

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	SANTA CONSTRUCTION-HALISAHAR	*	413998	11010525000001	01/04/25	11010525700001	01/04/25	174300	0	174300	01/04/2025	Abstract Prep,
2	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	*	414139	11010525000002	01/04/25	11010525700001	01/04/25	304440	0	304440	01/04/2025	Abstract Prep,
3	K K AIR PRODUCTS-RAIPUR	*	414226	11010525000003	03/04/25	11010525700002	03/04/25	126940	0	126940	03/04/2025	Abstract Prep,
4	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	*	414230	11010525000004	03/04/25	11010525700002	03/04/25	474340	0	474340	03/04/2025	Abstract Prep,
5	INTERSALES-LUCKNOW	*	414234	11010525000005	03/04/25	11010525700002	03/04/25	88000	0	88000	03/04/2025	Abstract Prep,
6	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	*	414239	11010525000006	03/04/25	11010525700002	03/04/25	88000	0	88000	03/04/2025	Abstract Prep,
7	KSW INDIA PRIVATE LIMITED-GREATER NOIDA	*	414242	11010525000007	03/04/25	11010525700002	03/04/25	316190	0	316190	03/04/2025	Abstract Prep,
8	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	*	414422	11010525000008	10/04/25	11010525700003	10/04/25	474340	0	474340	10/04/2025	Abstract Prep,
9	INTEG ELECTRONICS-NEW DELHI	*	414521	11010525000009	10/04/25	11010525700003	10/04/25	167640	0	167640	10/04/2025	Abstract Prep,
10	ARIHANT ELECTRICALS-NEW DELHI	*	414522	11010525000010	10/04/25	11010525700003	10/04/25	167640	0	167640	10/04/2025	Abstract Prep,
11	AUTOMETERS ALLIANCE LTD-NOIDA	*	414523	11010525000011	10/04/25	11010525700003	10/04/25	167640	0	167640	10/04/2025	Abstract Prep,
12	DANDD DILIGENCE-NEW DELHI	*	414592	11010525000012	10/04/25	11010525700003	10/04/25	62020	0	62020	10/04/2025	Abstract Prep,
13	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	*	414668	11010525000013	10/04/25	11010525700003	10/04/25	2000000	0	2000000	10/04/2025	Abstract Prep,
14	AESTHETIC STAMPINGS AND LAMINATIONS LIMITED-DAMAN	*	415140	11010525000014	10/04/25	11010525700003	10/04/25	2000000	0	2000000	10/04/2025	Abstract Prep,
15	PITTI ENGINEERING LIMITED-HYDERABAD	*	415172	11010525000015	10/04/25	11010525700003	10/04/25	5000000	0	5000000	10/04/2025	Abstract Prep,
16	SVS BUILDWEL PRIVATE LIMITED-NEW DELHI	*	415229	11010525000016	11/04/25	11010525700004	11/04/25	116100	0	116100	11/04/2025	Abstract Prep,
17	VSP ELECTRICAL-BURDWAN	*	415230	11010525000017	11/04/25	11010525700004	11/04/25	116100	0	116100	11/04/2025	Abstract Prep,
18	AUTOMETERS ALLIANCE LTD-NOIDA	*	415718	11010525000018	11/04/25	11010525700004	11/04/25	718590	0	718590	11/04/2025	Abstract Prep,
19	AUTOMETERS ALLIANCE LTD-NOIDA	*	415719	11010525000019	11/04/25	11010525700004	11/04/25	418860	0	418860	11/04/2025	Abstract Prep,
20	ARIHANT ELECTRICALS-NEW DELHI	*	415720	11010525000020	11/04/25	11010525700004	11/04/25	418860	0	418860	11/04/2025	Abstract Prep,
21	H S VIRDI-BURDWAN	*	415731	11010525000021	15/04/25	11010525700005	16/04/25	56600	0	56600	15/04/2025	Abstract Prep,
22	TOSHBRO MEDICALS PVT. LTD.-KOLKATA	*	416341	11010525000022	15/04/25	11010525700005	16/04/25	88000	0	88000	15/04/2025	Abstract Prep,
23	JADOB ELECTRIC CO-KOLKATA.	*	416403	11010525000023	15/04/25	11010525700005	16/04/25	379100	0	379100	15/04/2025	Abstract Prep,
24	SHYAM TAKNIKI UDYOG-DHANBAD.	*	416405	11010525000024	15/04/25	11010525700005	16/04/25	379100	0	379100	15/04/2025	Abstract Prep,
25	ISAAS AND CO-KOLKATA	*	419896	11010525000025	25/04/25	11010525700006	25/04/25	12300	0	12300	25/04/2025	Abstract Prep,
26	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	*	419897	11010525000026	25/04/25	11010525700006	25/04/25	12300	0	12300	25/04/2025	Abstract Prep,
27	PARAM ENTERPRISE-BURDWAN	*	419900	11010525000027	25/04/25	11010525700006	25/04/25	44200	0	44200	25/04/2025	Abstract Prep,
28	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	*	419901	11010525000028	25/04/25	11010525700006	25/04/25	44200	0	44200	25/04/2025	Abstract Prep,
29	SKF INDIA LTD-GURGAON	*	420003	11010525000029	25/04/25	11010525700006	25/04/25	2000000	0	2000000	25/04/2025	Abstract Prep,
30	SASTIC ELECTRICAL-PASCHIM BARDHAMAN	*	420644	11010525000030	06/05/25	11010525700007	06/05/25	255500	0	255500	06/05/2025	Abstract Prep,
31	PARAM ENTERPRISE-BURDWAN	*	421351	11010525000031	06/05/25	11010525700007	06/05/25	27600	0	27600	06/05/2025	Abstract Prep,
32	JYOTI PROKASH CONSTRUCTION AND DEVELOPERS-MALDA	*	421352	11010525000032	06/05/25	11010525700007	06/05/25	27600	0	27600	06/05/2025	Abstract Prep,
33	JANA ENTERPRISE-PASCHIM BURDWAN	*	421353	11010525000033	06/05/25	11010525700007	06/05/25	27600	0	27600	06/05/2025	Abstract Prep,
34	AJAY SINGH-BOKARO	*	422118	11010525000034	06/05/25	11010525700007	06/05/25	399200	0	399200	06/05/2025	Abstract Prep,

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35	TRANS INDIA AND COMPANY-SERAIKELA KHARSAWAN	*	422120	11010525000035	06/05/25	11010525700007	06/05/25	399200	0	399200	06/05/2025	Abstract Prep,
36	AMIT KUMAR SINGH-LAKHISARAI	*	422121	11010525000036	07/05/25	11010525700008	07/05/25	399200	0	399200	07/05/2025	Abstract Prep,
37	ANPR PROJECTS PRIVATE LIMITED-BHUBANESWAR	*	422122	11010525000037	07/05/25	11010525700008	07/05/25	399200	0	399200	07/05/2025	Abstract Prep,
38	S.M. ENTERPRISE-PASCHIM BARDHAMAN	*	422124	11010525000038	07/05/25	11010525700008	07/05/25	399200	0	399200	07/05/2025	Abstract Prep,
39	SHIVABYAY PROJECT PRIVATE LIMITED-BHILWARA	*	422125	11010525000039	07/05/25	11010525700008	07/05/25	399200	0	399200	07/05/2025	Abstract Prep,
40	KEF ENGINEERING PRIVATE LIMITED-BURDWAN	*	422225	11010525000040	07/05/25	11010525700008	07/05/25	30500	0	30500	07/05/2025	Abstract Prep,
41	SRG EARTH RESOURCES PRIVATE LIMITED-KOLKATA	*	422226	11010525000041	08/05/25	11010525700009	08/05/25	30500	0	30500	08/05/2025	Abstract Prep,
42	BISWAKARMA ELECTRIC WORKS-HOWRAH	*	422232	11010525000042	08/05/25	11010525700009	08/05/25	95000	0	95000	08/05/2025	Abstract Prep,
43	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	422950	11010525000043	08/05/25	11010525700009	08/05/25	5000000	0	5000000	08/05/2025	Abstract Prep,
44	POWER TECH MINING PRIVATE LIMITED-PASCHIM BARDHAMAN	*	423829	11010525000044	08/05/25	11010525700009	08/05/25	327400	0	327400	08/05/2025	Abstract Prep,
45	N.K.J. ENTERPRISES	08240004	TJSBH25004000086	11011025000002	29/04/25	11011025700002	29/04/25	200000	0	200000	29/04/2025	Abstract Prep,
46	N.K.J. ENTERPRISES	08240006	TJSBH25004000091	11011025000003	29/04/25	11011025700002	29/04/25	200000	0	200000	29/04/2025	Abstract Prep,
47	M/S ANUPRIYA TECHNO SERVICES	EMD	A 298586	11011025000004	02/05/25	11011025700003	02/05/25	219000	0	219000	02/05/2025	Abstract Prep,
48	MS FAUJI ENTERPRISES	EMD	A 298588	11011025000005	02/05/25	11011025700003	02/05/25	8900	0	8900	02/05/2025	Abstract Prep,
49	MS FAUJI ENTERPRISES	EMD	A 298589	11011025000006	02/05/25	11011025700003	02/05/25	29500	0	29500	02/05/2025	Abstract Prep,
50	KHEMANKORI CONSTRUCTIONWEST SINGHBHUM	EMD	A 298590	11011025000007	02/05/25	11011025700003	02/05/25	45100	0	45100	02/05/2025	Abstract Prep,