 11010123700096 | 24/05/23 | 26728.99 | 1018.99 | 25710 | 24/05/2023 | Abstract Prep, |
| 815 | CHITTARANJAN CLUB | 81/02/1199 | GM/G/Bill No.132 | 11010123000815 | 24/05/23 | 11010123700096 | 24/05/23 | 45000 | 0 | 45000 | 24/05/2023 | Abstract Prep, |
| 816 | PRINCIPAL DV(B) HM | 1101190006 | 464 | 11010123000816 | 24/05/23 | * | * | 2996 | 0 | 2996 | 29/05/2023 | Returned ,#Sanction master |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|------------------------------------|
| 817 | P. BHOGILAL PVT. LTD. | Med/G/Repairing Medi | SER/22-23/459 | 11010123000817 | 24/05/23 | 11010123700101 | 29/05/23 | 23010 | 0 | 23010 | 29/05/2023 | Abstract Prep, |
| 818 | DY.CME/PLANT/CLW/CRJ | MW/RB/Mfg./4 | AWM/P/053 | 11010123000818 | 24/05/23 | 11010123700099 | 29/05/23 | 1085 | 0 | 1085 | 29/05/2023 | Abstract Prep, |
| 819 | MS RAHUL KUMAR | GEMC-511687737614435 | 13-14 | 11010123000819 | 24/05/23 | 11010123700098 | 29/05/23 | 67200 | 2560 | 64640 | 29/05/2023 | Abstract Prep, |
| 820 | DEY WEIGHING INSTRUMENTS | GSG/Electronic Weig Dt.06/12/22 | DWI/06/2023-24 | 11010123000820 | 25/05/23 | * | * | 11564 | 0 | 11564 | 29/05/2023 | Returned ,#vr date to be |
| 821 | CONFEDERATION OF INDIA INDUSTRY | MW/P/53/Environment/ Dt.29/04/22 | 36GB22-23SL05422 | 11010123000821 | 25/05/23 | * | * | 118000 | 0 | 118000 | 29/05/2023 | Returned ,#It is requested to ask |
| 822 | MIRA ENTERPRISE | ELM/11(Part) Dt.25/04/22 | M-03 | 11010123000822 | 25/05/23 | * | * | 134741.01 | 0 | 134741.01 | 31/05/2023 | Returned ,#shramik kalyan |
| 823 | M/S KRISHNA BALAJI INFRACON PRIVATE LIMITED | CE/B/41/2022-23 Dt.28/02/23 | 67 | 11010123000823 | 25/05/23 | 11010123700101 | 29/05/23 | 2613149.62 | 271503.62 | 2341646 | 29/05/2023 | Abstract Prep, |
| 824 | DAMODAR VALLY CORPORATION | CE/AC/13 | CE(c)/T/CLW/6/92 | 11010123000824 | 25/05/23 | 11010123700097 | 26/05/23 | 1305039 | 0 | 1305039 | 26/05/2023 | Abstract Prep, |
| 825 | K D SINGH-BURDWAN | ACMS/H/B/58/2022-23 Dt.10/03/23 | KDS/09/22-23 | 11010123000825 | 26/05/23 | * | * | 789520.32 | 15791 | 773729.32 | 31/05/2023 | Returned ,#Declaration |
| 826 | K D SINGH-BURDWAN | ACMS/H/B/58/2022-23 Dt.10/03/23 | KDS/10/22-23 | 11010123000826 | 26/05/23 | * | * | 206725.02 | 4135 | 202590.02 | 31/05/2023 | Returned ,#Declaration |
| 827 | MS RAHUL KUMAR | 37614435 Dt.04/02/23 | 9 | 11010123000827 | 26/05/23 | 11010123700098 | 29/05/23 | 35700 | 1360 | 34340 | 29/05/2023 | Abstract Prep, |
| 828 | MS RAHUL KUMAR | 37614435 Dt.04/02/23 | 10 | 11010123000828 | 26/05/23 | 11010123700098 | 29/05/23 | 35700 | 1360 | 34340 | 29/05/2023 | Abstract Prep, |
| 829 | SASTIC ELECTRICAL | EL/CPH/1462 Dt.13/12/22 | SE/CLW/02/23 | 11010123000829 | 26/05/23 | 11010123700101 | 29/05/23 | 478824.85 | 16486.85 | 462338 | 29/05/2023 | Abstract Prep, |
| 830 | PRASAD ELECTRICALS | 11010620000028 | PRD/112/22-23 | 11010123000830 | 26/05/23 | * | * | 152790.86 | 0 | 152790.86 | 30/05/2023 | Returned ,#Bill to be forwarded in |
| 831 | MS RAHUL KUMAR | GEMC-511687757227502 | 15 | 11010123000831 | 29/05/23 | 11010123700099 | 29/05/23 | 44750 | 1705 | 43045 | 29/05/2023 | Abstract Prep, |
| 832 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/179/23-24 | 11010123000832 | 29/05/23 | 11010123700098 | 29/05/23 | 72528.99 | 2763.99 | 69765 | 29/05/2023 | Abstract Prep, |
| 833 | DTOC HEALTH SOLUTIONS PRIVATE LIMITED | GEMC-511687792931905 | CLW/2022-23/006 | 11010123000833 | 29/05/23 | 11010123700098 | 29/05/23 | 44750 | 895 | 43855 | 29/05/2023 | Abstract Prep, |
| 834 | MANJU DEVI | GEMC-511687790068306 | 06 | 11010123000834 | 29/05/23 | 11010123700099 | 29/05/23 | 36099.99 | 1375.99 | 34724 | 29/05/2023 | Abstract Prep, |
| 835 | MAHI ENTERPRISES | GEMC-511687786691174 | ME/007/23-24 | 11010123000835 | 29/05/23 | 11010123700099 | 29/05/23 | 86796.99 | 3306.99 | 83490 | 29/05/2023 | Abstract Prep, |
| 836 | MS MAA CONSTRUCTION | GEMC-511687706165272 | MC/22-23/4th | 11010123000836 | 29/05/23 | 11010123700100 | 29/05/23 | 669815 | 22706 | 647109 | 29/05/2023 | Abstract Prep, |
| 837 | ANUSHKA TRANSPORT | GEMC-511687757530666 | AT/B/180/21-22 | 11010123000837 | 29/05/23 | * | * | 90000 | 1800 | 88200 | 29/05/2023 | Returned ,#GeM invoice and |
| 838 | SAFECON INDIA | CE/B/11/2021-22 Dt.08/09/21 | CE/B/1990 | 11010123000838 | 29/05/23 | 11010123700102 | 30/05/23 | 155965 | 0 | 155965 | 29/05/2023 | Abstract Prep, |
| 839 | S.M.ENTERPRISE | CE/B/40/2022-23 Dt.01/02/23 | 2023-2024/002 | 11010123000839 | 29/05/23 | 11010123700106 | 31/05/23 | 1227409.64 | 127526.64 | 1099883 | 30/05/2023 | Abstract Prep, |
| 840 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/066 | 11010123000840 | 29/05/23 | 11010123700104 | 30/05/23 | 148826.5 | 13395.5 | 135431 | 30/05/2023 | Abstract Prep, |
| 841 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/065 | 11010123000841 | 29/05/23 | 11010123700104 | 30/05/23 | 477855.84 | 49648.84 | 428207 | 30/05/2023 | Abstract Prep, |
| 842 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/008 | 11010123000842 | 29/05/23 | 11010123700104 | 30/05/23 | 437833.78 | 45490.78 | 392343 | 30/05/2023 | Abstract Prep, |
| 843 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/007 | 11010123000843 | 29/05/23 | 11010123700104 | 30/05/23 | 440482.78 | 45766.78 | 394716 | 30/05/2023 | Abstract Prep, |
| 844 | DEY ENTERPRISE | CE/B/02/2022-23 Dt.16/04/22 | DE/REP/22-23/28 | 11010123000844 | 29/05/23 | 11010123700102 | 30/05/23 | 486414.88 | 46203.88 | 440211 | 29/05/2023 | Abstract Prep, |
| 845 | RAILTEL ENTERPRISES LIMITED | ELDD/3502/22-23/WFS | 23071028 | 11010123000845 | 29/05/23 | * | * | 574955 | 0 | 574955 | 30/05/2023 | Returned ,#Date of |
| 846 | HLG MEMORIAL HOSPITAL (P) LTD. | Med/G/HLG | HLG/CLW/23/2767 | 11010123000846 | 29/05/23 | * | * | 12645 | 0 | 12645 | 30/05/2023 | Returned ,#referrer letter not |
| 847 | ESKAG SANJEEVANI PVT.LTD | Med/G/Sanjeevani | 13/PPP04/23-24 | 11010123000847 | 29/05/23 | 11010123700104 | 30/05/23 | 403011 | 8060 | 394951 | 30/05/2023 | Abstract Prep, |
| 848 | ELECTRONET CONTROL | MW/ELM/S/8/CAMC-2(CR Dt.04/09/20 | 25/22-23 | 11010123000848 | 29/05/23 | 11010123700102 | 30/05/23 | 76110 | 1290 | 74820 | 29/05/2023 | Abstract Prep, |
| 849 | ENGINEERS INTERNATIONAL | MW/P/80/LPG/Part-3 Dt.07/02/23 | EI/23-24/1057 | 11010123000849 | 29/05/23 | 11010123700104 | 30/05/23 | 1122960.72 | 38066.72 | 1084894 | 30/05/2023 | Abstract Prep, |
| 850 | PRATIK ENTERPRISE | EL/1486 | PE/23-24/01 | 11010123000850 | 29/05/23 | 11010123700104 | 30/05/23 | 139991.11 | 4746.11 | 135245 | 30/05/2023 | 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 |
|-------|-----------------------------------|----------------------------------|-----------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------------|
| 851 | SRISHAN TECH SERVICES | MW/ELM/S/8/CAMC-4(KE Dt.28/12/20 | 01/23-24 | 11010123000851 | 29/05/23 | 11010123700109 | 31/05/23 | 354147.65 | 6302.65 | 347845 | 31/05/2023 | Abstract Prep, |
| 852 | SRISHAN TECH SERVICES | MW/ELM/S/8/CAMC-4(KE Dt.28/12/20 | 02/23-24 | 11010123000852 | 29/05/23 | 11010123700109 | 31/05/23 | 393627.32 | 7006.32 | 386621 | 31/05/2023 | Abstract Prep, |
| 853 | SRISHAN TECH SERVICES | MW/ELM/S/8/CAMC-4(KE Dt.28/12/20 | 03/23-24 | 11010123000853 | 29/05/23 | 11010123700109 | 31/05/23 | 287317.62 | 5113.62 | 282204 | 31/05/2023 | Abstract Prep, |
| 854 | SRISHAN TECH SERVICES | MW/ELM/S/8/CAMC-4(KE Dt.28/12/20 | 04/23-24 | 11010123000854 | 29/05/23 | 11010123700109 | 31/05/23 | 1352756.09 | 115892.09 | 1236864 | 31/05/2023 | Abstract Prep, |
| 855 | RAJBHASHA ADHIKARY/CLW | GMA/HINDI/51(8) | A248398 | 11010123000855 | 29/05/23 | 11010123700106 | 31/05/23 | 14400 | 0 | 14400 | 30/05/2023 | Abstract Prep, |
| 856 | RAJBHASHA ADHIKARY/CLW | GMA/HINDI/66(1) | A248397 | 11010123000856 | 29/05/23 | 11010123700106 | 31/05/23 | 2300 | 0 | 2300 | 30/05/2023 | Abstract Prep, |
| 857 | MODERN AUTOMATIONS | 81/02/1198 | MA/2023-24/0148 | 11010123000857 | 29/05/23 | 11010123700108 | 31/05/23 | 6951 | 0 | 6951 | 31/05/2023 | Abstract Prep, |
| 858 | PRINCIPAL TTC | 1101190007 | 88/2023/TTC/03 | 11010123000858 | 29/05/23 | * | * | 5000 | 0 | 5000 | 30/05/2023 | Returned #Sanction master |
| 859 | DYCME/ELB | 1101190031 | M/ELB/IMP/140 | 11010123000859 | 29/05/23 | * | * | 2490 | 0 | 2490 | 30/05/2023 | Returned #Old claim could not be |
| 860 | BRANCH MANAGER, SBI/CRJ | 15536 | A297952 | 11010123000860 | 29/05/23 | 11010123700108 | 31/05/23 | 5000 | 0 | 5000 | 31/05/2023 | Abstract Prep, |
| 861 | BRANCH MANAGER, SBI/CRJ | 15536A | A297953 | 11010123000861 | 29/05/23 | 11010123700108 | 31/05/23 | 1000 | 0 | 1000 | 31/05/2023 | Abstract Prep, |
| 862 | DELHI JAL BOARD | EL/INSP/DLI24/VIII | 094454829796 | 11010123000862 | 29/05/23 | 11010123700102 | 30/05/23 | 10592 | 0 | 10592 | 29/05/2023 | Abstract Prep, |
| 863 | DY CEE I&D DELHI | 1101190021 | 6992 | 11010123000863 | 29/05/23 | * | * | 8949 | 0 | 8949 | 30/05/2023 | Returned #Sanction master |
| 864 | MS RAHUL KUMAR | GEMC-511687788178649 | 16 | 11010123000864 | 30/05/23 | 11010123700104 | 30/05/23 | 43600 | 1661 | 41939 | 30/05/2023 | Abstract Prep, |
| 865 | ANUSHKA TRANSPORT | GEMC-511687757530666 | AT/B/170/21-22 | 11010123000865 | 30/05/23 | 11010123700106 | 31/05/23 | 45000 | 900 | 44100 | 30/05/2023 | Abstract Prep, |
| 866 | SURESH PRASAD | PEO/Qrs/12 pt-III | A 248289 | 11010123000866 | 31/05/23 | 11010123700110 | 01/06/23 | 6267 | 0 | 6267 | 01/06/2023 | Abstract Prep, |
| 867 | DEBI APARNA HYDRAULIC | SSE/S-19/Supply Die | DAH/20/22-23 | 11010123000867 | 31/05/23 | * | * | 19475 | 0 | 19475 | 06/06/2023 | Returned #Declaration |
| 868 | G.S. ENTERPRISE-PASCHIM BARDHAMAN | MW/P/18/Compressor/F Dt.15/02/22 | 155A | 11010123000868 | 01/06/23 | 11010123700111 | 01/06/23 | 17425 | 295 | 17130 | 01/06/2023 | Abstract Prep, |
| 869 | SHIVAM ENTERPRISE-HOWRAH | MW/P/12/Crane Gear (Dt.14/02/22 | SE/23-24/CLW/02 | 11010123000869 | 01/06/23 | 11010123700112 | 02/06/23 | 39480 | 1339 | 38141 | 02/06/2023 | Abstract Prep, |
| 870 | SHIVAM ENTERPRISE-HOWRAH | SSE/MTS-56/TMM/TR-Li Dt.23/03/22 | SE/23-24/CLW/04 | 11010123000870 | 01/06/23 | 11010123700111 | 01/06/23 | 48510 | 1645 | 46865 | 01/06/2023 | Abstract Prep, |
| 871 | NESCO LIMITED-DIST. ANAND | MW/P/73/AMC/Grit Bla Dt.05/08/21 | 7220102156 | 11010123000871 | 01/06/23 | 11010123700113 | 03/06/23 | 792960 | 27552 | 765408 | 02/06/2023 | Abstract Prep, |
| 872 | DEY WEIGHING INSTRUMENTS | GSG/Electronic Weig Dt.06/12/22 | DWI/06/2023-24 | 11010123000872 | 01/06/23 | 11010123700111 | 01/06/23 | 11564 | 196 | 11368 | 01/06/2023 | Abstract Prep, |
| 873 | NAHA DHAR KAPUR & CO | 15535 | NDK/22-23/67 | 11010123000873 | 01/06/23 | 11010123700112 | 02/06/23 | 16520 | 0 | 16520 | 01/06/2023 | Abstract Prep, |
| 874 | NAHA DHAR KAPUR & CO | 15535 | NDK/23-24/05 | 11010123000874 | 01/06/23 | 11010123700112 | 02/06/23 | 9440 | 0 | 9440 | 01/06/2023 | Abstract Prep, |
| 875 | DY CME PR SF CLW | SFM/2019/56/05(DCME | SFM-G-2023-09 | 11010123000875 | 01/06/23 | 11010123700111 | 01/06/23 | 900 | 0 | 900 | 01/06/2023 | Abstract Prep, |
| 876 | SEE/L&S | PCEE/60/Tea | A066398 | 11010123000876 | 01/06/23 | 11010123700111 | 01/06/23 | 5340 | 0 | 5340 | 01/06/2023 | Abstract Prep, |
| 877 | ASC RPF | 1101190015 | Bill no- RPF/48 | 11010123000877 | 01/06/23 | * | * | 8682 | 0 | 8682 | 01/06/2023 | Returned #Sanction master |
| 878 | ASC RPF | 1101190010 | Bill no- RPF/50 | 11010123000878 | 01/06/23 | * | * | 1980 | 0 | 1980 | 01/06/2023 | Returned #Sanction master |
| 879 | SHODH YANTRIK | MW/P/19/safety Testi Dt.23/06/22 | SY/22-23/31 | 11010123000879 | 01/06/23 | * | * | 824321 | 0 | 824321 | 06/06/2023 | Returned #payment claimed |
| 880 | CLWSA/CLW/CRJ | CLWSA/Award/75 | Pay Order/01 | 11010123000880 | 01/06/23 | 11010123700111 | 01/06/23 | 50000 | 0 | 50000 | 01/06/2023 | Abstract Prep, |
| 881 | CLWSA/CLW/CRJ | CLWSA/Award/75 | Pay order/02 | 11010123000881 | 01/06/23 | 11010123700111 | 01/06/23 | 30000 | 0 | 30000 | 01/06/2023 | Abstract Prep, |
| 882 | CLWSA/CLW/CRJ | CLWSA/Award/75 | Pay order/03 | 11010123000882 | 01/06/23 | 11010123700111 | 01/06/23 | 50000 | 0 | 50000 | 01/06/2023 | Abstract Prep, |
| 883 | PRABIR KUMAR BHUNIA | GM/G/24B | AWM/P/059 | 11010123000883 | 01/06/23 | 11010123700111 | 01/06/23 | 15000 | 0 | 15000 | 01/06/2023 | Abstract Prep, |
| 884 | PRABIR KUMAR BHUNIA | GM/G/24B | AWM/P/058 | 11010123000884 | 01/06/23 | 11010123700111 | 01/06/23 | 2000 | 0 | 2000 | 01/06/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-----------------------------------|
| 885 | MAHI ENTERPRISES | 471314 Dt.27/08/22 | ME/006/23-24 | 11010123000885 | 01/06/23 | 11010123700112 | 02/06/23 | 27400 | 522 | 26878 | 02/06/2023 | Abstract Prep, |
| 886 | SAPTARSHI ROY (ADVOCATE) | ADV. BILL | C008566 | 11010123000886 | 01/06/23 | 11010123700116 | 07/06/23 | 3100 | 0 | 3100 | 06/06/2023 | Abstract Prep, |
| 887 | SAPTARSHI ROY (ADVOCATE) | ADV. BILL | C 008565 | 11010123000887 | 01/06/23 | 11010123700116 | 07/06/23 | 2500 | 0 | 2500 | 06/06/2023 | Abstract Prep, |
| 888 | DEVAYAH VENTURES PRIVATE LIMITED | MW/TPT/WO/PLT-S/42 | DVE/22-23/BILL11 | 11010123000888 | 01/06/23 | 11010123700112 | 02/06/23 | 19706 | 334 | 19372 | 02/06/2023 | Abstract Prep, |
| 889 | M.S ENTERPRISE | MW/TPT/WO/FLT-89 | MS/FLT/89 | 11010123000889 | 01/06/23 | * | * | 36934 | 0 | 36934 | 02/06/2023 | Returned #challan date |
| 890 | SHINING PRINTERS | GMA/HINDI/51(8) | SP/212 | 11010123000890 | 01/06/23 | 11010123700116 | 07/06/23 | 50650 | 904 | 49746 | 06/06/2023 | Abstract Prep, |
| 891 | M/S KHOALA & SONS | CE/B/15/2020-21 Dt.22/07/20 | CE/B/1926 | 11010123000891 | 01/06/23 | 11010123700118 | 07/06/23 | 590425 | 0 | 590425 | 07/06/2023 | Abstract Prep, |
| 892 | M/S KRISHNA BALAJI INFRACON PRIVATE LIMITED | CE/B/02/2021-22 Dt.20/04/21 | CE/B/1995 | 11010123000892 | 01/06/23 | * | * | 44937 | 0 | 44937 | 06/06/2023 | Returned #Please resubmit |
| 893 | DY CEE D-I | 1101190024 | CEE/Loco/99/Misc | 11010123000893 | 01/06/23 | * | * | 10000 | 0 | 10000 | 06/06/2023 | Returned #Declaration/ |
| 894 | Monalika Enterprise | TTC/Misc.Bills/2020 | TTC/20-21/05 | 11010123000894 | 01/06/23 | 11010123700116 | 07/06/23 | 72413.87 | 2454.87 | 69959 | 06/06/2023 | Abstract Prep, |
| 895 | S. B. COMMUNICATIONS | SC/RPF/Walkie Talkie Dt.09/03/23 | 297882 | 11010123000895 | 01/06/23 | 11010123700116 | 07/06/23 | 2470 | 0 | 2470 | 06/06/2023 | Abstract Prep, |
| 896 | REPROGRAPHICS SERVICE CENTRE | ELDD/1606 | RSC/SC/08 | 11010123000896 | 01/06/23 | 11010123700112 | 02/06/23 | 3300 | 0 | 3300 | 02/06/2023 | Abstract Prep, |
| 897 | ANUSHKA TRANSPORT | GEMC-511687762993482 | AT/B/182/23-24 | 11010123000897 | 01/06/23 | 11010123700112 | 02/06/23 | 27500 | 1048 | 26452 | 02/06/2023 | Abstract Prep, |
| 898 | HLG MEMORIAL HOSPITAL (P) LTD. | Med/G/HLG | HLG/CLW/23/2767 | 11010123000898 | 02/06/23 | 11010123700113 | 03/06/23 | 12645 | 253 | 12392 | 02/06/2023 | Abstract Prep, |
| 899 | JAGANATHS SLIP GAUGES & COMPANY | PE/T/ISO-9000/CALIBR | JSGC/23-24/034 | 11010123000899 | 02/06/23 | * | * | 103963.51 | 0 | 103963.51 | 03/06/2023 | Returned #work completion |
| 900 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070296 | 11010123000900 | 02/06/23 | * | * | 303157 | 5138.26 | 298018.74 | 08/06/2023 | Returned #Declaration reg |
| 901 | DY CME/MFG | 1101190038 | CME/M/Office Imp | 11010123000901 | 02/06/23 | * | * | 4405 | 0 | 4405 | 06/06/2023 | Returned #Sanction/ FC |
| 902 | CMS/KGH/CLW/CRJ | 1101200008 | 84/02/13 | 11010123000902 | 02/06/23 | * | * | 743008 | 0 | 743008 | 06/06/2023 | Returned #Declaration/ |
| 903 | MAHI ENTERPRISES-JAMTARA | CEE/P&I/VEHICLE/33 | ME/013/23-24 | 11010123000903 | 02/06/23 | * | * | 25800 | 0 | 25800 | 06/06/2023 | Returned #Tour programme/ rate |
| 904 | ACMS | med/g/misc(award) | A282382 | 11010123000904 | 02/06/23 | 11010123700114 | 06/06/23 | 50000 | 0 | 50000 | 06/06/2023 | Abstract Prep, |
| 905 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070295 | 11010123000905 | 02/06/23 | * | * | 985534 | 16703.98 | 968830.02 | 08/06/2023 | Returned #Declaration reg |
| 906 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22100750 | 11010123000906 | 02/06/23 | * | * | 208083 | 3526.83 | 204556.17 | 08/06/2023 | Returned #CA, PG doc to submit |
| 907 | ADKNACK ADVERTISING | 226 | 2022-23/63/CLW | 11010123000907 | 02/06/23 | 11010123700115 | 06/06/23 | 10598 | 202 | 10396 | 06/06/2023 | Abstract Prep, |
| 908 | ADKNACK ADVERTISING | 052 | 2022-23/09/CLW | 11010123000908 | 02/06/23 | 11010123700115 | 06/06/23 | 114305 | 2177 | 112128 | 06/06/2023 | Abstract Prep, |
| 909 | ADKNACK ADVERTISING | 202 | 2022-23/47/CLW | 11010123000909 | 02/06/23 | 11010123700115 | 06/06/23 | 3494 | 67 | 3427 | 06/06/2023 | Abstract Prep, |
| 910 | ARUN SIGN SERVICE PRIVATE LIMITED | 257 | 260AS/P10/DS/22 | 11010123000910 | 02/06/23 | * | * | 12739 | 243 | 12496 | 06/06/2023 | Returned #Mismatch of |
| 911 | ADKNACK ADVERTISING | 124 | 2022-23/20A/CLW | 11010123000911 | 02/06/23 | 11010123700115 | 06/06/23 | 17237 | 328 | 16909 | 06/06/2023 | Abstract Prep, |
| 912 | ADKNACK ADVERTISING | 340 | 2022-23/83/CLW | 11010123000912 | 02/06/23 | 11010123700115 | 06/06/23 | 38499 | 733 | 37766 | 06/06/2023 | Abstract Prep, |
| 913 | ADKNACK ADVERTISING | 070 | 2022-23/12/CLW | 11010123000913 | 02/06/23 | 11010123700115 | 06/06/23 | 30045 | 572 | 29473 | 06/06/2023 | Abstract Prep, |
| 914 | ADKNACK ADVERTISING | 370 | 2022-23/88/CLW | 11010123000914 | 02/06/23 | 11010123700115 | 06/06/23 | 8482 | 162 | 8320 | 06/06/2023 | Abstract Prep, |
| 915 | DY CME PR SF CLW | GM/G/24/B | SFM-G-2023-10 | 11010123000915 | 03/06/23 | 11010123700114 | 06/06/23 | 15000 | 0 | 15000 | 05/06/2023 | Abstract Prep, |
| 916 | PRINCIPAL TTC | 1101190007 | 88/2023/TTC/03 | 11010123000916 | 03/06/23 | * | * | 5000 | 0 | 5000 | 06/06/2023 | Returned #Imprest bill |
| 917 | DYCME/ELB | 1101190031 | M/ELB/IMP/140 | 11010123000917 | 03/06/23 | * | * | 2490 | 0 | 2490 | 06/06/2023 | Returned #Declaration/ |
| 918 | DY SECY TO GM | 81/02/1201 | GM/G/Bill No.133 | 11010123000918 | 03/06/23 | 11010123700114 | 06/06/23 | 22649 | 0 | 22649 | 06/06/2023 | 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 |
|-------|-------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|----------------------------------|
| 919 | MAXWELL ELECTRONICS | MW/ELM/S/8/CAMC-2(AC Dt.30/01/21 | AC-22-23/11 | 11010123000919 | 03/06/23 | * | * | 141106.21 | 4783.64 | 136322.57 | 08/06/2023 | Returned ,#unable to |
| 920 | HLG MEMORIAL HOSPITAL (P) LTD. | Med/G/HLG | HLG/CLW/23/2829 | 11010123000920 | 03/06/23 | 11010123700114 | 06/06/23 | 12542 | 291 | 12251 | 06/06/2023 | Abstract Prep, |
| 921 | BENGAL SECURITY SERVICE | ELE/S/8/Part 25/2/20 | B/CLW/25/21 | 11010123000921 | 03/06/23 | 11010123700116 | 07/06/23 | 279178 | 13464 | 265714 | 06/06/2023 | Abstract Prep, |
| 922 | DEVAYAH VENTURES PRIVATE LIMITED | MW/P/12/Road Crane5T | DVE/23-24/BILL01 | 11010123000922 | 03/06/23 | 11010123700114 | 06/06/23 | 48675 | 1650 | 47025 | 06/06/2023 | Abstract Prep, |
| 923 | M.S ENTERPRISE | MW/TPT/WO/RC-S/06 | MS/RC/S/06 | 11010123000923 | 03/06/23 | * | * | 35907.4 | 0 | 35907.4 | 06/06/2023 | Returned ,#Tour programme/ rate |
| 924 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/23-24/012 | 11010123000924 | 05/06/23 | 11010123700119 | 08/06/23 | 499452.3 | 51892.3 | 447560 | 08/06/2023 | Abstract Prep, |
| 925 | M/S KHOALA & SONS | CE/B/29/2022-23 Dt.28/10/22 | KS/22-23/011 | 11010123000925 | 05/06/23 | 11010123700120 | 08/06/23 | 277845.16 | 28867.16 | 248978 | 08/06/2023 | Abstract Prep, |
| 926 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/016 | 11010123000926 | 05/06/23 | 11010123700116 | 07/06/23 | 391013.06 | 40626.06 | 350387 | 06/06/2023 | Abstract Prep, |
| 927 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/015 | 11010123000927 | 05/06/23 | 11010123700116 | 07/06/23 | 358795.32 | 37278.32 | 321517 | 06/06/2023 | Abstract Prep, |
| 928 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/013 | 11010123000928 | 05/06/23 | 11010123700116 | 07/06/23 | 389733.14 | 40493.14 | 349240 | 06/06/2023 | Abstract Prep, |
| 929 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/014 | 11010123000929 | 05/06/23 | 11010123700116 | 07/06/23 | 426235.56 | 44284.56 | 381951 | 06/06/2023 | Abstract Prep, |
| 930 | M/S KHOALA & SONS | CE/B/28/2022-23 Dt.27/10/22 | KS/23-24/010 | 11010123000930 | 05/06/23 | 11010123700119 | 08/06/23 | 471174.68 | 48954.68 | 422220 | 07/06/2023 | Abstract Prep, |
| 931 | M.S ENTERPRISE | MW/AWM/TPT/WB37C6409 | MS/CLW/11 | 11010123000931 | 05/06/23 | 11010123700116 | 07/06/23 | 69714 | 1182 | 68532 | 06/06/2023 | Abstract Prep, |
| 932 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPTWB38AK3170 | BA/23-24/02 | 11010123000932 | 05/06/23 | * | * | 37170 | 0 | 37170 | 06/06/2023 | Returned ,#Mismatch of |
| 933 | ANUSHKA TRANSPORT | GEMC-511687731036882 | AT/B/181/23-24 | 11010123000933 | 05/06/23 | 11010123700114 | 06/06/23 | 62970 | 2399 | 60571 | 06/06/2023 | Abstract Prep, |
| 934 | R. S. ENTERPRISES | MW/TPT/WO/FLT-105 | RS/22-23/BI/41 | 11010123000934 | 05/06/23 | 11010123700119 | 08/06/23 | 37819 | 641 | 37178 | 08/06/2023 | Abstract Prep, |
| 935 | M.S ENTERPRISE | MW/TPT/WO/FLT-84 | MS/FLT/84 | 11010123000935 | 05/06/23 | 11010123700124 | 12/06/23 | 37701 | 639 | 37062 | 09/06/2023 | Abstract Prep, |
| 936 | SMM-3PHASE CLW/CRJ | A039849 | 4074441377715076 | 11010123000936 | 05/06/23 | * | * | 6399 | 0 | 6399 | 07/06/2023 | Returned ,#Pay order no needs to |
| 937 | CEE/TM/CLW | CEE/LOCO/99 | 005 | 11010123000937 | 05/06/23 | 11010123700114 | 06/06/23 | 1250 | 0 | 1250 | 06/06/2023 | Abstract Prep, |
| 938 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 188 | 11010123000938 | 05/06/23 | 11010123700116 | 07/06/23 | 37411 | 1426 | 35985 | 06/06/2023 | Abstract Prep, |
| 939 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 189 | 11010123000939 | 05/06/23 | 11010123700116 | 07/06/23 | 35687 | 1360 | 34327 | 06/06/2023 | Abstract Prep, |
| 940 | BANDANA MONDAL | PCMM/CRJ/VEH-HQ/20-2 Dt.25/09/20 | 190 | 11010123000940 | 05/06/23 | 11010123700116 | 07/06/23 | 35537 | 1354 | 34183 | 06/06/2023 | Abstract Prep, |
| 941 | BANDANA MONDAL | GEMC-511687783208591 | GEM-591/012 | 11010123000941 | 05/06/23 | 11010123700117 | 07/06/23 | 39382 | 1501 | 37881 | 07/06/2023 | Abstract Prep, |
| 942 | BANDANA MONDAL | GEMC-511687783208591 | GEM-591/013 | 11010123000942 | 05/06/23 | 11010123700117 | 07/06/23 | 39283.99 | 1496.99 | 37787 | 07/06/2023 | Abstract Prep, |
| 943 | BANDANA MONDAL | GEMC-511687787294391 | GEM-391/010 | 11010123000943 | 05/06/23 | 11010123700117 | 07/06/23 | 104049.76 | 3964.76 | 100085 | 07/06/2023 | Abstract Prep, |
| 944 | BANDANA MONDAL | GEMC-511687787294391 | GEM-391/011 | 11010123000944 | 05/06/23 | 11010123700117 | 07/06/23 | 104049.76 | 3964.76 | 100085 | 07/06/2023 | Abstract Prep, |
| 945 | ARUN SIGN SERVICE PRIVATE LIMITED | 197 | 234ASS/P8/DS/22 | 11010123000945 | 05/06/23 | 11010123700115 | 06/06/23 | 28330 | 540 | 27790 | 06/06/2023 | Abstract Prep, |
| 946 | P M ENTERPRISE | CE/B/06/2021-22 Dt.19/06/21 | CE/B/1984 | 11010123000946 | 05/06/23 | 11010123700120 | 08/06/23 | 48281 | 0 | 48281 | 08/06/2023 | Abstract Prep, |
| 947 | PRASAD ELECTRICALS | EL/1400 Dt.24/07/20 | PRD/112/22-23 | 11010123000947 | 05/06/23 | 11010123700124 | 12/06/23 | 152790.76 | 8898.76 | 143892 | 10/06/2023 | Abstract Prep, |
| 948 | ANIRBAN MUKHERJEE RLY ADVOCATE | EL/G/CPH/157/RO | NIL | 11010123000948 | 05/06/23 | 11010123700118 | 07/06/23 | 15240 | 0 | 15240 | 07/06/2023 | Abstract Prep, |
| 949 | ARUN KANTI CHATTOPADHYAY | CPC/62/2018 | NIL | 11010123000949 | 05/06/23 | 11010123700118 | 07/06/23 | 7850 | 0 | 7850 | 07/06/2023 | Abstract Prep, |
| 950 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/APR/23 | 11010123000950 | 06/06/23 | 11010123700117 | 07/06/23 | 567.99 | 19.99 | 548 | 07/06/2023 | Abstract Prep, |
| 951 | ABHIJIT ENTERPRISEPASCHIM BARDHAMAN | Med/Diet/2022-23/Bil | AE/DIET/04/23 | 11010123000951 | 06/06/23 | 11010123700117 | 07/06/23 | 27479 | 550 | 26929 | 07/06/2023 | Abstract Prep, |
| 952 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1204 | GM/G/Bill No.135 | 11010123000952 | 06/06/23 | 11010123700118 | 07/06/23 | 6000 | 0 | 6000 | 07/06/2023 | 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 |
|-------|-----------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|-----------------------------------|
| 953 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1203 | GM/G/Bill No.134 | 11010123000953 | 06/06/23 | 11010123700118 | 07/06/23 | 16000 | 0 | 16000 | 07/06/2023 | Abstract Prep, |
| 954 | DY CEE D-I | 1101190022 | ELDD/1608/X/20 | 11010123000954 | 06/06/23 | * | * | 8601 | 0 | 8601 | 07/06/2023 | Returned #Declaration/ |
| 955 | ARUN SIGN SERVICE PRIVATE LIMITED | 341 | 334ASS/P1/DS/22 | 11010123000955 | 06/06/23 | 11010123700121 | 08/06/23 | 18849 | 359 | 18490 | 08/06/2023 | Abstract Prep, |
| 956 | RANCHI DATA SYSTEM | 416 | JH/003705/22-23 | 11010123000956 | 06/06/23 | 11010123700121 | 08/06/23 | 17188 | 327 | 16861 | 08/06/2023 | Abstract Prep, |
| 957 | ARUN SIGN SERVICE PRIVATE LIMITED | 059 | 176ASS/P5/DS/22 | 11010123000957 | 06/06/23 | 11010123700121 | 08/06/23 | 13076 | 249 | 12827 | 08/06/2023 | Abstract Prep, |
| 958 | RANCHI DATA SYSTEM | 398 | JH/003637/22-23 | 11010123000958 | 06/06/23 | * | * | 37075.72 | 0 | 37075.72 | 06/06/2023 | Returned #mismatch of |
| 959 | RESERVE BANK OF INDIA | ACGSTCELL0ADJPROCE | 19CLWASN21-22 | 11010123000959 | 06/06/23 | 11010123700116 | 07/06/23 | 109697 | 0 | 109697 | 06/06/2023 | Abstract Prep, |
| 960 | RESERVE BANK OF INDIA | ACGSTCELL0ADJPROCE | 20CLWASN21-22 | 11010123000960 | 06/06/23 | 11010123700116 | 07/06/23 | 21114 | 0 | 21114 | 06/06/2023 | Abstract Prep, |
| 961 | RANCHI DATA SYSTEM | 404 | JH/003673/22-23 | 11010123000961 | 06/06/23 | 11010123700121 | 08/06/23 | 35684 | 680 | 35004 | 08/06/2023 | Abstract Prep, |
| 962 | SHODH YANTRIK | MW/P/19/safety Testi Dt.23/06/22 | SY/22-23/31 | 11010123000962 | 06/06/23 | * | * | 824321 | 27943.54 | 796377.46 | 07/06/2023 | Returned #Invoice details |
| 963 | Raghubir Prasad Thakur | CE/B/29/2019-20 Dt.13/12/19 | RPT | 11010123000963 | 07/06/23 | 11010123700124 | 12/06/23 | 164800 | 0 | 164800 | 09/06/2023 | Abstract Prep, |
| 964 | DR. RAMESH CHANDRA PATHAK | MW/Wel/93/SBF/PtVI | PO No71/23/181 | 11010123000964 | 07/06/23 | 11010123700119 | 08/06/23 | 35500 | 918 | 34582 | 08/06/2023 | Abstract Prep, |
| 965 | DR. RAMESH CHANDRA PATHAK | MW/Wel/93/SBF/PtVI | PO No71/24/183 | 11010123000965 | 07/06/23 | 11010123700119 | 08/06/23 | 35500 | 978 | 34522 | 08/06/2023 | Abstract Prep, |
| 966 | DR. MONIKANCHAN ROY | MW/Wel/93/SBF/PtVI | PO No71/24/184 | 11010123000966 | 07/06/23 | 11010123700119 | 08/06/23 | 35500 | 285 | 35215 | 08/06/2023 | Abstract Prep, |
| 967 | DR. MONIKANCHAN ROY | MW/Wel/93/SBF/PtVI | PO No71/24/182 | 11010123000967 | 07/06/23 | 11010123700119 | 08/06/23 | 35500 | 280 | 35220 | 08/06/2023 | Abstract Prep, |
| 968 | MANJU DEVI | GEMC-511687711584955 | 09 | 11010123000968 | 07/06/23 | 11010123700128 | 14/06/23 | 311000 | 8060 | 302940 | 14/06/2023 | Abstract Prep, |
| 969 | ANUSHKA TRANSPORT | GEMC-511687704518893 | AT/B/182/23-24 | 11010123000969 | 07/06/23 | * | * | 37708 | 1436.24 | 36271.76 | 10/06/2023 | Returned #Duplicate invoice |
| 970 | AAO (ACCOUNTS & IT) | A-297954 | A-297954 | 11010123000970 | 07/06/23 | 11010123700119 | 08/06/23 | 20000 | 0 | 20000 | 08/06/2023 | Abstract Prep, |
| 971 | M/S NATIONAL PRODUCTIVITY COUNCIL | CLW-CEE-PLO-23/10583 Dt.27/09/22 | 2 | 11010123000971 | 07/06/23 | * | * | 8497151.99 | 0 | 8497151.99 | 07/06/2023 | Returned #shramik kalyan |
| 972 | RANCHI DATA SYSTEM | 410 | JH/003693/22-23 | 11010123000972 | 07/06/23 | 11010123700121 | 08/06/23 | 45071 | 858 | 44213 | 08/06/2023 | Abstract Prep, |
| 973 | RANCHI DATA SYSTEM | 344 | JH/003497/22-23 | 11010123000973 | 07/06/23 | * | * | 9842.51 | 0 | 9842.51 | 10/06/2023 | Returned #Mismatch of |
| 974 | RANCHI DATA SYSTEM | 356 | JH/003531/22-23 | 11010123000974 | 07/06/23 | 11010123700122 | 09/06/23 | 18442 | 351 | 18091 | 09/06/2023 | Abstract Prep, |
| 975 | RANCHI DATA SYSTEM | 380 | JH/003573/22-23 | 11010123000975 | 07/06/23 | 11010123700122 | 09/06/23 | 7803 | 149 | 7654 | 09/06/2023 | Abstract Prep, |
| 976 | RANCHI DATA SYSTEM | 362 | JH/003550/22-23 | 11010123000976 | 07/06/23 | 11010123700122 | 09/06/23 | 69232 | 1319 | 67913 | 09/06/2023 | Abstract Prep, |
| 977 | RANCHI DATA SYSTEM | 374 | JH/003560/22-23 | 11010123000977 | 07/06/23 | 11010123700122 | 09/06/23 | 34083 | 649 | 33434 | 09/06/2023 | Abstract Prep, |
| 978 | DRONACHARYA SEWA SANSTHAN | GEMC-511687774830180 | DSS/CHIT/08 | 11010123000978 | 07/06/23 | 11010123700117 | 07/06/23 | 694323 | 23537 | 670786 | 07/06/2023 | Abstract Prep, |
| 979 | RANCHI DATA SYSTEM | 392 | JH/003624/22-23 | 11010123000979 | 07/06/23 | 11010123700121 | 08/06/23 | 26678 | 508 | 26170 | 08/06/2023 | Abstract Prep, |
| 980 | RANCHI DATA SYSTEM | 386 | JH/003602/22-23 | 11010123000980 | 07/06/23 | 11010123700121 | 08/06/23 | 88899 | 1693 | 87206 | 08/06/2023 | Abstract Prep, |
| 981 | RANCHI DATA SYSTEM | 158 | JH/003070/22-23 | 11010123000981 | 07/06/23 | 11010123700121 | 08/06/23 | 30471 | 580 | 29891 | 08/06/2023 | Abstract Prep, |
| 982 | ASC RPF | 1101190015 | Bill no- RPF/48 | 11010123000982 | 07/06/23 | 11010123700120 | 08/06/23 | 8682 | 0 | 8682 | 08/06/2023 | Abstract Prep, |
| 983 | ASC RPF | 1101190010 | Bill no- RPF/50 | 11010123000983 | 07/06/23 | 11010123700120 | 08/06/23 | 1980 | 0 | 1980 | 08/06/2023 | Abstract Prep, |
| 984 | AEN(H) CLW CRJ | 1101190026 | 01 | 11010123000984 | 07/06/23 | * | * | 8945 | 0 | 8945 | 08/06/2023 | Returned #Declaration/ |
| 985 | ULTRA-TECH LABORATORIES PVT LTD | Med/XRF/S Pt.C(Part) | 007438/P08081 | 11010123000985 | 07/06/23 | * | * | 2242 | 0 | 2242 | 08/06/2023 | Returned #CA, PG doc to submit |
| 986 | RANCHI DATA SYSTEM | 368 | JH/003557/22-23 | 11010123000986 | 07/06/23 | 11010123700122 | 09/06/23 | 58099 | 1107 | 56992 | 09/06/2023 | 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 |
|-------|---|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|----------------------------|
| 987 | RANCHI DATA SYSTEM | 350 | JH/003519/22-23 | 11010123000987 | 07/06/23 | 11010123700122 | 09/06/23 | 39041 | 744 | 38297 | 09/06/2023 | Abstract Prep, |
| 988 | RANCHI DATA SYSTEM | 338 | JH/003494/22-23 | 11010123000988 | 07/06/23 | 11010123700122 | 09/06/23 | 17365 | 331 | 17034 | 09/06/2023 | Abstract Prep, |
| 989 | KUSHI PRASUN CHATTERJEE | GMA/Law/ADV./bill/WP | 00 | 11010123000989 | 08/06/23 | 11010123700120 | 08/06/23 | 15125 | 0 | 15125 | 08/06/2023 | Abstract Prep, |
| 990 | CMS/KGH/CLW/CRJ | 1101200008 | 84/02/13 | 11010123000990 | 08/06/23 | 11010123700126 | 13/06/23 | 743008 | 0 | 743008 | 12/06/2023 | Abstract Prep, |
| 991 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPTWB38AK3170 | BA/23-24/02 | 11010123000991 | 08/06/23 | 11010123700125 | 12/06/23 | 37170 | 630 | 36540 | 12/06/2023 | Abstract Prep, |
| 992 | M.S ENTERPRISE | MW/AWM/TPT/WB38L0002 | MS/CLW/13 | 11010123000992 | 08/06/23 | 11010123700125 | 12/06/23 | 32686 | 554 | 32132 | 12/06/2023 | Abstract Prep, |
| 993 | GLOBAL INFOTECH | 81/02/1202 | GI/23-24/074 | 11010123000993 | 08/06/23 | * | * | 5900 | 0 | 5900 | 10/06/2023 | Returned ,#endorsement of |
| 994 | MS RAHUL KUMAR | GEMC-511687739192587 | 17 | 11010123000994 | 09/06/23 | 11010123700125 | 12/06/23 | 32765.99 | 1248.99 | 31517 | 12/06/2023 | Abstract Prep, |
| 995 | MAHI ENTERPRISES | GEMC-511687718310448 | ME/008/23-24 | 11010123000995 | 09/06/23 | 11010123700125 | 12/06/23 | 141479 | 5390 | 136089 | 12/06/2023 | Abstract Prep, |
| 996 | PRINCIPAL DV(B) HM | 1101190006 | 464 | 11010123000996 | 09/06/23 | 11010123700128 | 14/06/23 | 2996 | 0 | 2996 | 12/06/2023 | Abstract Prep, |
| 997 | G.P.Enterprise | MW/AWM/TPT/BULLDOZER | GPE/22-23/12B | 11010123000997 | 09/06/23 | * | * | 97830.26 | 0 | 97830.26 | 12/06/2023 | Returned ,#VR.No. date |
| 998 | ACMSG MISCACCOUNT | 1101200007 | 84/02/11 | 11010123000998 | 09/06/23 | 11010123700126 | 13/06/23 | 1500 | 0 | 1500 | 12/06/2023 | Abstract Prep, |
| 999 | ACMSG MISCACCOUNT | 1101210013 | 124 | 11010123000999 | 09/06/23 | 11010123700126 | 13/06/23 | 13860 | 0 | 13860 | 12/06/2023 | Abstract Prep, |
| 1000 | MS Reliance JIO Infocomm Ltd | 20721108 | C19E232400028184 | 11010123001000 | 09/06/23 | * | * | 98018.95 | 0 | 98018.95 | 10/06/2023 | Returned ,# Taxable Amount |
| 1001 | MAXWELL ELECTRONICS | MW/ELM/S/8/CAMC-2(AC Dt.30/01/21 | AC-22-23/11 | 11010123001001 | 09/06/23 | 11010123700124 | 12/06/23 | 141106.2 | 4784.2 | 136322 | 10/06/2023 | Abstract Prep, |
| 1002 | SANJAY NARAYAN PRASAD | MW/Wel/56/SBF/PtVIII | PO No71/23/178 | 11010123001002 | 09/06/23 | 11010123700125 | 12/06/23 | 20000 | 0 | 20000 | 12/06/2023 | Abstract Prep, |
| 1003 | CHITTARANJAN CLUB | 81/02/1217 | GM/G/Bill No.136 | 11010123001003 | 09/06/23 | 11010123700126 | 13/06/23 | 18000 | 0 | 18000 | 12/06/2023 | Abstract Prep, |
| 1004 | CHITTARANJAN CLUB | 81/02/1218 | GM/G/Bill No.137 | 11010123001004 | 09/06/23 | 11010123700126 | 13/06/23 | 50000 | 0 | 50000 | 12/06/2023 | Abstract Prep, |
| 1005 | CLW WELFARE SECTION | GMA/Railway Week/6A | A283782 | 11010123001005 | 10/06/23 | 11010123700126 | 13/06/23 | 50000 | 0 | 50000 | 12/06/2023 | Abstract Prep, |
| 1006 | CLW WELFARE SECTION | GMA/Wel/Celebration | A283783 | 11010123001006 | 10/06/23 | * | * | 150000 | 0 | 150000 | 13/06/2023 | Returned ,#Accountal of |
| 1007 | INDIAN OIL CORPORATION LTD | SFM-01/28/Met/25/Dev Dt.30/04/03 | WB5529045443 | 11010123001007 | 10/06/23 | 11010123700125 | 12/06/23 | 1502241 | 1273 | 1500968 | 12/06/2023 | Abstract Prep, |
| 1008 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021216 | CRC1900181263DOM | 11010123001008 | 10/06/23 | 11010123700127 | 14/06/23 | 199 | 0 | 199 | 13/06/2023 | Abstract Prep, |
| 1009 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021214 | DRC1900180324DOM | 11010123001009 | 10/06/23 | 11010123700127 | 14/06/23 | 8509 | 0 | 8509 | 13/06/2023 | Abstract Prep, |
| 1010 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021215 | DRC1900179398DOM | 11010123001010 | 10/06/23 | 11010123700127 | 14/06/23 | 8995 | 0 | 8995 | 13/06/2023 | Abstract Prep, |
| 1011 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021213 | DRC1900180192DOM | 11010123001011 | 10/06/23 | 11010123700127 | 14/06/23 | 6569 | 0 | 6569 | 13/06/2023 | Abstract Prep, |
| 1012 | DAMODAR VALLEY CORPORATION | EL/AC/265 | MFN202305/490007 | 11010123001012 | 10/06/23 | 11010123700123 | 10/06/23 | 27398566 | 0 | 27398566 | 10/06/2023 | Abstract Prep, |
| 1013 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021209 | DRC1900178465DOM | 11010123001013 | 10/06/23 | 11010123700127 | 14/06/23 | 9209 | 0 | 9209 | 13/06/2023 | Abstract Prep, |
| 1014 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021210 | CRC1900178651DOM | 11010123001014 | 10/06/23 | 11010123700127 | 14/06/23 | 199 | 0 | 199 | 13/06/2023 | Abstract Prep, |
| 1015 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021211 | DRC1900180343DOM | 11010123001015 | 10/06/23 | 11010123700127 | 14/06/23 | 6319 | 0 | 6319 | 13/06/2023 | Abstract Prep, |
| 1016 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021212 | DRC1900180511DOM | 11010123001016 | 10/06/23 | 11010123700127 | 14/06/23 | 7101 | 0 | 7101 | 13/06/2023 | Abstract Prep, |
| 1017 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021206 | CRC1900177172DOM | 11010123001017 | 10/06/23 | 11010123700127 | 14/06/23 | 99 | 0 | 99 | 13/06/2023 | Abstract Prep, |
| 1018 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021207 | CRC1900178461DOM | 11010123001018 | 10/06/23 | 11010123700127 | 14/06/23 | 199 | 0 | 199 | 13/06/2023 | Abstract Prep, |
| 1019 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021208 | DRC1900178572DOM | 11010123001019 | 10/06/23 | 11010123700127 | 14/06/23 | 12580 | 0 | 12580 | 13/06/2023 | Abstract Prep, |
| 1020 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD | 81021205 | DRC1900175998DOM | 11010123001020 | 10/06/23 | 11010123700127 | 14/06/23 | 11408 | 0 | 11408 | 13/06/2023 | 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 |
|-------|-----------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|--------------------------------------|
| 1021 | SAFECON INDIA | SFM-19-Crane Inspect Dt.29/01/22 | SCI/22-23/109 | 11010123001021 | 10/06/23 | * | * | 344135 | 11665.8 | 332469.2 | 12/06/2023 | Returned #sharmik kalyan |
| 1022 | CHIEF OFFICE SUPERINTENDENT/GM/G | 81/02/1221 | GM/G/Bill No.138 | 11010123001022 | 10/06/23 | 11010123700126 | 13/06/23 | 3750 | 0 | 3750 | 12/06/2023 | Abstract Prep, |
| 1023 | MAHI ENTERPRISES | GEMC-511687786691174 | ME/015/23-24 | 11010123001023 | 12/06/23 | 11010123700128 | 14/06/23 | 87865 | 3348 | 84517 | 14/06/2023 | Abstract Prep, |
| 1024 | MAHI ENTERPRISES | GEMC-511687718310448 | ME/016/23-24 | 11010123001024 | 12/06/23 | 11010123700128 | 14/06/23 | 141881 | 5406 | 136475 | 14/06/2023 | Abstract Prep, |
| 1025 | M.S ENTERPRISE | MW/TPT/WO/RC-S/06 | MS/RC/S/06 | 11010123001025 | 12/06/23 | 11010123700128 | 14/06/23 | 35907.4 | 609.4 | 35298 | 14/06/2023 | Abstract Prep, |
| 1026 | BHARDWAJ ENTERPRISES | MW/TPT/WO/TR(SF)-035 | BE/23-24/03 | 11010123001026 | 12/06/23 | * | * | 27818.5 | 0 | 27818.5 | 14/06/2023 | Returned #Release material |
| 1027 | M.S ENTERPRISE | MW/TPT/WO/FLT-89 | MS/FLT/89 | 11010123001027 | 12/06/23 | 11010123700128 | 14/06/23 | 36934 | 626 | 36308 | 14/06/2023 | Abstract Prep, |
| 1028 | RAHUL KUMAR | GEMC-511687755736667 | 18 | 11010123001028 | 12/06/23 | 11010123700128 | 14/06/23 | 26729 | 1019 | 25710 | 14/06/2023 | Abstract Prep, |
| 1029 | SMM-3PHASE CLW/CRJ | A039849 | A039849 | 11010123001029 | 12/06/23 | 11010123700127 | 14/06/23 | 6399 | 0 | 6399 | 13/06/2023 | Abstract Prep, |
| 1030 | M/S. B. B. ENTERPRISE | PCSC/RPF/OUTSOURCING Dt.01/10/20 | BBE/05/202223 | 11010123001030 | 12/06/23 | * | * | 137546 | 0 | 137546 | 13/06/2023 | Returned #bill no of both bill to |
| 1031 | M/S. B. B. ENTERPRISE | PCSC/RPF/OUTSOURCING Dt.01/10/20 | BBE/08/202324 | 11010123001031 | 12/06/23 | * | * | 68773 | 0 | 68773 | 13/06/2023 | Returned #bill no of both bill to |
| 1032 | RAMA SHANKAR SINGH | GEMC-511687737037508 | RS/SF/12 | 11010123001032 | 12/06/23 | 11010123700127 | 14/06/23 | 182188 | 6176 | 176012 | 13/06/2023 | Abstract Prep, |
| 1033 | JAGANATHS SLIP GAUGES & COMPANY | PE/T/ISO-9000/CALIBR | JSGC/23-24/034 | 11010123001033 | 13/06/23 | 11010123700127 | 14/06/23 | 103963.5 | 1762.5 | 102201 | 13/06/2023 | Abstract Prep, |
| 1034 | CE/CLW | 1101190027 | 86/3/181 | 11010123001034 | 13/06/23 | 11010123700128 | 14/06/23 | 14495 | 0 | 14495 | 14/06/2023 | Abstract Prep, |
| 1035 | ASC RPF | 1101190012 | SrSC/RPF/CLW/CRJ | 11010123001035 | 13/06/23 | 11010123700128 | 14/06/23 | 11200 | 0 | 11200 | 14/06/2023 | Abstract Prep, |
| 1036 | MUKESH KUMAR | GMA/Hindi/7(21) | MKP/22-23/22 | 11010123001036 | 13/06/23 | 11010123700128 | 14/06/23 | 4477 | 0 | 4477 | 14/06/2023 | Abstract Prep, |
| 1037 | PCEE | 1101190035 | PCEE/60/2/69 | 11010123001037 | 13/06/23 | * | * | 3539 | 0 | 3539 | 13/06/2023 | Returned #Sanction copy |
| 1038 | MAHI ENTERPRISES-JAMTARA | 81/02/1142 | ME/042-A/22-23 | 11010123001038 | 13/06/23 | 11010123700127 | 14/06/23 | 6350 | 0 | 6350 | 13/06/2023 | Abstract Prep, |
| 1039 | GLOBAL INFOTECH | 81/02/1202 | GI/23-24/074 | 11010123001039 | 13/06/23 | 11010123700127 | 14/06/23 | 5900 | 0 | 5900 | 13/06/2023 | Abstract Prep, |
| 1040 | ARUN SIGN SERVICE PRIVATE LIMITED | 263 | 259ASS/P10/DS/22 | 11010123001040 | 13/06/23 | 11010123700133 | 17/06/23 | 34190 | 651 | 33539 | 17/06/2023 | Abstract Prep, |
| 1041 | ARUN SIGN SERVICE PRIVATE LIMITED | 323 | 331ASS/P12/DS/22 | 11010123001041 | 13/06/23 | 11010123700133 | 17/06/23 | 15708 | 299 | 15409 | 17/06/2023 | Abstract Prep, |
| 1042 | ARUN SIGN SERVICE PRIVATE LIMITED | 191 | 167ASS/P8/DS/22 | 11010123001042 | 13/06/23 | 11010123700133 | 17/06/23 | 50029 | 953 | 49076 | 17/06/2023 | Abstract Prep, |
| 1043 | ADKNACK ADVERTISING | 364 | 2022-23/97/CLW | 11010123001043 | 13/06/23 | 11010123700133 | 17/06/23 | 6387 | 122 | 6265 | 17/06/2023 | Abstract Prep, |
| 1044 | RAILTEL ENTERPRISES LIMITED | ELDD/3502/22-23/WFS | 23071028 | 11010123001044 | 13/06/23 | 11010123700129 | 15/06/23 | 574955 | 9745 | 565210 | 14/06/2023 | Abstract Prep, |
| 1045 | PRINCIPAL , CHS (EM) HS | CHS/Cash/3 pt-iv | 067967 | 11010123001045 | 13/06/23 | 11010123700128 | 14/06/23 | 39940 | 0 | 39940 | 14/06/2023 | Abstract Prep, |
| 1046 | CMO/CLW/CRJ | 1101230001 | 84/2/157 | 11010123001046 | 13/06/23 | 11010123700128 | 14/06/23 | 112805 | 0 | 112805 | 14/06/2023 | Abstract Prep, |
| 1047 | DEBI APARNA HYDRAULIC | SSE/S-19/Supply Die | DAH/20/22-23 | 11010123001047 | 13/06/23 | * | * | 19475 | 0 | 19475 | 14/06/2023 | Returned #bill no to be corrected |
| 1048 | ANUSHKA TRANSPORT | GEMC-511687710997786 | AT/B/183/23-24 | 11010123001048 | 13/06/23 | 11010123700128 | 14/06/23 | 72833 | 2775 | 70058 | 14/06/2023 | Abstract Prep, |
| 1049 | AEN-1 CLW/CRJ | 1101190025 | 01 | 11010123001049 | 14/06/23 | 11010123700128 | 14/06/23 | 9969 | 0 | 9969 | 14/06/2023 | Abstract Prep, |
| 1050 | PRINCIPAL TTC | 1101190007 | 88/2023/TTC/03 | 11010123001050 | 14/06/23 | 11010123700129 | 15/06/23 | 4013 | 0 | 4013 | 15/06/2023 | Abstract Prep, |
| 1051 | AEN(H) CLW CRJ | 1101190026 | 01 | 11010123001051 | 14/06/23 | 11010123700129 | 15/06/23 | 8945 | 0 | 8945 | 15/06/2023 | Abstract Prep, |
| 1052 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030879387 | 11010123001052 | 14/06/23 | 11010123700129 | 15/06/23 | 1023 | 0 | 1023 | 15/06/2023 | Abstract Prep, |
| 1053 | AO(CASH)/BSNL,CALCUTTA TELEPHONES | 20721108 | EDCWB0030879339 | 11010123001053 | 14/06/23 | 11010123700129 | 15/06/23 | 1023 | 0 | 1023 | 15/06/2023 | Abstract Prep, |
| 1054 | AO(CASH), BSNL, GMT, ASANSOL | 20721108 | EDCWB0031085887 | 11010123001054 | 14/06/23 | 11010123700129 | 15/06/23 | 40008.99 | 0.99 | 40008 | 15/06/2023 | 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 |
|-------|--------------------------------------|---------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------|
| 1055 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070295 | 11010123001055 | 14/06/23 | 11010123700137 | 19/06/23 | 985534 | 16704 | 968830 | 19/06/2023 | Abstract Prep, |
| 1056 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22070296 | 11010123001056 | 14/06/23 | 11010123700137 | 19/06/23 | 303157 | 5139 | 298018 | 19/06/2023 | Abstract Prep, |
| 1057 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 22100750 | 11010123001057 | 14/06/23 | 11010123700137 | 19/06/23 | 208083 | 3527 | 204556 | 19/06/2023 | Abstract Prep, |
| 1058 | PRINCIPAL DV(B) HM | D.V.(Boys)/HM/360 | A 153974 | 11010123001058 | 14/06/23 | * | * | 50000 | 0 | 50000 | 16/06/2023 | Returned ,#pay mode cash does |
| 1059 | K.D.SINGH-JAMTARA | ACMS/H/B/58/2022-23 Dt.10/03/23 | KDS/10/22-23 | 11010123001059 | 14/06/23 | 11010123700128 | 14/06/23 | 206725.02 | 4135.02 | 202590 | 14/06/2023 | Abstract Prep, |
| 1060 | K.D.SINGH-JAMTARA | ACMS/H/B/58/2022-23 Dt.10/03/23 | KDS/09/22-23 | 11010123001060 | 14/06/23 | 11010123700128 | 14/06/23 | 789520.02 | 15791.02 | 773729 | 14/06/2023 | Abstract Prep, |
| 1061 | POLLUTION AND PROJECT CONSULTANTS | SFM/DCME/PLANT/MISC/ | PPC/177/22-23 | 11010123001061 | 14/06/23 | 11010123700132 | 16/06/23 | 64652 | 1096 | 63556 | 16/06/2023 | Abstract Prep, |
| 1062 | DEBI APARNA HYDRAULIC | SSE/S-19/Supply Die | DAH/20A/22-23 | 11010123001062 | 14/06/23 | 11010123700129 | 15/06/23 | 19475 | 0 | 19475 | 15/06/2023 | Abstract Prep, |
| 1063 | ANUSHKA TRANSPORT | GEMC-511687762993482 | AT/B/185/23-24 | 11010123001063 | 14/06/23 | 11010123700129 | 15/06/23 | 27500 | 1048 | 26452 | 15/06/2023 | Abstract Prep, |
| 1064 | MS RAHUL KUMAR | GEMC-511687786658876 | 19 | 11010123001064 | 14/06/23 | 11010123700129 | 15/06/23 | 136000 | 5181 | 130819 | 15/06/2023 | Abstract Prep, |
| 1065 | AGARWAL TRANSPORT ORGANISATION | GEMC-511687715421128 | NDLS22F003337 | 11010123001065 | 14/06/23 | 11010123700137 | 19/06/23 | 1009052.99 | 38440.99 | 970612 | 19/06/2023 | Abstract Prep, |
| 1066 | AGARWAL TRANSPORT ORGANISATION | GEMC-511687715421128 | NDLS22F003101 | 11010123001066 | 14/06/23 | 11010123700137 | 19/06/23 | 1297194.99 | 49416.99 | 1247778 | 19/06/2023 | Abstract Prep, |
| 1067 | AGARWAL TRANSPORT ORGANISATION | GEMC-511687715421128 | NDLS23F000117 | 11010123001067 | 14/06/23 | 11010123700137 | 19/06/23 | 138009 | 5258 | 132751 | 19/06/2023 | Abstract Prep, |
| 1068 | S.A.SARWAR | CE/B/1961 | CE/B/1961 | 11010123001068 | 14/06/23 | 11010123700138 | 20/06/23 | 216824 | 0 | 216824 | 20/06/2023 | Abstract Prep, |
| 1069 | PULAKESH BAJPAYEE | EO/89/02/276 | PB/HC/33 | 11010123001069 | 14/06/23 | 11010123700132 | 16/06/23 | 7425 | 0 | 7425 | 16/06/2023 | Abstract Prep, |
| 1070 | ADKNACK ADVERTISING | 268 | 2022-23/70/CLW | 11010123001070 | 14/06/23 | 11010123700133 | 17/06/23 | 30722 | 585 | 30137 | 17/06/2023 | Abstract Prep, |
| 1071 | ANUBHAV & CO. | CE/B/13/2022-23 Dt.01/07/22 | CE/B/2038 | 11010123001071 | 15/06/23 | 11010123700136 | 19/06/23 | 9586 | 0 | 9586 | 19/06/2023 | Abstract Prep, |
| 1072 | ANUBHAV & CO. | CE/B/16/2022-23 Dt.13/08/22 | CE/B/2059 | 11010123001072 | 15/06/23 | * | * | 47073 | 0 | 47073 | 19/06/2023 | Returned ,#Rs 47,855/- was |
| 1073 | ANUBHAV & CO. | CE/B/23/2022-23 Dt.05/09/22 | CE/B/2051 | 11010123001073 | 15/06/23 | 11010123700136 | 19/06/23 | 35057 | 0 | 35057 | 19/06/2023 | Abstract Prep, |
| 1074 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/14/2021-22 Dt.20/10/21 | CE/B/2008 | 11010123001074 | 15/06/23 | 11010123700137 | 19/06/23 | 422731 | 0 | 422731 | 19/06/2023 | Abstract Prep, |
| 1075 | PUBLIC RELATIONS OFFICER CLW CRJ | PUB/4 (PRODUCTION | PRO/23/009 | 11010123001075 | 15/06/23 | 11010123700134 | 17/06/23 | 5000 | 0 | 5000 | 16/06/2023 | Abstract Prep, |
| 1076 | INSTITUTE OF NON-DESTRUCTIVE TESTING | MW/E-I(Mech)/seminar | A203940 | 11010123001076 | 15/06/23 | 11010123700134 | 17/06/23 | 10030 | 0 | 10030 | 16/06/2023 | Abstract Prep, |
| 1077 | AAO (ACCOUNTS AND IT) | 1101200009 | 82/01/8795 | 11010123001077 | 15/06/23 | * | * | 29976 | 0 | 29976 | 16/06/2023 | Returned ,#Sanction copy |
| 1078 | M.S ENTERPRISE | MW/AWM/TPTWB38AK3196 | MS/CLW/12 | 11010123001078 | 15/06/23 | 11010123700132 | 16/06/23 | 37878 | 642 | 37236 | 16/06/2023 | Abstract Prep, |
| 1079 | GEETESH TOUR & TRAVELS (P) LTD. | 511687717643883 | GTT/2022/269 | 11010123001079 | 15/06/23 | 11010123700132 | 16/06/23 | 28323 | 1079 | 27244 | 16/06/2023 | Abstract Prep, |
| 1080 | GEETESH TOUR & TRAVELS (P) LTD. | 511687717643883 | GTT/2022/265 | 11010123001080 | 15/06/23 | 11010123700132 | 16/06/23 | 28000 | 1067 | 26933 | 16/06/2023 | Abstract Prep, |
| 1081 | GEETESH TOUR & TRAVELS (P) LTD. | 511687717643883 | GTT/2022/264 | 11010123001081 | 15/06/23 | 11010123700132 | 16/06/23 | 28000 | 1067 | 26933 | 16/06/2023 | Abstract Prep, |
| 1082 | MANJU DEVI | GEMC-511687790068306 | 11 | 11010123001082 | 15/06/23 | 11010123700129 | 15/06/23 | 36099.99 | 1375.99 | 34724 | 15/06/2023 | Abstract Prep, |
| 1083 | MANJU DEVI | GEMC-511687780055760 | 10 | 11010123001083 | 15/06/23 | 11010123700129 | 15/06/23 | 105000 | 2100 | 102900 | 15/06/2023 | Abstract Prep, |
| 1084 | CDO & DY CPO (G&A) | GM/G/24(A)Pt.IX | CDO/CON/RD/02 | 11010123001084 | 15/06/23 | * | * | 7500 | 0 | 7500 | 21/06/2023 | Returned ,#Pay order no to be |
| 1085 | ARUN SIGN SERVICE PRIVATE LIMITED | 257 | 260ASS/P10/DS/2 | 11010123001085 | 15/06/23 | 11010123700133 | 17/06/23 | 12739 | 243 | 12496 | 17/06/2023 | Abstract Prep, |
| 1086 | RANCHI DATA SYSTEM | 344 | JH/003497/22-23 | 11010123001086 | 15/06/23 | 11010123700133 | 17/06/23 | 9843 | 187 | 9656 | 17/06/2023 | Abstract Prep, |
| 1087 | MS Reliance JIO Infocomm Ltd | 20721108 | C19E232400028184 | 11010123001087 | 15/06/23 | 11010123700134 | 17/06/23 | 98018.86 | 0.86 | 98018 | 17/06/2023 | Abstract Prep, |
| 1088 | S L UDYOG | EO/EC/23 | A-248290 | 11010123001088 | 15/06/23 | 11010123700131 | 16/06/23 | 51000 | 0 | 51000 | 16/06/2023 | 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 |
|-------|-------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|-----------------------------------|
| 1089 | MADAN TURI | EO/A/25 pt-Viii | A-248291 | 11010123001089 | 15/06/23 | 11010123700135 | 19/06/23 | 10416 | 0 | 10416 | 19/06/2023 | Abstract Prep, |
| 1090 | Ms MINISOFT TECHNOLOGY | APO/PP/2021 | MC/0102 | 11010123001090 | 15/06/23 | * | * | 397070 | 0 | 397070 | 16/06/2023 | Returned ,#Vr no and date to be |
| 1091 | DY CEE(M) | 1101190018 | 02/87/23/04 | 11010123001091 | 15/06/23 | * | * | 25995 | 0 | 25995 | 16/06/2023 | Returned ,#Sanction copy |
| 1092 | MANJU DEVI | GEMC-511687733147429 | 12 | 11010123001092 | 15/06/23 | 11010123700132 | 16/06/23 | 49950 | 999 | 48951 | 16/06/2023 | Abstract Prep, |
| 1093 | MODERN DIAGNOSTIC CENTRE | Med-MRI-21-23 Dt.25/02/22 | MDCKGHCLWMI0523 | 11010123001093 | 15/06/23 | 11010123700132 | 16/06/23 | 21873 | 437 | 21436 | 16/06/2023 | Abstract Prep, |
| 1094 | MODERN DIAGNOSTIC CENTRE | Med-CT Scan (2022-20 Dt.21/10/22 | MDCKGHCLWCT0523 | 11010123001094 | 15/06/23 | 11010123700132 | 16/06/23 | 46180 | 924 | 45256 | 16/06/2023 | Abstract Prep, |
| 1095 | AVISHKAR DIAGNOSTIC | Med-MRI-2021-23 Dt.25/02/22 | Avs/MRI/Apr-23 | 11010123001095 | 15/06/23 | 11010123700132 | 16/06/23 | 17623 | 352 | 17271 | 16/06/2023 | Abstract Prep, |
| 1096 | KKTRANSWAYS | GEMC-511687749613335 | KKT-480/22-23 | 11010123001096 | 15/06/23 | 11010123700138 | 20/06/23 | 49520 | 1887 | 47633 | 19/06/2023 | Abstract Prep, |
| 1097 | KKTRANSWAYS | GEMC-511687749613335 | KKT-481/22-23 | 11010123001097 | 15/06/23 | 11010123700138 | 20/06/23 | 118848 | 4528 | 114320 | 19/06/2023 | Abstract Prep, |
| 1098 | KKTRANSWAYS | GEMC-511687749613335 | KKT-482/22-23 | 11010123001098 | 15/06/23 | 11010123700138 | 20/06/23 | 24760 | 944 | 23816 | 19/06/2023 | Abstract Prep, |
| 1099 | KKTRANSWAYS | GEMC-511687749613335 | KKT-483/22-23 | 11010123001099 | 15/06/23 | 11010123700138 | 20/06/23 | 84184 | 3208 | 80976 | 19/06/2023 | Abstract Prep, |
| 1100 | KKTRANSWAYS | GEMC-511687749613335 | KKT-484/22-23 | 11010123001100 | 15/06/23 | 11010123700138 | 20/06/23 | 59424 | 2264 | 57160 | 19/06/2023 | Abstract Prep, |
| 1101 | KKTRANSWAYS | GEMC-511687749613335 | KKT-485/22-23 | 11010123001101 | 15/06/23 | 11010123700138 | 20/06/23 | 74280 | 2830 | 71450 | 19/06/2023 | Abstract Prep, |
| 1102 | KKTRANSWAYS | GEMC-511687749613335 | KKT-486/22-23 | 11010123001102 | 15/06/23 | 11010123700138 | 20/06/23 | 69328 | 2642 | 66686 | 19/06/2023 | Abstract Prep, |
| 1103 | KKTRANSWAYS | GEMC-511687749613335 | KKT-487/22-23 | 11010123001103 | 15/06/23 | 11010123700138 | 20/06/23 | 29712 | 1132 | 28580 | 19/06/2023 | Abstract Prep, |
| 1104 | KKTRANSWAYS | GEMC-511687749613335 | KKT-488/22-23 | 11010123001104 | 15/06/23 | 11010123700138 | 20/06/23 | 89136 | 3396 | 85740 | 19/06/2023 | Abstract Prep, |
| 1105 | MANINDRA KUMAR GUPTA | 20721108 | Tele/093 | 11010123001105 | 15/06/23 | 11010123700134 | 17/06/23 | 5000 | 0 | 5000 | 16/06/2023 | Abstract Prep, |
| 1106 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2023-24/09 | 11010123001106 | 16/06/23 | 11010123700136 | 19/06/23 | 323826.9 | 33645.9 | 290181 | 17/06/2023 | Abstract Prep, |
| 1107 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2023-24/10 | 11010123001107 | 16/06/23 | 11010123700136 | 19/06/23 | 496589.52 | 51595.52 | 444994 | 19/06/2023 | Abstract Prep, |
| 1108 | ANUBHAV & CO. | CE/B/34/2022-23 Dt.21/11/22 | ACO/2023-24/08 | 11010123001108 | 16/06/23 | 11010123700136 | 19/06/23 | 494585.88 | 51386.88 | 443199 | 19/06/2023 | Abstract Prep, |
| 1109 | CMS/KGH/GAS | 1101220007 | 84/02/14 | 11010123001109 | 16/06/23 | 11010123700137 | 19/06/23 | 48875 | 0 | 48875 | 19/06/2023 | Abstract Prep, |
| 1110 | KUSHI PRASUN CHATTERJEE | GMA/Law/Adv./Advance | 00 | 11010123001110 | 16/06/23 | * | * | 5000 | 0 | 5000 | 19/06/2023 | Returned ,#vr. dt. not mention in |
| 1111 | ARUN KANTI CHATTOPADHYAY | GMA/TTC/Adv./Bill/OA | 00 | 11010123001111 | 16/06/23 | 11010123700137 | 19/06/23 | 21050 | 0 | 21050 | 19/06/2023 | Abstract Prep, |
| 1112 | BHARDWAJ ENTERPRISES | MW/TPT/WO/TR(SF)-035 | BE/23-24/03 | 11010123001112 | 16/06/23 | 11010123700140 | 21/06/23 | 27818.5 | 471.5 | 27347 | 21/06/2023 | Abstract Prep, |
| 1113 | G.P.Enterprise | MW/AWM/TPT/BULLDOZER | GPE/22-23/12B | 11010123001113 | 16/06/23 | 11010123700139 | 21/06/23 | 97830.26 | 3316.26 | 94514 | 20/06/2023 | Abstract Prep, |
| 1114 | B.M.BIRLA HEART RESEARCH CENTRE | Med/G/B.M Birla | CLW/06/2344 | 11010123001114 | 16/06/23 | 11010123700136 | 19/06/23 | 123920 | 2478 | 121442 | 19/06/2023 | Abstract Prep, |
| 1115 | PIONEER E SOLUTIONS PRIVATE LIMITED | Pub/Media Monitoring Dt.04/07/22 | PES/23-24/026 | 11010123001115 | 16/06/23 | 11010123700137 | 19/06/23 | 45925 | 778 | 45147 | 19/06/2023 | Abstract Prep, |
| 1116 | SINGH ELECTRICALS | EL/1500 | SE/23-24/002 | 11010123001116 | 16/06/23 | 11010123700136 | 19/06/23 | 467495 | 15848 | 451647 | 19/06/2023 | Abstract Prep, |
| 1117 | TECHNIX ENGINEERING | EL/1505 | TE/05/23-24 | 11010123001117 | 16/06/23 | 11010123700139 | 21/06/23 | 216552.5 | 3670.5 | 212882 | 20/06/2023 | Abstract Prep, |
| 1118 | M/S NATIONAL PRODUCTIVITY COUNCIL | CLW-CEE-PLO-23/10583 Dt.27/09/22 | 2 | 11010123001118 | 16/06/23 | * | * | 8497151.99 | 766135.52 | 7731016.47 | 26/06/2023 | Returned ,#Mismatch of |
| 1119 | DEPUTY SECY TO GM | 1101200001 | Recoupment No110 | 11010123001119 | 16/06/23 | 11010123700137 | 19/06/23 | 8895 | 0 | 8895 | 19/06/2023 | Abstract Prep, |
| 1120 | AEN-1 CLW/CRJ | 1101190025 | 01 | 11010123001120 | 16/06/23 | 11010123700138 | 20/06/23 | 9983 | 0 | 9983 | 19/06/2023 | Abstract Prep, |
| 1121 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-08 | 11010123001121 | 16/06/23 | * | * | 1000 | 0 | 1000 | 19/06/2023 | Returned ,#Yearly ceiling |
| 1122 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-07 | 11010123001122 | 16/06/23 | 11010123700137 | 19/06/23 | 1000 | 0 | 1000 | 19/06/2023 | 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 |
|-------|-----------------------------------|-----------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|------------|------------|------------------------------------|
| 1123 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-05 | 11010123001123 | 16/06/23 | 11010123700137 | 19/06/23 | 1000 | 0 | 1000 | 19/06/2023 | Abstract Prep, |
| 1124 | DY CME PR SF CLW | SFM-23/DCME/PR/Impre | SFM-G-2023-06 | 11010123001124 | 16/06/23 | 11010123700137 | 19/06/23 | 1000 | 0 | 1000 | 19/06/2023 | Abstract Prep, |
| 1125 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP46/2020 | 11010123001125 | 16/06/23 | * | * | 72856 | 0 | 72856 | 17/06/2023 | Returned ,#Vr no date to be |
| 1126 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMH-CLWIP-44/19 | 11010123001126 | 16/06/23 | * | * | 1203553 | 0 | 1203553 | 17/06/2023 | Returned ,#Vr no date to be |
| 1127 | MAHARUDRA CONSTRUCTION | CE/B/30/2020-21 Dt.02/09/20 | CE/B/1936 | 11010123001127 | 19/06/23 | 11010123700139 | 21/06/23 | 109782 | 0 | 109782 | 20/06/2023 | Abstract Prep, |
| 1128 | PS TO CPO | 1101230004 | CPO/Misc/IMP/020 | 11010123001128 | 19/06/23 | 11010123700137 | 19/06/23 | 3839 | 0 | 3839 | 19/06/2023 | Abstract Prep, |
| 1129 | PRINCIPAL D.V.BOYS/HM/CLW/CRJ | D.V.(Boys)/HM/360 | A 153974 | 11010123001129 | 19/06/23 | 11010123700137 | 19/06/23 | 50000 | 0 | 50000 | 19/06/2023 | Abstract Prep, |
| 1130 | DY.CEE/M | EL/G/CPH/126 | GM/G/24B | 11010123001130 | 19/06/23 | * | * | 10000 | 0 | 10000 | 21/06/2023 | Returned ,#Wrong Bill no |
| 1131 | DY.CEE/M | EL/G/CPH/126 | GM/G/24B | 11010123001131 | 19/06/23 | * | * | 1500 | 0 | 1500 | 21/06/2023 | Returned ,#Wrong Bill no |
| 1132 | RAMA SHANKAR SINGH | GEMC-511687737037508 | RS/SF/13 | 11010123001132 | 19/06/23 | 11010123700139 | 21/06/23 | 197584 | 7442 | 190142 | 20/06/2023 | Abstract Prep, |
| 1133 | D.P.CONSTRUCTION | CE/B/37/2022-23 Dt.15/12/22 | DPC-02-23 | 11010123001133 | 19/06/23 | 11010123700144 | 23/06/23 | 1842827.92 | 80896.92 | 1761931 | 23/06/2023 | Abstract Prep, |
| 1134 | D.P.CONSTRUCTION | CE/B/39/2022-23 Dt.14/01/23 | DPC-02-HD-23 | 11010123001134 | 19/06/23 | * | * | 3429155.52 | 205274.28 | 3223881.24 | 23/06/2023 | Returned ,#Bill returned unaudited |
| 1135 | H S VIRDI-BURDWAN | CE/B/43/2022-23 Dt.15/03/23 | HSV-2023-24-8 | 11010123001135 | 19/06/23 | 11010123700144 | 23/06/23 | 859056.52 | 89254.52 | 769802 | 23/06/2023 | Abstract Prep, |
| 1136 | ANUBHAV & CO. | CE/B/02/2023-24 Dt.18/04/23 | ACO-2023-24-11 | 11010123001136 | 19/06/23 | 11010123700139 | 21/06/23 | 3735929.56 | 388157.56 | 3347772 | 20/06/2023 | Abstract Prep, |
| 1137 | Shree Gajanand India | GEMC-511687761572879 | 04/CLW | 11010123001137 | 20/06/23 | 11010123700139 | 21/06/23 | 260481 | 8830 | 251651 | 20/06/2023 | Abstract Prep, |
| 1138 | AEE D&D | 1101190004 | CEE/DND/124 | 11010123001138 | 20/06/23 | * | * | 2940 | 0 | 2940 | 20/06/2023 | Returned ,#Sanction master |
| 1139 | ARUN SIGN SERVICE PRIVATE LIMITED | 359 | 337ASS/P1/DS/22 | 11010123001139 | 20/06/23 | * | * | 89032.44 | 0 | 89032.44 | 20/06/2023 | Returned ,#Valid DAVP of |
| 1140 | ARUN SIGN SERVICE PRIVATE LIMITED | 371 | 29ASS/P5/DS/23 | 11010123001140 | 20/06/23 | * | * | 45838.8 | 0 | 45838.8 | 20/06/2023 | Returned ,#Valid DAVP of |
| 1141 | KUSHI PRASUN CHATTERJEE | GMA/MR/LAW Charge/20 | 00 | 11010123001141 | 20/06/23 | 11010123700141 | 22/06/23 | 3795 | 0 | 3795 | 21/06/2023 | Abstract Prep, |
| 1142 | KUSHI PRASUN CHATTERJEE | GMA/MR/LAW Charge/20 | 00 | 11010123001142 | 20/06/23 | 11010123700141 | 22/06/23 | 3795 | 0 | 3795 | 21/06/2023 | Abstract Prep, |
| 1143 | KUSHI PRASUN CHATTERJEE | GMA/MR/LAW Charge/20 | 00 | 11010123001143 | 20/06/23 | 11010123700141 | 22/06/23 | 3795 | 0 | 3795 | 21/06/2023 | Abstract Prep, |
| 1144 | KUSHI PRASUN CHATTERJEE | GMA/MR/LAW Charge/20 | 00 | 11010123001144 | 20/06/23 | * | * | 20295 | 0 | 20295 | 21/06/2023 | Returned ,#Vr. no. and date as |
| 1145 | KUSHI PRASUN CHATTERJEE | GMA/MR/LAW Charge/20 | 00 | 11010123001145 | 20/06/23 | 11010123700141 | 22/06/23 | 3795 | 0 | 3795 | 21/06/2023 | Abstract Prep, |
| 1146 | DY.CME/PLANT/CLW/CRJ | MW/220/Expenditure/T | AWM/P/061 | 11010123001146 | 20/06/23 | 11010123700140 | 21/06/23 | 1000 | 0 | 1000 | 21/06/2023 | Abstract Prep, |
| 1147 | ARUN SIGN SERVICE PRIVATE LIMITED | 365 | 26ASS/P5/DS/23 | 11010123001147 | 20/06/23 | 11010123700141 | 22/06/23 | 11697 | 223 | 11474 | 21/06/2023 | Abstract Prep, |
| 1148 | ARUN SIGN SERVICE PRIVATE LIMITED | 383 | 27ASS/P5/DS/23 | 11010123001148 | 20/06/23 | 11010123700141 | 22/06/23 | 62021 | 1181 | 60840 | 21/06/2023 | Abstract Prep, |
| 1149 | ARUN SIGN SERVICE PRIVATE LIMITED | 407 | 46ASS/P5/DS/23 | 11010123001149 | 20/06/23 | 11010123700141 | 22/06/23 | 51064 | 973 | 50091 | 21/06/2023 | Abstract Prep, |
| 1150 | ARUN SIGN SERVICE PRIVATE LIMITED | 413 | 50ASS/P5/DS/23 | 11010123001150 | 20/06/23 | 11010123700141 | 22/06/23 | 7063 | 135 | 6928 | 21/06/2023 | Abstract Prep, |
| 1151 | AAO (ACCOUNTS AND IT) | 1101200009 | 82/01/8795 | 11010123001151 | 20/06/23 | 11010123700140 | 21/06/23 | 29976 | 0 | 29976 | 21/06/2023 | Abstract Prep, |
| 1152 | ANUSHKA TRANSPORT | GEMC-511687704518893 | AT/B/184/23-24 | 11010123001152 | 21/06/23 | 11010123700140 | 21/06/23 | 37708 | 1437 | 36271 | 21/06/2023 | Abstract Prep, |
| 1153 | GHOSH REFRIGERATION CENTRE | EL/CON/445 Dt.02/02/23 | CLW/01 | 11010123001153 | 21/06/23 | * | * | 501458.52 | 0 | 501458.52 | 23/06/2023 | Returned ,#Bill returned unaudited |
| 1154 | PARASHMANI MEDICAL CENTRE PVT LTD | Med/G/Health World | HWH/April/46 | 11010123001154 | 21/06/23 | 11010123700143 | 23/06/23 | 4214520 | 84290 | 4130230 | 23/06/2023 | Abstract Prep, |
| 1155 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP46/2020 | 11010123001155 | 21/06/23 | * | * | 72856 | 0 | 72856 | 23/06/2023 | Returned ,#Certified |
| 1156 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMH-CLWIP-45/19 | 11010123001156 | 21/06/23 | * | * | 2515080 | 0 | 2515080 | 23/06/2023 | Returned ,#Certified |

| SL NO | PARTY NAME | BILL DESC | BILL NUM | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | DEDUCTED AMT | NET AMT | CO6 STATUS | STATUS/RETURN REASON |
|-------|--------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|-------------------------------------|
| 1157 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP47/2020 | 11010123001157 | 21/06/23 | * | * | 89244 | 0 | 89244 | 23/06/2023 | Returned #Certified |
| 1158 | B.M.BIRLA HEART RESEARCH CENTRE | Med/G/B.M Birla | BMBHRC/CLW/02/23 | 11010123001158 | 21/06/23 | 11010123700143 | 23/06/23 | 169809 | 3396 | 166413 | 23/06/2023 | Abstract Prep, |
| 1159 | SR.DMO EYE | 1101210018 | 84/02/02/Amb. | 11010123001159 | 21/06/23 | * | * | 14000 | 0 | 14000 | 22/06/2023 | Returned #Declaration/ |
| 1160 | PUBLIC RELATIONS OFFICER CLW CRJ | PRO/PR/MISC(Visiting | PRO/23/010 | 11010123001160 | 21/06/23 | 11010123700142 | 23/06/23 | 1000 | 0 | 1000 | 22/06/2023 | Abstract Prep, |
| 1161 | MAHI ENTERPRISES | 471314 Dt.27/08/22 | ME/014/23-24 | 11010123001161 | 21/06/23 | 11010123700142 | 23/06/23 | 20549.99 | 391.99 | 20158 | 22/06/2023 | Abstract Prep, |
| 1162 | SANJAY KUMAR | CE/B/52/2019-20 Dt.27/02/20 | CE/B/1903 | 11010123001162 | 21/06/23 | * | * | 250479 | 0 | 250479 | 21/06/2023 | Returned #Please update |
| 1163 | SANJAY KUMAR | 11010519000046 | CE/B/1903 | 11010123001163 | 21/06/23 | 11010123700142 | 23/06/23 | 250479 | 0 | 250479 | 21/06/2023 | Abstract Prep, |
| 1164 | SUNIL KUMAR SINGHANIA | Law | C 008567 | 11010123001164 | 22/06/23 | 11010123700142 | 23/06/23 | 7350 | 0 | 7350 | 22/06/2023 | Abstract Prep, |
| 1165 | LAW OFFICER | 1101220001 | GMA/LAW/IMP/2023 | 11010123001165 | 22/06/23 | 11010123700142 | 23/06/23 | 4828 | 0 | 4828 | 22/06/2023 | Abstract Prep, |
| 1166 | MS RAHUL KUMAR | GEMC-511687737614435 | 20 | 11010123001166 | 22/06/23 | 11010123700142 | 23/06/23 | 67200 | 2560 | 64640 | 23/06/2023 | Abstract Prep, |
| 1167 | MS RAHUL KUMAR | GEMC-511687757227502 | 21 | 11010123001167 | 22/06/23 | 11010123700142 | 23/06/23 | 44750 | 1705 | 43045 | 23/06/2023 | Abstract Prep, |
| 1168 | M/S. B. B. ENTERPRISE | PCSC/RPF/OUTSOURCING Dt.01/10/20 | BBE/05/2022-23 | 11010123001168 | 23/06/23 | 11010123700146 | 26/06/23 | 137547 | 4663 | 132884 | 26/06/2023 | Abstract Prep, |
| 1169 | M/S. B. B. ENTERPRISE | PCSC/RPF/OUTSOURCING Dt.01/10/20 | BBE/08/2023-24 | 11010123001169 | 23/06/23 | 11010123700146 | 26/06/23 | 68773.62 | 2332.62 | 66441 | 26/06/2023 | Abstract Prep, |
| 1170 | RAILTEL CORPORATION OF INDIA LIMITED | Tele/CLW/T-Pass | 23191100786 | 11010123001170 | 23/06/23 | * | * | 28320 | 480 | 27840 | 23/06/2023 | Returned #Invoice details |
| 1171 | RAILTEL CORPORATION OF INDIA LIMITED | Tele/CLW/T-pass/53/W | 2319100785 | 11010123001171 | 23/06/23 | * | * | 28320 | 0 | 28320 | 23/06/2023 | Returned #the bill oeriod of the |
| 1172 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP49/2020 | 11010123001172 | 23/06/23 | * | * | 94362 | 0 | 94362 | 23/06/2023 | Returned #Certified |
| 1173 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP48/2020 | 11010123001173 | 23/06/23 | * | * | 81194 | 0 | 81194 | 23/06/2023 | Returned #Certified |
| 1174 | RAJKAMAL PRAKASHAN PVT. LTD. | GMA/Hindi/7(21) | BR12729 | 11010123001174 | 23/06/23 | 11010123700144 | 23/06/23 | 49535 | 0 | 49535 | 23/06/2023 | Abstract Prep, |
| 1175 | SANDIP KUMAR BHATTACHARYYA | PCE/AdvovateBill/SKB | 2/CLW-UOI/SKB/23 | 11010123001175 | 23/06/23 | 11010123700144 | 23/06/23 | 77925 | 0 | 77925 | 23/06/2023 | Abstract Prep, |
| 1176 | SANDIP KUMAR BHATTACHARYYA | PCE/AdvovateBill/SKB | 3/CLW-UOI/SKB/23 | 11010123001176 | 23/06/23 | 11010123700144 | 23/06/23 | 11600 | 0 | 11600 | 23/06/2023 | Abstract Prep, |
| 1177 | SANDIP KUMAR BHATTACHARYYA | PCE/AdvovateBill/SKB | 1/CLW-UOI/SKB/23 | 11010123001177 | 23/06/23 | 11010123700144 | 23/06/23 | 30200 | 0 | 30200 | 23/06/2023 | Abstract Prep, |
| 1178 | SRDMO/FW | 1101200005 | 187 | 11010123001178 | 23/06/23 | 11010123700144 | 23/06/23 | 3000 | 0 | 3000 | 23/06/2023 | Abstract Prep, |
| 1179 | DY CPO(A) | 1101190002 | GMA/PC/2019 | 11010123001179 | 23/06/23 | 11010123700144 | 23/06/23 | 5537 | 0 | 5537 | 23/06/2023 | Abstract Prep, |
| 1180 | SRI BISWAKARMA AUTOMOBILES | MW/AWM/TPTWB38AK3169 | BA/23-24/03 | 11010123001180 | 23/06/23 | 11010123700146 | 26/06/23 | 38822 | 658 | 38164 | 26/06/2023 | Abstract Prep, |
| 1181 | ENERGY EFFICIENCY SERVICES LIMITED | MW/P/13/Misc./E-vehi Dt.17/06/20 | 14014170 | 11010123001181 | 23/06/23 | 11010123700146 | 26/06/23 | 127050 | 4840 | 122210 | 26/06/2023 | Abstract Prep, |
| 1182 | ANUBHAV & CO. | CE/B/16/2022-23 Dt.13/08/22 | CE/B/2059 | 11010123001182 | 23/06/23 | 11010123700146 | 26/06/23 | 47855 | 0 | 47855 | 26/06/2023 | Abstract Prep, |
| 1183 | ANUSHKA TRANSPORT | GEMC-511687731036882 | AT/B/186/23-24 | 11010123001183 | 23/06/23 | 11010123700144 | 23/06/23 | 66105 | 2519 | 63586 | 23/06/2023 | Abstract Prep, |
| 1184 | KUSHI PRASUN CHATTERJEE | GMA/Law/Adv./Advance | 00 | 11010123001184 | 23/06/23 | 11010123700144 | 23/06/23 | 5000 | 0 | 5000 | 23/06/2023 | Abstract Prep, |
| 1185 | SKANRAY TECHNOLOGIES LIMITED | 02/2022 Dt.26/05/22 | KOL/PRP/23-24/10 | 11010123001185 | 23/06/23 | * | * | 54280 | 920 | 53360 | 26/06/2023 | Returned #Invoice details |
| 1186 | CDO & DY CPO (G&A) | GM/G/24(A)Pt.IX | A127875 | 11010123001186 | 23/06/23 | 11010123700146 | 26/06/23 | 7500 | 0 | 7500 | 26/06/2023 | Abstract Prep, |
| 1187 | ADKNACK ADVERTISING | 088 | 2022-23/14A/CLW | 11010123001187 | 23/06/23 | 11010123700145 | 26/06/23 | 4120 | 78 | 4042 | 26/06/2023 | Abstract Prep, |
| 1188 | ADKNACK ADVERTISING | 412 | 2022-23/95/CLW | 11010123001188 | 23/06/23 | 11010123700145 | 26/06/23 | 11676 | 222 | 11454 | 26/06/2023 | Abstract Prep, |
| 1189 | ADKNACK ADVERTISING | 394 | 2022-23/92/CLW | 11010123001189 | 23/06/23 | 11010123700145 | 26/06/23 | 39571 | 754 | 38817 | 26/06/2023 | Abstract Prep, |
| 1190 | ADKNACK ADVERTISING | 400 | 2022-23/93/CLW | 11010123001190 | 23/06/23 | 11010123700145 | 26/06/23 | 11364 | 216 | 11148 | 26/06/2023 | 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 |
|-------|--------------------------------------|----------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-------------------------------------|
| 1191 | ADKNACK ADVERTISING | 406 | 2022-23/94/CLW | 11010123001191 | 23/06/23 | 11010123700145 | 26/06/23 | 9829 | 187 | 9642 | 26/06/2023 | Abstract Prep, |
| 1192 | APO/HQ | Dy.CPO(A)/Tea&Snacks | GM/G/Bill No.139 | 11010123001192 | 24/06/23 | 11010123700146 | 26/06/23 | 972 | 0 | 972 | 26/06/2023 | Abstract Prep, |
| 1193 | CEE/LOCO | 1101210011 | CEE/Loco/04 | 11010123001193 | 24/06/23 | * | * | 2976 | 0 | 2976 | 26/06/2023 | Returned ,#Vr. no and date for the |
| 1194 | ANUSHKA TRANSPORT | GEMC-511687757530666 | AT/B/180/21-22 | 11010123001194 | 24/06/23 | 11010123700146 | 26/06/23 | 90000 | 1800 | 88200 | 26/06/2023 | Abstract Prep, |
| 1195 | DYCEE TM | EL/TM/Award /16 | EL/TM/Bill.No.38 | 11010123001195 | 24/06/23 | 11010123700146 | 26/06/23 | 35000 | 0 | 35000 | 26/06/2023 | Abstract Prep, |
| 1196 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMH-CLWIP-45/19 | 11010123001196 | 24/06/23 | 11010123700147 | 27/06/23 | 2515080 | 50302 | 2464778 | 27/06/2023 | Abstract Prep, |
| 1197 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP46/2020 | 11010123001197 | 24/06/23 | 11010123700147 | 27/06/23 | 72856 | 1457 | 71399 | 27/06/2023 | Abstract Prep, |
| 1198 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP47/2020 | 11010123001198 | 24/06/23 | 11010123700147 | 27/06/23 | 89244 | 1785 | 87459 | 27/06/2023 | Abstract Prep, |
| 1199 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP49/2020 | 11010123001199 | 24/06/23 | 11010123700147 | 27/06/23 | 94362 | 1887 | 92475 | 27/06/2023 | Abstract Prep, |
| 1200 | DURGAPUR MEDICAL CENTRE PVT LTD | Med/G/Mission | TMHCLWOP48/2020 | 11010123001200 | 24/06/23 | 11010123700147 | 27/06/23 | 81194 | 1624 | 79570 | 27/06/2023 | Abstract Prep, |
| 1201 | KINJAL ELECTRICALS PVT LTD | 1 | 4925 | 11010123001201 | 24/06/23 | * | * | 36596 | 0 | 36596 | 16/08/2023 | Returned ,#Bill is returned. Letter |
| 1202 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-2(MOR Dt.24/11/21 | 04/04-23 | 11010123001202 | 26/06/23 | * | * | 582164.8 | 9867.2 | 572297.6 | 26/06/2023 | Returned ,#Vr no to be corrected |
| 1203 | DY CEE(M) | 1101190018 | 02/87/23/04 | 11010123001203 | 26/06/23 | 11010123700146 | 26/06/23 | 25995 | 0 | 25995 | 26/06/2023 | Abstract Prep, |
| 1204 | DY. CMM (HQ)/CLW/CRJ (IMP) | 1101210007 | CMM/CRJ.IC/119 | 11010123001204 | 26/06/23 | 11010123700146 | 26/06/23 | 4952 | 0 | 4952 | 26/06/2023 | Abstract Prep, |
| 1205 | G. P. ENTERPRISE | SFE-64-Rewinding Mot Dt.12/05/21 | GPE/23-24/01 | 11010123001205 | 26/06/23 | 11010123700147 | 27/06/23 | 38304 | 1299 | 37005 | 26/06/2023 | Abstract Prep, |
| 1206 | DANIELI INDIA LIMITED | SFM-20/CAMC/GADI Dt.07/09/21 | 23310020 | 11010123001206 | 26/06/23 | 11010123700148 | 27/06/23 | 2804978 | 95084 | 2709894 | 27/06/2023 | Abstract Prep, |
| 1207 | A NAG & CO | SFM-20/HnT/Burnt San Dt.01/07/21 | AN/5/2021/05 | 11010123001207 | 26/06/23 | * | * | 310384.84 | 0 | 310384.84 | 29/06/2023 | Returned ,#Quantity |
| 1208 | AEN-1 CLW/CRJ | 1101190025 | 01 | 11010123001208 | 26/06/23 | 11010123700146 | 26/06/23 | 9970 | 0 | 9970 | 26/06/2023 | Abstract Prep, |
| 1209 | PRINCIPAL DV(B) HM | 1101190006 | 1406 | 11010123001209 | 26/06/23 | 11010123700146 | 26/06/23 | 2900 | 0 | 2900 | 26/06/2023 | Abstract Prep, |
| 1210 | RAILTEL CORPORATION OF INDIA LIMITED | Tele/CLW/T-Pass | 2319100786 | 11010123001210 | 26/06/23 | 11010123700146 | 26/06/23 | 28320 | 480 | 27840 | 26/06/2023 | Abstract Prep, |
| 1211 | MAHI ENTERPRISES-JAMTARA | CEE/P&I/VEHICLE/33 | ME/013/23-24 | 11010123001211 | 26/06/23 | 11010123700149 | 28/06/23 | 13795 | 0 | 13795 | 28/06/2023 | Abstract Prep, |
| 1212 | AMAC ENGINEERING SERVICES PVT. LTD. | MW/ELM/S/8/AMC-2(MOR Dt.24/11/21 | 04/04-23 | 11010123001212 | 27/06/23 | 11010123700148 | 27/06/23 | 582164.8 | 9867.8 | 572297 | 27/06/2023 | Abstract Prep, |
| 1213 | DY.CME/MFG | 1101180005 | MW/R&D/STAMP/154 | 11010123001213 | 27/06/23 | * | * | 3497 | 0 | 3497 | 27/06/2023 | Returned ,#Sanction copy |
| 1214 | SRI DILIP KUMAR CHATTERJEE | SC/CLW/CC/BILL/2023 | A297883 | 11010123001214 | 27/06/23 | 11010123700148 | 27/06/23 | 56673 | 0 | 56673 | 27/06/2023 | Abstract Prep, |
| 1215 | NATIONAL PRODUCTIVITY COUNCIL | CLW-CEE-PLO-23/10583 Dt.27/09/22 | 2 | 11010123001215 | 27/06/23 | 11010123700148 | 27/06/23 | 8497152 | 766136 | 7731016 | 27/06/2023 | Abstract Prep, |
| 1216 | CE/CLW | 1101190027 | 86/3/201 | 11010123001216 | 27/06/23 | 11010123700149 | 28/06/23 | 14448 | 0 | 14448 | 28/06/2023 | Abstract Prep, |
| 1217 | PRINCIPAL TTC | 1101190007 | 88/2023/TTC/04 | 11010123001217 | 28/06/23 | 11010123700149 | 28/06/23 | 4898 | 0 | 4898 | 28/06/2023 | Abstract Prep, |
| 1218 | MS RAHUL KUMAR | GEMC-511687788178649 | 22 | 11010123001218 | 28/06/23 | 11010123700149 | 28/06/23 | 43600 | 1661 | 41939 | 28/06/2023 | Abstract Prep, |
| 1219 | DY.CEE/M | EL/G/CPH/126 | EL/G/CPH/126 | 11010123001219 | 28/06/23 | 11010123700149 | 28/06/23 | 10000 | 0 | 10000 | 28/06/2023 | Abstract Prep, |
| 1220 | DY.CEE/M | EL/G/CPH/126 | EL/G/CPH/126 | 11010123001220 | 28/06/23 | 11010123700149 | 28/06/23 | 1500 | 0 | 1500 | 28/06/2023 | Abstract Prep, |
| 1221 | TECHNIX ENGINEERING | MW/ELM/S/8/AMC-3(DSL Dt.13/05/22 | TE/04/23-24 | 11010123001221 | 28/06/23 | 11010123700149 | 28/06/23 | 239373 | 21476 | 217897 | 28/06/2023 | Abstract Prep, |
| 1222 | AEE D&D | 1101190004 | CEE/DND/124 | 11010123001222 | 28/06/23 | 11010123700149 | 28/06/23 | 2940 | 0 | 2940 | 28/06/2023 | Abstract Prep, |
| 1223 | AEN-1 CLW/CRJ | 1101190025 | 01 | 11010123001223 | 28/06/23 | 11010123700150 | 30/06/23 | 9920 | 0 | 9920 | 29/06/2023 | Abstract Prep, |
| 1224 | SHIVAM ENTERPRISE-HOWRAH | SSE/MTS/CCH/02 Dt.20/12/22 | SE/22-23/CLW/23 | 11010123001224 | 28/06/23 | 11010123700149 | 28/06/23 | 20178 | 342 | 19836 | 28/06/2023 | 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 |
|-------|---|--------------------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|--------------------------------|
| 1225 | PRATIK ENTERPRISE | EL/1486 | PE/23-24/02 | 11010123001225 | 29/06/23 | 11010123700150 | 30/06/23 | 151685.82 | 5142.82 | 146543 | 29/06/2023 | Abstract Prep, |
| 1226 | SIGMA MEDICAL SYSTEMS-KOLKATA | Med/AMC/06/2022-23 Dt.05/04/23 | GST/05/2023-24 | 11010123001226 | 29/06/23 | * | * | 110488.95 | 0 | 110488.95 | 29/06/2023 | Returned #original BG to be |
| 1227 | SKANRAY TECHNOLOGIES LIMITED | 02/2022 Dt.26/05/22 | KOL/PRP/23-24/10 | 11010123001227 | 29/06/23 | 11010123700150 | 30/06/23 | 54280 | 920 | 53360 | 29/06/2023 | Abstract Prep, |
| 1228 | CMS/KGH/CLW/CRJ | 1101200008 | 84/02/15 | 11010123001228 | 29/06/23 | 11010123700150 | 30/06/23 | 739786 | 0 | 739786 | 30/06/2023 | Abstract Prep, |
| 1229 | RENEW SOLAR ENERGY PRIVATE LIMITED | EL/G/CPH/01/Mwp/sola | S4120/HR/24/0070 | 11010123001229 | 29/06/23 | 11010123700152 | 01/07/23 | 584338 | 0 | 584338 | 30/06/2023 | Abstract Prep, |
| 1230 | DY.CME/MFG | 1101180005 | MW/R&D/STAMP/154 | 11010123001230 | 29/06/23 | 11010123700150 | 30/06/23 | 3497 | 0 | 3497 | 29/06/2023 | Abstract Prep, |
| 1231 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/35/2022-23 Dt.25/11/22 | 349 | 11010123001231 | 30/06/23 | 11010123700151 | 30/06/23 | 423998.78 | 44052.78 | 379946 | 30/06/2023 | Abstract Prep, |
| 1232 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/35/2022-23 Dt.25/11/22 | 352 | 11010123001232 | 30/06/23 | 11010123700151 | 30/06/23 | 368407.8 | 38276.8 | 330131 | 30/06/2023 | Abstract Prep, |
| 1233 | BHAGIRATHI CONSTRUCTION COMPANY | CE/B/35/2022-23 Dt.25/11/22 | 353 | 11010123001233 | 30/06/23 | 11010123700151 | 30/06/23 | 388904.88 | 40406.88 | 348498 | 30/06/2023 | Abstract Prep, |
| 1234 | EUREKA FORBES LIMITED | CLW/DKAE/AMC/555 | I23190282746 | 11010223000001 | 04/04/23 | 11010223700001 | 04/04/23 | 8268 | 140 | 8128 | 04/04/2023 | Abstract Prep, |
| 1235 | PRAKASH ENTERPRISE | CLW/Dankuni/415 | PE/19/2022-23 | 11010223000002 | 04/04/23 | 11010223700001 | 04/04/23 | 1178014.86 | 110614.86 | 1067400 | 04/04/2023 | Abstract Prep, |
| 1236 | TROYEE ELECTRICALS | CLW/DKAE/Misc./960 | TE/GST/22-23/08 | 11010223000003 | 04/04/23 | 11010223700001 | 04/04/23 | 193000 | 3271 | 189729 | 04/04/2023 | Abstract Prep, |
| 1237 | RAJESH KUMAR SHAW | ELAAU/Dankuni/Hydra | RKS/22-23/0112 | 11010223000004 | 04/04/23 | 11010223700001 | 04/04/23 | 14850 | 252 | 14598 | 04/04/2023 | Abstract Prep, |
| 1238 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 000 | 120/22-23 | 11010223000005 | 04/04/23 | 11010223700002 | 04/04/23 | 2700 | 0 | 2700 | 04/04/2023 | Abstract Prep, |
| 1239 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/141/2223 | 11010223000006 | 04/04/23 | 11010223700002 | 04/04/23 | 4543 | 77 | 4466 | 04/04/2023 | Abstract Prep, |
| 1240 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/135/2223 | 11010223000007 | 04/04/23 | 11010223700002 | 04/04/23 | 572.3 | 10.3 | 562 | 04/04/2023 | Abstract Prep, |
| 1241 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/143/2223 | 11010223000008 | 04/04/23 | 11010223700002 | 04/04/23 | 3256.8 | 55.8 | 3201 | 04/04/2023 | Abstract Prep, |
| 1242 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/130/2223 | 11010223000009 | 04/04/23 | 11010223700002 | 04/04/23 | 1062 | 18 | 1044 | 04/04/2023 | Abstract Prep, |
| 1243 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/144/2223 | 11010223000010 | 04/04/23 | 11010223700002 | 04/04/23 | 3422 | 58 | 3364 | 04/04/2023 | Abstract Prep, |
| 1244 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/134/2223 | 11010223000011 | 04/04/23 | 11010223700002 | 04/04/23 | 571.94 | 10.94 | 561 | 04/04/2023 | Abstract Prep, |
| 1245 | MYRIAD NETWORK | PCMM/PC/2021 | MNC/K/142/2223 | 11010223000012 | 04/04/23 | 11010223700002 | 04/04/23 | 2926.4 | 50.4 | 2876 | 04/04/2023 | Abstract Prep, |
| 1246 | CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE | PCMM/GENL/MJRH | Recoupment 18 | 11010223000013 | 04/04/23 | 11010223700002 | 04/04/23 | 4993 | 0 | 4993 | 04/04/2023 | Abstract Prep, |
| 1247 | AJAY TOUR & TRAVELS | PCVH05-E | 1059/22-23 | 11010223000014 | 05/04/23 | 11010223700004 | 05/04/23 | 45347.48 | 1728.48 | 43619 | 05/04/2023 | Abstract Prep, |
| 1248 | AJAY TOUR & TRAVELS | PCVH05-E | 1060/22-23 | 11010223000015 | 05/04/23 | 11010223700004 | 05/04/23 | 56271 | 2144 | 54127 | 05/04/2023 | Abstract Prep, |
| 1249 | AJAY TOUR & TRAVELS | PCVH05-E | 1058/22-23 | 11010223000016 | 05/04/23 | 11010223700004 | 05/04/23 | 25626 | 977 | 24649 | 05/04/2023 | Abstract Prep, |
| 1250 | AJAY TOUR & TRAVELS | PCVH05-E | 1057/22-23 | 11010223000017 | 05/04/23 | 11010223700004 | 05/04/23 | 19096 | 728 | 18368 | 05/04/2023 | Abstract Prep, |
| 1251 | AJAY TOUR & TRAVELS | PCMM/GENL/VH/DY | 1061/22-23 | 11010223000018 | 05/04/23 | 11010223700006 | 06/04/23 | 74500 | 2839 | 71661 | 06/04/2023 | Abstract Prep, |
| 1252 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00000 | clw/dankuni/tea/ | 11010223000019 | 05/04/23 | 11010223700003 | 05/04/23 | 675 | 0 | 675 | 05/04/2023 | Abstract Prep, |
| 1253 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | 146/22-23 | 11010223000020 | 05/04/23 | 11010223700003 | 05/04/23 | 13250 | 0 | 13250 | 05/04/2023 | Abstract Prep, |
| 1254 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/Genl/Misc | PCMM/Genl/Misc | 11010223000021 | 05/04/23 | 11010223700003 | 05/04/23 | 2193 | 0 | 2193 | 05/04/2023 | Abstract Prep, |
| 1255 | SHREE KANT ROADWAYS | GEMC-511687758606093 | SKR/22-23/199 | 11010223000022 | 05/04/23 | * | * | 149365.96 | 5689.06 | 143676.9 | 05/04/2023 | Returned #e-invoice applicable |
| 1256 | TRILOKI NATH OJHA | CMM/EL/DKAE/VH/05 | 001/2023-2024 | 11010223000023 | 06/04/23 | 11010223700005 | 06/04/23 | 77980 | 2971 | 75009 | 06/04/2023 | Abstract Prep, |
| 1257 | 4GEN INFOTECH | CLW/DKAE/HK/505/2021 | 4GEN/22-23/25 | 11010223000024 | 06/04/23 | 11010223700007 | 06/04/23 | 154542 | 5239 | 149303 | 06/04/2023 | Abstract Prep, |
| 1258 | ELECTRONET CONTROL | CLW/DKAE/Crane/555 | 01/21-22 | 11010223000025 | 10/04/23 | 11010223700008 | 10/04/23 | 255760 | 24016 | 231744 | 10/04/2023 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|-----------------------------|
| 1259 | ELECTRONET CONTROL | CLW/DKAE/Crane/555 | 17/22-23 | 11010223000026 | 10/04/23 | 11010223700008 | 10/04/23 | 51520 | 4838 | 46682 | 10/04/2023 | Abstract Prep, |
| 1260 | ELECTRONET CONTROL | CLW/DKAE/Crane/555 | 16/22-23 | 11010223000027 | 10/04/23 | 11010223700008 | 10/04/23 | 160480 | 15069 | 145411 | 10/04/2023 | Abstract Prep, |
| 1261 | TRADETECH | ELAAU/DKAE/AMC/568 | SRCA2222/B/22-23 | 11010223000028 | 10/04/23 | 11010223700008 | 10/04/23 | 85225.5 | 8003.5 | 77222 | 10/04/2023 | Abstract Prep, |
| 1262 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15001322 | 11010223000029 | 10/04/23 | * | * | 799624 | 13552.94 | 786071.06 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1263 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15001323 | 11010223000030 | 10/04/23 | * | * | 799624 | 13552.94 | 786071.06 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1264 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15001324 | 11010223000031 | 10/04/23 | * | * | 799624 | 13552.94 | 786071.06 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1265 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 150013225 | 11010223000032 | 10/04/23 | * | * | 799624 | 13552.94 | 786071.06 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1266 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15001536 | 11010223000033 | 10/04/23 | * | * | 799624 | 0 | 799624 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1267 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15001816 | 11010223000034 | 10/04/23 | * | * | 799624 | 13552.94 | 786071.06 | 10/04/2023 | Returned ,#PLS SEE REMARKS |
| 1268 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15002196 | 11010223000035 | 10/04/23 | 11010223700008 | 10/04/23 | 799624 | 13553 | 786071 | 10/04/2023 | Abstract Prep, |
| 1269 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15002648 | 11010223000036 | 10/04/23 | 11010223700008 | 10/04/23 | 799624 | 13553 | 786071 | 10/04/2023 | Abstract Prep, |
| 1270 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15002974 | 11010223000037 | 10/04/23 | 11010223700008 | 10/04/23 | 799624 | 13553 | 786071 | 10/04/2023 | Abstract Prep, |
| 1271 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15003302 | 11010223000038 | 10/04/23 | 11010223700008 | 10/04/23 | 799624 | 13553 | 786071 | 10/04/2023 | Abstract Prep, |
| 1272 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 0000 | clw/dankuni/tea/ | 11010223000039 | 11/04/23 | 11010223700009 | 12/04/23 | 1275 | 0 | 1275 | 11/04/2023 | Abstract Prep, |
| 1273 | UNIVERSAL SERVICE | PCMM/PC/AMC/Photocop | 3522 | 11010223000040 | 11/04/23 | * | * | 22500 | 0 | 22500 | 11/04/2023 | Returned ,#invalid estimate |
| 1274 | A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR. | SH/SBI/23-24 | CCUIB2223051705 | 11010223000041 | 11/04/23 | 11010223700010 | 13/04/23 | 2928 | 0 | 2928 | 13/04/2023 | Abstract Prep, |
| 1275 | A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR. | SH/SBI/23-24 | SI1922007102 | 11010223000042 | 11/04/23 | 11010223700010 | 13/04/23 | 7670 | 0 | 7670 | 13/04/2023 | Abstract Prep, |
| 1276 | A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR. | SH/SBI/23-24 | 5219447 | 11010223000043 | 11/04/23 | 11010223700010 | 13/04/23 | 1171610 | 0 | 1171610 | 13/04/2023 | Abstract Prep, |
| 1277 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15003563 | 11010223000044 | 11/04/23 | 11010223700011 | 13/04/23 | 799624 | 13553 | 786071 | 13/04/2023 | Abstract Prep, |
| 1278 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15003925 | 11010223000045 | 11/04/23 | 11010223700011 | 13/04/23 | 799624 | 13553 | 786071 | 13/04/2023 | Abstract Prep, |
| 1279 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15004263 | 11010223000046 | 11/04/23 | 11010223700011 | 13/04/23 | 799624 | 13553 | 786071 | 13/04/2023 | Abstract Prep, |
| 1280 | B M ENTERPRISEKOLKATA | CLW/Dankuni/WC/570 | 02/2023-24 | 11010223000047 | 12/04/23 | 11010223700011 | 13/04/23 | 1360190.18 | 127720.18 | 1232470 | 13/04/2023 | Abstract Prep, |
| 1281 | DY CME ELAAU DKAE FOR DYCEELOCO | 1101220010 | Recoupment 130 | 11010223000048 | 12/04/23 | 11010223700010 | 13/04/23 | 24940 | 0 | 24940 | 13/04/2023 | Abstract Prep, |
| 1282 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | CMM/EL/Ref/Bill | 11010223000049 | 13/04/23 | 11010223700012 | 13/04/23 | 3750 | 0 | 3750 | 13/04/2023 | Abstract Prep, |
| 1283 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/199 | 11010223000050 | 17/04/23 | * | * | 149365.96 | 5689.06 | 143676.9 | 17/04/2023 | Returned ,#PLS SEE REMARKS |
| 1284 | NAVA NIRMAN FABRICATION PVT LTD | CLW/Dankuni/WC/570 | 313/CA/22-23 | 11010223000051 | 17/04/23 | 11010223700013 | 17/04/23 | 46673 | 1582 | 45091 | 17/04/2023 | Abstract Prep, |
| 1285 | NAVA NIRMAN FABRICATION PVT LTD | CLW/Dankuni/WC/570 | 312/CA/22-23 | 11010223000052 | 17/04/23 | 11010223700013 | 17/04/23 | 22742 | 771 | 21971 | 17/04/2023 | Abstract Prep, |
| 1286 | UNIVERSAL SERVICE | PCMM/PC/AMC/Photocop | 3522 | 11010223000053 | 17/04/23 | 11010223700015 | 20/04/23 | 22500 | 450 | 22050 | 20/04/2023 | Abstract Prep, |
| 1287 | SHREE KANT ROADWAYS | GEMC-511687758606093 | SKR/22-23/199 | 11010223000054 | 18/04/23 | 11010223700018 | 21/04/23 | 149365.96 | 5689.96 | 143676 | 21/04/2023 | Abstract Prep, |
| 1288 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | CLW/DKAE/Tea/806 | 11010223000055 | 18/04/23 | 11010223700014 | 18/04/23 | 11000 | 0 | 11000 | 18/04/2023 | Abstract Prep, |
| 1289 | DY.CEE/DKAE/OFFICE IMPREST | 1101220005 | Recoupment 7 | 11010223000056 | 18/04/23 | 11010223700014 | 18/04/23 | 17719 | 0 | 17719 | 18/04/2023 | Abstract Prep, |
| 1290 | CLEANMAX IPP 1 PRIVATE LIMITED | CLW/DKAE/Solar/908 | 10018456 | 11010223000057 | 18/04/23 | 11010223700015 | 20/04/23 | 247566 | 0 | 247566 | 20/04/2023 | Abstract Prep, |
| 1291 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM I/Ref Bill | 11010223000058 | 19/04/23 | 11010223700017 | 20/04/23 | 975 | 0 | 975 | 19/04/2023 | Abstract Prep, |
| 1292 | FA&CAO/CLW/DANKUNI | 1101220011 | RECOUPMENT 35 | 11010223000059 | 20/04/23 | 11010223700016 | 20/04/23 | 2632 | 0 | 2632 | 20/04/2023 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|--------------|---------|------------|---------------------------|
| 1293 | A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA | 20721108 | EDCWB0030425676 | 11010223000060 | 20/04/23 | 11010223700017 | 20/04/23 | 2348 | 0 | 2348 | 20/04/2023 | Abstract Prep, |
| 1294 | Jyoti Electrical | CLW/DKAE/WC/570(eqm) | JE/23-24/09 | 11010223000061 | 21/04/23 | 11010223700018 | 21/04/23 | 890808.5 | 83646.5 | 807162 | 21/04/2023 | Abstract Prep, |
| 1295 | ARA ENGINEERING CO-MUMBAI | CLW/DKAE/AMC/555 | MH/40S/22-23 | 11010223000062 | 21/04/23 | 11010223700018 | 21/04/23 | 38625 | 1309 | 37316 | 21/04/2023 | Abstract Prep, |
| 1296 | PODDER TRADING & INDUSTRIES | CLW/DKAE/40195033/SD | PTI/2022/49/350 | 11010223000063 | 24/04/23 | 11010223700020 | 24/04/23 | 12980 | 0 | 12980 | 24/04/2023 | Abstract Prep, |
| 1297 | ELECTRONET CONTROL | CLW/Dankuni/AMC/555 | 22/22-23 | 11010223000064 | 24/04/23 | 11010223700019 | 24/04/23 | 45221.75 | 4246.75 | 40975 | 24/04/2023 | Abstract Prep, |
| 1298 | ELECTRONET CONTROL | CLW/Dankuni/AMC/555 | 23/22-23 | 11010223000065 | 24/04/23 | 11010223700019 | 24/04/23 | 45221.75 | 4246.75 | 40975 | 24/04/2023 | Abstract Prep, |
| 1299 | ELECTRONET CONTROL | CLW/Dankuni/AMC/555 | 24/22-23 | 11010223000066 | 24/04/23 | 11010223700019 | 24/04/23 | 45221.75 | 4246.75 | 40975 | 24/04/2023 | Abstract Prep, |
| 1300 | SUSMITA & KALYANI ASSOCIATES | CLW/DKAE/VH/502 | 101/RA-100/22-23 | 11010223000067 | 24/04/23 | 11010223700019 | 24/04/23 | 37780 | 3328 | 34452 | 24/04/2023 | Abstract Prep, |
| 1301 | APARNNA TRAVEL | CLW/DKAE/502/Ambu | ATBL/003/2023-24 | 11010223000068 | 27/04/23 | 11010223700023 | 28/04/23 | 28339 | 567 | 27772 | 27/04/2023 | Abstract Prep, |
| 1302 | MYRIAD NETWORK | CLW/Dankuni/OE/509 | MNC/K/166/2223 | 11010223000069 | 27/04/23 | 11010223700023 | 28/04/23 | 6018 | 102 | 5916 | 27/04/2023 | Abstract Prep, |
| 1303 | MYRIAD NETWORK | CLW/Dankuni/OE/509 | MNC/K/165/2223 | 11010223000070 | 27/04/23 | 11010223700023 | 28/04/23 | 6844 | 116 | 6728 | 27/04/2023 | Abstract Prep, |
| 1304 | APARNNA TRAVEL | CLW/DKAE/VH/502 | ATBL/002/2023-24 | 11010223000071 | 27/04/23 | 11010223700023 | 28/04/23 | 41360 | 1562 | 39798 | 27/04/2023 | Abstract Prep, |
| 1305 | ELECTRONET CONTROL | CLW/Dankuni/AMC/555 | 20/22-23 | 11010223000072 | 27/04/23 | 11010223700023 | 28/04/23 | 209081.25 | 19633.25 | 189448 | 27/04/2023 | Abstract Prep, |
| 1306 | ELECTRONET CONTROL | CLW/Dankuni/AMC/555 | 21/22-23 | 11010223000073 | 27/04/23 | 11010223700023 | 28/04/23 | 209081.25 | 19633.25 | 189448 | 27/04/2023 | Abstract Prep, |
| 1307 | NAVA NIRMAN FABRICATION PVT LTD | CLW/Dankuni/WC/570 | 014/CA/23-24 | 11010223000074 | 28/04/23 | 11010223700023 | 28/04/23 | 1273029.47 | 119535.47 | 1153494 | 28/04/2023 | Abstract Prep, |
| 1308 | TAPAN KUMAR MONDAL | 20721108 | Tele/090 | 11010223000075 | 28/04/23 | 11010223700021 | 28/04/23 | 1141 | 0 | 1141 | 28/04/2023 | Abstract Prep, |
| 1309 | AJAY TOUR & TRAVELS | PCMM/GENL/VH/DY | 001/23-24 | 11010223000076 | 28/04/23 | 11010223700022 | 28/04/23 | 74500 | 2839 | 71661 | 28/04/2023 | Abstract Prep, |
| 1310 | DY.CEE/DKAE/OFFICE IMPREST | 1101220005 | Recoupment 106 | 11010223000077 | 02/05/23 | * | * | 19944 | 0 | 19944 | 03/05/2023 | Returned #Voucher date to |
| 1311 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/Genl/Misc | GM/Visit/Exp | 11010223000078 | 02/05/23 | 11010223700024 | 03/05/23 | 3854 | 0 | 3854 | 03/05/2023 | Abstract Prep, |
| 1312 | DY.CEE/DKAE/OFFICE IMPREST | 1101220005 | Recoupment 106 | 11010223000079 | 03/05/23 | 11010223700024 | 03/05/23 | 19944 | 0 | 19944 | 03/05/2023 | Abstract Prep, |
| 1313 | INDIAN ART PRINTERS | 1101220582000015 | 021/22-23 | 11010223000080 | 03/05/23 | 11010223700026 | 06/05/23 | 24108 | 0 | 24108 | 03/05/2023 | Abstract Prep, |
| 1314 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | CLW/Dankuni/Misc | 11010223000081 | 04/05/23 | 11010223700025 | 04/05/23 | 4500 | 0 | 4500 | 04/05/2023 | Abstract Prep, |
| 1315 | PROSENJIT SARKAR | 20721108 | Tele/091 | 11010223000082 | 04/05/23 | 11010223700025 | 04/05/23 | 6719 | 0 | 6719 | 04/05/2023 | Abstract Prep, |
| 1316 | AJAY TOUR & TRAVELS | PCVH05-E | 005/23-24 | 11010223000083 | 09/05/23 | 11010223700027 | 09/05/23 | 59320 | 2260 | 57060 | 09/05/2023 | Abstract Prep, |
| 1317 | AJAY TOUR & TRAVELS | PCVH05-E | 002/23-24 | 11010223000084 | 09/05/23 | 11010223700027 | 09/05/23 | 24881.98 | 947.98 | 23934 | 09/05/2023 | Abstract Prep, |
| 1318 | CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE | PCMM/Genl/MJRH/01 | Recoupment 19 | 11010223000085 | 10/05/23 | 11010223700028 | 10/05/23 | 4899 | 0 | 4899 | 10/05/2023 | Abstract Prep, |
| 1319 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | SS/151/22-23 | 11010223000086 | 10/05/23 | 11010223700028 | 10/05/23 | 3800 | 0 | 3800 | 10/05/2023 | Abstract Prep, |
| 1320 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | 08 | 11010223000087 | 10/05/23 | 11010223700028 | 10/05/23 | 5700 | 0 | 5700 | 10/05/2023 | Abstract Prep, |
| 1321 | CLEANMAX IPP 1 PRIVATE LIMITED | CLW/DKAE/Solar/908 | 10018611 | 11010223000088 | 10/05/23 | 11010223700030 | 12/05/23 | 267762 | 0 | 267762 | 12/05/2023 | Abstract Prep, |
| 1322 | M/S FIROJA ENTERPRISE | CLW/Dankuni/WC/570 | FE/CLW/0007 | 11010223000089 | 10/05/23 | 11010223700030 | 12/05/23 | 121801 | 4129 | 117672 | 12/05/2023 | Abstract Prep, |
| 1323 | M/S FIROJA ENTERPRISE | CLW/Dankuni/WC/570 | FE/CLW/0008 | 11010223000090 | 10/05/23 | 11010223700030 | 12/05/23 | 60900 | 2064 | 58836 | 12/05/2023 | Abstract Prep, |
| 1324 | APARNNA TRAVEL | CLW/DKAE/VH/502 | ATBL/053/2023-24 | 11010223000091 | 10/05/23 | 11010223700030 | 12/05/23 | 41340 | 1562 | 39778 | 12/05/2023 | Abstract Prep, |
| 1325 | RAJESH KUMAR SHAW | CLW/Dankuni/AMC/FLT | RKS/22-23/0113 | 11010223000092 | 10/05/23 | 11010223700030 | 12/05/23 | 153840 | 5215 | 148625 | 12/05/2023 | Abstract Prep, |
| 1326 | AJAY TOUR & TRAVELS | PCVH05-E | 004/23-24 | 11010223000093 | 11/05/23 | 11010223700029 | 11/05/23 | 62955 | 2399 | 60556 | 11/05/2023 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|--------------|----------|------------|-------------------------------|
| 1327 | AJAY TOUR & TRAVELS | PCVH05-E | 003/23-24 | 11010223000094 | 11/05/23 | 11010223700029 | 11/05/23 | 63491 | 2419 | 61072 | 11/05/2023 | Abstract Prep, |
| 1328 | 4GEN INFOTECH | CLW/DKAE/HK/505/2021 | 4GEN/22-23/26 | 11010223000095 | 11/05/23 | 11010223700030 | 12/05/23 | 154542 | 5239 | 149303 | 12/05/2023 | Abstract Prep, |
| 1329 | A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA | 20721108 | EDCWB0030746372 | 11010223000096 | 15/05/23 | 11010223700032 | 15/05/23 | 2348 | 0 | 2348 | 15/05/2023 | Abstract Prep, |
| 1330 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM I/Ref Bill | 11010223000097 | 15/05/23 | * | * | 1200 | 0 | 1200 | 15/05/2023 | Returned ,#Bill is not as per |
| 1331 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM I/Ref Bill | 11010223000098 | 15/05/23 | * | * | 3900 | 0 | 3900 | 15/05/2023 | Returned ,#Bill is not as per |
| 1332 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM I/Ref Bill | 11010223000099 | 15/05/23 | * | * | 3900 | 0 | 3900 | 15/05/2023 | Returned ,#Bill is not as per |
| 1333 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM G/Ref Bill | 11010223000100 | 15/05/23 | * | * | 750 | 0 | 750 | 15/05/2023 | Returned ,#Bill is not as per |
| 1334 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/CLW/DKAE | DyCMM G/Ref Bill | 11010223000101 | 15/05/23 | * | * | 3975 | 0 | 3975 | 15/05/2023 | Returned ,#Hard copy of |
| 1335 | AGFA | CLW/DKAE/AMC/522(AC) | 22-23/DKAE/03/80 | 11010223000102 | 15/05/23 | 11010223700031 | 15/05/23 | 128475 | 4355 | 124120 | 15/05/2023 | Abstract Prep, |
| 1336 | DY CME ELAAU DKAE FOR DYCEELOCO | 1101230002 | Recoupment 131 | 11010223000103 | 17/05/23 | 11010223700035 | 19/05/23 | 24565 | 0 | 24565 | 19/05/2023 | Abstract Prep, |
| 1337 | TRILOKI NATH OJHA | CMM/EL/DKAE/VH/05 | 008/23-24 | 11010223000104 | 18/05/23 | 11010223700033 | 19/05/23 | 77980 | 2971 | 75009 | 19/05/2023 | Abstract Prep, |
| 1338 | STRUCTURE INDIA | CLW/DKAE/AMC/555/AG | GST/36/23-24 | 11010223000105 | 19/05/23 | 11010223700034 | 19/05/23 | 11250 | 191 | 11059 | 19/05/2023 | Abstract Prep, |
| 1339 | ELECTRONET CONTROL | CLW/DKAE/AMC/Crane | 01/23-24 | 11010223000106 | 19/05/23 | 11010223700034 | 19/05/23 | 209081.25 | 13626.25 | 195455 | 19/05/2023 | Abstract Prep, |
| 1340 | STRUCTURE INDIA | CLW/DKAE/AMC/555 Z-B | GST/37/23-24 | 11010223000107 | 19/05/23 | 11010223700034 | 19/05/23 | 27500 | 466 | 27034 | 19/05/2023 | Abstract Prep, |
| 1341 | APARNNA TRAVEL | CLW/DKAE/502/Ambu | ATBL/054/2023-24 | 11010223000108 | 19/05/23 | 11010223700034 | 19/05/23 | 28339 | 567 | 27772 | 19/05/2023 | Abstract Prep, |
| 1342 | PRASHANT KUNAL | 20721108 | Tele/092 | 11010223000109 | 22/05/23 | 11010223700036 | 22/05/23 | 1805 | 0 | 1805 | 22/05/2023 | Abstract Prep, |
| 1343 | AJAY TOUR & TRAVELS | PCVH05-E | 011/23-24 | 11010223000110 | 27/05/23 | 11010223700038 | 29/05/23 | 44238.5 | 1685.5 | 42553 | 29/05/2023 | Abstract Prep, |
| 1344 | TROYEE ELECTRICALS | CLW/Dankuni/Water | TE/GST/23-24/01 | 11010223000111 | 29/05/23 | * | * | 82298.88 | 2939.62 | 79359.26 | 29/05/2023 | Returned ,#SRAMIK |
| 1345 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/267 | 11010223000112 | 29/05/23 | 11010223700037 | 29/05/23 | 320069.92 | 12192.92 | 307877 | 29/05/2023 | Abstract Prep, |
| 1346 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/268 | 11010223000113 | 29/05/23 | 11010223700037 | 29/05/23 | 320069.92 | 12192.92 | 307877 | 29/05/2023 | Abstract Prep, |
| 1347 | AJAY TOUR & TRAVELS | PCVH05-E | 010/23-24 | 11010223000114 | 29/05/23 | 11010223700038 | 29/05/23 | 49407 | 1883 | 47524 | 29/05/2023 | Abstract Prep, |
| 1348 | AJAY TOUR & TRAVELS | PCVH05-E | 009/23-24 | 11010223000115 | 29/05/23 | 11010223700038 | 29/05/23 | 21846 | 833 | 21013 | 29/05/2023 | Abstract Prep, |
| 1349 | AJAY TOUR & TRAVELS | PCVH05-E | 008/23-24 | 11010223000116 | 29/05/23 | 11010223700038 | 29/05/23 | 21428 | 817 | 20611 | 29/05/2023 | Abstract Prep, |
| 1350 | PCMM/CLW/DKAE/ MISCELLANEOUS | PCMM/Genl/Sty/Misc | PCMM/Genl/Sty | 11010223000117 | 29/05/23 | 11010223700039 | 30/05/23 | 7107 | 0 | 7107 | 30/05/2023 | Abstract Prep, |
| 1351 | DY CME ELAAU DKAE FOR DYCEELOCO | 1101230002 | Recoupment 132 | 11010223000118 | 30/05/23 | 11010223700039 | 30/05/23 | 24940 | 0 | 24940 | 30/05/2023 | Abstract Prep, |
| 1352 | KALYAN SARKAR | GMA/CAS/Prof. Bill | 350/1295/2019 | 11010223000119 | 30/05/23 | * | * | 18100 | 0 | 18100 | 30/05/2023 | Returned ,#Voucher date to |
| 1353 | KALYAN SARKAR | GMA/CAS/Prof. Bill | 350/1295/2019 | 11010223000120 | 30/05/23 | 11010223700039 | 30/05/23 | 18100 | 0 | 18100 | 30/05/2023 | Abstract Prep, |
| 1354 | TROYEE ELECTRICALS | CLW/Dankuni/Water | TE/GST/23-24/01 | 11010223000121 | 30/05/23 | 11010223700042 | 05/06/23 | 82298.88 | 2939.88 | 79359 | 05/06/2023 | Abstract Prep, |
| 1355 | MA-LAXMI FURNITURE | PCMM/Genl/GM Furn | 126/2022-2023 | 11010223000122 | 31/05/23 | 11010223700041 | 02/06/23 | 2714 | 46 | 2668 | 02/06/2023 | Abstract Prep, |
| 1356 | MA-LAXMI FURNITURE | PCMM/Genl/Furniture | 125/2022-23 | 11010223000123 | 31/05/23 | 11010223700041 | 02/06/23 | 2596 | 44 | 2552 | 02/06/2023 | Abstract Prep, |
| 1357 | B M ENTERPRISEKOLKATA | CLW/Dankuni/WC/570 | 07/2023-24 | 11010223000124 | 01/06/23 | 11010223700040 | 02/06/23 | 989229.2 | 62597.2 | 926632 | 02/06/2023 | Abstract Prep, |
| 1358 | MA-LAXMI FURNITURE | PCMM/Genl/Furniture | 113/2022-2023 | 11010223000125 | 01/06/23 | 11010223700041 | 02/06/23 | 2094.5 | 36.5 | 2058 | 02/06/2023 | Abstract Prep, |
| 1359 | TROYEE ELECTRICALS | CLW/Dankuni/WC/415 | TE/GST/23-24/02 | 11010223000126 | 01/06/23 | 11010223700040 | 02/06/23 | 75000 | 1271 | 73729 | 02/06/2023 | Abstract Prep, |
| 1360 | DY.CEE/DKAE/OFFICE IMPREST | 1101220005 | Reocupment-107 | 11010223000127 | 02/06/23 | 11010223700041 | 02/06/23 | 19362 | 0 | 19362 | 02/06/2023 | 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 |
|-------|---|----------------------|------------------|----------------|----------|----------------|----------|------------|--------------|-----------|------------|--------------------------|
| 1361 | MYRIAD NETWORK | PCMM/Genl/44(AMC)/22 | MNC/K/02/2324 | 11010223000128 | 02/06/23 | 11010223700040 | 02/06/23 | 9195.86 | 155.86 | 9040 | 02/06/2023 | Abstract Prep, |
| 1362 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15004595 | 11010223000129 | 05/06/23 | 11010223700042 | 05/06/23 | 799624 | 13553 | 786071 | 05/06/2023 | Abstract Prep, |
| 1363 | ENERGY EFFICIENCY SERVICES LIMITED | CLW/Dankuni/Env/907 | 15004893 | 11010223000130 | 05/06/23 | 11010223700042 | 05/06/23 | 799624 | 13553 | 786071 | 05/06/2023 | Abstract Prep, |
| 1364 | CLEANMAX IPP 1 PRIVATE LIMITED | CLW/DKAE/Solar/908 | 10018611/M | 11010223000131 | 05/06/23 | 11010223700042 | 05/06/23 | 297482 | 0 | 297482 | 05/06/2023 | Abstract Prep, |
| 1365 | TRILOKI NATH OJHA | CMM/EL/DKAE/VH/05 | 011/23-24 | 11010223000132 | 06/06/23 | 11010223700044 | 08/06/23 | 77980 | 2971 | 75009 | 08/06/2023 | Abstract Prep, |
| 1366 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 000 | ss/028/23-24 | 11010223000133 | 06/06/23 | 11010223700043 | 06/06/23 | 2450 | 0 | 2450 | 06/06/2023 | Abstract Prep, |
| 1367 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 0000 | 6245 | 11010223000134 | 06/06/23 | 11010223700043 | 06/06/23 | 950 | 0 | 950 | 06/06/2023 | Abstract Prep, |
| 1368 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | 21 | 11010223000135 | 06/06/23 | 11010223700043 | 06/06/23 | 1400 | 0 | 1400 | 06/06/2023 | Abstract Prep, |
| 1369 | CONTROLLER OF STORES/CLW/KOLKATA/REST HOUSE | PCMM/Genl/MJRH | Recoupment 20 | 11010223000136 | 06/06/23 | 11010223700043 | 06/06/23 | 4865 | 0 | 4865 | 06/06/2023 | Abstract Prep, |
| 1370 | AJAY TOUR & TRAVELS | PCMM/GENL/VH/DY | 012/23-24 | 11010223000137 | 06/06/23 | 11010223700044 | 08/06/23 | 74500 | 2839 | 71661 | 08/06/2023 | Abstract Prep, |
| 1371 | WEST BENGAL POLLUTION CONTROL BOARD | CLW/DKAE/WBPCB/901 | WBPCB | 11010223000138 | 06/06/23 | 11010223700046 | 09/06/23 | 3718005 | 0 | 3718005 | 08/06/2023 | Abstract Prep, |
| 1372 | A/C CONTROLLER OF STORES/CLW/KOL/ AIRPORT BR. | SH/SBI/23-24 | 6127785 | 11010223000139 | 08/06/23 | 11010223700045 | 09/06/23 | 785778 | 0 | 785778 | 09/06/2023 | Abstract Prep, |
| 1373 | A/C,CONTROLLER OF STORES/CLW/KOL/SM SQR BR. | SH/SBI/23-24 | CCUIB2324009020 | 11010223000140 | 08/06/23 | 11010223700045 | 09/06/23 | 6238 | 0 | 6238 | 09/06/2023 | Abstract Prep, |
| 1374 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/269 | 11010223000141 | 09/06/23 | 11010223700046 | 09/06/23 | 313668.5 | 11948.5 | 301720 | 09/06/2023 | Abstract Prep, |
| 1375 | MYRIAD NETWORK | PCMM/Genl/44(AMC)/22 | MNC/K/DL20/2223 | 11010223000142 | 09/06/23 | 11010223700047 | 09/06/23 | 7010 | 0 | 7010 | 09/06/2023 | Abstract Prep, |
| 1376 | A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA | 20721108 | EDCWB0031085962 | 11010223000143 | 14/06/23 | 11010223700048 | 14/06/23 | 2348 | 0 | 2348 | 14/06/2023 | Abstract Prep, |
| 1377 | KKTRANSWAYS | GEMC-511687755348778 | KKT-287/22-23 | 11010223000144 | 14/06/23 | * | * | 82375.98 | 3138.06 | 79237.92 | 26/06/2023 | Returned #Account Number |
| 1378 | Jyoti Electrical | CLW/Dankuni/WC/570 | JE/23-24/39 | 11010223000145 | 15/06/23 | 11010223700049 | 15/06/23 | 647860.69 | 39805.69 | 608055 | 15/06/2023 | Abstract Prep, |
| 1379 | APARNNA TRAVEL | CLW/DKAE/502/Ambu | ATBL/106/2023-24 | 11010223000146 | 15/06/23 | 11010223700049 | 15/06/23 | 28339 | 567 | 27772 | 15/06/2023 | Abstract Prep, |
| 1380 | APARNNA TRAVEL | CLW/DKAE/VH/502 | ATBL/105/2023-24 | 11010223000147 | 15/06/23 | 11010223700049 | 15/06/23 | 40990 | 1562 | 39428 | 15/06/2023 | Abstract Prep, |
| 1381 | WEST BENGAL POLLUTION CONTROL BOARD | 1101230117000368 | CEE/CLW/DKA | 11010223000148 | 19/06/23 | 11010223700050 | 19/06/23 | 3718005 | 0 | 3718005 | 19/06/2023 | Abstract Prep, |
| 1382 | DY.CEE/DKAE MISCELLANEOUS BANK ACCOUNT | 00 | CLW/Dankuni/Tea | 11010223000149 | 19/06/23 | 11010223700051 | 20/06/23 | 12375 | 0 | 12375 | 20/06/2023 | Abstract Prep, |
| 1383 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/271 | 11010223000150 | 22/06/23 | 11010223700053 | 26/06/23 | 64013.98 | 2438.98 | 61575 | 26/06/2023 | Abstract Prep, |
| 1384 | DY CME ELAAU DKAE FOR DYCEELOCO | 1101230002 | Recoupment 133 | 11010223000151 | 22/06/23 | 11010223700052 | 22/06/23 | 24760 | 0 | 24760 | 22/06/2023 | Abstract Prep, |
| 1385 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/22-23/272 | 11010223000152 | 22/06/23 | 11010223700053 | 26/06/23 | 41822.46 | 1593.46 | 40229 | 26/06/2023 | Abstract Prep, |
| 1386 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/23-24/34 | 11010223000153 | 23/06/23 | 11010223700053 | 26/06/23 | 20484.48 | 780.48 | 19704 | 26/06/2023 | Abstract Prep, |
| 1387 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/23-24/33 | 11010223000154 | 26/06/23 | 11010223700053 | 26/06/23 | 245813.66 | 9863.66 | 235950 | 26/06/2023 | Abstract Prep, |
| 1388 | KKTRANSWAYS | GEMC-511687755348778 | KKT-330/22-23 | 11010223000155 | 26/06/23 | 11010223700053 | 26/06/23 | 240933.94 | 9177.94 | 231756 | 26/06/2023 | Abstract Prep, |
| 1389 | AJAY TOUR & TRAVELS | PCMM/GENL/VH/DY | 014/23-24 | 11010223000156 | 27/06/23 | 11010223700054 | 27/06/23 | 74500 | 2839 | 71661 | 27/06/2023 | Abstract Prep, |
| 1390 | SHREE KANT ROADWAYS | CLW/DKAE/Transport | SKR/23-24/32 | 11010223000157 | 27/06/23 | 11010223700056 | 30/06/23 | 83644.94 | 3185.94 | 80459 | 30/06/2023 | Abstract Prep, |
| 1391 | KKTRANSWAYS | GEMC-511687755348778 | KKT-508/22-23 | 11010223000158 | 29/06/23 | * | * | 281687.86 | 5365.48 | 276322.38 | 30/06/2023 | Returned #Wrong |
| 1392 | DY.CEE/DKAE/OFFICE IMPREST | 1101220005 | Recoupment 108 | 11010223000159 | 29/06/23 | 11010223700055 | 30/06/23 | 19970 | 0 | 19970 | 30/06/2023 | Abstract Prep, |