SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	55	11010125000001	01/04/25	11010125700014	07/04/25	499691.9	51917.9	447774	07/04/2025	Abstract Prep,
2	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	56	11010125000002	01/04/25	11010125700014	07/04/25	425594.94	44218.94	381376	07/04/2025	Abstract Prep,
3	ANUBHAV & CO.	CE/B/27/2024-25 Dt.23/08/24	ACO/2024-25/118	11010125000003	01/04/25	11010125700010	04/04/25	436082.75	45308.75	390774	04/04/2025	Abstract Prep,
4	ANUBHAV & CO.	CE/B/27/2024-25 Dt.23/08/24	ACO/2024-25/117	11010125000004	01/04/25	11010125700010	04/04/25	225853.8	23466.8	202387	04/04/2025	Abstract Prep,
5	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/54/CLW	11010125000005	01/04/25	11010125700009	03/04/25	416151.78	18268.78	397883	03/04/2025	Abstract Prep,
6	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/43/CLW	11010125000006	01/04/25	*	*	376082.52	0	376082.52	02/04/2025	Returned ,#Extn required
7	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/42/CLW	11010125000007	01/04/25	*	*	404558.28	0	404558.28	02/04/2025	Returned ,#Validity
8	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/63	11010125000008	01/04/25	11010125700009	03/04/25	298549	31019	267530	03/04/2025	Abstract Prep,
9	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE	CE/B/Misc/22	86/3/685	11010125000009	01/04/25	*	*	665952	0	665952	02/04/2025	Returned ,#rectify voucher
10	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/51/CLW	11010125000010	01/04/25	11010125700009	03/04/25	479061.12	21031.12	458030	03/04/2025	Abstract Prep,
11	SIX ELEMENTS STUDIO	CE/B/56/2024-25 Dt.03/03/25	SES-CLW-01-24-25	11010125000011	01/04/25	*	*	995885.78	16879.42	979006.36	01/04/2025	Returned ,#Fund
12	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	208	11010125000012	01/04/25	11010125700014	07/04/25	427104	18750	408354	07/04/2025	Abstract Prep,
13	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/137	11010125000013	01/04/25	11010125700012	05/04/25	477973	49661	428312	05/04/2025	Abstract Prep,
14	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/116	11010125000014	01/04/25	11010125700012	05/04/25	478631	21011	457620	05/04/2025	Abstract Prep,
15	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2024-25/138	11010125000015	01/04/25	11010125700012	05/04/25	471996.46	34342.46	437654	05/04/2025	Abstract Prep,
16	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/187	11010125000016	01/04/25	11010125700015	07/04/25	428613.76	18815.76	409798	07/04/2025	Abstract Prep,
17	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	54	11010125000017	01/04/25	*	*	499221.42	0	499221.42	02/04/2025	Returned ,#Rectify voucher
18	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	53	11010125000018	01/04/25	11010125700012	05/04/25	265294.84	27564.84	237730	05/04/2025	Abstract Prep,
19	H.S.VIRDI	CE/B/31/2023-24 Dt.11/10/23	HSV/2024-25/113	11010125000019	01/04/25	11010125700016	08/04/25	362774.48	37692.48	325082	08/04/2025	Abstract Prep,
20	M.S.CONTRACTOR	CE/B/55/2023-24 Dt.23/02/24	MSC/004/24-2025	11010125000020	01/04/25	*	*	529345.64	0	529345.64	01/04/2025	Returned ,#Fund
21	HARA GOURI TECHNICAL & ENGINEERING WORKS	CE/B/62/2024-25 Dt.04/03/25	HG/02/2024-25	11010125000021	01/04/25	11010125700016	08/04/25	3418290.98	238482.98	3179808	08/04/2025	Abstract Prep,
22	DYCME/PLANT	D110100110	A246789	11010125000022	01/04/25	11010125700008	03/04/25	16000	0	16000	02/04/2025	Abstract Prep,
23	SECRETARY TO PFA	15908	A298047	11010125000023	02/04/25	11010125700014	07/04/25	1000	0	1000	05/04/2025	Abstract Prep,
24	SECRETARY TO PFA	15905	A298046	11010125000024	02/04/25	11010125700014	07/04/25	10000	0	10000	05/04/2025	Abstract Prep,
25	DY. CMM/D	1101240004	Dy CMM/D/03	11010125000025	02/04/25	11010125700010	04/04/25	4870	0	4870	04/04/2025	Abstract Prep,
26	ANUSHKA TRANSPORT	Vehicle Bill	AT/B/295/23-24	11010125000026	02/04/25	11010125700012	05/04/25	28900	1101	27799	04/04/2025	Abstract Prep,
27	ALCALAB PVT LTD	M/6/Cali.	4716/24-25	11010125000027	02/04/25	11010125700014	07/04/25	22892	0	22892	05/04/2025	Abstract Prep,
28	ELECTRONICS REGIONAL TEST LABORATORY (EAST))	M/6/Cali.	ERTLE2425PIA0313	11010125000028	02/04/25	11010125700014	07/04/25	11800	0	11800	05/04/2025	Abstract Prep,
29	APOLLO INSTRUMENTS & EQUIPMENT	M/6/6/Calibration/Ex	SR2425-244	11010125000029	02/04/25	11010125700010	04/04/25	42598	722	41876	04/04/2025	Abstract Prep,
30	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/171	11010125000030	02/04/25	11010125700014	07/04/25	31856.99	1079.99	30777	05/04/2025	Abstract Prep,
31	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/170	11010125000031	02/04/25	11010125700014	07/04/25	31856.99	1079.99	30777	05/04/2025	Abstract Prep,
32	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/169	11010125000032	02/04/25	11010125700015	07/04/25	31856.99	1079.99	30777	07/04/2025	Abstract Prep,
33	NILANJANA TRAVEL AGENCY	PCMM/CRJ/CMM(M)/TADK Dt.26/11/24	NTA/24-25/13	11010125000033	02/04/25	11010125700014	07/04/25	31781.99	1077.99	30704	05/04/2025	Abstract Prep,
34	BANDANA MONDAL	Bill	GEM-391/040	11010125000034	02/04/25	11010125700014	07/04/25	104049.99	3963.99	100086	07/04/2025	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	BANDANA MONDAL	Vehicle Bill	GEM-391/042	11010125000035	02/04/25	11010125700014	07/04/25	104049.99	3963.99	100086	07/04/2025	Abstract Prep,
36	BANDANA MONDAL	Bill	GEM-391/041	11010125000036	02/04/25	11010125700014	07/04/25	104049.99	3963.99	100086	07/04/2025	Abstract Prep,
37	MEDICARE IMAGES	Med/G/EOI for CT Sca Dt.14/11/24	MED2406CTS2426	11010125000037	02/04/25	11010125700029	15/04/25	30096	0	30096	15/04/2025	Abstract Prep,
38	MODERN DIAGNOSTIC CENTRE	Med/G/EOI for CT Sca Dt.14/11/24	MDCKGHCLWCT0225	11010125000038	02/04/25	11010125700029	15/04/25	84300	0	84300	15/04/2025	Abstract Prep,
39	M/S MILLENIUM DIAGNOSTIC CENTRE	Med/G/EOI for CT Sca Dt.14/11/24	MDC/CT/02/2025	11010125000039	02/04/25	11010125700029	15/04/25	2600	0	2600	15/04/2025	Abstract Prep,
40	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED2410MRI2325	11010125000040	02/04/25	11010125700030	16/04/25	83201	1664	81537	15/04/2025	Abstract Prep,
41	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED24011MRI2325	11010125000041	02/04/25	*	*	75796	0	75796	15/04/2025	Returned ,#mismatch of
42	RAILTEL CORPORATION OF INDIA LTD	02196087	2419103522	11010125000042	02/04/25	11010125700010	04/04/25	6490	110	6380	04/04/2025	Abstract Prep,
43	RAILTEL CORPORATION OF INDIA LTD	02066087	2419100297	11010125000043	02/04/25	*	*	28320	480	27840	04/04/2025	Returned ,#Mismatch in
44	RAILTEL CORPORATION OF INDIA LTD	02066087	2419100298	11010125000044	02/04/25	*	*	28320	480	27840	04/04/2025	Returned ,#Mismatch in
45	RAILTEL CORPORATION OF INDIA LTD	02066087	2419102355	11010125000045	02/04/25	*	*	28320	480	27840	04/04/2025	Returned ,#Mismatch in
46	RAILTEL CORPORATION OF INDIA LTD	02066087	2419104496	11010125000046	02/04/25	*	*	28320	480	27840	04/04/2025	Returned ,#Mismatch in
47	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/4 Part-II	PRO/23/029	11010125000047	02/04/25	11010125700020	09/04/25	10000	0	10000	09/04/2025	Abstract Prep,
48	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/4 Part-II DT-1-4	PRO/23/030	11010125000048	02/04/25	11010125700020	09/04/25	15000	0	15000	09/04/2025	Abstract Prep,
49	CLW WELFARE SECTION	GMA/Med/16 Pt.II	A175243	11010125000049	02/04/25	11010125700020	09/04/25	1500	0	1500	09/04/2025	Abstract Prep,
50	CLW WELFARE SECTION	GMA/Genl/Type/G.Bran	A207076	11010125000050	02/04/25	11010125700010	04/04/25	1180	0	1180	04/04/2025	Abstract Prep,
51	DY. GENERAL MANAGER	1101220019	Recoupment 206	11010125000051	02/04/25	11010125700010	04/04/25	2820	0	2820	04/04/2025	Abstract Prep,
52	FERRO CRAFTS	SFM-22-Crane EndCarr	FC/B/11-S/2024-2	11010125000052	02/04/25	*	*	244775	8297.72	236477.28	17/04/2025	Returned ,#Whether
53	MAHI ENTERPRISES-JAMTARA	81/02/1773	ME/173/24-25	11010125000053	02/04/25	*	*	21847.7	0	21847.7	09/04/2025	Returned ,#Service Charge
54	DY.CME/MFG	1101180005	MW/R&D/Stamp/174	11010125000054	02/04/25	*	*	2027	0	2027	07/04/2025	Returned ,#Current Voucher
55	RISING ENTERPRISES	GEMC-511687721369277	008612024-25	11010125000055	02/04/25	11010125700019	09/04/25	63346.99	2147.99	61199	08/04/2025	Abstract Prep,
56	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	54	11010125000056	02/04/25	11010125700012	05/04/25	499221.42	51867.42	447354	05/04/2025	Abstract Prep,
57	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/5/24-25	11010125000057	02/04/25	*	*	344341.91	0	344341.91	04/04/2025	Returned ,#Modification
58	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/6/24-25	11010125000058	02/04/25	*	*	344341.91	0	344341.91	04/04/2025	Returned ,#Modification
59	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/8/24-25	11010125000059	02/04/25	*	*	344341.91	0	344341.91	04/04/2025	Returned ,#Modification
60	MS RAHUL KUMAR	GEMC-511687788873988	108AB	11010125000060	02/04/25	11010125700014	07/04/25	43600	1661	41939	05/04/2025	Abstract Prep,
61	MANJU DEVI	GEMC-511687711584955	01	11010125000061	02/04/25	11010125700014	07/04/25	311000	6220	304780	05/04/2025	Abstract Prep,
62	K D SINGH-BURDWAN	ACMS/H/B/59/2024-25 Dt.24/10/24	KDS/21/24-25	11010125000062	03/04/25	11010125700008	03/04/25	719113	18382	700731	03/04/2025	Abstract Prep,
63	MS BISWAJIT DEY	ACMS/H/B/60/2024-25 Dt.19/12/24	JGM/CLW/CRJ/12	11010125000063	03/04/25	11010125700009	03/04/25	185940	19219	166721	03/04/2025	Abstract Prep,
64	MS BISWAJIT DEY	ACMS/H/B/62/2024-25 Dt.19/12/24	JGM/CLW/CRJ/1/24	11010125000064	03/04/25	11010125700009	03/04/25	1053825	67577	986248	03/04/2025	Abstract Prep,
65	SECRETARY TO PFA	15909	A298048	11010125000065	03/04/25	11010125700012	05/04/25	5000	0	5000	05/04/2025	Abstract Prep,
66	SECRETARY TO PFA	15911	A-298049	11010125000066	03/04/25	11010125700011	04/04/25	4500	0	4500	04/04/2025	Abstract Prep,
67	VSP Electrical	MW/ELM/S/8/CPH	VSP/1321	11010125000067	03/04/25	11010125700010	04/04/25	420445.8	14252.8	406193	04/04/2025	Abstract Prep,
68	TECHNIX ENGINEERING	SFE/64/Column Light	TE/65/2024-25	11010125000068	03/04/25	11010125700031	17/04/25	49166.98	1666.98	47500	17/04/2025	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
69	MAA SARDA ENTERPRISE	SFM/63/Foot Brake	MSE/24-25/18	11010125000069	03/04/25	*	*	92373.9	0	92373.9	16/04/2025	Returned ,#Voucher number
70	DILIP KUMAR MONDAL	MSO/10/APC	A 204895	11010125000070	03/04/25	11010125700009	03/04/25	3450	0	3450	03/04/2025	Abstract Prep,
71	DELHI JAL BOARD	EL/INSP/DLI24/VIII	094091727293	11010125000071	03/04/25	11010125700019	09/04/25	2351	0	2351	09/04/2025	Abstract Prep,
72	KD SINGH	ACMS/H/B/61/2024-25 Dt.19/12/24	KDS/21/24-25	11010125000072	03/04/25	11010125700019	09/04/25	94500	15390	79110	08/04/2025	Abstract Prep,
73	DIPTI CHATTORAJ BHATTACHARJEE	PEO/Qrs./II Pt. XI	EO/89/02/310	11010125000073	03/04/25	11010125700013	07/04/25	3054	0	3054	07/04/2025	Abstract Prep,
74	SHARMA ENTERPRISE	MED/AMBULANCE Dt.14/01/25	44	11010125000074	03/04/25	11010125700014	07/04/25	43700	0	43700	05/04/2025	Abstract Prep,
75	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	720	PCK/24-25/368	11010125000075	03/04/25	11010125700014	07/04/25	11082	424	10658	05/04/2025	Abstract Prep,
76	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	744	PCK/24-25/367	11010125000076	03/04/25	11010125700014	07/04/25	34306	1307	32999	05/04/2025	Abstract Prep,
77	SANKET COMMUNICATIONS PVT LTD	683	WBPR-0718-0960	11010125000077	03/04/25	11010125700014	07/04/25	11756	448	11308	05/04/2025	Abstract Prep,
78	SANKET COMMUNICATIONS PVT LTD	691	WBPR-0719-0961	11010125000078	03/04/25	*	*	308270.36	11743.82	296526.54	04/04/2025	Returned ,#Contract
79	VIRAJ TRADERS	GSD/JCB Booking/24-2	VT040/2024-25	11010125000079	03/04/25	11010125700021	10/04/25	46940	796	46144	09/04/2025	Abstract Prep,
80	VIRAJ TRADERS	GSD/JCB Booking/24-2	VT039/2024-25	11010125000080	03/04/25	*	*	47365.2	803	46562.2	08/04/2025	Returned ,#Date of
81	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	212	11010125000081	03/04/25	11010125700018	08/04/25	398594.56	17498.56	381096	08/04/2025	Abstract Prep,
82	MAXWELL ELECTRONICS	CLW/TM/WC/8800/24-25	Max/ST/25/01	11010125000082	03/04/25	*	*	205674	0	205674	15/04/2025	Returned ,#copy of work
83	M/S MAA VAISHNO DEVI ENTERPRISE	CE/B/35/2024-25 Dt.05/09/24	MVDE/24-25/004	11010125000083	03/04/25	*	*	1630362.34	0	1630362.34	04/04/2025	Returned ,#Fund
84	D P CONSTRUCTION-BURDWAN	DyELA/20/Repainting	DPC/BILL/7/24-25	11010125000084	03/04/25	*	*	399999.99	33559.66	366440.33	04/04/2025	Returned ,#Validity extn of
85	H.S.VIRDI	CE/B/73/2024-25 Dt.20/03/25	HSV/2024-25/140	11010125000085	04/04/25	11010125700011	04/04/25	2344033	243541	2100492	04/04/2025	Abstract Prep,
86	D.P.CONSTRUCTION	CE/B/60/2024-25 Dt.04/03/25	DPC/GI/01/25	11010125000086	04/04/25	11010125700019	09/04/25	1844782.09	191671.09	1653111	09/04/2025	Abstract Prep,
87	DIYA ENTERPRISE-KOLKATA	81/02/1777	DE/17/2025-26	11010125000087	04/04/25	*	*	708000	0	708000	08/04/2025	Returned ,#date of completion is
88	S.M.ENTERPRISE	CE/B/64/2024-25 Dt.04/03/25	2024-25/032	11010125000088	04/04/25	11010125700011	04/04/25	6245583	648906	5596677	04/04/2025	Abstract Prep,
89	PREM KUMAR	CE/B/76/2024-25 Dt.27/03/25	PKC/24-25/77/CLW	11010125000089	04/04/25	11010125700011	04/04/25	5267216.74	547255.74	4719961	04/04/2025	Abstract Prep,
90	CEE/LOCO	CEE/LOCO/99	PAYORDER 20	11010125000090	04/04/25	11010125700020	09/04/25	3700	0	3700	09/04/2025	Abstract Prep,
91	M/S M.S.ENTERPRISES	CE/B/43/2024-25 Dt.18/11/24	02	11010125000091	04/04/25	11010125700020	09/04/25	1005754	76363	929391	09/04/2025	Abstract Prep,
92	ANUBHAV & CO.	CE/B/10/2024-25 Dt.07/05/24	ACO/2024-25/115	11010125000092	04/04/25	*	*	2948840.06	0	2948840.06	04/04/2025	Returned ,#Physical copy
93	M.S.CONTRACTOR	CE/B/37/2024-25 Dt.05/10/24	MSC/004/24-25	11010125000093	04/04/25	*	*	1579693.14	26774.46	1552918.68	08/04/2025	Returned ,#Variation amount
94	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/191	11010125000094	04/04/25	11010125700020	09/04/25	328142.4	14529.4	313613	09/04/2025	Abstract Prep,
95	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/190	11010125000095	04/04/25	11010125700020	09/04/25	313609.78	32583.78	281026	09/04/2025	Abstract Prep,
96	M/S KHOALA & SONS	CE/B/23/2023-24 Dt.22/08/23	KS/24-25/189	11010125000096	04/04/25	11010125700020	09/04/25	224274	9846	214428	09/04/2025	Abstract Prep,
97	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1780	DRC1900309331 DOM	11010125000097	04/04/25	11010125700011	04/04/25	5913	0	5913	04/04/2025	Abstract Prep,
98	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.01/12/23	A246044	11010125000098	04/04/25	11010125700031	17/04/25	4996	0	4996	17/04/2025	Abstract Prep,
99	DY.CME/PLANT/CLW/CRJ	Mfg/9	A246793	11010125000099	04/04/25	11010125700015	07/04/25	20000	0	20000	07/04/2025	Abstract Prep,
100	DY.CME/PLANT/CLW/CRJ	Mfg/9	A246791	11010125000100	04/04/25	11010125700015	07/04/25	50000	0	50000	07/04/2025	Abstract Prep,
101	DY.CME/PLANT/CLW/CRJ	Mfg/9	A246792	11010125000101	04/04/25	11010125700015	07/04/25	15000	0	15000	07/04/2025	Abstract Prep,
102	ANUBHAV & CO.	CE/B/75/2024-25 Dt.25/03/25	ACO/2024-25/126	11010125000102	04/04/25	11010125700017	08/04/25	3148707.73	327145.73	2821562	08/04/2025	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	M/S TRANS INDIA AND COMPANY	CE/B/51/2024-25 Dt.31/12/24	TIC/W/23/24-25	11010125000103	04/04/25	11010125700016	08/04/25	23291887.84	2256110.84	21035777	08/04/2025	Abstract Prep,
104	SECRETARY TO PFA	15912	A298050	11010125000104	05/04/25	11010125700014	07/04/25	8400	0	8400	05/04/2025	Abstract Prep,
105	SECRETARY TO PFA	15913	A298051	11010125000105	05/04/25	11010125700014	07/04/25	20000	0	20000	05/04/2025	Abstract Prep,
106	ANUSHKA TRANSPORT	ac/admn/0/staff stre	AT/TADK/165	11010125000106	05/04/25	11010125700024	11/04/25	31555.99	1069.99	30486	11/04/2025	Abstract Prep,
107	ANUSHKA TRANSPORT	AC/Admn/0/engagement Dt.31/10/24	AT/TADK/172	11010125000107	05/04/25	11010125700024	11/04/25	31555.99	1069.99	30486	11/04/2025	Abstract Prep,
108	ELECTRONET CONTROL	11010723000066	35/24-25	11010125000108	05/04/25	11010125700030	16/04/25	239678.65	22506.65	217172	16/04/2025	Abstract Prep,
109	ENRX PRIVATE LIMITED-BANGALORE	`MW_ELM_S_8_AMC_1_EF Dt.26/10/22	SAS24250707	11010125000109	05/04/25	11010125700025	11/04/25	527503.99	49531.99	477972	11/04/2025	Abstract Prep,
110	S.M.ENTERPRISE	CE/B/67/2024-25 Dt.06/03/25	2024-25/031	11010125000110	05/04/25	11010125700020	09/04/25	6179360.28	642026.28	5537334	09/04/2025	Abstract Prep,
111	M/S. BHARDWAJ TECHNOINFRA PRIVATE LIMITED	CE/B/59/2024-25 Dt.04/03/25	BTIPL/24-25/048	11010125000111	05/04/25	11010125700020	09/04/25	3540220.66	367823.66	3172397	09/04/2025	Abstract Prep,
112	H S VIRDI-BURDWAN	CE/B/43/2022-23 Dt.15/03/23	HSV/2024-25/139	11010125000112	05/04/25	11010125700015	07/04/25	3417047.54	915359.54	2501688	07/04/2025	Abstract Prep,
113	K.D.SINGH	CE/B/43/2023-24 Dt.05/12/23	KDS/24/2024-25	11010125000113	05/04/25	11010125700017	08/04/25	1819907.55	122890.55	1697017	08/04/2025	Abstract Prep,
114	ADITYA ARAV DEV-CONSTRUCTION COMPANY PVT. LTD.	CE/B/24/2024-25 Dt.21/08/24	2024-25/19	11010125000114	05/04/25	11010125700023	10/04/25	4255538.28	542567.28	3712971	10/04/2025	Abstract Prep,
115	M/S. BHARDWAJ TECHNOINFRA PRIVATE LIMITED	CE/B/58/2024-25 Dt.04/03/25	BTIPL/24-25/049	11010125000115	05/04/25	11010125700020	09/04/25	1871969.64	194494.64	1677475	09/04/2025	Abstract Prep,
116	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/18/2022-23 Dt.08/07/23	182	11010125000116	05/04/25	*	*	3052802	317180.42	2735621.58	10/04/2025	Returned ,#Name of
117	DY CEE D-I	1101190020	ELDD/P.Stamp/45	11010125000117	07/04/25	*	*	945	0	945	07/04/2025	Returned ,#Previous
118	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010125000118	07/04/25	11010125700016	08/04/25	8300	0	8300	07/04/2025	Abstract Prep,
119	DY CEE D-I	1101190022	ELDD/1608/X/37	11010125000119	07/04/25	*	*	9250	0	9250	08/04/2025	Returned ,#Calculation of
120	PCME,S OFFICE/CLW/CRJ	Mech/39/T&P Items	Mech/39/T&P Item	11010125000120	07/04/25	*	*	9800	0	9800	07/04/2025	Returned ,#Name of payee
121	DYCME/ELB	1101190031	A205176	11010125000121	07/04/25	*	*	700	0	700	15/04/2025	Returned ,#Correct bill type
122	DY CMM D/CLW/CRJ	Refresment	A 298579	11010125000122	07/04/25	11010125700015	07/04/25	1875	0	1875	07/04/2025	Abstract Prep,
123	VIRAJ TRADERS	GSD/Hiring Hyva/24-2	VT033/2024-25	11010125000123	07/04/25	11010125700020	09/04/25	990492	33576	956916	09/04/2025	Abstract Prep,
124	IG-CUM-PCSC-RPF/CLW/CRJ	1101220020	Bill No-RPF/02	11010125000124	07/04/25	11010125700019	09/04/25	9800	0	9800	08/04/2025	Abstract Prep,
125	ANUBHAV & CO.	CE/B/01/2020-21 Dt.05/05/20	ACO/2024-25/19	11010125000125	07/04/25	*	*	865089.86	0	865089.86	08/04/2025	Returned ,#attach 1st
126	ALLIED ENGINEERING	EL/CON/450 Dt.23/11/23	AE/2024-25/262	11010125000126	07/04/25	11010125700034	21/04/25	971207	46853	924354	19/04/2025	Abstract Prep,
127	M P M ELECTRIC	EL/CON/446 Dt.13/07/24	MPME/2024-25/140	11010125000127	07/04/25	*	*	6005855	409733.36	5596121.64	10/04/2025	Returned ,#validity is not
128	SUBRATA ENTERPRISE	EL/CON/444 Dt.26/12/22	SE/24-25/09	11010125000128	07/04/25	11010125700031	17/04/25	1657361	143979	1513382	16/04/2025	Abstract Prep,
129	GHOSH REFRIGERATION CENTRE	EL/CON/469 Dt.03/03/25	GRC/23/24-25	11010125000129	07/04/25	11010125700025	11/04/25	3640588	316685	3323903	11/04/2025	Abstract Prep,
130	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/185	11010125000130	07/04/25	*	*	288623.85	12669.92	275953.93	11/04/2025	Returned ,#Passing of More
131	M/S KHOALA & SONS	CE/B/22/2023-24 Dt.21/08/23	KS/24-25/186	11010125000131	07/04/25	*	*	415711.64	18248.96	397462.68	11/04/2025	Returned ,#Passing of More
132	H.S.VIRDI	CE/B/01/2023-24 Dt.18/04/23	HSV/2024-25/133	11010125000132	07/04/25	*	*	10104028.48	0	10104028.48	08/04/2025	Returned ,#Insufficient fund
133	M/S KHOALA & SONS	CE/B/63/2024-25 Dt.04/03/25	KS/24-25/192	11010125000133	07/04/25	11010125700024	11/04/25	1748485.87	181664.87	1566821	11/04/2025	Abstract Prep,
134	ANUBHAV & CO.	CE/B/10/2024-25 Dt.07/05/24	ACO/2024-25/115	11010125000134	07/04/25	11010125700021	10/04/25	2948839.69	188713.69	2760126	10/04/2025	Abstract Prep,
135	M.S.CONTRACTOR	CE/B/55/2023-24 Dt.23/02/24	MSC/004/24-2025	11010125000135	07/04/25	*	*	529345.64	36809.31	492536.33	16/04/2025	Returned ,#As per MB, work
136	SIX ELEMENTS STUDIO	CE/B/56/2024-25 Dt.03/03/25	SES-CLW-01-24-25	11010125000136	07/04/25	*	*	995885.78	0	995885.78	08/04/2025	Returned ,#attach shramik

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
137	M/S MAA VAISHNO DEVI ENTERPRISE	CE/B/35/2024-25 Dt.05/09/24	MVDE/24-25/004	11010125000137	07/04/25	*	*	1630362.34	0	1630362.34	08/04/2025	Returned ,#ttach shramik
138	DY CEE(M)	1101190018	02/87/24/12	11010125000138	08/04/25	11010125700020	09/04/25	34991	0	34991	09/04/2025	Abstract Prep,
139	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1784	GM/G/Bill No.225	11010125000139	08/04/25	11010125700019	09/04/25	16000	0	16000	08/04/2025	Abstract Prep,
140	M/S DIGITAL AUTOMATION	MW_P_73_AMC_Askar-TM Dt.29/02/24	112	11010125000140	08/04/25	11010125700033	19/04/25	83052.64	7800.64	75252	19/04/2025	Abstract Prep,
141	M/S DIGITAL AUTOMATION	MW_P_73_AMC_Askar-TM Dt.29/02/24	113	11010125000141	08/04/25	11010125700033	19/04/25	83052.64	7800.64	75252	19/04/2025	Abstract Prep,
142	BINOD CHOUDHARY	41/2024-25	84/1/744	11010125000142	08/04/25	*	*	2800	0	2800	09/04/2025	Returned ,#Mismatch bank
143	SURENDRA PRASAD	40/2024-25	84/1/743	11010125000143	08/04/25	11010125700019	09/04/25	9000	0	9000	08/04/2025	Abstract Prep,
144	SANJOY CHAKRABORTY	42/2024-25	84/1/745	11010125000144	08/04/25	11010125700019	09/04/25	12280	0	12280	08/04/2025	Abstract Prep,
145	ESKAG SANJEEVANI PVT.LTD	Med/G/Sanjeevani	04/PPP03/24-25	11010125000145	08/04/25	11010125700030	16/04/25	552321	11046	541275	15/04/2025	Abstract Prep,
146	MS RAHUL KUMAR	GEMC-511687700812272	01	11010125000146	08/04/25	11010125700019	09/04/25	32999.99	1257.99	31742	08/04/2025	Abstract Prep,
147	ANUSHKA TRANSPORT	CEE/Loco/102	AT/TADK/163	11010125000147	08/04/25	11010125700024	11/04/25	31831	1080	30751	11/04/2025	Abstract Prep,
148	D P CONSTRUCTION-BURDWAN	DyELA/20/Repainting	DPC/BILL/7/24-25	11010125000148	08/04/25	11010125700026	12/04/25	399999.99	33559.99	366440	12/04/2025	Abstract Prep,
149	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE	CE/B/Misc/22	86/3/37	11010125000149	08/04/25	*	*	665952	0	665952	09/04/2025	Returned ,#mismatch bill no.
150	NOBEL SECURITY SERVICES	47530 Dt.27/06/24	721/24-25	11010125000150	09/04/25	11010125700026	12/04/25	346524.99	11746.99	334778	12/04/2025	Abstract Prep,
151	NOBEL SECURITY SERVICES	47530 Dt.27/06/24	369/24-25	11010125000151	09/04/25	11010125700026	12/04/25	358720	12160	346560	12/04/2025	Abstract Prep,
152	SECRETARY TO PFA	15916	A 298052	11010125000152	09/04/25	11010125700020	09/04/25	1000	0	1000	09/04/2025	Abstract Prep,
153	SIGMA MEDICAL SYSTEMS-KOLKATA	Med/AMC/ICU/Ventilat Dt.19/12/23	GST/37/2024-25	11010125000153	09/04/25	11010125700033	19/04/25	47849	811	47038	19/04/2025	Abstract Prep,
154	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/143	11010125000154	09/04/25	11010125700020	09/04/25	4916	0	4916	09/04/2025	Abstract Prep,
155	MS BISWAJIT DEY	PH/KGH/CLNG/PT.III Dt.04/07/24	JGM/CLW/CRJ/42/	11010125000155	09/04/25	11010125700031	17/04/25	200418	6008	194410	17/04/2025	Abstract Prep,
156	MS BISWAJIT DEY	PH/KGH/CLNG/PT.III Dt.04/07/24	JGM/CLW/CRJ/44	11010125000156	09/04/25	11010125700031	17/04/25	199372	3987	195385	17/04/2025	Abstract Prep,
157	MS BISWAJIT DEY	PH/KGH/CLNG/PT.III Dt.04/07/24	JGM/CLW/CRJ/43	11010125000157	09/04/25	11010125700031	17/04/25	219610	4392	215218	17/04/2025	Abstract Prep,
158	M/S FIROJA ENTERPRISE	CE/B/63/2023-24 Dt.05/03/24	FE-CLW-181-24-25	11010125000158	09/04/25	*	*	7035228.44	0	7035228.44	10/04/2025	Returned ,#Supplementary
159	ANUSHKA TRANSPORT	SFM-22/HnT/Burnt San Dt.13/03/24	AT/B/006/23-24	11010125000159	09/04/25	*	*	416590.72	14121.71	402469.01	16/04/2025	Returned ,#Bank detail and
160	DY CEE I&D DELHI	1101190021	7167-7175	11010125000160	09/04/25	11010125700020	09/04/25	9879	0	9879	09/04/2025	Abstract Prep,
161	CMS/KGH/CLW/CRJ	1101200008	84/02/01	11010125000161	09/04/25	11010125700021	10/04/25	738541	0	738541	10/04/2025	Abstract Prep,
162	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/202503490007	11010125000162	09/04/25	11010125700022	10/04/25	14180340	0	14180340	10/04/2025	Abstract Prep,
163	SES ENTERPRISES	GEMC-511687781837811	SES/Veh/5/2025	11010125000163	09/04/25	11010125700029	15/04/25	112050	41619	70431	15/04/2025	Abstract Prep,
164	MAHI ENTERPRISES	GEMC-511687713670722	ME/25-26/011	11010125000164	09/04/25	11010125700026	12/04/25	28499.99	1085.99	27414	12/04/2025	Abstract Prep,
165	WISE TRAVEL INDIA LIMITED	GEMC-511687715683548	13338/EDL/24-25	11010125000165	09/04/25	11010125700029	15/04/25	162072.99	6174.99	155898	15/04/2025	Abstract Prep,
166	MEHRA EYETECH PVT LTD	Med/G/Repairing	E/SRV/24-25/366	11010125000166	09/04/25	*	*	19175	0	19175	17/04/2025	Returned ,#May please link the
167	VIRAJ TRADERS	GSD/JCB Booking/24-2	VT039/2024-25	11010125000167	09/04/25	*	*	47365.2	0	47365.2	15/04/2025	Returned ,#Work order date
168	DY. GM	1101240002	Recoupment NO.08	11010125000168	09/04/25	11010125700021	10/04/25	4169	0	4169	10/04/2025	Abstract Prep,
169	SR.EDPM/CLW/CRJ	1101190039	89	11010125000169	10/04/25	11010125700021	10/04/25	3049	0	3049	10/04/2025	Abstract Prep,
170	PCEE	1101190035	PCEE/60/2/113	11010125000170	10/04/25	11010125700021	10/04/25	3813	0	3813	10/04/2025	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	ANUSHKA TRANSPORT	PCEE/CLW/Engagement/	AT/TADK/167	11010125000171	10/04/25	11010125700024	11/04/25	31555.56	1070.56	30485	11/04/2025	Abstract Prep,
172	PUBLIC RELATIONS OFFICER CLW CRJ	PUB/4 Part-I	PRO/23/031	11010125000172	10/04/25	11010125700024	11/04/25	14400	0	14400	11/04/2025	Abstract Prep,
173	SIX ELEMENTS STUDIO	CE/B/56/2024-25 Dt.03/03/25	SES-CLW-01-24-25	11010125000173	10/04/25	*	*	995885.78	93512.42	902373.36	16/04/2025	Returned ,#Contractors sign
174	M.S.CONTRACTOR	CE/B/37/2024-25 Dt.05/10/24	MSC/004/24-25	11010125000174	10/04/25	*	*	1579693.14	98772.46	1480920.68	15/04/2025	Returned ,#Copy of PDC
175	M.S.CONTRACTOR	CE/B/10/2022-23 Dt.10/06/22	MSC/005/2024-25	11010125000175	10/04/25	*	*	434896.08	0	434896.08	10/04/2025	Returned ,#corrigendum
176	PS TO PCPO	PCPO/Tea & snacks Bi	81/02/1785	11010125000176	10/04/25	11010125700023	10/04/25	2304	0	2304	10/04/2025	Abstract Prep,
177	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo.71/38/333	11010125000177	10/04/25	11010125700026	12/04/25	37500	674	36826	12/04/2025	Abstract Prep,
178	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo.71/38/334	11010125000178	10/04/25	11010125700026	12/04/25	37500	260	37240	12/04/2025	Abstract Prep,
179	SHANKAR PRASAD	MW/Wel/71/B	PONo.71/38/335	11010125000179	10/04/25	*	*	9355	0	9355	11/04/2025	Returned ,#Mismatch IFCS
180	ELITE CONSTRUCTION/JAMTARA	MW/P/74/cleaning	EC/2024/03	11010125000180	10/04/25	*	*	792656.5	0	792656.5	19/04/2025	Returned ,#Measurment
181	SUBRATA ENTERPRISE	EL/1525 Dt.18/04/24	SE/24-25/11	11010125000181	10/04/25	*	*	2151382	124160.21	2027221.79	15/04/2025	Returned ,#Challan with
182	SUBRATA ENTERPRISE	EL/1481 Dt.22/11/23	SE/24-25/10	11010125000182	10/04/25	*	*	1932683.22	0	1932683.22	12/04/2025	Returned ,#Value of work as
183	VSP Electrical	EL/1516 Dt.05/09/24	VSP/1323	11010125000183	10/04/25	*	*	1107954	101583.04	1006370.96	15/04/2025	Returned ,#Challan with
184	DYCEE TM	CEE/TM/T&S/20	EL/TM/BILL NO-16	11010125000184	10/04/25	11010125700023	10/04/25	3750	0	3750	10/04/2025	Abstract Prep,
185	CME/MFG	Mfg/13	A246790	11010125000185	10/04/25	*	*	3440	0	3440	10/04/2025	Returned ,#Insufficient
186	NIRANJAN SAHOO	Mech/Loco/40	A283331	11010125000186	10/04/25	*	*	3750	0	3750	10/04/2025	Returned ,#Insufficient
187	ANUBHAV & CO.	Dy.CEE/EL(TADK)	ACO/2025-26/06	11010125000187	10/04/25	*	*	31554.48	0	31554.48	11/04/2025	Returned ,#mismatch
188	JAINEX LIMITED-MUMBAI.	Dy ELA/04/Piping /Pt Dt.15/01/25	SER/00168/24-25	11010125000188	10/04/25	11010125700033	19/04/25	6656167.6	625003.6	6031164	19/04/2025	Abstract Prep,
189	MAHI ENTERPRISES-JAMTARA	EL/TM/GAZ/02	ME/185/24-25	11010125000189	10/04/25	11010125700027	12/04/25	7126	242	6884	12/04/2025	Abstract Prep,
190	MAHI ENTERPRISES-JAMTARA	EL/TM/GAZ/02	ME/186/24-25	11010125000190	10/04/25	11010125700027	12/04/25	31554.99	1069.99	30485	12/04/2025	Abstract Prep,
191	DY.CME/MFG	1101180005	MW/R&D/Stamp/174	11010125000191	10/04/25	11010125700024	11/04/25	2027	0	2027	11/04/2025	Abstract Prep,
192	JYOTI ELECTRICAL-KATIHAR.	CLW/CRJ/19EQM/75 Dt.18/01/25	JE/25-26/01	11010125000192	10/04/25	*	*	979409.99	95219.17	884190.82	15/04/2025	Returned ,#Deduction of SC
193	DIGITAL SOLUTION-BARDHAMAN	CEE/P&I/42	DS/2024-25/618	11010125000193	11/04/25	11010125700031	17/04/25	16499.99	0.99	16499	17/04/2025	Abstract Prep,
194	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1788	DRC1900314097 DOM	11010125000194	11/04/25	11010125700028	15/04/25	7728	0	7728	15/04/2025	Abstract Prep,
195	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1789	DRC1900314105 DOM	11010125000195	11/04/25	11010125700028	15/04/25	8902	0	8902	15/04/2025	Abstract Prep,
196	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1793	DRC1900314661 DOM	11010125000196	11/04/25	11010125700028	15/04/25	7640	0	7640	15/04/2025	Abstract Prep,
197	CLW WELFARE SECTION	GMA/Wel/SBE/2024	A283031	11010125000197	11/04/25	*	*	16000	0	16000	19/04/2025	Returned ,#Last observations has
198	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1792	DRC1900314646 DOM	11010125000198	11/04/25	11010125700028	15/04/25	7640	0	7640	15/04/2025	Abstract Prep,
199	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1791	DRC1900314565 DOM	11010125000199	11/04/25	11010125700028	15/04/25	7781	0	7781	15/04/2025	Abstract Prep,
200	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1790	DRC1900314533 DOM	11010125000200	11/04/25	11010125700028	15/04/25	7640	0	7640	15/04/2025	Abstract Prep,
201	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1786	DRC1900312126 DOM	11010125000201	11/04/25	11010125700028	15/04/25	16739	0	16739	15/04/2025	Abstract Prep,
202	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1787	CRC1900314079 DOM	11010125000202	11/04/25	11010125700028	15/04/25	199	0	199	15/04/2025	Abstract Prep,
203	DY CEE ELEC	1101200006	ELA/A/471	11010125000203	11/04/25	11010125700024	11/04/25	9980	0	9980	11/04/2025	Abstract Prep,
204	SANKET COMMUNICATIONS PVT LTD	691	WBPR-0719-0961	11010125000204	11/04/25	11010125700026	12/04/25	308270	11744	296526	12/04/2025	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	MS RAHUL KUMAR	GEMC-511687724970094	2	11010125000205	11/04/25	11010125700027	12/04/25	34899.99	1329.99	33570	12/04/2025	Abstract Prep,
206	MANJU DEVI	GEMC-511687710505284	2	11010125000206	11/04/25	11010125700026	12/04/25	37498.99	1428.99	36070	12/04/2025	Abstract Prep,
207	SHARMA ENTERPRISE	GEMC-511687792558155	1	11010125000207	11/04/25	11010125700026	12/04/25	61900	1238	60662	11/04/2025	Abstract Prep,
208	PARAM ENTERPRISE	CLW/TM/WC/8800/61	PE-2024-25/010	11010125000208	11/04/25	11010125700034	21/04/25	192231	6517	185714	19/04/2025	Abstract Prep,
209	ANUSHKA TRANSPORT	CEE/LOCO/TADK Dt.05/09/24	AT/TADK/174	11010125000209	11/04/25	*	*	31556	0	31556	15/04/2025	Returned ,#Bill period in invoice
210	Ms MINISOFT TECHNOLOGY	11010618000008	MC/0230	11010125000210	11/04/25	*	*	347400.08	0	347400.08	19/04/2025	Returned ,#Office order of
211	DIYA ENTERPRISE-KOLKATA	81/02/1777	DE/17/2025-26	11010125000211	11/04/25	11010125700033	19/04/25	708000	24000	684000	19/04/2025	Abstract Prep,
212	BRANCH MANAGER, SBI/CRJ	MW/Accdt.Cell(W)/P&T	C073651	11010125000212	11/04/25	11010125700027	12/04/25	10250	0	10250	12/04/2025	Abstract Prep,
213	ANUSHKA TRANSPORT	M/ELB/Engagement/061 Dt.01/07/24	AT/TADK/166	11010125000213	11/04/25	11010125700033	19/04/25	31856.99	1079.99	30777	19/04/2025	Abstract Prep,
214	MADHU JANA	SC/E/RPF/Adv/2025	Bill No- 82-2025	11010125000214	11/04/25	11010125700028	15/04/25	10000	0	10000	15/04/2025	Abstract Prep,
215	CMS/KGH/CLW/CRJ	1101200008	84/02/03	11010125000215	11/04/25	11010125700026	12/04/25	740471	0	740471	12/04/2025	Abstract Prep,
216	CMS/KGH/GAS	1101220007	84/02/02	11010125000216	11/04/25	*	*	49715	0	49715	15/04/2025	Returned ,#Total amount of
217	MADHU JANA	Law Bill	A298577	11010125000217	11/04/25	11010125700028	15/04/25	7552	0	7552	15/04/2025	Abstract Prep,
218	AADIPTA GHOSH (STENOGRAPHER-CUM-SECRETARY)	Law Bill	A298582	11010125000218	11/04/25	11010125700028	15/04/25	3000	0	3000	15/04/2025	Abstract Prep,
219	ALOKE CHAKRABARTI	Law Bill	A298581	11010125000219	11/04/25	11010125700028	15/04/25	25000	0	25000	15/04/2025	Abstract Prep,
220	SUBHANKAR NASKAR (CLERK TO JUSTICE PRADIPTA RAY)	Law Bill	A 298583	11010125000220	11/04/25	11010125700028	15/04/25	2500	0	2500	15/04/2025	Abstract Prep,
221	SUNIL KUMAR SINGHANIA	Law Bill	A298580	11010125000221	11/04/25	11010125700028	15/04/25	8100	0	8100	15/04/2025	Abstract Prep,
222	DIGITAL SOLUTION-BARDHAMAN	CE/S/25/2017-18	DS/2024-25/617	11010125000222	12/04/25	*	*	16520	0	16520	17/04/2025	Returned ,#Work order in
223	DIGITAL SOLUTION-BARDHAMAN	CS/S/25/24-25	DS/2024-25/689	11010125000223	12/04/25	*	*	8751	0	8751	17/04/2025	Returned ,#IPAS bill should
224	SANJAY KUMAR SHAKYWAR	Refresment	A 298584	11010125000224	12/04/25	11010125700028	15/04/25	3750	0	3750	15/04/2025	Abstract Prep,
225	DY.CEE/D&D-I	C-D&D/L Refreshment	A 204661	11010125000225	12/04/25	11010125700028	15/04/25	1000	0	1000	15/04/2025	Abstract Prep,
226	DY.CHIEF ELECTRICAL ENGINEER/D-I	C-D&D/L Refreshment	A 204662	11010125000226	12/04/25	11010125700028	15/04/25	1000	0	1000	15/04/2025	Abstract Prep,
227	CDE/CLW	C-D&D/L Refreshment	A 204660	11010125000227	12/04/25	11010125700028	15/04/25	3885	0	3885	15/04/2025	Abstract Prep,
228	SUBHANKAR CHATTERJEE	MW/E-X/Court case	OANo.1170of2021	11010125000228	12/04/25	*	*	50050	0	50050	15/04/2025	Returned ,#bill date should be
229	PARTHA GHOSH	MW/E-II/Court Case	CPAN1108 Of 2016	11010125000229	12/04/25	*	*	39300	0	39300	15/04/2025	Returned ,#miss match
230	AMAL KUMAR DATTA	MW/E-II/Court Case	01/2024	11010125000230	12/04/25	*	*	14450	0	14450	15/04/2025	Returned ,#miss match
231	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/18/21-22	11010125000231	12/04/25	*	*	163663.64	2773.96	160889.68	16/04/2025	Returned ,#Extension of BG.
232	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/08/2021-22	11010125000232	12/04/25	*	*	97847.96	0	97847.96	16/04/2025	Returned ,#delay in
233	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/55/CLW	11010125000233	15/04/25	*	*	81353.92	43817	37536.92	23/04/2025	Returned ,# variation for
234	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/46/CLW	11010125000234	15/04/25	*	*	229037.69	64719.57	164318.12	23/04/2025	Returned ,# variation for
235	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/53/24-25	11010125000235	15/04/25	*	*	404660.94	0	404660.94	23/04/2025	Returned ,# variation for
236	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/50/CLW	11010125000236	15/04/25	*	*	225609.87	9903.9	215705.97	23/04/2025	Returned ,# variation for
237	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/65/CLW	11010125000237	15/04/25	*	*	114854.86	40301.88	74552.98	23/04/2025	Returned ,# variation for
238	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/14/2021-22	11010125000238	15/04/25	*	*	225131.02	0	225131.02	19/04/2025	Returned ,#Invoice date is

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
239	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/16/21-22	11010125000239	15/04/25	*	*	118518.02	0	118518.02	21/04/2025	Returned ,#Invoice date is
240	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/17/2021-22	11010125000240	15/04/25	*	*	233745.02	0	233745.02	21/04/2025	Returned ,#invoice date is
241	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/15/2021-22	11010125000241	15/04/25	*	*	214390.66	0	214390.66	19/04/2025	Returned ,#Invoice date is
242	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/09/2021-22	11010125000242	15/04/25	*	*	126776.84	0	126776.84	19/04/2025	Returned ,#Invoice date is
243	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/13/2021-22	11010125000243	15/04/25	*	*	283224.78	0	283224.78	19/04/2025	Returned ,#Invoice is more
244	SRIVASTAVA CONSTRUCTION	CE/B/23/2021-22 Dt.03/12/21	SC/07A/2021-22	11010125000244	15/04/25	*	*	245659.48	0	245659.48	19/04/2025	Returned ,#Qty mismatch aginst
245	M/S AMIT ENTERPRISE	CE/B/47/2024-25 Dt.09/12/24	2024-25/02	11010125000245	15/04/25	*	*	78534.9	0	78534.9	21/04/2025	Returned ,#sanction copy of
246	SHIVAM ENTERPRISE-HOWRAH	MW/P/4/BD/Crane(S/E/	SE/24-25/CLW/34	11010125000246	15/04/25	11010125700031	17/04/25	96116.9	3258.9	92858	17/04/2025	Abstract Prep,
247	DY.CME/ELA	DyELA/01/Misc	A283141	11010125000247	15/04/25	11010125700028	15/04/25	1000	0	1000	15/04/2025	Abstract Prep,
248	DY. CMM/D	1101240004	Dy. CMM/D/CI/04	11010125000248	15/04/25	*	*	4992	0	4992	15/04/2025	Returned ,#voucher
249	ASC RPF	1101190015	Bill No: RPF/02	11010125000249	15/04/25	11010125700029	15/04/25	6315	0	6315	15/04/2025	Abstract Prep,
250	MS RAHUL KUMAR	GEMC-511687704416064	3	11010125000250	15/04/25	11010125700030	16/04/25	159999.99	6095.99	153904	16/04/2025	Abstract Prep,
251	KKTRANSWAYS	MSD/TRANSPORTATION	KKT-507/24-25	11010125000251	15/04/25	11010125700040	25/04/25	90843.94	3460.94	87383	24/04/2025	Abstract Prep,
252	ANUSHKA TRANSPORT	AC/ADMBN/0/STAFF_STR Dt.04/07/24	AT/TADK/173	11010125000252	15/04/25	11010125700033	19/04/25	81433.66	2760.66	78673	19/04/2025	Abstract Prep,
253	RAMA SHANKAR SINGH	GEMC-511687793666074	RS/SF/09	11010125000253	15/04/25	11010125700034	21/04/25	186880.98	6334.98	180546	21/04/2025	Abstract Prep,
254	CE/CLW	1101190027	CEG/Cash Imprest	11010125000254	15/04/25	11010125700030	16/04/25	13188	0	13188	16/04/2025	Abstract Prep,
255	GLOBAL INFOTECH	MFG/39	GI/25-26/093	11010125000255	15/04/25	*	*	1534	0	1534	21/04/2025	Returned ,#Please enter the
256	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/18/2022-23 Dt.08/07/23	182	11010125000256	15/04/25	11010125700033	19/04/25	3052802	317181	2735621	19/04/2025	Abstract Prep,
257	ANUBHAV & CO.	CE/B/01/2020-21 Dt.05/05/20	ACO/2024-25/19	11010125000257	15/04/25	11010125700034	21/04/25	865089.48	37977.48	827112	21/04/2025	Abstract Prep,
258	TECHNOMA(I)	CE/B/37/2021-22 Dt.24/01/22	TICLW01	11010125000258	15/04/25	*	*	339667.72	0	339667.72	19/04/2025	Returned ,#Reason for delay
259	M/S MAA VAISHNO DEVI ENTERPRISE	CE/B/35/2024-25 Dt.05/09/24	MVDE/24-25/004	11010125000259	15/04/25	11010125700035	21/04/25	1630362	114018	1516344	21/04/2025	Abstract Prep,
260	M/S FIROJA ENTERPRISE	CE/B/63/2023-24 Dt.05/03/24	FE-CLW-181-24-25	11010125000260	15/04/25	*	*	7035228	374765.16	6660462.84	23/04/2025	Returned ,#No claim certificate
261	M.S.CONTRACTOR	CE/B/10/2022-23 Dt.10/06/22	MSC/005/2024-25	11010125000261	15/04/25	11010125700033	19/04/25	434896	31655	403241	19/04/2025	Abstract Prep,
262	SEE/L&S	PCEE/60/TEA	PCEE/60/tea	11010125000262	16/04/25	11010125700030	16/04/25	5580	0	5580	16/04/2025	Abstract Prep,
263	ASC/RPF/CLW/CRJ	PCSC/CLW/refreshment	PO-298633	11010125000263	16/04/25	11010125700032	17/04/25	4998	0	4998	17/04/2025	Abstract Prep,
264	CMO/CLW/CRJ	1101230001	84/2/182	11010125000264	16/04/25	*	*	281999	0	281999	16/04/2025	Returned ,#Voucher
265	M/S MEASURE TECHNO LAB	Med/G/Calibration of Dt.11/01/25	MTL/1088/24-25	11010125000265	16/04/25	11010125700041	25/04/25	29323	497	28826	25/04/2025	Abstract Prep,
266	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/OPD/08	11010125000266	16/04/25	11010125700031	17/04/25	49000	980	48020	17/04/2025	Abstract Prep,
267	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/OPD/070	11010125000267	16/04/25	11010125700031	17/04/25	31500	630	30870	17/04/2025	Abstract Prep,
268	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/SUR/08	11010125000268	16/04/25	11010125700031	17/04/25	106800	2136	104664	17/04/2025	Abstract Prep,
269	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/OPD/09	11010125000269	16/04/25	11010125700031	17/04/25	40250	805	39445	17/04/2025	Abstract Prep,
270	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/SUR/07	11010125000270	16/04/25	11010125700031	17/04/25	75600	1512	74088	17/04/2025	Abstract Prep,
271	ANUSHKA TRANSPORT	CEE/LOCO/TADK Dt.05/09/24	AT/TADK/174	11010125000271	16/04/25	*	*	31556	0	31556	17/04/2025	Returned ,#Bill period in invoice
272	M P M ELECTRIC	EL/CON/446 Dt.13/07/24	MPME/2024-25/140	11010125000272	16/04/25	*	*	6005855	409733.36	5596121.64	21/04/2025	Returned ,#Validity is not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
273	CQAM	1101190005	719	11010125000273	17/04/25	11010125700031	17/04/25	1800	0	1800	17/04/2025	Abstract Prep,
274	SANJIB ENTERPRISE	SSEtpt/mhd/plt-s/48	SE/24-25/32	11010125000274	17/04/25	11010125700034	21/04/25	37087	629	36458	21/04/2025	Abstract Prep,
275	CMO/CLW/CRJ	1101230001	84/2/182	11010125000275	17/04/25	11010125700031	17/04/25	281999	0	281999	17/04/2025	Abstract Prep,
276	SECRETARY TO PFA	15926	A 298053	11010125000276	17/04/25	11010125700032	17/04/25	12030	0	12030	17/04/2025	Abstract Prep,
277	VIRAJ TRADERS	GSD/JCB Booking/24-2	VT039/2024-25	11010125000277	17/04/25	11010125700032	17/04/25	47365	803	46562	17/04/2025	Abstract Prep,
278	ANUSHKA TRANSPORT	75/HQ/Genl/11	AT/B/TADK/168	11010125000278	17/04/25	*	*	31857.64	0	31857.64	17/04/2025	Returned ,#Miss match voucher
279	RADIENT AGENCY	MW/ELM/S/8/Hiring of	RA/24-25/04	11010125000279	17/04/25	11010125700035	21/04/25	40649.99	1548.99	39101	21/04/2025	Abstract Prep,
280	DY CEE D-I	1101190020	ELDD/P.Stamp/45	11010125000280	17/04/25	11010125700032	17/04/25	945	0	945	17/04/2025	Abstract Prep,
281	DY CEE D-I	1101190022	ELDD/1608/X/37	11010125000281	17/04/25	*	*	9085	0	9085	17/04/2025	Returned ,#Declaration is
282	BRANCH MANAGER, SBI/CRJ	M/6/6/Calibration	C246570	11010125000282	17/04/25	11010125700034	21/04/25	80358	0	80358	21/04/2025	Abstract Prep,
283	ELECTRONET CONTROL	MW/ELM/S/8/AMC-3/EOT Dt.01/12/23	43/24-25	11010125000283	17/04/25	*	*	97337.99	9139.8	88198.19	26/04/2025	Returned ,#Bill to be accepted by
284	PAWAN ENTERPRISE	MW/ELM/S/8/TestShed2	PE/25-26/01	11010125000284	17/04/25	*	*	448241.51	15194.63	433046.88	25/04/2025	Returned ,#Bill is to be accepted
285	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	120/2024-2025	11010125000285	17/04/25	*	*	102176.06	0	102176.06	25/04/2025	Returned ,#Bill is to be accepted
286	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	135/2024-2025	11010125000286	17/04/25	*	*	78381.59	0	78381.59	25/04/2025	Returned ,#bill to be accepted by
287	JYOTI ELECTRICAL-KATIHAR.	CLW/CRJ/19EQM/75 Dt.18/01/25	JE/25-26/01	11010125000287	17/04/25	11010125700033	19/04/25	979409.99	91965.99	887444	19/04/2025	Abstract Prep,
288	ANUSHKA TRANSPORT	CEE/LOCO/TADK Dt.05/09/24	AT/TADK/174	11010125000288	17/04/25	11010125700033	19/04/25	31555.99	1069.99	30486	19/04/2025	Abstract Prep,
289	PARAM ENTERPRISE	M/ELB/Painting	2024-2025/009	11010125000289	17/04/25	11010125700040	25/04/25	48675	4571	44104	24/04/2025	Abstract Prep,
290	CEE/LOCO	1101210011	CEE/LOCO/99	11010125000290	17/04/25	*	*	8520	0	8520	19/04/2025	Returned ,#Bill description in
291	MANJU DEVI	GEMC-511687733147429	4	11010125000291	17/04/25	11010125700034	21/04/25	49950	999	48951	19/04/2025	Abstract Prep,
292	VSP Electrical	EL/1516 Dt.05/09/24	VSP/1323	11010125000292	19/04/25	11010125700034	21/04/25	1107954	101584	1006370	21/04/2025	Abstract Prep,
293	SUBRATA ENTERPRISE	EL/1481 Dt.22/11/23	SE/24-25/10	11010125000293	19/04/25	11010125700040	25/04/25	1932683	91310	1841373	25/04/2025	Abstract Prep,
294	SUBRATA ENTERPRISE	EL/1525 Dt.18/04/24	SE/24-25/11	11010125000294	19/04/25	*	*	2151382	124160.21	2027221.79	21/04/2025	Returned ,#Kindly extend
295	MAHI ENTERPRISES-JAMTARA	PCMM/CRJ/Dy.CMM/P/TA Dt.07/10/24	ME/25-26/018	11010125000295	19/04/25	11010125700037	23/04/25	31554.99	1069.99	30485	23/04/2025	Abstract Prep,
296	MAHI ENTERPRISES-JAMTARA	PCMM/CRJ/Dy.CMM(Syst Dt.12/09/24	ME/25-26/017	11010125000296	19/04/25	11010125700037	23/04/25	31554.99	1069.99	30485	23/04/2025	Abstract Prep,
297	MAHI ENTERPRISES-JAMTARA	PCMM/CRJ/Dy.CMM/HQ/T Dt.03/10/24	ME/25-26/016	11010125000297	19/04/25	11010125700037	23/04/25	31554.99	1069.99	30485	23/04/2025	Abstract Prep,
298	MAHI ENTERPRISES-JAMTARA	PCMM/CRJ/Dy.CMM/Depo Dt.25/10/24	ME/25-26/015	11010125000298	19/04/25	11010125700037	23/04/25	31554.99	1069.99	30485	23/04/2025	Abstract Prep,
299	ANUBHAV & CO.	Dy.CEE/EL(TADK)	ACO/2025-26/05	11010125000299	19/04/25	11010125700037	23/04/25	31555	1070	30485	23/04/2025	Abstract Prep,
300	MS Reliance JIO Infocomm Ltd	20721108	C19E2526000141 71	11010125000300	19/04/25	11010125700034	21/04/25	124243.63	0.63	124243	21/04/2025	Abstract Prep,
301	CMS/KGH/GAS	1101220007	84/02/02	11010125000301	19/04/25	11010125700034	21/04/25	49713	0	49713	21/04/2025	Abstract Prep,
302	ACMSG MISCACCOUNTS	1101220015	AE/GROCERY/SE P/1	11010125000302	19/04/25	11010125700034	21/04/25	27860	0	27860	21/04/2025	Abstract Prep,
303	AO(CASH), BSNL, GMT, ASANSOL	20721108	EDCWB00372737 57	11010125000303	19/04/25	11010125700034	21/04/25	25263	0	25263	21/04/2025	Abstract Prep,
304	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB00371130 45	11010125000304	19/04/25	11010125700034	21/04/25	1070	0	1070	21/04/2025	Abstract Prep,
305	AO(CASH)/BSNL,CALCUTTA TELEPHONES	20721108	EDCWB00371129 80	11010125000305	19/04/25	11010125700034	21/04/25	1070	0	1070	21/04/2025	Abstract Prep,
306	DY.CME/ELA	SSE/ELA-16/Misc/01	A283142	11010125000306	19/04/25	*	*	25000	0	25000	21/04/2025	Returned ,#pay order to be drawn

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
307	DY.CME/ELA	GM/G/24C PART-II	A283143	11010125000307	19/04/25	*	*	5000	0	5000	21/04/2025	Returned ,#pay order to be drawn
308	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/5/24-25	11010125000308	19/04/25	11010125700036	22/04/25	344341.88	32333.88	312008	22/04/2025	Abstract Prep,
309	DEPUTY SECY TO GM	1101200001	Recoupment No122	11010125000309	19/04/25	11010125700034	21/04/25	9915	0	9915	21/04/2025	Abstract Prep,
310	PRATIK ENTERPRISES-JAMTARA	DyELA/01/Misc	PE/CLW/24-25/05	11010125000310	19/04/25	11010125700042	26/04/25	15793.99	535.99	15258	26/04/2025	Abstract Prep,
311	SRI BISWAKARMA AUTOMOBILES	MW/AWM/TPT/WB37E2389	BA/25-26/01	11010125000311	19/04/25	11010125700034	21/04/25	52232.99	885.99	51347	21/04/2025	Abstract Prep,
312	SASTIC ELECTRICAL	EL/1543 Dt.11/09/24	SE/CLW/04/25	11010125000312	19/04/25	*	*	359640	12383.19	347256.81	23/04/2025	Returned ,#Execution of
313	DY CE/CLW	CE/G/Cash Imprest Bi	86/3/45	11010125000313	21/04/25	*	*	20000	0	20000	25/04/2025	Returned ,#Proposed
314	ANUSHKA TRANSPORT	75/HQ/Genl/11	AT/B/TADK/168	11010125000314	21/04/25	11010125700037	23/04/25	31856.99	1079.99	30777	23/04/2025	Abstract Prep,
315	MEDICARE IMAGES	Med/G/MRI/EOI/CLW/20 Dt.02/03/24	MED24011MRI2325	11010125000315	21/04/25	11010125700035	21/04/25	75796	1516	74280	21/04/2025	Abstract Prep,
316	PARASHMANI MEDICAL CENTRE PVT LTD	Med/G/Health world	HWH/Mar/68	11010125000316	21/04/25	11010125700035	21/04/25	5513879	110278	5403601	21/04/2025	Abstract Prep,
317	GLOBAL ENGINEERS LIMITED	MW/P/73/AMC/Paint Bo Dt.13/09/24	TR-58/2024-25	11010125000317	21/04/25	*	*	427911.66	40543.74	387367.92	26/04/2025	Returned ,#Machine number
318	M/S DIGITAL AUTOMATION	MW_P_73_AMC_Askar-TM Dt.29/02/24	114	11010125000318	21/04/25	11010125700043	28/04/25	83052.64	7800.64	75252	28/04/2025	Abstract Prep,
319	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(M-Z Dt.02/05/24	076/02-25	11010125000319	21/04/25	*	*	218489.1	0	218489.1	26/04/2025	Returned ,#Bill to be accepted by
320	ANUSHKA TRANSPORT	AC/Admn./0/Hiring of	AT/QV/001/25-26	11010125000320	21/04/25	11010125700036	22/04/25	47000	1791	45209	22/04/2025	Abstract Prep,
321	ENSOL MULTICLEAN EQUIPMENTS PRIVATE LIMITED	GEMC-511687767424989	24-25/OMC/28	11010125000321	21/04/25	*	*	84000	2847.73	81152.27	03/05/2025	Returned ,#Wrong
322	ENSOL MULTICLEAN EQUIPMENTS PRIVATE LIMITED	GEMC-511687767424989	24-25/OMC/29	11010125000322	21/04/25	*	*	84000	2847.73	81152.27	03/05/2025	Returned ,#Wrong
323	ENSOL MULTICLEAN EQUIPMENTS PRIVATE LIMITED	GEMC-511687767424989	24-25/OMC/26	11010125000323	21/04/25	*	*	99120	0	99120	03/05/2025	Returned ,#Wrong
324	SHIBADAS THAKUR PRIVATE LIMITED	GEMC-511687745716330	SDT/CLWHTS/24/1	11010125000324	21/04/25	*	*	711396	24115.11	687280.89	30/04/2025	Returned ,#Wrong
325	RAILTEL CORPORATION OF INDIA LTD	02196087	2419102991	11010125000325	21/04/25	*	*	74964.71	0	74964.71	21/04/2025	Registered ,
326	RAILTEL CORPORATION OF INDIA LTD	02196087	2419103004	11010125000326	21/04/25	*	*	74964.71	0	74964.71	21/04/2025	Registered ,
327	SUDARSHAN ENTERPRISE	AC/ADMN/0/HIRING OF	SE/B/001/24-25	11010125000327	21/04/25	11010125700036	22/04/25	99500	3791	95709	22/04/2025	Abstract Prep,
328	RAILTEL CORPORATION OF INDIA LTD	02196087	2419102996	11010125000328	21/04/25	*	*	74964.71	0	74964.71	21/04/2025	Registered ,
329	RAILTEL CORPORATION OF INDIA LTD	02196087	2419103005	11010125000329	21/04/25	*	*	74964.71	0	74964.71	21/04/2025	Registered ,
330	RAILTEL CORPORATION OF INDIA LTD	02196087	2419102935	11010125000330	21/04/25	11010125700042	26/04/25	74964.71	1335.71	73629	26/04/2025	Abstract Prep,
331	RAILTEL CORPORATION OF INDIA LTD	02196087	2419105094	11010125000331	21/04/25	11010125700042	26/04/25	74964.71	1335.71	73629	26/04/2025	Abstract Prep,
332	RAILTEL CORPORATION OF INDIA LTD	02196087	2419102934	11010125000332	21/04/25	11010125700042	26/04/25	74964.71	1335.71	73629	26/04/2025	Abstract Prep,
333	RAILTEL CORPORATION OF INDIA LTD	02196087	2419105093	11010125000333	21/04/25	11010125700042	26/04/25	74964.71	1335.71	73629	26/04/2025	Abstract Prep,
334	RAILTEL CORPORATION OF INDIA LTD	02066087	2419100297	11010125000334	21/04/25	11010125700038	24/04/25	28320	480	27840	24/04/2025	Abstract Prep,
335	RAILTEL CORPORATION OF INDIA LTD	02066087	2419100298	11010125000335	21/04/25	11010125700038	24/04/25	28320	480	27840	24/04/2025	Abstract Prep,
336	ASC RPF	1101190012	02/85/340	11010125000336	21/04/25	*	*	10402	0	10402	21/04/2025	Returned ,#Voucher date is
337	DY. CMM/D	1101240004	Dy. CMM/D/CI/04	11010125000337	21/04/25	11010125700035	21/04/25	4992	0	4992	21/04/2025	Abstract Prep,
338	MAA SARDA ENTERPRISE	SFM/63/Foot Brake	MSE/24-25/18	11010125000338	21/04/25	11010125700050	06/05/25	92373.9	3131.9	89242	06/05/2025	Abstract Prep,
339	RAILTEL CORPORATION OF INDIA LTD	02066087	2419102355	11010125000339	21/04/25	11010125700038	24/04/25	28320	480	27840	24/04/2025	Abstract Prep,
340	RAILTEL CORPORATION OF INDIA LTD	02066087	2419104496	11010125000340	21/04/25	11010125700038	24/04/25	28320	480	27840	24/04/2025	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	M P M ELECTRIC	EL/CON/446 Dt.13/07/24	MPME/2024-25/140	11010125000341	21/04/25	11010125700035	21/04/25	6005855	409734	5596121	21/04/2025	Abstract Prep,
342	CE/CLW	1101190027	CEG/Cash Imprest	11010125000342	21/04/25	11010125700035	21/04/25	19065	0	19065	21/04/2025	Abstract Prep,
343	ASTE	1101190001	02/87/26	11010125000343	21/04/25	11010125700035	21/04/25	5235	0	5235	21/04/2025	Abstract Prep,
344	SRDMO/FW	1101200005	03	11010125000344	21/04/25	11010125700036	22/04/25	3000	0	3000	22/04/2025	Abstract Prep,
345	RAILTEL CORPORATION OF INDIA LTD	02196087	2419102995	11010125000345	21/04/25	*	*	74964.71	0	74964.71	21/04/2025	Registered ,
346	DIPENDU ANAND	GMA/Wel/SBE/2024	A283035	11010125000346	21/04/25	11010125700052	07/05/25	40000	0	40000	07/05/2025	Abstract Prep,
347	CEE/LOCO	ELE/T/15	ELE/L/15	11010125000347	21/04/25	*	*	120000	0	120000	25/04/2025	Returned ,#Work Order
348	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/6/24-25	11010125000348	21/04/25	11010125700036	22/04/25	344341.88	29579.88	314762	22/04/2025	Abstract Prep,
349	D P CONSTRUCTION-BURDWAN	DYELA/20/PT22H Dt.08/05/24	DPC/BILL/8/24-25	11010125000349	21/04/25	11010125700036	22/04/25	344341.88	11672.88	332669	22/04/2025	Abstract Prep,
350	KKTRANSWAYS	MSD/TRANSPORTATION/D	A-206590	11010125000350	22/04/25	11010125700052	07/05/25	4794	0	4794	07/05/2025	Abstract Prep,
351	INSTITUTE OF RAIL TRANSPORT	GMA/GS/164(28)	GMA/GS/164(28)	11010125000351	22/04/25	11010125700038	24/04/25	106200	0	106200	24/04/2025	Abstract Prep,
352	PCME,S OFFICE/CLW/CRJ	Mech/39/T&P Items	Mech/39/T&P Item	11010125000352	22/04/25	*	*	9800	0	9800	22/04/2025	Returned ,#FC required for item
353	DY SECY TO GM	81/02/1798	GM/G/Bill No.227	11010125000353	22/04/25	11010125700036	22/04/25	12152	0	12152	22/04/2025	Abstract Prep,
354	MITHILESH KUMAR	DCME/ELB/11/Misc	A205176	11010125000354	22/04/25	11010125700036	22/04/25	700	0	700	22/04/2025	Abstract Prep,
355	PAWAN ENTERPRISE	MW/ELM/S/8/Timer	PE/25-26/02	11010125000355	22/04/25	*	*	865004.31	29322.19	835682.12	25/04/2025	Returned ,#Bill is to be accepted
356	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.24/03/25	DWI/108/2024-25	11010125000356	22/04/25	*	*	12685	0	12685	05/05/2025	Returned ,# original MR copy is
357	CEE/IandD/CLW/MUMBAI	1101240003	18	11010125000357	22/04/25	11010125700036	22/04/25	4961	0	4961	22/04/2025	Abstract Prep,
358	ANUBHAV & CO.	CLW-GADM0MANP(CRJ)/1 Dt.28/06/24	ACO/2025-26/03	11010125000358	22/04/25	11010125700037	23/04/25	63110.99	2139.99	60971	23/04/2025	Abstract Prep,
359	ANUBHAV & CO.	CLW-GADM0TEND(CRJ)/1 Dt.29/06/24	ACO/2025-26/02	11010125000359	22/04/25	11010125700037	23/04/25	31555	1070	30485	23/04/2025	Abstract Prep,
360	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000360	22/04/25	*	*	25000	0	25000	23/04/2025	Returned ,#Work order
361	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000361	22/04/25	*	*	10000	0	10000	23/04/2025	Returned ,#Work order
362	DAMODAR VALLY CORPORATION	CE/AC/13	ED(C)/W/73/C6/10	11010125000362	22/04/25	11010125700039	24/04/25	1370384	0	1370384	24/04/2025	Abstract Prep,
363	AEN-1 CLW/CRJ	1101190025	03	11010125000363	22/04/25	11010125700037	23/04/25	8179	0	8179	23/04/2025	Abstract Prep,
364	ANUBHAV & CO.	CE/B/27/2024-25 Dt.23/08/24	ACO/2025-26/01	11010125000364	23/04/25	11010125700041	25/04/25	300145.66	31184.66	268961	25/04/2025	Abstract Prep,
365	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	2	11010125000365	23/04/25	11010125700043	28/04/25	274842	28556	246286	28/04/2025	Abstract Prep,
366	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	6	11010125000366	23/04/25	*	*	431518.92	44833.88	386685.04	30/04/2025	Returned ,#Wrong invoice
367	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2025-26/04	11010125000367	23/04/25	11010125700047	30/04/25	488203.94	21431.94	466772	30/04/2025	Abstract Prep,
368	H.S.VIRDI	CE/B/11/2023-24 Dt.06/06/23	HSV/2025-26/03	11010125000368	23/04/25	11010125700041	25/04/25	312347.18	13711.18	298636	25/04/2025	Abstract Prep,
369	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/78/CLW	11010125000369	23/04/25	11010125700050	06/05/25	135040	5928	129112	06/05/2025	Abstract Prep,
370	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	1	11010125000370	23/04/25	11010125700043	28/04/25	366915.28	38122.28	328793	28/04/2025	Abstract Prep,
371	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	5	11010125000371	23/04/25	11010125700043	28/04/25	307486.76	31947.76	275539	28/04/2025	Abstract Prep,
372	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	4	11010125000372	23/04/25	11010125700050	06/05/25	499529.4	51901.4	447628	05/05/2025	Abstract Prep,
373	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	3	11010125000373	23/04/25	11010125700043	28/04/25	301216.42	31295.42	269921	28/04/2025	Abstract Prep,
374	M.S.CONTRACTOR	CE/B/55/2023-24 Dt.23/02/24	MSC/004/24-2025	11010125000374	23/04/25	11010125700037	23/04/25	529345.64	36809.64	492536	23/04/2025	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	M.S.CONTRACTOR	CE/B/37/2024-25 Dt.05/10/24	MSC/004/24-25	11010125000375	23/04/25	11010125700037	23/04/25	1579693.14	99803.14	1479890	23/04/2025	Abstract Prep,
376	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE	CE/B/Misc/22	86/3/46	11010125000376	23/04/25	11010125700038	24/04/25	1527008	0	1527008	23/04/2025	Abstract Prep,
377	A NAG AND CO	GEMC-511687761415279	ANAG/CLW/12	11010125000377	23/04/25	11010125700051	06/05/25	57769	1959	55810	06/05/2025	Abstract Prep,
378	A NAG AND CO	GEMC-511687761415279	ANAG/CLW/11	11010125000378	23/04/25	11010125700051	06/05/25	57769	1959	55810	06/05/2025	Abstract Prep,
379	DY CEE(M)	1101190018	02/87/25/01	11010125000379	23/04/25	11010125700038	24/04/25	35000	0	35000	23/04/2025	Abstract Prep,
380	RAVINDRA PRASAD	Bill	A 298587	11010125000380	23/04/25	11010125700037	23/04/25	1750	0	1750	23/04/2025	Abstract Prep,
381	MAXWELL ELECTRONICS	CLW/TM/WC/8800/24-25	Max/ST/25/01	11010125000381	23/04/25	11010125700044	29/04/25	205674	6972	198702	28/04/2025	Abstract Prep,
382	GLOBAL ENGINEERS LIMITED	MW/P/73/AMC/Paint Bo Dt.13/09/24	TR-59/2024-25	11010125000382	23/04/25	11010125700050	06/05/25	427911.66	40544.66	387367	06/05/2025	Abstract Prep,
383	SHANKAR PRASAD	MW/Wel/71/B	PONo.71/38/335	11010125000383	23/04/25	*	*	9355	0	9355	26/04/2025	Returned ,#Wrong
384	AWO	MW/Wel/WC/PtIV	PONo.71/38/332	11010125000384	23/04/25	*	*	44422	0	44422	26/04/2025	Returned ,#Pl modify party
385	SHANKAR PRASAD	MW/Wel/71/B	PONo71/39/338	11010125000385	23/04/25	11010125700042	26/04/25	10000	0	10000	26/04/2025	Abstract Prep,
386	DR. MONIKANCHAN ROY	MW/Wel/93/SBF/PtVI	PONo.71/39/337	11010125000386	23/04/25	11010125700042	26/04/25	37500	290	37210	26/04/2025	Abstract Prep,
387	DR. RAMESH CHANDRA PATHAK	MW/Wel/93/SBF/PtVI	PONo.71/39/336	11010125000387	23/04/25	11010125700042	26/04/25	37500	732	36768	26/04/2025	Abstract Prep,
388	WEST BENGAL BUILDING OTHER CONSTRUCTION WORKERS WELFARE	CE/B/Misc/22	86/3/37	11010125000388	23/04/25	*	*	665952	0	665952	23/04/2025	Returned ,#payment already
389	SJJAN ENTERPRISE	MW/ELM/S/8/Cable Tre	SJE/24-5/CABLET	11010125000389	23/04/25	11010125700050	06/05/25	336272.61	11399.61	324873	06/05/2025	Abstract Prep,
390	H.S.VIRDI	CE/B/71/2024-25 Dt.07/03/25	HSV/2025-26/05	11010125000390	23/04/25	11010125700041	25/04/25	2781913.72	289036.72	2492877	25/04/2025	Abstract Prep,
391	BANDANA MONDAL	Vehicle Bill	GEM-391/043	11010125000391	23/04/25	11010125700040	25/04/25	104049.99	3963.99	100086	24/04/2025	Abstract Prep,
392	MAHI ENTERPRISES-JAMTARA	CLW-GADM0MIC(CRJ)/9/ Dt.29/06/24	ME/25-26/023	11010125000392	23/04/25	11010125700042	26/04/25	31554.99	1069.99	30485	26/04/2025	Abstract Prep,
393	MAHI ENTERPRISES-JAMTARA	CLW-GADM0MIC(CRJ)/45 Dt.29/06/24	ME/25-26/022	11010125000393	23/04/25	11010125700042	26/04/25	31554.99	1069.99	30485	26/04/2025	Abstract Prep,
394	AAO (ACCOUNTS AND IT)	1101200009	82/01/9020	11010125000394	23/04/25	11010125700040	25/04/25	39903	0	39903	24/04/2025	Abstract Prep,
395	M/S INDIAN ASSOCIATES	CE/B/33/2024-25 Dt.02/09/24	14/24-25	11010125000395	23/04/25	11010125700041	25/04/25	481676	50046	431630	25/04/2025	Abstract Prep,
396	M/S INDIAN ASSOCIATES	CE/B/33/2024-25 Dt.02/09/24	016/24-25	11010125000396	23/04/25	11010125700041	25/04/25	412735.86	42882.86	369853	25/04/2025	Abstract Prep,
397	M/S INDIAN ASSOCIATES	CE/B/33/2024-25 Dt.02/09/24	13/24-25	11010125000397	23/04/25	11010125700041	25/04/25	472748	49118	423630	25/04/2025	Abstract Prep,
398	M/S INDIAN ASSOCIATES	CE/B/33/2024-25 Dt.02/09/24	15/24-25	11010125000398	23/04/25	11010125700041	25/04/25	282287.86	29329.86	252958	25/04/2025	Abstract Prep,
399	M/S INDIAN ASSOCIATES	CE/B/33/2024-25 Dt.02/09/24	11/24-25	11010125000399	23/04/25	11010125700041	25/04/25	467284.72	48550.72	418734	25/04/2025	Abstract Prep,
400	H.S.VIRDI	CE/B/73/2024-25 Dt.20/03/25	HSV/2025-26/06	11010125000400	23/04/25	11010125700041	25/04/25	2670119.86	277420.86	2392699	25/04/2025	Abstract Prep,
401	M/S AMIT ENTERPRISE	CE/B/47/2024-25 Dt.09/12/24	2024-25/02	11010125000401	23/04/25	*	*	78533.72	8159.08	70374.64	30/04/2025	Returned ,#Bill may be submitted
402	MUKNIC CONTROLS	MW/P/73/AMC/VPI/Part Dt.30/12/22	Muk/B/067/24-25	11010125000402	23/04/25	11010125700046	30/04/25	343282.03	11637.03	331645	30/04/2025	Abstract Prep,
403	SECRETARY TO PFA	15933	A 298054	11010125000403	24/04/25	11010125700049	05/05/25	5000	0	5000	03/05/2025	Abstract Prep,
404	PUBLIC RELATIONS OFFICER CLW CRJ	81/02/1802	GM/G/Bill No.228	11010125000404	24/04/25	11010125700040	25/04/25	20000	0	20000	24/04/2025	Abstract Prep,
405	ASC RPF	1101190014	RPF/14	11010125000405	24/04/25	11010125700040	25/04/25	3949	0	3949	24/04/2025	Abstract Prep,
406	ANUSHKA TRANSPORT	PCSC/RPF/CLW/Attenda	AT/TADK/177	11010125000406	24/04/25	11010125700042	26/04/25	31831	1080	30751	26/04/2025	Abstract Prep,
407	NIRANJAN SAHOO	Mech /Loco/40	A283332	11010125000407	24/04/25	11010125700040	25/04/25	1350	0	1350	24/04/2025	Abstract Prep,
408	DHISWARI NAG	Med/E/KJR	Med/E/KJR(CPC No	11010125000408	24/04/25	*	*	8900	0	8900	26/04/2025	Returned ,#submit sanction

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
409	ACMSG MISCACCOUNTS	1101220015	AE/GROCERY/OCT/1	11010125000409	24/04/25	11010125700040	25/04/25	30980	0	30980	24/04/2025	Abstract Prep,
410	ACMSG MISCACCOUNTS	1101220015	AE/GROCERY/NOV01	11010125000410	24/04/25	11010125700041	25/04/25	30940	0	30940	25/04/2025	Abstract Prep,
411	ANUSHKA TRANSPORT	Vehicle Bill	AT/B/303/23-24	11010125000411	24/04/25	11010125700043	28/04/25	28900	1101	27799	26/04/2025	Abstract Prep,
412	CEE/LOCO	1101210011	CEE/LOCO/99	11010125000412	24/04/25	11010125700040	25/04/25	8520	0	8520	25/04/2025	Abstract Prep,
413	MS RAHUL KUMAR	GEMC-511687736180315	5	11010125000413	24/04/25	11010125700041	25/04/25	46200	1760	44440	25/04/2025	Abstract Prep,
414	MEHRA EYETECH PVT LTD	Med/G/Repairing	E/SRV/24-25/366	11010125000414	25/04/25	*	*	19175	0	19175	25/04/2025	Registered ,
415	GLOBAL ENGINEERS LIMITED	MW/P/73/AMC/Paint Bo Dt.13/09/24	TR-60/2024-25	11010125000415	25/04/25	11010125700050	06/05/25	427911.66	39109.66	388802	06/05/2025	Abstract Prep,
416	GLOBAL INFOTECH	MFG/39	GI/25-26/093	11010125000416	25/04/25	11010125700043	28/04/25	1534	0	1534	28/04/2025	Abstract Prep,
417	ANUSHKA TRANSPORT	Mech/50/Genl./2 Dt.08/07/24	AT/TADK/176	11010125000417	25/04/25	11010125700042	26/04/25	31856.99	1079.99	30777	26/04/2025	Abstract Prep,
418	DY CEE D-I	1101190023	Imprest/76/16	11010125000418	25/04/25	11010125700041	25/04/25	14790	0	14790	25/04/2025	Abstract Prep,
419	IRILMM/DELHI	GMA/GS/164(28)	GMA/GS/164(28)	11010125000419	25/04/25	11010125700043	28/04/25	24780	0	24780	28/04/2025	Abstract Prep,
420	ANUSHKA TRANSPORT	MW/P/TPT/31 Dt.26/02/25	AT/B/301/23-24	11010125000420	25/04/25	11010125700043	28/04/25	35000	1334	33666	26/04/2025	Abstract Prep,
421	SHARMA ENTERPRISE	MED/AMBULANCE Dt.14/01/25	02	11010125000421	25/04/25	11010125700044	29/04/25	43700	874	42826	28/04/2025	Abstract Prep,
422	NILANJANA TRAVEL AGENCY	GEMC-511687742197364	NTA/25-26/01	11010125000422	25/04/25	11010125700041	25/04/25	30499.99	1161.99	29338	25/04/2025	Abstract Prep,
423	ANUSHKA TRANSPORT	GEMC-511687716979166	AT/B/302/23-24	11010125000423	25/04/25	11010125700041	25/04/25	34374.99	1309.99	33065	25/04/2025	Abstract Prep,
424	MESSE FRANKFURT TRADE FAIRS INDIPRIVATE LIMITED	GMA/GS/164(28)	GMA/GS/164(28)	11010125000424	25/04/25	11010125700043	28/04/25	11800	0	11800	28/04/2025	Abstract Prep,
425	RAM SUDHIST SINGH AND SONS-BEGUSARAI	CE/B/08/2024-25 Dt.02/05/24	RSS23/2024-25/03	11010125000425	25/04/25	*	*	1543830.58	0	1543830.58	26/04/2025	Returned ,#ATTACH 1ST
426	APO (W/M)	1101240001	Dy.CPO/W/Imp/16	11010125000426	25/04/25	*	*	4240	0	4240	28/04/2025	Returned ,#Voucher ref and
427	CMS/KGH/CLW/CRJ	1101200008	84/02/07	11010125000427	25/04/25	11010125700044	29/04/25	738620	0	738620	28/04/2025	Abstract Prep,
428	CMS/KGH/CLW/CRJ	1101200008	84/02/08	11010125000428	25/04/25	11010125700044	29/04/25	743702	0	743702	28/04/2025	Abstract Prep,
429	M/S FIROJA ENTERPRISE	CE/B/63/2023-24 Dt.05/03/24	FE-CLW-181-24-25	11010125000429	25/04/25	11010125700043	28/04/25	7035228	374766	6660462	26/04/2025	Abstract Prep,
430	SIX ELEMENTS STUDIO	CE/B/56/2024-25 Dt.03/03/25	SES-CLW-01-24-25	11010125000430	25/04/25	11010125700042	26/04/25	995885.78	93512.78	902373	26/04/2025	Abstract Prep,
431	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/50/CLW	11010125000431	25/04/25	11010125700050	06/05/25	225609.1	9904.1	215705	06/05/2025	Abstract Prep,
432	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/46/CLW	11010125000432	25/04/25	11010125700050	06/05/25	229037	64720	164317	06/05/2025	Abstract Prep,
433	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/55/CLW	11010125000433	25/04/25	11010125700050	06/05/25	81353.92	43817.92	37536	06/05/2025	Abstract Prep,
434	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/53/24-25	11010125000434	25/04/25	*	*	404660.94	42044.66	362616.28	03/05/2025	Returned ,#Amount of MB
435	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/65/CLW	11010125000435	25/04/25	11010125700050	06/05/25	114854.3	40302.3	74552	06/05/2025	Abstract Prep,
436	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2841	11010125000436	26/04/25	11010125700049	05/05/25	6606.6	252.6	6354	05/05/2025	Abstract Prep,
437	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2840	11010125000437	26/04/25	11010125700049	05/05/25	4433	169	4264	05/05/2025	Abstract Prep,
438	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2959	11010125000438	26/04/25	11010125700050	06/05/25	4362.99	166.99	4196	06/05/2025	Abstract Prep,
439	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2958	11010125000439	26/04/25	11010125700049	05/05/25	2302.98	87.98	2215	05/05/2025	Abstract Prep,
440	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2941	11010125000440	26/04/25	11010125700050	06/05/25	2432	93	2339	06/05/2025	Abstract Prep,
441	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2833	11010125000441	26/04/25	11010125700050	06/05/25	2489.99	94.99	2395	06/05/2025	Abstract Prep,
442	KISHA TOUR & TRAVELS	EL/INSP/DLI24/VIII	24-25/2839	11010125000442	26/04/25	11010125700050	06/05/25	2173.99	82.99	2091	06/05/2025	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	AWO	MW/Wel/SBF/Women Day	PONo.71/39/339	11010125000443	26/04/25	*	*	88280	0	88280	30/04/2025	Returned ,#Pay order may be
444	OM PRAKASH MISTRY	20721108	Tele/138	11010125000444	26/04/25	*	*	5000	0	5000	28/04/2025	Returned ,#Bill is to be submitted
445	AGARWAL TRANSPORT ORGANISATION	GEMC-511687748082884	NDLS24F001691	11010125000445	26/04/25	11010125700049	05/05/25	232774.99	8867.99	223907	05/05/2025	Abstract Prep,
446	MS RAHUL KUMAR	GEMC-511687700708642	6	11010125000446	26/04/25	11010125700049	05/05/25	132845	5061	127784	05/05/2025	Abstract Prep,
447	MAHI ENTERPRISES-JAMTARA	C-DnD/02 Dt.30/07/24	ME/25-26/020	11010125000447	26/04/25	11010125700049	05/05/25	31554.99	1069.99	30485	05/05/2025	Abstract Prep,
448	MAHI ENTERPRISES-JAMTARA	C-DnD/02/01 Dt.30/07/24	ME/25-26/021	11010125000448	26/04/25	*	*	31555	0	31555	30/04/2025	Returned ,#Incorrect bill
449	AEE D&D	1101190004	CEE/DND/135	11010125000449	26/04/25	11010125700044	29/04/25	2850	0	2850	29/04/2025	Abstract Prep,
450	MACHINE TOOLS CENTRE	CE/B/09/2023-24 Dt.31/05/23	CE/B/2089	11010125000450	28/04/25	11010125700052	07/05/25	55110	0	55110	07/05/2025	Abstract Prep,
451	OASYS INFOCOM PVT. LTD.-KOLKATA	02066087	Tele/137	11010125000451	28/04/25	*	*	13935	0	13935	05/05/2025	Returned ,#Pay order may be
452	OASYS INFOCOM PVT. LTD.-KOLKATA	02066087	Tele/136	11010125000452	28/04/25	*	*	13935	0	13935	05/05/2025	Returned ,#Pay order may be
453	SUDARSHAN ENTERPRISE	AC/Admn./0/Hiring of	SE/B/002/24-25	11010125000453	28/04/25	11010125700047	30/04/25	99499.96	3790.96	95709	30/04/2025	Abstract Prep,
454	QUALITY COUNCIL OF INDIA	M/6/NABL	PER/208/25-26	11010125000454	28/04/25	11010125700049	05/05/25	51920	0	51920	05/05/2025	Abstract Prep,
455	DYCME/PLANT	GM/G/24C Pt.II	MW/P/10	11010125000455	28/04/25	11010125700044	29/04/25	25000	0	25000	28/04/2025	Abstract Prep,
456	DY.CME/PLANT/CLW/CRJ	Mfg/9	A246795	11010125000456	28/04/25	11010125700047	30/04/25	19000	0	19000	30/04/2025	Abstract Prep,
457	DY CE/CLW	CE/G/Cash Imprest Bi	86/3/45	11010125000457	28/04/25	11010125700047	30/04/25	20000	0	20000	30/04/2025	Abstract Prep,
458	DY. CMM (HQ)/CLW/CRJ (IMP)	1101210007	CMM/CRJ/IC/144	11010125000458	29/04/25	11010125700046	30/04/25	4960	0	4960	30/04/2025	Abstract Prep,
459	M/S Podder Trading & Industries	MW/P/19/Safety/verti	AWM/P/001	11010125000459	29/04/25	*	*	95544	0	95544	29/04/2025	Registered ,
460	JYOTI ELECTRICAL-KATIHAR.	CLW/CRJ/19CL/75 Dt.18/01/25	JE/25-26/13	11010125000460	29/04/25	*	*	1361476.99	127840.88	1233636.11	06/05/2025	Returned ,#Documents in
461	FERRO CRAFTS	SFM-22-Crane EndCarr	FC/B/11-S/2024-2	11010125000461	29/04/25	11010125700053	07/05/25	244775	8298	236477	07/05/2025	Abstract Prep,
462	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/NEW DANOB	05/2025-2026	11010125000462	29/04/25	*	*	99238	0	99238	29/04/2025	Registered ,
463	MACHINE TOOLS & SOLUTIONS	MW?ELM/S/8/Takisawa2	02/2025-2026	11010125000463	29/04/25	*	*	205497	0	205497	29/04/2025	Registered ,
464	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/Fortuna	04/2025-2026	11010125000464	29/04/25	*	*	41518.3	0	41518.3	29/04/2025	Registered ,
465	AMOGH BUILDERS	GSD/HIRING of Poclai	AB/001/25-26	11010125000465	29/04/25	*	*	978385	33165.8	945219.2	06/05/2025	Returned ,#ill to be accepted by
466	HEXA COMMUNICATIONS PRIVATE LIMITED	02066087	HEXA261A/24-25	11010125000466	29/04/25	*	*	63070	0	63070	29/04/2025	Registered ,
467	CEE/LOCO	ELE/T/15	ELE/L/15	11010125000467	29/04/25	*	*	120000	0	120000	05/05/2025	Returned ,#Missmatch pay
468	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000468	29/04/25	*	*	25000	0	25000	30/04/2025	Returned ,#Sanctioning
469	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000469	29/04/25	11010125700046	30/04/25	10000	0	10000	29/04/2025	Abstract Prep,
470	BINOD CHOUDHARY	41/2024-25	84/1/744	11010125000470	29/04/25	*	*	2800	0	2800	30/04/2025	Returned ,#Name of patient
471	PAMM ADVERTISING & MARKETING	PR/Adv/2A(4)	PRO/23/042	11010125000471	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
472	ADKNACK ADVERTISING	PR/Adv/2A(4)	PRO/23/044	11010125000472	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
473	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PR/Adv/2A(4)	PRO/23/045	11010125000473	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
474	FAST COMMUNICATION	PR/Adv/2A(4)	PRO/23/043	11010125000474	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
475	EXPRESSION 360 SERVICES INDIA PVT. LTD.	PR/Adv/2A(4)	PRO/23/041	11010125000475	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
476	SANKET COMMUNICATIONS PVT LTD	PR/Adv/2A(4)	PRO/23/040	11010125000476	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
477	CRITIQUE COMMUNICATION PVT. LTD.	PR/Adv/2A(4)	PRO/23/038	11010125000477	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
478	KAKA ADVERTISING AGENCY	PR/Adv/2A(4)	PRO/23/039	11010125000478	29/04/25	*	*	100000	0	100000	29/04/2025	Registered ,
479	SUBHANKAR CHATTERJEE	MW/E-X/Court case	OANo.1170of2021	11010125000479	29/04/25	11010125700052	07/05/25	50050	0	50050	06/05/2025	Abstract Prep,
480	ANUSHKA TRANSPORT	MW/P/13/Misc (part - Dt.19/01/24	AT/TADK/164	11010125000480	29/04/25	*	*	186148.98	6310.06	179838.92	29/04/2025	Registered ,
481	SHREE KANT ROADWAYS	SFS/L/0/163/Pt-IV	SKR/25-26/03	11010125000481	29/04/25	11010125700052	07/05/25	537894.99	20491.99	517403	07/05/2025	Abstract Prep,
482	CMELOCO	1101230016	PV/CME/LOCO/18	11010125000482	29/04/25	11010125700046	30/04/25	1860	0	1860	30/04/2025	Abstract Prep,
483	M/S ANJALI ENTERPRISE	Ac/Admn/0/HWH & DKAE	AE-15-2025-26	11010125000483	29/04/25	11010125700045	29/04/25	39900	1520	38380	29/04/2025	Abstract Prep,
484	BIRENDRA KUMAR	Med/Reimb/2/01/25-26	01/2025-26	11010125000484	29/04/25	*	*	69522	0	69522	05/05/2025	Returned ,#certification of
485	DY. GENERAL MANAGER	1101220019	Recoupment 207	11010125000485	29/04/25	*	*	5020	0	5020	03/05/2025	Returned ,#Official stamp of
486	DY CEE D-I	1101190022	ELDD/1608/X/37	11010125000486	29/04/25	11010125700046	30/04/25	9085	0	9085	30/04/2025	Abstract Prep,
487	MAHI ENTERPRISES-JAMTARA	81/02/1773	ME/173/24-25	11010125000487	29/04/25	*	*	21846.99	0	21846.99	29/04/2025	Registered ,
488	MAHI ENTERPRISES-JAMTARA	EL/TM/GAZ/02	ME/25-26/025	11010125000488	29/04/25	11010125700049	05/05/25	31554.99	1069.99	30485	05/05/2025	Abstract Prep,
489	MAHI ENTERPRISES-JAMTARA	EL/TM/GAZ/02	ME/25-26/014	11010125000489	29/04/25	11010125700049	05/05/25	31554.99	1069.99	30485	05/05/2025	Abstract Prep,
490	PCME,S OFFICE/CLW/CRJ	Mech/42/Tea & Snacks	Mech/42/Tea & Sa	11010125000490	30/04/25	11010125700046	30/04/25	3300	0	3300	30/04/2025	Abstract Prep,
491	MS RAHUL KUMAR	GEMC-511687788873988	7	11010125000491	30/04/25	11010125700047	30/04/25	43600	1661	41939	30/04/2025	Abstract Prep,
492	MS RAHUL KUMAR	GEMC-511687727884013	4	11010125000492	30/04/25	*	*	34998	1334	33664	08/05/2025	Passed ,
493	CMO/CLW/CRJ	1101230001	84/2/183	11010125000493	30/04/25	11010125700049	05/05/25	299632	0	299632	05/05/2025	Abstract Prep,
494	ANUSHKA TRANSPORT	CEE/Loco/102	AT/TADK/179	11010125000494	30/04/25	11010125700049	05/05/25	31831	1080	30751	05/05/2025	Abstract Prep,
495	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1810	DRC1900318364 DOM	11010125000495	30/04/25	11010125700050	06/05/25	15770	0	15770	06/05/2025	Abstract Prep,
496	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1808	DRC1900318072 DOM	11010125000496	30/04/25	11010125700050	06/05/25	8911	0	8911	06/05/2025	Abstract Prep,
497	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1809	DRC1900318126 DOM	11010125000497	30/04/25	11010125700051	06/05/25	15542	0	15542	06/05/2025	Abstract Prep,
498	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1806	DRC1900317650 DOM	11010125000498	30/04/25	11010125700050	06/05/25	12354	0	12354	06/05/2025	Abstract Prep,
499	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1807	CRC1900317671 DOM	11010125000499	30/04/25	11010125700050	06/05/25	199	0	199	06/05/2025	Abstract Prep,
500	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1803	DRC1900317451 DOM	11010125000500	30/04/25	11010125700051	06/05/25	12247	0	12247	06/05/2025	Abstract Prep,
501	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1804	DRC1900317457 DOM	11010125000501	30/04/25	11010125700051	06/05/25	10664	0	10664	06/05/2025	Abstract Prep,
502	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1805	DRC1900318069 DOM	11010125000502	30/04/25	11010125700051	06/05/25	300	0	300	06/05/2025	Abstract Prep,
503	AMAL KUMAR DATTA	MW/E-II/Court Case	01/2024	11010125000503	30/04/25	11010125700052	07/05/25	14450	0	14450	07/05/2025	Abstract Prep,
504	AMAL KUMAR DATTA	MW/E-II/Court Case	2/2025	11010125000504	30/04/25	11010125700052	07/05/25	8625	0	8625	07/05/2025	Abstract Prep,
505	PARTHA GHOSH	MW/E-II/Court Case	CPAN1108 Of 2016	11010125000505	30/04/25	11010125700052	07/05/25	39300	0	39300	07/05/2025	Abstract Prep,
506	NILANJANA TRAVEL AGENCY	PCMM/CRJ/CMM(M)/TADK Dt.26/11/24	NTA/25-26/02	11010125000506	30/04/25	11010125700049	05/05/25	31781.99	1077.99	30704	05/05/2025	Abstract Prep,
507	NILANJANA TRAVEL AGENCY	PCMM/CRJ/Dy.CMM(M-II Dt.19/10/24	NTA/25-26/03	11010125000507	30/04/25	11010125700049	05/05/25	31781.99	1077.99	30704	05/05/2025	Abstract Prep,
508	MODERN DIAGNOSTIC CENTRE	Med/G/EOI for CT Sca Dt.14/11/24	MDCKGHCLWCT 0325	11010125000508	02/05/25	*	*	86400	0	86400	02/05/2025	Registered ,
509	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	CLW03/24-25	11010125000509	02/05/25	*	*	1060	0	1060	02/05/2025	Registered ,
510	RUBY GENERAL HOSPITAL LTD	Med/G/Ruby	RGHCLWIP12/24	11010125000510	02/05/25	*	*	169587	0	169587	02/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
511	SHIV KUMAR PRASAD	M/6/NABL	C246571	11010125000511	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
512	TAPAS SEN	M/6/NABL	C246572	11010125000512	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
513	GULSHAN KUMAR	M/6/NABL	C246573	11010125000513	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
514	MUKESH KUMAR SINHA	M/6/NABL	C246574	11010125000514	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
515	ANJANA PRASAD	M/6/NABL	C246575	11010125000515	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
516	ZAHIR ABBAS ANSARI	M/6/NABL	C246576	11010125000516	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
517	SOMNATH PAUL	M/6/NABL	C246577	11010125000517	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
518	ANUJ KUMAR	M/6/NABL	C246579	11010125000518	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
519	RAKESH GHOSH	M/6/NABL	C246580	11010125000519	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
520	ANUP KUMAR MONDAL	M/6/NABL	C246581	11010125000520	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
521	DHARM RAJ KUMAR	M/6/NABL	C246582	11010125000521	02/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
522	VSP Electrical	EL/1563	VSP/1325	11010125000522	02/05/25	*	*	258158.17	0	258158.17	02/05/2025	Registered ,
523	ANUSHKA TRANSPORT	GEMC-511687704129860	AT/B/304/23-24	11010125000523	02/05/25	11010125700052	07/05/25	47586	1813	45773	06/05/2025	Abstract Prep,
524	AMAC ENGINEERING SERVICES PVT. LTD.	MW/ELM/S/8/AMC-4(M-Z Dt.02/05/24	076/02-25	11010125000524	02/05/25	*	*	218489.1	0	218489.1	02/05/2025	Registered ,
525	PAWAN ENTERPRISE	MW/ELM/S/8/TestShed2	PE/25-26/01	11010125000525	02/05/25	11010125700050	06/05/25	448241.51	15195.51	433046	06/05/2025	Abstract Prep,
526	PAWAN ENTERPRISE	MW/ELM/S/8/Timer	PE/25-26/02	11010125000526	02/05/25	11010125700050	06/05/25	865004.31	29322.31	835682	06/05/2025	Abstract Prep,
527	H.S.VIRDI	CE/B/54/2024-25 Dt.21/02/25	HSV/2025-26/07	11010125000527	02/05/25	11010125700052	07/05/25	2642239.84	780416.84	1861823	07/05/2025	Abstract Prep,
528	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/185	11010125000528	02/05/25	*	*	31856.99	1079.94	30777.05	08/05/2025	Returned ,#Work order is
529	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/186	11010125000529	02/05/25	*	*	31856.99	1079.94	30777.05	08/05/2025	Returned ,#Work order is
530	ANUSHKA TRANSPORT	AT/B/TADK/01	AT/TADK/187	11010125000530	02/05/25	*	*	31856.99	1079.94	30777.05	08/05/2025	Returned ,#Work order
531	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/43/CLW	11010125000531	02/05/25	11010125700055	08/05/25	376082.52	39074.52	337008	08/05/2025	Abstract Prep,
532	PREM KUMAR	CEB/41/2023-24 Dt.04/12/23	PKC/24-25/42/CLW	11010125000532	02/05/25	*	*	404558.28	0	404558.28	02/05/2025	Returned ,#Mismatched
533	PREM KUMAR	CE/B/10/2023-24 Dt.06/06/23	PKC/24-25/72/CLW	11010125000533	02/05/25	*	*	5047927.9	292582.1	4755345.8	02/05/2025	Registered ,
534	SUBRATA ENTERPRISE	EL/1525 Dt.18/04/24	SE/24-25/11	11010125000534	02/05/25	11010125700052	07/05/25	2151382	124161	2027221	07/05/2025	Abstract Prep,
535	SASTIC ELECTRICAL	EL/1543 Dt.11/09/24	SE/CLW/04/25	11010125000535	02/05/25	*	*	359640	12383.19	347256.81	08/05/2025	Returned ,#Execution of
536	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	2	11010125000536	02/05/25	*	*	370722.75	16273.75	354449	08/05/2025	Passed ,
537	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	1	11010125000537	02/05/25	*	*	357443	15691	341752	08/05/2025	Passed ,
538	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	3	11010125000538	02/05/25	*	*	348367.19	15294.19	333073	08/05/2025	Passed ,
539	MAHI ENTERPRISES	11010618000008	ME/25-26/013	11010125000539	02/05/25	11010125700051	06/05/25	208106	73248	134858	06/05/2025	Abstract Prep,
540	RISING ENTERPRISES	GEMC-511687721369277	0004/2025-26	11010125000540	02/05/25	11010125700050	06/05/25	2311144.99	78343.99	2232801	06/05/2025	Abstract Prep,
541	RISING ENTERPRISES	GEMC-511687721369277	0006/2025-26	11010125000541	02/05/25	11010125700050	06/05/25	201289.99	6823.99	194466	06/05/2025	Abstract Prep,
542	RISING ENTERPRISES	GEMC-511687721369277	0005/2025-26	11010125000542	02/05/25	11010125700050	06/05/25	266149.99	9022.99	257127	06/05/2025	Abstract Prep,
543	N.B.S CONSTRUCTION	11010518000012	CE/B/1846	11010125000543	02/05/25	11010125700052	07/05/25	70563	0	70563	07/05/2025	Abstract Prep,
544	N.B.S CONSTRUCTION	11010518000021	CE/B/1849	11010125000544	02/05/25	11010125700052	07/05/25	75646	0	75646	07/05/2025	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	MAHI ENTERPRISES-JAMTARA	AC/EDP/0/GAZ/ESTB Dt.28/09/24	ME/25-26/019	11010125000545	02/05/25	11010125700055	08/05/25	31554.99	1069.99	30485	08/05/2025	Abstract Prep,
546	JYOTI ELECTRICAL-KATIHAR.	CLW/CRJ/19CL/75 Dt.18/01/25	JE/25-26/14	11010125000546	02/05/25	*	*	1361477.63	0	1361477.63	05/05/2025	Returned ,#Incorrect
547	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/03	11010125000547	02/05/25	*	*	433600	45050.16	388549.84	02/05/2025	Registered ,
548	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/04	11010125000548	02/05/25	*	*	215733.5	0	215733.5	06/05/2025	Returned ,#Rectify bill
549	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/02	11010125000549	02/05/25	*	*	321621.98	33415.22	288206.76	02/05/2025	Registered ,
550	M/S KHOALA & SONS	CE/B/30/2024-25 Dt.30/08/24	KS/25-26/08	11010125000550	02/05/25	*	*	476566.6	49514.4	427052.2	02/05/2025	Registered ,
551	M/S KHOALA & SONS	CE/B/30/2024-25 Dt.30/08/24	KS/25-26/01	11010125000551	02/05/25	*	*	306494	27585	278909	02/05/2025	Registered ,
552	PRATIK ENTERPRISES-JAMTARA	SSE/S/19/WIs/Board	PE/CLW/24-25/04	11010125000552	02/05/25	*	*	9878.96	167.44	9711.52	02/05/2025	Registered ,
553	SECRETARY TO PFA	15935	A 298055	11010125000553	02/05/25	11010125700048	03/05/25	9000	0	9000	02/05/2025	Abstract Prep,
554	SECRETARY TO PFA	15937	A 298056	11010125000554	02/05/25	11010125700048	03/05/25	25000	0	25000	02/05/2025	Abstract Prep,
555	RAJENDRA KUMAR	M/6/NABL	C246583	11010125000555	03/05/25	*	*	3540	0	3540	03/05/2025	Registered ,
556	DY CE/CLW	GM/G/24C Part II	86/3/80	11010125000556	03/05/25	*	*	50000	0	50000	03/05/2025	Registered ,
557	ASC RPF	1101190012	02/85/340	11010125000557	03/05/25	11010125700051	06/05/25	10402	0	10402	06/05/2025	Abstract Prep,
558	APO (W/M)	1101240001	Dy.CPO/W/Imp/16	11010125000558	03/05/25	11010125700051	06/05/25	4240	0	4240	06/05/2025	Abstract Prep,
559	SHRI SHRI GAYATRI STEEL INDUSTRIES	CE/B/31/2024-25 Dt.29/08/24	6	11010125000559	03/05/25	11010125700050	06/05/25	431518.92	44833.92	386685	05/05/2025	Abstract Prep,
560	DY.CME/MFG	1101180005	MW/R&D/Stamp/175	11010125000560	03/05/25	11010125700051	06/05/25	2353	0	2353	06/05/2025	Abstract Prep,
561	ANUSHKA TRANSPORT	MW/P/Gazz./1/2 Dt.08/08/24	AT/B/TADK/175	11010125000561	03/05/25	11010125700055	08/05/25	24633.42	836.42	23797	08/05/2025	Abstract Prep,
562	ELECTRONET CONTROL	MW/ELM/S/8/AMC-3/EOT Dt.01/12/23	43/24-25	11010125000562	03/05/25	*	*	97338.2	9139.8	88198.4	03/05/2025	Registered ,
563	CMS/KGH/CLW/CRJ	1101200008	84/02/09	11010125000563	03/05/25	11010125700051	06/05/25	741745	0	741745	06/05/2025	Abstract Prep,
564	ACMSG MISCACCOUNT	1101200007	84/02/10	11010125000564	03/05/25	11010125700051	06/05/25	4150	0	4150	06/05/2025	Abstract Prep,
565	BHARTI AIRTEL LTD	20721108	BM2519I004252169	11010125000565	03/05/25	11010125700052	07/05/25	19461.02	0.02	19461	07/05/2025	Abstract Prep,
566	BHARTI AIRTEL LTD	20721108	BM2519I004021570	11010125000566	03/05/25	11010125700052	07/05/25	19547.52	0.52	19547	07/05/2025	Abstract Prep,
567	ELITE CONSTRUCTION/JAMTARA	MW/P/74/cleaning	EC/2024/03	11010125000567	03/05/25	*	*	792656.5	0	792656.5	03/05/2025	Registered ,
568	RAHUL KUMAR	M/6/NABL	C246578	11010125000568	03/05/25	11010125700049	05/05/25	3540	0	3540	05/05/2025	Abstract Prep,
569	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000569	05/05/25	11010125700049	05/05/25	25000	0	25000	05/05/2025	Abstract Prep,
570	M/S FIROJA ENTERPRISE	CE/B/2042	86/3/76	11010125000570	05/05/25	*	*	26835	0	26835	05/05/2025	Registered ,
571	M/S KHOALA & SONS	CE/B/30/2024-25 Dt.30/08/24	KS/25-26/09	11010125000571	05/05/25	*	*	419671.72	43603.08	376068.64	05/05/2025	Registered ,
572	RAJENDRA KUMAR	GM/G/24C Pt-II	C246584	11010125000572	05/05/25	*	*	2500	0	2500	05/05/2025	Returned ,#Office order for
573	MAHI ENTERPRISES-JAMTARA	C-DnD/02/01 Dt.30/07/24	ME/25-26/021	11010125000573	05/05/25	11010125700055	08/05/25	31554.99	1069.99	30485	08/05/2025	Abstract Prep,
574	M/S TIYA CIVIL TECH PRIVATE LIMITED	CE/B/51/2023-24 Dt.09/02/24	TCTPL/25-26/2	11010125000574	05/05/25	*	*	1845367	0	0	07/05/2025	Returned ,#The rule or document
575	M/S AMIT ENTERPRISE	CE/B/47/2024-25 Dt.09/12/24	2024-25/02	11010125000575	05/05/25	*	*	78534.65	25152.1	53382.55	07/05/2025	Returned ,#Sufficient fund is
576	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/06	11010125000576	05/05/25	*	*	407740.74	42362.86	365377.88	05/05/2025	Registered ,
577	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/07	11010125000577	05/05/25	*	*	419673.6	43603.12	376070.48	05/05/2025	Registered ,
578	M/S KHOALA & SONS	CE/B/26/2024-25 Dt.23/08/24	KS/25-26/010	11010125000578	05/05/25	*	*	424833.13	44139.56	380693.57	05/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
579	ANUSHKA TRANSPORT	AC/Admn/0/engagement Dt.31/10/24	AT/TADK/188	11010125000579	06/05/25	11010125700055	08/05/25	31555.99	1069.99	30486	08/05/2025	Abstract Prep,
580	ANUSHKA TRANSPORT	ac/admn/0/staff stre	AT/TADK/181	11010125000580	06/05/25	11010125700055	08/05/25	31555.99	1069.99	30486	08/05/2025	Abstract Prep,
581	ANUSHKA TRANSPORT	AC/ADMBN/0/STAFF_STR Dt.04/07/24	AT/TADK/190	11010125000581	06/05/25	11010125700055	08/05/25	63112	2140	60972	08/05/2025	Abstract Prep,
582	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/09/25-26	11010125000582	06/05/25	*	*	1098946	0	1098946	06/05/2025	Registered ,
583	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	10	11010125000583	06/05/25	*	*	146420.3	0	146420.3	06/05/2025	Registered ,
584	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	11	11010125000584	06/05/25	*	*	282722.1	0	282722.1	06/05/2025	Registered ,
585	DY CME ELF	M/ELB/Award/032	A248443	11010125000585	06/05/25	*	*	18000	0	18000	06/05/2025	Returned ,#Party name mis-
586	BHAGIRATHI CONSTRUCTION COMPANY	CE/B/34/2024-25 Dt.04/09/24	9	11010125000586	06/05/25	*	*	268457.08	0	268457.08	06/05/2025	Registered ,
587	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/09/29/10	11010125000587	06/05/25	*	*	7700	0	7700	06/05/2025	Registered ,
588	HLG MEMORIAL HOSPITAL (P) LTD.	Med/G/HLG	HLG/CLW/07/29/10	11010125000588	06/05/25	*	*	7000	0	7000	06/05/2025	Registered ,
589	GLOBAL ENGINEERS LIMITED	MW/P/73/AMC/Paint Bo Dt.13/09/24	TR-58/2024-25	11010125000589	06/05/25	*	*	427911.66	0	427911.66	06/05/2025	Registered ,
590	GLOBAL HEALTH PRIVATE LIMITED	Med/G/Medanta	CLW/2025/03	11010125000590	06/05/25	*	*	1006959	0	1006959	06/05/2025	Registered ,
591	CLW WELFARE SECTION	81/02/1821	SCHPO14	11010125000591	06/05/25	*	*	5625	0	5625	06/05/2025	Registered ,
592	CLW WELFARE SECTION	81/02/1820	SCHPO13	11010125000592	06/05/25	*	*	17600	0	17600	06/05/2025	Registered ,
593	CLW WELFARE SECTION	GMA/Genl/33/2025	A207075	11010125000593	06/05/25	*	*	67629	0	67629	06/05/2025	Registered ,
594	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	THMCLWOP25-26/01	11010125000594	06/05/25	*	*	56350	0	56350	06/05/2025	Registered ,
595	HCG ECO ONCOLOGY LLP	Med/G/HCG EKO	HCGCLWIP20/23/11	11010125000595	06/05/25	*	*	1674568	0	1674568	06/05/2025	Registered ,
596	DURGAPUR MEDICAL CENTRE PVT LTD	Med/G/Mission	TMHCLWIP25-26/21	11010125000596	06/05/25	*	*	4519874	0	4519874	06/05/2025	Registered ,
597	B.M.BIRLA HEART RESEARCH CENTRE	Med/G/B.M Birla	BMB-CLW/24-25/19	11010125000597	06/05/25	*	*	586420	0	586420	06/05/2025	Registered ,
598	MOHANANANDA CANCER DIAGNOSTIC AND WELFARE SOCIETY	Med/G/Mohanananda	CLW/MARCH25	11010125000598	06/05/25	*	*	1645697	0	1645697	06/05/2025	Registered ,
599	HCG ECO ONCOLOGY LLP	Med/G/HCG EKO	HCGCLWIP20/23/9	11010125000599	06/05/25	*	*	519524	0	519524	06/05/2025	Registered ,
600	DVITA HEALTHCARE PRIVATE LIMITED	Med/G/Dvita	DEC/CLW/24-25/06	11010125000600	06/05/25	*	*	1060	0	1060	06/05/2025	Registered ,
601	HCG ECO ONCOLOGY LLP	Med/G/HCG EKO	HCGCLWIP20/23/10	11010125000601	06/05/25	*	*	3733199	0	3733199	06/05/2025	Registered ,
602	DY. GENERAL MANAGER	1101220019	Recoupment 207	11010125000602	06/05/25	11010125700051	06/05/25	5020	0	5020	06/05/2025	Abstract Prep,
603	FAST COMMUNICATION	Pub/4/Vedio Film/24	370/KOL/24-25	11010125000603	06/05/25	*	*	719800	0	719800	06/05/2025	Registered ,
604	SHIBADAS THAKUR PRIVATE LIMITED	GEMC-511687745716330	SDT/CLWHTS/24/2	11010125000604	06/05/25	*	*	890799	0	0	06/05/2025	Registered ,
605	M/S AGRAWAL ASSOCIATES	GEMC-511687737331311	AA/CLW/2024-25/6	11010125000605	06/05/25	*	*	1549747	0	0	06/05/2025	Registered ,
606	M/S AGRAWAL ASSOCIATES	GEMC-511687737331311	AA/CLW/2024-25/5	11010125000606	06/05/25	*	*	1549747	0	0	06/05/2025	Registered ,
607	PRADHAN MEDICALS	GEMC-511687789136215	PM/T/01/25-26	11010125000607	06/05/25	11010125700052	07/05/25	73999.99	2819.99	71180	06/05/2025	Abstract Prep,
608	MAHI ENTERPRISES	GEMC-511687765005183	ME/25-26/027	11010125000608	06/05/25	11010125700051	06/05/25	34450	1313	33137	06/05/2025	Abstract Prep,
609	SOVA CABLE	GEMC-511687719132742	INV-000209	11010125000609	06/05/25	*	*	46116	0	0	06/05/2025	Registered ,
610	SOVA CABLE	GEMC-511687719132742	INV-000210	11010125000610	06/05/25	*	*	46116	0	0	06/05/2025	Registered ,
611	MAHI ENTERPRISES	GEMC-511687713670722	ME/25-26/026	11010125000611	06/05/25	11010125700051	06/05/25	28499.99	1085.99	27414	06/05/2025	Abstract Prep,
612	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	120/2024-2025	11010125000612	06/05/25	*	*	102176.06	0	102176.06	06/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
613	MACHINE TOOLS & SOLUTIONS	MW/ELM/S/8/AMC-3/Pro Dt.07/10/22	135/2024-2025	11010125000613	06/05/25	*	*	78381.59	0	78381.59	06/05/2025	Registered ,
614	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1814	DRC1900319460 DOM	11010125000614	06/05/25	11010125700053	07/05/25	10910	0	10910	07/05/2025	Abstract Prep,
615	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1815	DRC1900319485 DOM	11010125000615	06/05/25	11010125700053	07/05/25	8518	0	8518	07/05/2025	Abstract Prep,
616	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1816	DRC1900319768 DOM	11010125000616	06/05/25	11010125700053	07/05/25	8878	0	8878	07/05/2025	Abstract Prep,
617	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1817	DRC1900319776 DOM	11010125000617	06/05/25	11010125700053	07/05/25	7988	0	7988	07/05/2025	Abstract Prep,
618	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1818	DRC1900319764 DOM	11010125000618	06/05/25	11010125700053	07/05/25	8878	0	8878	07/05/2025	Abstract Prep,
619	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	81/02/1819	DRC1900319771 DOM	11010125000619	06/05/25	11010125700053	07/05/25	7988	0	7988	07/05/2025	Abstract Prep,
620	DY CEE D-I	1101190020	ELDD/P.Stamp/46	11010125000620	06/05/25	11010125700053	07/05/25	1005	0	1005	07/05/2025	Abstract Prep,
621	DY CEE D-I	1101190024	CEE/Loco/99/Misc	11010125000621	06/05/25	11010125700053	07/05/25	10420	0	10420	07/05/2025	Abstract Prep,
622	DAMODAR VALLEY CORPORATION	EL/AC/265	MFN/2025044900 07	11010125000622	06/05/25	11010125700054	07/05/25	18015300	0	18015300	07/05/2025	Abstract Prep,
623	DEY WEIGHING INSTRUMENTS	GSD/Electronic Weigh Dt.24/03/25	DWI/108/2024-25	11010125000623	07/05/25	*	*	12685	0	12685	07/05/2025	Registered ,
624	JYOTI ELECTRICAL-KATIHAR.	CLW/CRJ/19CL/75 Dt.18/01/25	JE/25-26/14	11010125000624	07/05/25	*	*	1361477.63	0	1361477.63	07/05/2025	Registered ,
625	CEE/LOCO	ELE/T/15	ELE/T/15	11010125000625	07/05/25	11010125700055	08/05/25	120000	0	120000	08/05/2025	Abstract Prep,
626	ANUSHKA TRANSPORT	CEE/LOCO/102 Dt.21/06/24	AT/TADK/191	11010125000626	07/05/25	*	*	31556	0	31556	07/05/2025	Registered ,
627	CE/CLW	1101190027	CEG/Cash Imprest	11010125000627	07/05/25	11010125700053	07/05/25	15580	0	15580	07/05/2025	Abstract Prep,
628	M/S MILLENIUM DIAGNOSTIC CENTRE	Med/G/EOI for CT Sca Dt.14/11/24	MDC/CT/03/2025	11010125000628	07/05/25	*	*	15200	0	15200	07/05/2025	Registered ,
629	ARVIND KUMAR	Med/Reimb/2/02/25-26	02/2025-26	11010125000629	07/05/25	*	*	18300	0	18300	07/05/2025	Registered ,
630	DHISWARI NAG	Med/E/KJR	Med/E/KJR(CPC No	11010125000630	07/05/25	*	*	8900	0	8900	07/05/2025	Registered ,
631	SUBHASIS BHATTACHERJEE	Med/Reimb/2/03/25-26	03/2025-26	11010125000631	07/05/25	*	*	3300	0	3300	07/05/2025	Registered ,
632	SUBHAS CHANDRA BISWAS	Med/Reimb/2/05/25-26	05/2025-26	11010125000632	07/05/25	*	*	6910	0	6910	07/05/2025	Registered ,
633	CLW WELFARE SECTION	GMA/GS/2016	A 205994	11010125000633	07/05/25	*	*	1200	0	1200	07/05/2025	Registered ,
634	RAJENDRA KUMAR	GM/G/24C Pt-II	C246585	11010125000634	07/05/25	*	*	2500	0	2500	07/05/2025	Registered ,
635	DY CEE I&D DELHI	1101190021	7176-7182	11010125000635	07/05/25	*	*	9117	0	9117	07/05/2025	Registered ,
636	PCMES OFFICE CLW CRJ	1101190037	Mech/39/Imp	11010125000636	07/05/25	*	*	14965	0	14965	08/05/2025	Returned ,#VR number to be
637	PCME,S OFFICE/CLW/CRJ	Mech/39/T&P Items	Mech/39/T&P Item	11010125000637	07/05/25	11010125700055	08/05/25	9800	0	9800	08/05/2025	Abstract Prep,
638	MS RAHUL KUMAR	GEMC-511687724970094	9	11010125000638	07/05/25	*	*	34899.99	1329.99	33570	08/05/2025	Passed ,
639	PRADIP KUMAR ROY ADVOCATE	81/02/1799	CLW/58/2025	11010125000639	08/05/25	*	*	4443	0	4443	08/05/2025	Registered ,
640	DY SECY TO GM	81/02/1824	GM/G/Bill No.229	11010125000640	08/05/25	11010125700055	08/05/25	13235	0	13235	08/05/2025	Abstract Prep,
641	CHIEF OFFICE SUPERINTENDENT/GM/G	81/02/1825	GM/G/Bill No.230	11010125000641	08/05/25	11010125700055	08/05/25	6000	0	6000	08/05/2025	Abstract Prep,
642	IRILMM/DELHI	GMA/GS/164(29)	GMA/GS/164(29)	11010125000642	08/05/25	*	*	11800	0	11800	08/05/2025	Registered ,
643	AMOGH BUILDERS	GSD/HIRING of Poclai	AB/001/25-26	11010125000643	08/05/25	*	*	978385.2	0	978385.2	08/05/2025	Registered ,
644	ANUSHKA TRANSPORT	DYELA/TADK/OUTSOURCI	AT/TADK/178	11010125000644	08/05/25	*	*	31554.38	0	31554.38	08/05/2025	Registered ,
645	TECHNOMA(I)	CE/B/37/2021-22 Dt.24/01/22	TICLW01	11010125000645	08/05/25	*	*	339667.72	36864.08	302803.64	08/05/2025	Registered ,
646	CHITTARANJAN CLUB	81/02/1830	GM/G/Bill No.233	11010125000646	08/05/25	11010125700056	08/05/25	50000	0	50000	08/05/2025	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	CLW WOMENS WELFARE ORGANAISATION	81/02/1829	GM/G/Bill No.232	11010125000647	08/05/25	11010125700056	08/05/25	25000	0	25000	08/05/2025	Abstract Prep,
648	CHITTARANJAN CLUB	81/02/1772	GM/G/Bill No.226	11010125000648	08/05/25	11010125700056	08/05/25	40000	0	40000	08/05/2025	Abstract Prep,
649	CHITTARANJAN CLUB	81/02/1771	GM/G/Bill No.225	11010125000649	08/05/25	11010125700056	08/05/25	50000	0	50000	08/05/2025	Abstract Prep,
650	CHITTARANJAN CLUB	81/02/1831	GM/G/Bill No.234	11010125000650	08/05/25	11010125700056	08/05/25	80000	0	80000	08/05/2025	Abstract Prep,
651	RISING ENTERPRISES	GEMC-511687721369277	0013/2025-26	11010125000651	08/05/25	*	*	2304907	0	0	08/05/2025	Registered ,
652	RISING ENTERPRISES	GEMC-511687721369277	0016/2025-26	11010125000652	08/05/25	*	*	68626	0	0	08/05/2025	Registered ,
653	RISING ENTERPRISES	GEMC-511687721369277	0015/2025-26	11010125000653	08/05/25	*	*	201290	0	0	08/05/2025	Registered ,
654	AEN-1 CLW/CRJ	1101190025	01	11010125000654	08/05/25	*	*	7204	0	7204	08/05/2025	Registered ,
655	PANKAJ KUMAR	GMA/Hindi/7(21)	372	11010125000655	08/05/25	*	*	3840	0	3840	08/05/2025	Registered ,
656	ANUSHKA TRANSPORT	Med/AKN/ACMS(EYE &G)	AT/TADK/185	11010125000656	08/05/25	*	*	31857.64	0	31857.64	08/05/2025	Registered ,
657	DY CME ELAAU DKAE FOR DYCEELOCO	1101230012	Recoupment 159	11010225000001	01/04/25	11010225700002	02/04/25	34900	0	34900	02/04/2025	Abstract Prep,
658	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment 132	11010225000002	01/04/25	11010225700002	02/04/25	19963	0	19963	02/04/2025	Abstract Prep,
659	DY.CEE/DKAE MEDICAL CASH IMPREST	1101230008	Recoupment no 15	11010225000003	01/04/25	11010225700002	02/04/25	18155	0	18155	02/04/2025	Abstract Prep,
660	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Ref.Bill/CMM(G)	PCMM/Genl./Ref/B	11010225000004	01/04/25	11010225700002	02/04/25	3750	0	3750	02/04/2025	Abstract Prep,
661	AJAY TOUR & TRAVELS	CMM/EL/DKAE/VH/Dy.	063/24-25	11010225000005	01/04/25	11010225700002	02/04/25	74500	2839	71661	02/04/2025	Abstract Prep,
662	RAJESH KUMAR SHAW	CLW/Dankuni/AMC/FLT	RKS/24-25/37	11010225000006	02/04/25	11010225700003	02/04/25	136195	12789	123406	02/04/2025	Abstract Prep,
663	RAJESH KUMAR SHAW	CLW/Dankuni/AMC/FLT	RKS/24-25/41	11010225000007	02/04/25	11010225700003	02/04/25	136195	12789	123406	02/04/2025	Abstract Prep,
664	TROYEE ELECTRICALS	CLW/Dankuni/WC/570	TE/GST/24-25/022	11010225000008	03/04/25	11010225700004	03/04/25	34459	0	34459	03/04/2025	Abstract Prep,
665	KKTRANSWAYS	GEMC-511687798807668	KKT-474/24-25	11010225000009	03/04/25	11010225700006	04/04/25	307867.88	11728.88	296139	04/04/2025	Abstract Prep,
666	BISWAKARMA ELECTRIC WORKS-HOWRAH	CLW/Dankuni/415	BEW/121/2024-25	11010225000010	03/04/25	11010225700006	04/04/25	668250.58	62747.58	605503	04/04/2025	Abstract Prep,
667	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/PC/Catridge/202	NIL	11010225000011	04/04/25	11010225700005	04/04/25	3600	0	3600	04/04/2025	Abstract Prep,
668	B M ENTERPRISE-KOLKATA	CLW/Dankuni/WC/570	37/2024-25	11010225000012	04/04/25	11010225700006	04/04/25	455442.24	37089.24	418353	04/04/2025	Abstract Prep,
669	OTIS ELEVATOR COMPANY INDIA LIMITED	CLW/Dankuni/AMC/522	WB/O/2405885	11010225000013	04/04/25	11010225700006	04/04/25	32979.82	559.82	32420	04/04/2025	Abstract Prep,
670	OTIS ELEVATOR COMPANY INDIA LIMITED	CLW/Dankuni/AMC/522	WB/O/2407252	11010225000014	04/04/25	11010225700006	04/04/25	32979.82	559.82	32420	04/04/2025	Abstract Prep,
671	SIVA CAR SERVICE	CLW/DKAE/VH/502/24	SCS/1377/2024-25	11010225000015	04/04/25	11010225700007	07/04/25	59000	2248	56752	07/04/2025	Abstract Prep,
672	J S TRAVELS	CLW/DKAE/VH/502	JST/2024-25/96	11010225000016	04/04/25	11010225700007	07/04/25	40948.96	1559.96	39389	07/04/2025	Abstract Prep,
673	APARNNA TRAVEL	CLW/DKAE/VH/502/DYCM	ATBL/637/24-25	11010225000017	05/04/25	11010225700007	07/04/25	41443.97	1578.97	39865	07/04/2025	Abstract Prep,
674	TROYEE ELECTRICALS	CLW/Dankuni/WC/570	TE/GST/24-25/026	11010225000018	07/04/25	11010225700008	07/04/25	123415.26	11813.26	111602	07/04/2025	Abstract Prep,
675	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.51	11010225000019	09/04/25	11010225700009	09/04/25	4960	0	4960	09/04/2025	Abstract Prep,
676	AJAY TOUR & TRAVELS	PCVH06	001/25-26	11010225000020	09/04/25	11010225700010	09/04/25	28320	1079	27241	09/04/2025	Abstract Prep,
677	AJAY TOUR & TRAVELS	PCVH06	003/25-26	11010225000021	09/04/25	11010225700010	09/04/25	24092	918	23174	09/04/2025	Abstract Prep,
678	AJAY TOUR & TRAVELS	PCVH06	002/25-26	11010225000022	09/04/25	11010225700010	09/04/25	50833	1937	48896	09/04/2025	Abstract Prep,
679	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/316	11010225000023	09/04/25	11010225700011	09/04/25	540555.03	42838.03	497717	09/04/2025	Abstract Prep,
680	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/323	11010225000024	09/04/25	*	*	294818	0	294818	09/04/2025	Returned ,#Loco noumber to

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
681	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/314	11010225000025	09/04/25	*	*	171748	0	171748	09/04/2025	Returned ,#1.Invoice No
682	Jyoti Electrical	CLW/Dankuni/WC/570(c	JE/24-25/312	11010225000026	09/04/25	*	*	493048	0	493048	09/04/2025	Returned ,#CA NO IN
683	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/313	11010225000027	10/04/25	11010225700014	15/04/25	499947.6	42369.6	457578	15/04/2025	Abstract Prep,
684	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00000	CLW/DKAE/CERE /80	11010225000028	10/04/25	11010225700012	10/04/25	16900	0	16900	10/04/2025	Abstract Prep,
685	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0000	162/24-25	11010225000029	10/04/25	11010225700012	10/04/25	3720	0	3720	10/04/2025	Abstract Prep,
686	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	000	4142	11010225000030	10/04/25	11010225700012	10/04/25	1000	0	1000	10/04/2025	Abstract Prep,
687	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	142/24-25	11010225000031	10/04/25	11010225700012	10/04/25	9350	0	9350	10/04/2025	Abstract Prep,
688	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0	Clw/DKAE/Tea/80 6	11010225000032	10/04/25	11010225700012	10/04/25	15400	0	15400	10/04/2025	Abstract Prep,
689	Jyoti Electrical	CLW/Dankuni/WC/570(c	JE/25-26/04	11010225000033	10/04/25	11010225700014	15/04/25	1044645.01	98091.01	946554	15/04/2025	Abstract Prep,
690	Jyoti Electrical	CLW/Dankuni/WC/570(B	JE/24-25/322	11010225000034	11/04/25	11010225700014	15/04/25	207816	17436	190380	15/04/2025	Abstract Prep,
691	TRILOKI NATH OJHA	CMM/EL/DKAE/VH/06	001/25-26	11010225000035	11/04/25	11010225700013	11/04/25	81000	3086	77914	11/04/2025	Abstract Prep,
692	EXCELLENT SERVICES	CLW/DKAE/AMC	764	11010225000036	11/04/25	11010225700013	11/04/25	30890	524	30366	11/04/2025	Abstract Prep,
693	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	clw/dkae/misc./p	11010225000037	16/04/25	11010225700015	17/04/25	5000	0	5000	17/04/2025	Abstract Prep,
694	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0	clw/dkae/tea/806	11010225000038	16/04/25	11010225700015	17/04/25	1800	0	1800	17/04/2025	Abstract Prep,
695	Jyoti Electrical	CLW/Dankuni/WC/570(c	JE/25-26/03	11010225000039	16/04/25	11010225700016	17/04/25	1654917.3	97959.3	1556958	17/04/2025	Abstract Prep,
696	MUKULI ASSOCIATES & Co	PCMM/Genl/MJT/House	MAC/S/24-25/22	11010225000040	16/04/25	11010225700015	17/04/25	72384	2454	69930	17/04/2025	Abstract Prep,
697	CLEANMAX IPP 1 PRIVATE LIMITED	CLW/Dankuni/Solar	ER9000000156	11010225000041	16/04/25	11010225700016	17/04/25	268058	0	268058	17/04/2025	Abstract Prep,
698	A.O(CASH), BSNL, O/o THE GMT, KOLKATA SSA	20721108	EDCWB00372740 33	11010225000042	17/04/25	11010225700018	17/04/25	2350	0	2350	17/04/2025	Abstract Prep,
699	SAURABIDYUT DEVELOPMENT PRIVATE LIMITED	CLW/DKAE/CEE/ATTENDA	CLW/24-25/8	11010225000043	17/04/25	11010225700019	19/04/25	31854	2991	28863	17/04/2025	Abstract Prep,
700	ELECTRONET CONTROL	CLW/Dankuni/WC/570	45/24-25	11010225000044	17/04/25	11010225700019	19/04/25	371880.46	34919.46	336961	17/04/2025	Abstract Prep,
701	ISAAS & CO.	CAMC/DCHPP/250T/2223	IC/57/24-25	11010225000045	17/04/25	11010225700019	19/04/25	50352.83	4727.83	45625	17/04/2025	Abstract Prep,
702	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/638/24-25	11010225000046	17/04/25	11010225700017	17/04/25	28827.64	577.64	28250	17/04/2025	Abstract Prep,
703	APARNNA TRAVEL	CLW/DKAE/502/Ambu	ATBL/003/25-26	11010225000047	17/04/25	11010225700017	17/04/25	28740.19	575.19	28165	17/04/2025	Abstract Prep,
704	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/324	11010225000048	19/04/25	11010225700020	19/04/25	22656	2128	20528	19/04/2025	Abstract Prep,
705	Jyoti Electrical	CLW/Dankuni/WC/570(c	JE/24-25/312	11010225000049	21/04/25	11010225700021	21/04/25	493048	46297	446751	21/04/2025	Abstract Prep,
706	Jyoti Electrical	CLW/Dankuni/WC/570(e	JE/25-26/05	11010225000050	21/04/25	11010225700021	21/04/25	1168418.77	109712.77	1058706	21/04/2025	Abstract Prep,
707	Jyoti Electrical	CLW/Dankuni/WC/570(E	JE/24-25/323	11010225000051	22/04/25	11010225700023	23/04/25	294818	27683	267135	23/04/2025	Abstract Prep,
708	SMM CLW DKAE	1101230015	Recoupment - 18	11010225000052	22/04/25	*	*	206256.92	0	206256.92	24/04/2025	Returned ,#Work Order
709	APARNNA TRAVEL	CLW/DKAE/VH/502	ATBL/681/24-25	11010225000053	23/04/25	11010225700022	23/04/25	41444	1579	39865	23/04/2025	Abstract Prep,
710	BIDYUT ELECTRICAL CONSTRUCTOR	CLW/Dankuni/415	BEC/QT/25/01	11010225000054	24/04/25	11010225700024	24/04/25	103700	8709	94991	24/04/2025	Abstract Prep,
711	AJAY TOUR & TRAVELS	PCVH06	004/25-26	11010225000055	25/04/25	11010225700025	25/04/25	46012	1753	44259	25/04/2025	Abstract Prep,
712	AJAY TOUR & TRAVELS	PCVH06	005/25-26	11010225000056	25/04/25	11010225700025	25/04/25	48273	1839	46434	25/04/2025	Abstract Prep,
713	KKTRANSWAYS	GEMC-511687798807668	KKT-001/25-26	11010225000057	25/04/25	11010225700026	26/04/25	302275.9	11515.9	290760	26/04/2025	Abstract Prep,
714	PCMM/CLW/DKAE/ MISCELLANEOUS	PCMM/Genl/Refreshmen	Nil	11010225000058	28/04/25	11010225700027	28/04/25	975	0	975	28/04/2025	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	DUTTSON ENTERPRISES	PCMM/Genl/AC/AMC/08	157	11010225000059	28/04/25	11010225700027	28/04/25	22449.5	380.5	22069	28/04/2025	Abstract Prep,
716	SURAJ KUMAR YADAV Prop of 4 GEN INFOTECH	CLW/DKAE/Material Ha	4GEN/2024-25/012	11010225000060	29/04/25	*	*	690000	0	690000	29/04/2025	Returned ,#PART NAME
717	AMM2/CLW/HWH	1101220023	PCMM/GENL/Sty/Im	11010225000061	29/04/25	11010225700028	29/04/25	31700	0	31700	29/04/2025	Abstract Prep,
718	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	000	clw/dkae/tea/806	11010225000062	29/04/25	11010225700028	29/04/25	10265	0	10265	29/04/2025	Abstract Prep,
719	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	0000	12	11010225000063	29/04/25	11010225700028	29/04/25	6550	0	6550	29/04/2025	Abstract Prep,
720	DY.CEE/DKAE MISCELLAENIOUS BANK ACCOUNT	00	clw/dkae/tea/806	11010225000064	29/04/25	11010225700028	29/04/25	23375	0	23375	29/04/2025	Abstract Prep,
721	SMM CLW DKAE	1101230015	Recoupment - 18	11010225000065	29/04/25	11010225700028	29/04/25	206256	0	206256	29/04/2025	Abstract Prep,
722	DY.CEE/DKAE MEDICAL CASH IMPREST	1101230008	Recoupment no 16	11010225000066	29/04/25	11010225700028	29/04/25	19064	0	19064	29/04/2025	Abstract Prep,
723	KKTRANSWAYS	GEMC-511687798807668	KKT-002/25-26	11010225000067	29/04/25	11010225700031	30/04/25	237859.86	9061.86	228798	30/04/2025	Abstract Prep,
724	4GEN INFOTECH	CLW/DKAE/Material Ha	4GEN/2024-25/012	11010225000068	29/04/25	11010225700029	29/04/25	690000	23390	666610	29/04/2025	Abstract Prep,
725	FA&CAO/CLW/DANKUNI	1101220011	Recoupment No.52	11010225000069	30/04/25	11010225700030	30/04/25	4980	0	4980	30/04/2025	Abstract Prep,
726	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	21/24-25	11010225000070	30/04/25	*	*	54390	0	54390	30/04/2025	Returned ,#CA date to be
727	AGFA	CLW/Dankuni/AMC/522	2025-26/001	11010225000071	30/04/25	11010225700032	30/04/25	42825	1452	41373	30/04/2025	Abstract Prep,
728	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT/2	SKR/24-25/174	11010225000072	30/04/25	*	*	299069.97	0	299069.97	30/04/2025	Returned ,#May please submit the
729	SHREE KANT ROADWAYS	CLW/DKAE/TRANSPORT/2	SKR/24-25/175	11010225000073	30/04/25	*	*	299069.97	0	299069.97	30/04/2025	Returned ,#May please submit the
730	DY.CEE/DKAE/OFFICE IMPREST	1101220005	Recoupment no133	11010225000074	05/05/25	11010225700033	05/05/25	19953	0	19953	05/05/2025	Abstract Prep,
731	RAJESH KUMAR SHAW	CLW/Dankuni/AMC/FLT	RKS/24-25/12	11010225000075	05/05/25	*	*	288200.4	0	288200.4	05/05/2025	Returned ,#Spare list not
732	DY CME ELAAU DKAE FOR DYCEELOCO	1101230010	Recoupment 160	11010225000076	05/05/25	11010225700033	05/05/25	59966	0	59966	05/05/2025	Abstract Prep,
733	GENERIC SOLUTIONS	PCMM/PC/2021	GS/25-26/03	11010225000077	05/05/25	*	*	20060	0	20060	05/05/2025	Returned ,#Invoice amount
734	AJAY TOUR & TRAVELS	PCMM/GENL/VH/DY.	006/25-26	11010225000078	06/05/25	11010225700034	07/05/25	76900	2930	73970	07/05/2025	Abstract Prep,
735	ELECTRONET CONTROL	CLW/Dankuni/AMC/555	21/24-25	11010225000079	07/05/25	11010225700035	07/05/25	54390	5108	49282	07/05/2025	Abstract Prep,
736	TROYEE ELECTRICALS	CLW/Dankuni/WC/570	TE/GST/25-26/001	11010225000080	07/05/25	11010225700036	08/05/25	123415.26	11813.26	111602	08/05/2025	Abstract Prep,
737	GENERIC SOLUTIONS	PCMM/Genl/44/AMC/24-	GS/25-26/08	11010225000081	07/05/25	11010225700035	07/05/25	46020	1560	44460	07/05/2025	Abstract Prep,
738	B M ENTERPRISE-KOLKATA	CLW/Dankuni/WC/570	07/2025-26	11010225000082	07/05/25	11010225700036	08/05/25	455442.24	16439.24	439003	08/05/2025	Abstract Prep,
739	KRISHNA CONSTRUCTION	PCMM/Genl/TADK/Dy.1	KC/SAN/24-25/030	11010225000083	08/05/25	11010225700036	08/05/25	39130.86	1326.86	37804	08/05/2025	Abstract Prep,
740	IRPN ENTERPRISE	CLW/DKAE/LOGIC BOX	01/2025-2026	11010225000084	08/05/25	*	*	499036	16917	482119	08/05/2025	Passed ,