

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103899	11010325000001	01/04/25	11010325700051	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
2	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103900	11010325000002	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
3	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103901	11010325000003	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
4	SCHAEFFLER INDIA LIMITED-VADODARA	83240365102495	SI2424147979	11010325000004	01/04/25	11010325700071	10/04/25	2725800	48510	2677290	10/04/2025	Abstract Prep,
5	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103948	11010325000005	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
6	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103949	11010325000006	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
7	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103950	11010325000007	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
8	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103951	11010325000008	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
9	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103974	11010325000009	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
10	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103977	11010325000010	01/04/25	11010325700049	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
11	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103978	11010325000011	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
12	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103976	11010325000012	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
13	PRECISION ELECTRO ENGINEERING-HOWRAH	31242533100947	PE-041-2024-2025	11010325000013	01/04/25	11010325700050	08/04/25	657968	44455	613513	07/04/2025	Abstract Prep,
14	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244135101999	GST/368/24-25	11010325000014	01/04/25	11010325700042	07/04/25	814200	89707	724493	05/04/2025	Abstract Prep,
15	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244135101999	GST/371/24-25	11010325000015	01/04/25	11010325700065	10/04/25	814200	14490	799710	09/04/2025	Abstract Prep,
16	PRECISION ELECTRO ENGINEERING-HOWRAH	14242594100832	PE-045-2024-2025	11010325000016	01/04/25	11010325700078	10/04/25	3028413	53896	2974517	10/04/2025	Abstract Prep,
17	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244138100148	GST/346/24-25	11010325000017	01/04/25	11010325700032	03/04/25	161424	3680	157744	03/04/2025	Abstract Prep,
18	A. K. ENGINEERING WORKS-HOWRAH	85251010A00010	AK/141/24-25	11010325000018	01/04/25	11010325700063	09/04/25	39648	34	39614	09/04/2025	Abstract Prep,
19	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100051	AITC/0455/24-25	11010325000019	01/04/25	11010325700065	10/04/25	221016	8354	212662	09/04/2025	Abstract Prep,
20	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/212/24-25	11010325000020	01/04/25	11010325700033	04/04/25	475776	56045	419731	03/04/2025	Abstract Prep,
21	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/237/24-25	11010325000021	01/04/25	11010325700033	04/04/25	463881.6	45366.6	418515	03/04/2025	Abstract Prep,
22	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/213/24-25	11010325000022	01/04/25	11010325700033	04/04/25	463881.6	8255.6	455626	03/04/2025	Abstract Prep,
23	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105181	11010325000023	01/04/25	11010325700048	08/04/25	19720037.51	350950.51	19369087	07/04/2025	Abstract Prep,
24	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105019	11010325000024	01/04/25	11010325700048	08/04/25	19720037.63	350950.63	19369087	07/04/2025	Abstract Prep,
25	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105182	11010325000025	01/04/25	11010325700048	08/04/25	19720037.63	350950.63	19369087	07/04/2025	Abstract Prep,
26	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103858	11010325000026	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
27	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103859	11010325000027	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
28	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103879	11010325000028	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
29	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103880	11010325000029	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
30	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103881	11010325000030	01/04/25	11010325700047	08/04/25	1994200	0	1994200	07/04/2025	Abstract Prep,
31	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0534	11010325000031	01/04/25	11010325700029	03/04/25	5587842.51	860763.51	4727079	03/04/2025	Abstract Prep,
32	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0511	11010325000032	01/04/25	11010325700035	04/04/25	3725228	66297	3658931	04/04/2025	Abstract Prep,
33	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	759A	11010325000033	01/04/25	11010325700063	09/04/25	180894	0	180894	09/04/2025	Abstract Prep,
34	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0792	11010325000034	01/04/25	11010325700123	17/04/25	5357231.75	5357231.75	0	16/04/2025	Abstract Prep,

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35	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100161	11010325000035	01/04/25	11010325700069	10/04/25	6141000.84	139993.84	6001007	10/04/2025	Abstract Prep,
36	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171904	11010325000036	01/04/25	11010325700096	12/04/25	1116123	19864	1096259	11/04/2025	Abstract Prep,
37	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171905	11010325000037	01/04/25	11010325700096	12/04/25	1116123	19864	1096259	11/04/2025	Abstract Prep,
38	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234082101424	GST-165/2024-25	11010325000038	01/04/25	11010325700048	08/04/25	255676.5	18612.5	237064	07/04/2025	Abstract Prep,
39	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/206/2024-25	11010325000039	01/04/25	11010325700034	04/04/25	1057492	214920	842572	04/04/2025	Abstract Prep,
40	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	455171906	11010325000040	01/04/25	11010325700096	12/04/25	1116123	19864	1096259	11/04/2025	Abstract Prep,
41	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/207/2024-25	11010325000041	01/04/25	11010325700033	04/04/25	1057492	18820	1038672	04/04/2025	Abstract Prep,
42	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	34222529100440	730A	11010325000042	01/04/25	11010325700063	09/04/25	178574	0	178574	09/04/2025	Abstract Prep,
43	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-1106	11010325000043	01/04/25	*	*	101812.8	0	101812.8	10/04/2025	Returned ,#pls.check, SD
44	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	88251005A00005	SV-6001/2024-25	11010325000044	01/04/25	11010325700063	09/04/25	19588	17	19571	09/04/2025	Abstract Prep,
45	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/121/2024-25	11010325000045	01/04/25	11010325700058	09/04/25	7918990.62	140931.62	7778059	08/04/2025	Abstract Prep,
46	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/119/2024-25	11010325000046	01/04/25	11010325700054	08/04/25	971392	17288	954104	08/04/2025	Abstract Prep,
47	H. G. INDUSTRIES-HOWRAH	75243843102314	HGI/257/24-25	11010325000047	01/04/25	11010325700048	08/04/25	184080	156	183924	07/04/2025	Abstract Prep,
48	SHANTI ENGINEERING WORKS-MUMBAI CITY	31242924100080	SHANTI-158	11010325000048	01/04/25	11010325700063	09/04/25	332607	5920	326687	09/04/2025	Abstract Prep,
49	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242536101021	14400/24-25	11010325000049	01/04/25	*	*	63046.4	0	63046.4	10/04/2025	Returned ,#pls. resubmit the bill
50	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/210/24-25	11010325000050	01/04/25	11010325700037	05/04/25	220811	4502	216309	04/04/2025	Abstract Prep,
51	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	206	11010325000051	01/04/25	11010325700048	08/04/25	195124.8	4448.8	190676	07/04/2025	Abstract Prep,
52	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	205	11010325000052	01/04/25	11010325700048	08/04/25	190121.6	5284.6	184837	07/04/2025	Abstract Prep,
53	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29252559100189	59	11010325000053	01/04/25	*	*	124608	106	124502	10/04/2025	Returned ,#Invoice not
54	MICAPLY-BHOPAL	81230179101916	MICA/24-25/1021	11010325000054	01/04/25	11010325700032	03/04/25	484973	8631	476342	03/04/2025	Abstract Prep,
55	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480110	11010325000055	01/04/25	11010325700087	11/04/25	1502864.52	1274.52	1501590	11/04/2025	Abstract Prep,
56	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/179/24-25	11010325000056	01/04/25	11010325700039	05/04/25	160244	26289	133955	05/04/2025	Abstract Prep,
57	A. K. ENGINEERING WORKS-HOWRAH	75244018101685	AK/142/24-25	11010325000057	01/04/25	11010325700063	09/04/25	8850	158	8692	09/04/2025	Abstract Prep,
58	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	294407920	11010325000058	01/04/25	11010325700087	11/04/25	18077600	321720	17755880	11/04/2025	Abstract Prep,
59	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243854102192	BE-282/24-25	11010325000059	01/04/25	*	*	213179	3794.2	209384.8	10/04/2025	Returned ,#Invoice not
60	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243854102192	BE-285/24-25	11010325000060	01/04/25	*	*	852715	15175.8	837539.2	10/04/2025	Returned ,#Invoice not
61	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/236/24-25	11010325000061	01/04/25	11010325700037	05/04/25	220811	3930	216881	04/04/2025	Abstract Prep,
62	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/211/24-25	11010325000062	01/04/25	11010325700037	05/04/25	270597.6	4815.6	265782	04/04/2025	Abstract Prep,
63	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/207/24-25	11010325000063	01/04/25	11010325700052	08/04/25	84004	1495	82509	08/04/2025	Abstract Prep,
64	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/234/24-25	11010325000064	01/04/25	11010325700052	08/04/25	84004	1495	82509	08/04/2025	Abstract Prep,
65	P.N.PLASTIC INDUSTRIES-KOLKATA	75233839100285	PN/209/24-25	11010325000065	01/04/25	11010325700038	05/04/25	107049.6	1905.6	105144	04/04/2025	Abstract Prep,
66	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255203S	11010325000066	01/04/25	11010325700095	12/04/25	17450274	0	17450274	11/04/2025	Abstract Prep,
67	ELGI EQUIPMENTS LTD-COIMBATORE	70241084101748	40121134018384	11010325000067	01/04/25	11010325700058	09/04/25	1543840	27475	1516365	08/04/2025	Abstract Prep,
68	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70240089102006	GGAG/24-25/1827	11010325000068	01/04/25	11010325700032	03/04/25	15443375.56	274840.56	15168535	03/04/2025	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	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	293202425	11010325000069	01/04/25	11010325700033	04/04/25	10805850	192308	10613542	04/04/2025	Abstract Prep,
70	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234136102019	BS/78/2024-25	11010325000070	01/04/25	11010325700032	03/04/25	809008	54848	754160	03/04/2025	Abstract Prep,
71	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14242954101324	MEEPL/24-25/624	11010325000071	01/04/25	11010325700032	03/04/25	563776	10034	553742	03/04/2025	Abstract Prep,
72	MENO TECH INDUSTRIES-VARANASI	34232610100050	MTI/24-25/156	11010325000072	02/04/25	11010325700043	07/04/25	479032	37253	441779	04/04/2025	Abstract Prep,
73	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/24/102223	11010325000073	02/04/25	11010325700056	09/04/25	35970	0	35970	08/04/2025	Abstract Prep,
74	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/24/105642	11010325000074	02/04/25	11010325700056	09/04/25	35970	0	35970	08/04/2025	Abstract Prep,
75	ESCORTS KUBOTA LIMITED-FARIDABAD	75203723100566	R01/25/102228	11010325000075	02/04/25	11010325700056	09/04/25	17985	0	17985	08/04/2025	Abstract Prep,
76	DURGAPUR INDUSTRIAL STORES-DURGAPUR	14242699101095	DIS/782/24-25	11010325000076	02/04/25	11010325700044	07/04/25	14112210	251150	13861060	07/04/2025	Abstract Prep,
77	DURGAPUR INDUSTRIAL STORES-DURGAPUR	14242542101282	DIS/783/24-25	11010325000077	02/04/25	11010325700051	08/04/25	1461076	26002	1435074	08/04/2025	Abstract Prep,
78	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250538	11010325000078	02/04/25	*	*	8941278.9	620626.12	8320652.78	10/04/2025	Returned #LOWER RATE
79	P.N.PLASTIC INDUSTRIES-KOLKATA	85241123A00109	PN/214/24-25	11010325000079	02/04/25	11010325700038	05/04/25	62587	53	62534	04/04/2025	Abstract Prep,
80	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100306	AEI/24-25/03666	11010325000080	02/04/25	11010325700064	09/04/25	124891	2223	122668	09/04/2025	Abstract Prep,
81	P.N.PLASTIC INDUSTRIES-KOLKATA	85241110A00098	PN/157/24-25	11010325000081	02/04/25	11010325700038	05/04/25	71980	61	71919	04/04/2025	Abstract Prep,
82	FRONTIER ALLOY STEELS LTD-KANPUR	75233713101925	2460500438	11010325000082	02/04/25	11010325700126	17/04/25	2566836.3	45681.3	2521155	17/04/2025	Abstract Prep,
83	NAVKAAR SELECTION-AHMEDABAD	29242803100137	NS-89	11010325000083	02/04/25	11010325700072	10/04/25	1805978	32140	1773838	10/04/2025	Abstract Prep,
84	AB INDUSTRIES-HOWRAH	75243838101803	AB/24-25/108	11010325000084	02/04/25	11010325700069	10/04/25	3361584	59825	3301759	09/04/2025	Abstract Prep,
85	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	14242513100975	TE/199/24-25	11010325000085	02/04/25	11010325700072	10/04/25	9622900	171255	9451645	10/04/2025	Abstract Prep,
86	SUMAN ENTERPRISE-SOUTH TWENTYFOUR PARGANAS	29242532100660	22	11010325000086	02/04/25	*	*	25994	2950	23044	10/04/2025	Returned #Invoice not
87	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100306	AEI/24-25/03664	11010325000087	02/04/25	11010325700062	09/04/25	208152	78530	129622	09/04/2025	Abstract Prep,
88	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/24-25/0437	11010325000088	02/04/25	11010325700041	05/04/25	6792080	120876	6671204	05/04/2025	Abstract Prep,
89	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	34222932101280	174/2024-25	11010325000089	02/04/25	11010325700058	09/04/25	10106700	179865	9926835	08/04/2025	Abstract Prep,
90	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/24-25/0443	11010325000090	02/04/25	11010325700041	05/04/25	5943070	105767	5837303	05/04/2025	Abstract Prep,
91	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0451	11010325000091	02/04/25	11010325700038	05/04/25	1881510	33485	1848025	04/04/2025	Abstract Prep,
92	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100306	AEI/24-25/03640	11010325000092	02/04/25	11010325700064	09/04/25	83260.8	1482.8	81778	09/04/2025	Abstract Prep,
93	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0441	11010325000093	02/04/25	11010325700040	05/04/25	5734800	102060	5632740	05/04/2025	Abstract Prep,
94	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	91230057101906	TICK697	11010325000094	02/04/25	11010325700083	11/04/25	1675446.6	172230.6	1503216	10/04/2025	Abstract Prep,
95	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0442	11010325000095	02/04/25	11010325700040	05/04/25	5734800	102060	5632740	05/04/2025	Abstract Prep,
96	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0446	11010325000096	02/04/25	11010325700040	05/04/25	5734800	102060	5632740	05/04/2025	Abstract Prep,
97	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0448	11010325000097	02/04/25	11010325700040	05/04/25	5734800	102060	5632740	05/04/2025	Abstract Prep,
98	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0449	11010325000098	02/04/25	11010325700040	05/04/25	5734800	102060	5632740	05/04/2025	Abstract Prep,
99	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0453	11010325000099	02/04/25	11010325700038	05/04/25	2789549.5	328599.5	2460950	04/04/2025	Abstract Prep,
100	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/24-25/0450	11010325000100	02/04/25	11010325700038	05/04/25	2789549.5	328599.5	2460950	04/04/2025	Abstract Prep,
101	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91231013101272	CHD/24-25/0445	11010325000101	02/04/25	11010325700035	04/04/25	1264252	22499	1241753	04/04/2025	Abstract Prep,
102	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/24-25/0208	11010325000102	02/04/25	11010325700040	05/04/25	695610	12380	683230	05/04/2025	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	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/24-25/0202	11010325000103	02/04/25	11010325700037	05/04/25	463740	8253	455487	04/04/2025	Abstract Prep,
104	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/24-25/0199	11010325000104	02/04/25	11010325700037	05/04/25	695610	12380	683230	04/04/2025	Abstract Prep,
105	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0439	11010325000105	02/04/25	11010325700037	05/04/25	3135850	118525	3017325	04/04/2025	Abstract Prep,
106	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/24-25/0440	11010325000106	02/04/25	11010325700035	04/04/25	2508680	94820	2413860	04/04/2025	Abstract Prep,
107	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0207	11010325000107	02/04/25	11010325700037	05/04/25	2837487	121435	2716052	04/04/2025	Abstract Prep,
108	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/206	11010325000108	02/04/25	*	*	3060035	130959	2929076	10/04/2025	Returned ,#Invoice not
109	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0200	11010325000109	02/04/25	11010325700037	05/04/25	1335288	57146	1278142	04/04/2025	Abstract Prep,
110	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0201	11010325000110	02/04/25	11010325700040	05/04/25	1897086	33762	1863324	05/04/2025	Abstract Prep,
111	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	31242539101224	NE/CT-1395/24-25	11010325000111	02/04/25	11010325700071	10/04/25	7070550.56	125832.56	6944718	10/04/2025	Abstract Prep,
112	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75244086101647	NE/CT-1350/24-25	11010325000112	02/04/25	11010325700071	10/04/25	1088291.58	19368.58	1068923	10/04/2025	Abstract Prep,
113	STAR MECH ENGINEERING-NORTH TWENTY FOUR PARGANAS,	83240866102508	SME/22/24-25	11010325000113	03/04/25	11010325700064	09/04/25	230701.8	13334.8	217367	09/04/2025	Abstract Prep,
114	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/29478/2425	11010325000114	03/04/25	11010325700069	10/04/25	4012000	71400	3940600	10/04/2025	Abstract Prep,
115	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011439	11010325000115	03/04/25	11010325700222	29/04/25	14036151	249796	13786355	29/04/2025	Abstract Prep,
116	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011435	11010325000116	03/04/25	11010325700222	29/04/25	14036151	249796	13786355	29/04/2025	Abstract Prep,
117	KNORR BREMSE INDIA PVT LTD-PALWAL	70240028101667	2425011438	11010325000117	03/04/25	11010325700222	29/04/25	7018075.59	124898.59	6893177	29/04/2025	Abstract Prep,
118	SETT AND DE-KOLKATA	14242585100781	GST/102/24-25	11010325000118	03/04/25	11010325700063	09/04/25	282704	23408	259296	09/04/2025	Abstract Prep,
119	SIDVIM ENGINEERING WORKS R F-PUNE	91241011102273	24-25/526	11010325000119	03/04/25	*	*	4873116.8	291605.2	4581511.6	10/04/2025	Returned ,#Invoice not
120	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	31241190100691	317-24/25	11010325000120	03/04/25	11010325700078	10/04/25	1180000	21000	1159000	10/04/2025	Abstract Prep,
121	RADIANT ENTERPRISES-VADODARA	14242692101254	R0651/24-25	11010325000121	03/04/25	11010325700105	15/04/25	12853445	228748	12624697	15/04/2025	Abstract Prep,
122	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-53/24-25	11010325000122	03/04/25	11010325700147	22/04/25	793174.76	26013.76	767161	21/04/2025	Abstract Prep,
123	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-54/24-25	11010325000123	03/04/25	11010325700150	22/04/25	1586349.52	52026.52	1534323	22/04/2025	Abstract Prep,
124	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101954	11010325000124	03/04/25	11010325700099	12/04/25	7659144	136307	7522837	12/04/2025	Abstract Prep,
125	STESALIT LIMITED-BADDI	31241190100020	244000151	11010325000125	03/04/25	11010325700071	10/04/25	10671920	189924	10481996	10/04/2025	Abstract Prep,
126	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-48/24-25	11010325000126	03/04/25	11010325700150	22/04/25	2002169.72	105708.72	1896461	22/04/2025	Abstract Prep,
127	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101968	11010325000127	03/04/25	11010325700099	12/04/25	5106096	90871	5015225	12/04/2025	Abstract Prep,
128	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232513100169	V3/S259/155/2425	11010325000128	03/04/25	11010325700071	10/04/25	6218600	110670	6107930	10/04/2025	Abstract Prep,
129	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75243709101755	PGE/174/2024-25	11010325000129	03/04/25	11010325700069	10/04/25	8215844	146215	8069629	10/04/2025	Abstract Prep,
130	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480140	11010325000130	03/04/25	11010325700267	06/05/25	2649488	2649488	0	06/05/2025	Abstract Prep,
131	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001134	11010325000131	03/04/25	11010325700083	11/04/25	1115819.8	25437.8	1090382	10/04/2025	Abstract Prep,
132	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480143	11010325000132	03/04/25	*	*	2649488	2245	2647243	03/04/2025	Registered ,
133	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00943	11010325000133	03/04/25	11010325700058	09/04/25	1493172	26573	1466599	08/04/2025	Abstract Prep,
134	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101881	11010325000134	03/04/25	11010325700099	12/04/25	17545188.96	312245.96	17232943	12/04/2025	Abstract Prep,
135	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480144	11010325000135	03/04/25	11010325700258	06/05/25	883163	883163	0	05/05/2025	Abstract Prep,
136	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480145	11010325000136	03/04/25	11010325700266	06/05/25	1766325	1766325	0	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
137	ALTOS ELECTRONICS-PUNE	34232979101026	INV/2025/MAR/854	11010325000137	03/04/25	11010325700064	09/04/25	753548	13411	740137	09/04/2025	Abstract Prep,
138	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00944	11010325000138	03/04/25	11010325700058	09/04/25	1493172	26573	1466599	08/04/2025	Abstract Prep,
139	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480146	11010325000139	03/04/25	*	*	3271293	199050	3072243	03/04/2025	Registered ,
140	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929101182	AITC/0454/24-25	11010325000140	03/04/25	11010325700064	09/04/25	430700	7665	423035	09/04/2025	Abstract Prep,
141	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101882	11010325000141	03/04/25	11010325700099	12/04/25	21054226.75	374694.75	20679532	12/04/2025	Abstract Prep,
142	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2480147	11010325000142	03/04/25	*	*	3271293	199050	3072243	03/04/2025	Registered ,
143	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250101953	11010325000143	03/04/25	11010325700099	12/04/25	31581340	1193668	30387672	12/04/2025	Abstract Prep,
144	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211138100604	JSXX2301015A	11010325000144	03/04/25	11010325700162	23/04/25	16726187	0	16726187	23/04/2025	Abstract Prep,
145	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	322-24/25	11010325000145	03/04/25	11010325700088	11/04/25	20079769.72	1160543.72	18919226	11/04/2025	Abstract Prep,
146	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	325-24/25	11010325000146	03/04/25	11010325700088	11/04/25	20079769.72	1260942.72	18818827	11/04/2025	Abstract Prep,
147	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/122/2024-25	11010325000147	03/04/25	11010325700056	09/04/25	7918990.62	140931.62	7778059	08/04/2025	Abstract Prep,
148	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00945	11010325000148	03/04/25	11010325700058	09/04/25	1493172	26573	1466599	08/04/2025	Abstract Prep,
149	RECON ENGINEERING CO P LTD-KOLKATA	34232643101092	R/1/25/1155	11010325000149	03/04/25	11010325700055	09/04/25	469634	32288	437346	08/04/2025	Abstract Prep,
150	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912400025R	11010325000150	03/04/25	11010325700163	23/04/25	40905	0	40905	22/04/2025	Abstract Prep,
151	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-55/24-25	11010325000151	03/04/25	*	*	136208.58	5147.62	131060.96	19/04/2025	Returned #Adjustment RO
152	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/290	11010325000152	03/04/25	11010325700059	09/04/25	734550	13073	721477	09/04/2025	Abstract Prep,
153	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400148R	11010325000153	03/04/25	11010325700065	10/04/25	363426	0	363426	09/04/2025	Abstract Prep,
154	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-56/24-25	11010325000154	03/04/25	*	*	272417	10296.24	262120.76	19/04/2025	Returned #Adjustment RO
155	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	DN-57/24-25	11010325000155	03/04/25	*	*	272417.16	10296.24	262120.92	19/04/2025	Returned #Adjustment RO
156	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234023100102	G/321	11010325000156	03/04/25	11010325700060	09/04/25	3886212	69161	3817051	09/04/2025	Abstract Prep,
157	S. D. ENGINEERING WORKS-KOLKATA	75244136102110	GST/24-25/291	11010325000157	03/04/25	11010325700059	09/04/25	685580	12201	673379	09/04/2025	Abstract Prep,
158	SKF INDIA LTD-GURGAON	75231001100271	27240000225049	11010325000158	03/04/25	*	*	1120000	44860	1075140	16/04/2025	Returned #Validity of Bank
159	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	756/24-25	11010325000159	03/04/25	11010325700076	10/04/25	5352480	95256	5257224	10/04/2025	Abstract Prep,
160	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	757/24-25	11010325000160	03/04/25	11010325700077	10/04/25	5352480	95256	5257224	10/04/2025	Abstract Prep,
161	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	766/24-25	11010325000161	03/04/25	11010325700077	10/04/25	4587840	81648	4506192	10/04/2025	Abstract Prep,
162	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	774/24-25	11010325000162	03/04/25	11010325700077	10/04/25	4396680	78246	4318434	10/04/2025	Abstract Prep,
163	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	764/24-25	11010325000163	03/04/25	11010325700076	10/04/25	5740700	676235	5064465	10/04/2025	Abstract Prep,
164	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91241010102131	771/24-25	11010325000164	03/04/25	11010325700079	10/04/25	5263862	93679	5170183	10/04/2025	Abstract Prep,
165	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/441/24-25	11010325000165	03/04/25	11010325700059	09/04/25	983520.56	27338.56	956182	09/04/2025	Abstract Prep,
166	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/455/24-25	11010325000166	03/04/25	11010325700059	09/04/25	983520.56	37173.56	946347	09/04/2025	Abstract Prep,
167	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00940	11010325000167	03/04/25	11010325700058	09/04/25	1493172	26573	1466599	08/04/2025	Abstract Prep,
168	TRIBHUWAN ENTERPRISES-FAIZABAD	70230051100443	CLW-DB-25-26-01	11010325000168	03/04/25	11010325700063	09/04/25	2002130	35632	1966498	09/04/2025	Abstract Prep,
169	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00941	11010325000169	03/04/25	11010325700058	09/04/25	1493172	26573	1466599	08/04/2025	Abstract Prep,
170	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/457/24-25	11010325000170	03/04/25	11010325700071	10/04/25	3089765	54987	3034778	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	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/432	11010325000171	03/04/25	11010325700162	23/04/25	29736000	529200	29206800	23/04/2025	Abstract Prep,
172	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234019100087	SECPL/459/24-25	11010325000172	03/04/25	11010325700060	09/04/25	1129529	133055	996474	09/04/2025	Abstract Prep,
173	KNORR BREMSE INDIA PVT LTD-PALWAL	75243700101961	2425011433	11010325000173	03/04/25	11010325700222	29/04/25	6941763	123540	6818223	29/04/2025	Abstract Prep,
174	KNORR BREMSE INDIA PVT LTD-PALWAL	75243700101961	2425011432	11010325000174	03/04/25	11010325700222	29/04/25	6941763	123540	6818223	29/04/2025	Abstract Prep,
175	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	34232936101024	KKIPD2425GZB71	11010325000175	03/04/25	11010325700070	10/04/25	10685875.82	175314.82	10510561	10/04/2025	Abstract Prep,
176	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100685	24-25/433	11010325000176	03/04/25	11010325700162	23/04/25	10673100	189945	10483155	23/04/2025	Abstract Prep,
177	TARA MA INDUSTRIES-HOWRAH	14252998100142	239/2024-25	11010325000177	03/04/25	11010325700052	08/04/25	238950	203	238747	08/04/2025	Abstract Prep,
178	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040916	11010325000178	03/04/25	11010325700079	10/04/25	9909640	424099	9485541	10/04/2025	Abstract Prep,
179	SETT AND DE-KOLKATA	14242585100781	GST/101/24-25	11010325000179	03/04/25	11010325700064	09/04/25	56073.6	4643.6	51430	09/04/2025	Abstract Prep,
180	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040917	11010325000180	03/04/25	11010325700078	10/04/25	4573680	195738	4377942	10/04/2025	Abstract Prep,
181	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040947	11010325000181	03/04/25	11010325700078	10/04/25	15245600	271320	14974280	10/04/2025	Abstract Prep,
182	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040948	11010325000182	03/04/25	11010325700078	10/04/25	7622800	135660	7487140	10/04/2025	Abstract Prep,
183	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	31241190101063	DEPL/24-25/436	11010325000183	03/04/25	11010325700052	08/04/25	10139740	991632	9148108	08/04/2025	Abstract Prep,
184	JETRONICS INDIA-MUMBAI	31242684101055	763	11010325000184	03/04/25	11010325700040	05/04/25	2448016	43567	2404449	05/04/2025	Abstract Prep,
185	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	306202425	11010325000185	03/04/25	11010325700054	08/04/25	4754574	84615	4669959	08/04/2025	Abstract Prep,
186	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91241013101965	214	11010325000186	04/04/25	11010325700075	10/04/25	2402480	1268256	1134224	10/04/2025	Abstract Prep,
187	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75254032100336	263/24-25	11010325000187	04/04/25	*	*	1168200	1168200	0	11/04/2025	Returned #Amount to be
188	ISOVOLTA INDIA PVT LTD-MUMBAI	81240869101338	D/24/5399	11010325000188	04/04/25	11010325700059	09/04/25	468587.92	8339.92	460248	09/04/2025	Abstract Prep,
189	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75244008100129	GST-162/2024-25	11010325000189	04/04/25	11010325700069	10/04/25	533147.6	20151.6	512996	10/04/2025	Abstract Prep,
190	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529344516	11010325000190	04/04/25	*	*	242940.88	206	242734.88	11/04/2025	Returned #Passing of
191	POWER TECHNOLOGIES CORPORATION-DEHRADUN	34232980100031	383	11010325000191	04/04/25	11010325700052	08/04/25	753268	13406	739862	08/04/2025	Abstract Prep,
192	BOSE ENTERPRISE-Burdwan	30232571101207	149/24-25	11010325000192	04/04/25	*	*	88288	1765.68	86522.32	10/04/2025	Returned #Invoice not
193	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75244142101986	384/2024-2025	11010325000193	04/04/25	11010325700065	10/04/25	649826	11565	638261	09/04/2025	Abstract Prep,
194	D R AUTO INDUSTRIES-NOIDA	14243002100642	DR/N/24-25/368	11010325000194	04/04/25	11010325700069	10/04/25	2102970	37426	2065544	10/04/2025	Abstract Prep,
195	DHINGRA ENGINEERING WORKS-NOIDA	14243002100643	DEW/S/24-25/125	11010325000195	04/04/25	11010325700073	10/04/25	1402460	24960	1377500	10/04/2025	Abstract Prep,
196	ELECTRANEX INDIA PRIVATE LIMITED-VILLAGE DADRA	14242692101249	ST/2425/0000206	11010325000196	04/04/25	11010325700069	10/04/25	9114261	162203	8952058	10/04/2025	Abstract Prep,
197	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75243790102628	227202425	11010325000197	04/04/25	11010325700069	10/04/25	221965	3951	218014	10/04/2025	Abstract Prep,
198	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/2037	11010325000198	04/04/25	*	*	7663290.01	0	7663290.01	10/04/2025	Returned #Necessary
199	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/2038	11010325000199	04/04/25	*	*	979391.77	0	979391.77	10/04/2025	Returned #Necessary
200	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	390/2024-2025	11010325000200	04/04/25	11010325700072	10/04/25	2282179	200368	2081811	10/04/2025	Abstract Prep,
201	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	391/2024-2025	11010325000201	04/04/25	11010325700076	10/04/25	4564358	400735	4163623	10/04/2025	Abstract Prep,
202	J D ENGINEERING WORKS-HOWRAH	75224146101693	167/GST/24-25	11010325000202	04/04/25	11010325700068	10/04/25	1477773	308419	1169354	10/04/2025	Abstract Prep,
203	MR ALLIANZ PRIVATE LIMITED-NOIDA	14242566101018	MRPL/2024-25/025	11010325000203	04/04/25	*	*	766528	13642	752886	10/04/2025	Returned #Invoice not
204	LDP ASSOCIATES-DELHI	83240422102687	LA/24-25/198	11010325000204	04/04/25	*	*	2862214	2426	2859788	10/04/2025	Returned #Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
205	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	31241160101214	389/2024-2025	11010325000205	04/04/25	11010325700071	10/04/25	3181516	136158	3045358	09/04/2025	Abstract Prep,
206	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	14242977100856	307202425	11010325000206	04/04/25	11010325700076	10/04/25	3890106	69231	3820875	10/04/2025	Abstract Prep,
207	MECEN ENGINEERS-HOWRAH	34222512101025	ME/055/2024-2025	11010325000207	04/04/25	11010325700071	10/04/25	1486800	26460	1460340	10/04/2025	Abstract Prep,
208	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232982100430	WB5529344516	11010325000208	04/04/25	11010325700110	15/04/25	743578	630	742948	15/04/2025	Abstract Prep,
209	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242982100021	WB5529344516	11010325000209	04/04/25	*	*	711848.61	603	711245.61	11/04/2025	Returned #Passing of
210	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	88251007A00007	AUS/1003/24-25	11010325000210	04/04/25	11010325700065	10/04/25	47436	40	47396	09/04/2025	Abstract Prep,
211	VENTWELL CORPORATION-KOLKATA	14242594100829	2425100	11010325000211	04/04/25	11010325700078	10/04/25	2097241	37324	2059917	10/04/2025	Abstract Prep,
212	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	91241011102271	3594/24-25	11010325000212	04/04/25	11010325700078	10/04/25	3401987	60544	3341443	10/04/2025	Abstract Prep,
213	S.K.ENGINEERING ENTERPRISE-HOWRAH	34232643101093	461/24-25	11010325000213	04/04/25	11010325700065	10/04/25	873459.6	15544.6	857915	09/04/2025	Abstract Prep,
214	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/25-26/005	11010325000214	04/04/25	11010325700072	10/04/25	10645555.97	189455.97	10456100	10/04/2025	Abstract Prep,
215	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233710100341	BKL/24-25/0198	11010325000215	04/04/25	11010325700061	09/04/25	4124100	73395	4050705	09/04/2025	Abstract Prep,
216	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243728101975	BKL/24-25/0205	11010325000216	04/04/25	11010325700061	09/04/25	2284550.8	40657.8	2243893	09/04/2025	Abstract Prep,
217	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/47	11010325000217	04/04/25	11010325700073	10/04/25	5992778.68	106651.68	5886127	10/04/2025	Abstract Prep,
218	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/25-26/006	11010325000218	04/04/25	11010325700072	10/04/25	9647535	171694	9475841	10/04/2025	Abstract Prep,
219	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	699/24-25	11010325000219	04/04/25	11010325700065	10/04/25	158963.7	18725.7	140238	09/04/2025	Abstract Prep,
220	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/25-26/007	11010325000220	04/04/25	11010325700072	10/04/25	9314861	165774	9149087	10/04/2025	Abstract Prep,
221	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0360	11010325000221	04/04/25	11010325700060	09/04/25	3790632	67460	3723172	09/04/2025	Abstract Prep,
222	SIEMENS LTD-GURGAON	70231134100669	HR1406006746	11010325000222	04/04/25	11010325700091	11/04/25	20341218	20341218	0	11/04/2025	Abstract Prep,
223	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0359	11010325000223	04/04/25	11010325700060	09/04/25	3790632	67460	3723172	09/04/2025	Abstract Prep,
224	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2425/0775	11010325000224	04/04/25	11010325700115	16/04/25	5357231.75	175698.75	5181533	15/04/2025	Abstract Prep,
225	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0402	11010325000225	04/04/25	11010325700060	09/04/25	3790632	67460	3723172	09/04/2025	Abstract Prep,
226	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/46	11010325000226	04/04/25	11010325700073	10/04/25	6420833	114269	6306564	10/04/2025	Abstract Prep,
227	SIEMENS LTD-GURGAON	70231134100669	HR1406006747	11010325000227	04/04/25	11010325700090	11/04/25	20341218	20341218	0	11/04/2025	Abstract Prep,
228	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0444	11010325000228	04/04/25	11010325700060	09/04/25	3790632	67460	3723172	09/04/2025	Abstract Prep,
229	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0403	11010325000229	04/04/25	11010325700060	09/04/25	1895316	33730	1861586	09/04/2025	Abstract Prep,
230	SIEMENS LTD-GURGAON	70231134100669	HR1406006748	11010325000230	04/04/25	11010325700089	11/04/25	20341218	20341218	0	11/04/2025	Abstract Prep,
231	NATIONAL INDUSTRIES-HOWRAH	75243764102008	NI/24-25/99	11010325000231	04/04/25	11010325700086	11/04/25	1927572	34305	1893267	11/04/2025	Abstract Prep,
232	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618396279	11010325000232	04/04/25	11010325700073	10/04/25	19588000	1915640	17672360	10/04/2025	Abstract Prep,
233	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/25-26/008	11010325000233	04/04/25	11010325700073	10/04/25	9314861	165774	9149087	10/04/2025	Abstract Prep,
234	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	81240193102282	UPPL/24-25/199	11010325000234	04/04/25	11010325700060	09/04/25	3123148	55582	3067566	09/04/2025	Abstract Prep,
235	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618396316	11010325000235	04/04/25	11010325700073	10/04/25	11752800	1384440	10368360	10/04/2025	Abstract Prep,
236	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	804/24-25	11010325000236	04/04/25	11010325700074	10/04/25	378464.94	6735.94	371729	10/04/2025	Abstract Prep,
237	SIEMENS LTD-GURGAON	70231134100669	HR1406006749	11010325000237	04/04/25	11010325700093	12/04/25	20341218	20341218	0	11/04/2025	Abstract Prep,
238	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/48	11010325000238	04/04/25	11010325700076	10/04/25	4708611.82	83797.82	4624814	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
239	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024103839	11010325000239	04/04/25	11010325700061	09/04/25	1994200	0	1994200	09/04/2025	Abstract Prep,
240	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040937	11010325000240	04/04/25	11010325700086	11/04/25	20058240	356970	19701270	11/04/2025	Abstract Prep,
241	SETT AND DE-KOLKATA	14242950100981	GST/103/24-25	11010325000241	04/04/25	11010325700065	10/04/25	579852	10319	569533	09/04/2025	Abstract Prep,
242	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040938	11010325000242	04/04/25	11010325700086	11/04/25	20058240	356970	19701270	11/04/2025	Abstract Prep,
243	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040952	11010325000243	04/04/25	11010325700085	11/04/25	20058240	356970	19701270	11/04/2025	Abstract Prep,
244	CHANDRA UDYOG-HOWRAH	75203708102040	CLW/23-24/801	11010325000244	04/04/25	11010325700056	09/04/25	767000	91650	675350	08/04/2025	Abstract Prep,
245	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040946	11010325000245	04/04/25	11010325700085	11/04/25	20058240	356970	19701270	11/04/2025	Abstract Prep,
246	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS24001255	11010325000246	04/04/25	11010325700076	10/04/25	1176224	20933	1155291	10/04/2025	Abstract Prep,
247	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24001264	11010325000247	04/04/25	11010325700092	11/04/25	1391220	24759	1366461	11/04/2025	Abstract Prep,
248	CHANDRA UDYOG-HOWRAH	75243726102536	CLW/24-25/876	11010325000248	04/04/25	11010325700078	10/04/25	1159350	20633	1138717	10/04/2025	Abstract Prep,
249	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222953101017	24-25/372	11010325000249	04/04/25	11010325700057	09/04/25	1210680	142614	1068066	08/04/2025	Abstract Prep,
250	C S ENGINEERS-KOLKATA	14242931100052	CSE/CLW/235	11010325000250	04/04/25	11010325700105	15/04/25	1250540	22256	1228284	15/04/2025	Abstract Prep,
251	CHANDRA UDYOG-HOWRAH	75243726102536	CLW/24-25/877	11010325000251	04/04/25	11010325700072	10/04/25	1298472	23108	1275364	10/04/2025	Abstract Prep,
252	CLW WOMEN S WELFARE ORGANISATION-CHITTARANJAN	30233036100245	CLW/WWO/FC-2025	11010325000252	04/04/25	11010325700044	07/04/25	119680	0	119680	07/04/2025	Abstract Prep,
253	C S ENGINEERS-KOLKATA	75243720101806	CSE/CLW/237	11010325000253	04/04/25	11010325700104	15/04/25	229746	4089	225657	14/04/2025	Abstract Prep,
254	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/810	11010325000254	04/04/25	11010325700057	09/04/25	1731060	30807	1700253	08/04/2025	Abstract Prep,
255	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/811	11010325000255	04/04/25	11010325700057	09/04/25	3462120	61614	3400506	08/04/2025	Abstract Prep,
256	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	24-25/373	11010325000256	04/04/25	11010325700057	09/04/25	1593000	187650	1405350	08/04/2025	Abstract Prep,
257	C S ENGINEERS-KOLKATA	91240889102335	CSE/CLW/238	11010325000257	04/04/25	11010325700104	15/04/25	474855.6	8450.6	466405	14/04/2025	Abstract Prep,
258	CHANDRA UDYOG-HOWRAH	75243738101929	CLW/24-25/878	11010325000258	04/04/25	11010325700072	10/04/25	3241454	57687	3183767	10/04/2025	Abstract Prep,
259	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255241	11010325000259	04/04/25	11010325700096	12/04/25	21281887	378746	20903141	11/04/2025	Abstract Prep,
260	C S ENGINEERS-KOLKATA	91240384102268	CSE/CLW/239	11010325000260	04/04/25	11010325700104	15/04/25	623647.7	11099.7	612548	14/04/2025	Abstract Prep,
261	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255242	11010325000261	04/04/25	11010325700096	12/04/25	21281887	378746	20903141	11/04/2025	Abstract Prep,
262	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	31241161100790	ssppl24-25/354	11010325000262	04/04/25	11010325700076	10/04/25	18998000	338100	18659900	10/04/2025	Abstract Prep,
263	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255243	11010325000263	04/04/25	11010325700096	12/04/25	21281887	378746	20903141	11/04/2025	Abstract Prep,
264	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	75243710102600	1053/AEUPL/24-25	11010325000264	04/04/25	11010325700073	10/04/25	5251000	93450	5157550	10/04/2025	Abstract Prep,
265	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234021100991	SECPL/SUPP/40/24-25	11010325000265	04/04/25	11010325700095	12/04/25	52274	0	52274	11/04/2025	Abstract Prep,
266	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/220/2024-25	11010325000266	04/04/25	11010325700057	09/04/25	578188	68109	510079	08/04/2025	Abstract Prep,
267	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	70231134100666	452413101449	11010325000267	04/04/25	*	*	3102897.78	0	3102897.78	17/04/2025	Returned ,#earlier bill
268	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	772/24-25	11010325000268	04/04/25	11010325700077	10/04/25	3501060	62307	3438753	10/04/2025	Abstract Prep,
269	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	782/24-25	11010325000269	04/04/25	11010325700077	10/04/25	2917550	51923	2865627	10/04/2025	Abstract Prep,
270	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	783/24-25	11010325000270	04/04/25	11010325700077	10/04/25	2917550	51923	2865627	10/04/2025	Abstract Prep,
271	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	773/24-25	11010325000271	04/04/25	11010325700083	11/04/25	4587840	81648	4506192	10/04/2025	Abstract Prep,
272	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134019247	11010325000272	05/04/25	11010325700070	10/04/25	8505440	151368	8354072	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
273	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134018266	11010325000273	05/04/25	11010325700070	10/04/25	9005760	160272	8845488	10/04/2025	Abstract Prep,
274	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134018265	11010325000274	05/04/25	11010325700070	10/04/25	9005760	160272	8845488	10/04/2025	Abstract Prep,
275	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134018267	11010325000275	05/04/25	11010325700070	10/04/25	9506080	169176	9336904	10/04/2025	Abstract Prep,
276	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134017812	11010325000276	05/04/25	11010325700070	10/04/25	7504800	133560	7371240	10/04/2025	Abstract Prep,
277	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134017801	11010325000277	05/04/25	11010325700070	10/04/25	7504800	133560	7371240	10/04/2025	Abstract Prep,
278	DEEPAK PAINTS INDUSTRIES	29232608200925	GEM39289016	11010325000278	07/04/25	11010325700045	07/04/25	51000	0	51000	07/04/2025	Abstract Prep,
279	METAL CARE-CHITTARANJAN	29233062100235	0146D1	11010325000279	07/04/25	11010325700056	09/04/25	375504	0	375504	08/04/2025	Abstract Prep,
280	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/29973/2425	11010325000280	07/04/25	*	*	4012000	628950	3383050	11/04/2025	Returned ,#Amount to be
281	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/37/24-25	11010325000281	07/04/25	11010325700166	23/04/25	154479.94	2749.94	151730	23/04/2025	Abstract Prep,
282	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/89/24-25	11010325000282	07/04/25	11010325700081	11/04/25	6141000.84	761922.84	5379078	10/04/2025	Abstract Prep,
283	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	327-24/25	11010325000283	07/04/25	11010325700149	22/04/25	20079769.72	1260942.72	18818827	22/04/2025	Abstract Prep,
284	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/38/24-25	11010325000284	07/04/25	11010325700166	23/04/25	154479.94	2749.94	151730	23/04/2025	Abstract Prep,
285	KITCHEN BEST-CHITTRANJAN	30232982100428	KB/ELA/39/24-25	11010325000285	07/04/25	11010325700166	23/04/25	90756.98	1615.98	89141	23/04/2025	Abstract Prep,
286	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	242040945	11010325000286	07/04/25	11010325700149	22/04/25	20058240	356970	19701270	22/04/2025	Abstract Prep,
287	VIVEKANANDA ENGINEERING WORKS-HOWRAH	75234016100410	127/24-25	11010325000287	07/04/25	11010325700074	10/04/25	88103.52	0.52	88103	10/04/2025	Abstract Prep,
288	PRECISION SPARES AND TOOLS-KOLKATA	14242649100107	PST-136/24-25	11010325000288	07/04/25	11010325700109	15/04/25	427814	0	427814	15/04/2025	Abstract Prep,
289	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/25/1154	11010325000289	07/04/25	11010325700104	15/04/25	571698	134214	437484	12/04/2025	Abstract Prep,
290	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/003/2526	11010325000290	07/04/25	*	*	840000	0	840000	09/04/2025	Returned ,#Lower rate
291	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/470/24-25	11010325000291	07/04/25	11010325700084	11/04/25	983520.56	37173.56	946347	11/04/2025	Abstract Prep,
292	S.D INDUSTRIES-MUMBAI	75243823102357	KM338/24-25	11010325000292	07/04/25	*	*	2934000	0	2934000	10/04/2025	Returned ,#pls. check, Lower rate
293	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/004/2526	11010325000293	07/04/25	11010325700074	10/04/25	132160	15568	116592	10/04/2025	Abstract Prep,
294	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/477/24-25	11010325000294	07/04/25	11010325700084	11/04/25	983520.56	42091.56	941429	11/04/2025	Abstract Prep,
295	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/480/24-25	11010325000295	07/04/25	11010325700084	11/04/25	983520.56	42091.56	941429	11/04/2025	Abstract Prep,
296	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	34232619100765	SECPL/472/24-25	11010325000296	07/04/25	11010325700087	11/04/25	1982400	35280	1947120	11/04/2025	Abstract Prep,
297	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/001/2526	11010325000297	07/04/25	*	*	494750	0	494750	09/04/2025	Returned ,#Lower rate
298	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425011826	11010325000298	07/04/25	11010325700222	29/04/25	3251637.5	57868.5	3193769	29/04/2025	Abstract Prep,
299	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75243871102062	SECPL/473/24-25	11010325000299	07/04/25	11010325700087	11/04/25	360372	6413	353959	11/04/2025	Abstract Prep,
300	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234087102039	V3/S236/002/2526	11010325000300	07/04/25	11010325700149	22/04/25	1751415	206311	1545104	22/04/2025	Abstract Prep,
301	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	9/SUPP/E/24-25	11010325000301	07/04/25	11010325700103	15/04/25	96363	0	96363	12/04/2025	Abstract Prep,
302	SKF INDIA LTD-GURGAON	75233748100734	24240000014988	11010325000302	07/04/25	11010325700112	16/04/25	3064778.6	54542.6	3010236	16/04/2025	Abstract Prep,
303	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75243871102062	SECPL/474/24-25	11010325000303	07/04/25	11010325700087	11/04/25	1087912.8	19361.8	1068551	11/04/2025	Abstract Prep,
304	SKF INDIA LTD-GURGAON	75233748100734	24240000015010	11010325000304	07/04/25	11010325700112	16/04/25	1650265	29369	1620896	16/04/2025	Abstract Prep,
305	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/123/2024-25	11010325000305	07/04/25	11010325700095	12/04/25	971392	17288	954104	12/04/2025	Abstract Prep,
306	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/124/2024-25	11010325000306	07/04/25	11010325700095	12/04/25	971392	17288	954104	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
307	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	31242723100993	44	11010325000307	07/04/25	11010325700073	10/04/25	792535	14105	778430	10/04/2025	Abstract Prep,
308	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425101162	11010325000308	07/04/25	11010325700117	16/04/25	1196193	21289	1174904	16/04/2025	Abstract Prep,
309	POLYCAB INDIA LIMITED-MUMBAI	31242501100918	GJ28ES2425101163	11010325000309	07/04/25	*	*	43726.97	0	43726.97	19/04/2025	Returned ,#Invoice not
310	S. D. ENGINEERING WORKS-KOLKATA	31242682101186	GST/24-25/287	11010325000310	07/04/25	11010325700097	12/04/25	2520480	44856	2475624	12/04/2025	Abstract Prep,
311	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/24-25/867	11010325000311	07/04/25	11010325700102	15/04/25	983520.56	38173.56	945347	12/04/2025	Abstract Prep,
312	S. D. ENGINEERING WORKS-KOLKATA	75244151100410	GST/24-25/314	11010325000312	07/04/25	*	*	696200	12390	683810	12/04/2025	Returned ,#pls. check, As per P.O.
313	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100402	11010325000313	07/04/25	11010325700087	11/04/25	172435	3069	169366	11/04/2025	Abstract Prep,
314	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234033101420	SECPL/475/24-25	11010325000314	07/04/25	11010325700092	11/04/25	3089765	54987	3034778	11/04/2025	Abstract Prep,
315	NICCO CABLES PRIVATE LIMITED-KOLKATA	85251027A00027	NCPL/S/24-25/983	11010325000315	07/04/25	11010325700109	15/04/25	96760	82	96678	15/04/2025	Abstract Prep,
316	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000509	11010325000316	07/04/25	*	*	3497500	0	3497500	16/04/2025	Returned ,#Documents in
317	S.D INDUSTRIES-MUMBAI	75243823100209	KM3349/24-25	11010325000317	07/04/25	*	*	2250378	40049	2210329	10/04/2025	Returned ,#GSTR2A BLANK
318	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920528	11010325000318	07/04/25	11010325700107	15/04/25	17132496.7	1332850.7	15799646	15/04/2025	Abstract Prep,
319	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233726101885	U1GS24001272	11010325000319	07/04/25	11010325700097	12/04/25	1785399	31774	1753625	12/04/2025	Abstract Prep,
320	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000510	11010325000320	07/04/25	*	*	3497500	0	3497500	16/04/2025	Returned ,#Documents in
321	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	75233877101688	1139/24-25	11010325000321	07/04/25	11010325700097	12/04/25	3770100	67095	3703005	12/04/2025	Abstract Prep,
322	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920529	11010325000322	07/04/25	11010325700107	15/04/25	17132496.7	1332850.7	15799646	15/04/2025	Abstract Prep,
323	TROLEX INDIA PVT LTD-BANGALORE	31241196100932	2024-25/408	11010325000323	07/04/25	11010325700083	11/04/25	4340500	77246	4263254	10/04/2025	Abstract Prep,
324	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100316	11010325000324	07/04/25	11010325700097	12/04/25	6141000.84	109288.84	6031712	12/04/2025	Abstract Prep,
325	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920539	11010325000325	07/04/25	11010325700107	15/04/25	17155702.94	305313.94	16850389	15/04/2025	Abstract Prep,
326	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	75243708101772	U324100317	11010325000326	07/04/25	11010325700097	12/04/25	6141000.84	109288.84	6031712	12/04/2025	Abstract Prep,
327	CHANDRA UDYOG-HOWRAH	75234023100101	CLW/24-25/880	11010325000327	07/04/25	11010325700105	15/04/25	2331727	41497	2290230	15/04/2025	Abstract Prep,
328	ALTOS ELECTRONICS-PUNE	34232980100029	INV/2025/MAR/853	11010325000328	07/04/25	11010325700097	12/04/25	1753792.7	31211.7	1722581	12/04/2025	Abstract Prep,
329	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920568	11010325000329	07/04/25	11010325700107	15/04/25	17179501.77	305737.77	16873764	15/04/2025	Abstract Prep,
330	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	386	11010325000330	07/04/25	11010325700101	12/04/25	3732930	66434	3666496	12/04/2025	Abstract Prep,
331	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920585	11010325000331	07/04/25	11010325700107	15/04/25	17155702.94	305313.94	16850389	15/04/2025	Abstract Prep,
332	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	387	11010325000332	07/04/25	11010325700098	12/04/25	3732930	66434	3666496	12/04/2025	Abstract Prep,
333	TROLEX INDIA PVT LTD-BANGALORE	31241174100565	2024-25/416	11010325000333	07/04/25	11010325700083	11/04/25	4668806.88	83089.88	4585717	10/04/2025	Abstract Prep,
334	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101955	11010325000334	07/04/25	11010325700099	12/04/25	5106096	90871	5015225	12/04/2025	Abstract Prep,
335	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	91231013101271	U124100268	11010325000335	07/04/25	11010325700103	15/04/25	3218096	234266	2983830	15/04/2025	Abstract Prep,
336	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250101969	11010325000336	07/04/25	11010325700099	12/04/25	5106096	90871	5015225	12/04/2025	Abstract Prep,
337	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243882101946	25/342	11010325000337	07/04/25	11010325700103	15/04/25	249865	4447	245418	15/04/2025	Abstract Prep,
338	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255262	11010325000338	07/04/25	11010325700098	12/04/25	19709495	501090	19208405	12/04/2025	Abstract Prep,
339	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255263	11010325000339	07/04/25	11010325700098	12/04/25	19709495	501090	19208405	12/04/2025	Abstract Prep,
340	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255264	11010325000340	07/04/25	11010325700098	12/04/25	19709495	501090	19208405	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
341	KITCHEN BEST-CHITTRANJAN	30242982101246	KB/ELA/40/24-25	11010325000341	07/04/25	11010325700166	23/04/25	48274.98	859.98	47415	23/04/2025	Abstract Prep,
342	KITCHEN BEST-CHITTRANJAN	30242982101246	KB/ELA/41/24-25	11010325000342	07/04/25	11010325700166	23/04/25	154479.94	2749.94	151730	23/04/2025	Abstract Prep,
343	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/115/24-25	11010325000343	07/04/25	*	*	845521.92	99599.88	745922.04	11/04/2025	Returned ,#Invoice not
344	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/114/24-25	11010325000344	07/04/25	*	*	845521.92	17494.88	828027.04	11/04/2025	Returned ,#Invoice not
345	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/051	11010325000345	07/04/25	*	*	18540	16797	1743	15/04/2025	Returned ,#The bill is more then
346	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425101210	11010325000346	07/04/25	11010325700117	16/04/25	1244979.65	22156.65	1222823	16/04/2025	Abstract Prep,
347	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-874-2024	11010325000347	07/04/25	11010325700114	16/04/25	15198400	270480	14927920	16/04/2025	Abstract Prep,
348	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/052	11010325000348	07/04/25	*	*	18540	16797	1743	15/04/2025	Returned ,#The bill is more then
349	POLYCAB INDIA LIMITED-MUMBAI	31242536101023	GJ28ES2425101211	11010325000349	07/04/25	11010325700112	16/04/25	203992	3631	200361	16/04/2025	Abstract Prep,
350	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/063	11010325000350	07/04/25	*	*	13596	16797	-3201	15/04/2025	Returned ,#The bill is more then
351	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/065	11010325000351	07/04/25	*	*	13596	16797	-3201	15/04/2025	Returned ,#The bill is more then
352	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	14243004100759	209	11010325000352	07/04/25	11010325700103	15/04/25	1295828.8	151631.8	1144197	15/04/2025	Abstract Prep,
353	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/081	11010325000353	07/04/25	*	*	18540	16797	1743	15/04/2025	Returned ,#The bill is more then
354	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00938	11010325000354	07/04/25	11010325700105	15/04/25	1493172	26573	1466599	15/04/2025	Abstract Prep,
355	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00939	11010325000355	07/04/25	11010325700105	15/04/25	1493172	26573	1466599	15/04/2025	Abstract Prep,
356	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242625101160	24-25/S/GST-188	11010325000356	07/04/25	11010325700121	17/04/25	6907425	413642	6493783	17/04/2025	Abstract Prep,
357	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	34222978100003	0085	11010325000357	07/04/25	*	*	0	0	0	19/04/2025	Returned ,#Invoice not
358	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	34232510100635	24-25/S/GST-189	11010325000358	07/04/25	11010325700138	21/04/25	2268904	40379	2228525	21/04/2025	Abstract Prep,
359	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	75244083102157	IEC/24-25/115	11010325000359	07/04/25	*	*	1882336	33499	1848837	21/04/2025	Returned ,#Passing of
360	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0808	11010325000360	07/04/25	11010325700153	22/04/25	20630964.95	3356278.95	17274686	22/04/2025	Abstract Prep,
361	INDORE NITRIDERS-INDORE	83240366102327	C634	11010325000361	07/04/25	11010325700057	09/04/25	3823200	87156	3736044	08/04/2025	Abstract Prep,
362	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/01746	11010325000362	07/04/25	*	*	1391960.36	21240	1370720.36	15/04/2025	Returned ,#LOWER
363	WESTERN ELECTRIC AND TRADING CO.-DELHI	14242981101288	WE/25-26/004	11010325000363	07/04/25	11010325700086	11/04/25	7984166.98	142090.98	7842076	11/04/2025	Abstract Prep,
364	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	62	11010325000364	07/04/25	11010325700074	10/04/25	450347	8015	442332	10/04/2025	Abstract Prep,
365	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	34232950101077	PPS/GN/2425/1553	11010325000365	07/04/25	11010325700085	11/04/25	177000	3150	173850	11/04/2025	Abstract Prep,
366	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920587	11010325000366	07/04/25	11010325700107	15/04/25	17155702.94	305313.94	16850389	15/04/2025	Abstract Prep,
367	QUADRANT FUTURE TEK LIMITED-MOHALI	31242503100118	24-25/0811	11010325000367	07/04/25	11010325700196	26/04/25	445686	7932	437754	25/04/2025	Abstract Prep,
368	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	63	11010325000368	07/04/25	11010325700077	10/04/25	1324550	23573	1300977	10/04/2025	Abstract Prep,
369	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242937100059	PPS/GN/2425/1622	11010325000369	07/04/25	11010325700085	11/04/25	210276	3742	206534	11/04/2025	Abstract Prep,
370	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242542101281	PPS/GN/2425/1619	11010325000370	07/04/25	11010325700085	11/04/25	793432	14120	779312	11/04/2025	Abstract Prep,
371	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2425/0817	11010325000371	07/04/25	11010325700177	24/04/25	20630964.95	367161.95	20263803	24/04/2025	Abstract Prep,
372	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	75244083102157	IEC/24-25/115	11010325000372	07/04/25	*	*	1129401.6	20099.4	1109302.2	10/04/2025	Returned ,#Invoice not
373	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242950100872	PPS/GN/2425/1533	11010325000373	07/04/25	11010325700085	11/04/25	371700	6615	365085	11/04/2025	Abstract Prep,
374	RECON ENGINEERING CO P LTD-KOLKATA	75234007101816	R/1/25/1164	11010325000374	07/04/25	11010325700126	17/04/25	1130381	133155	997226	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
375	INTEC CORPORATION-DEHARADUN	14242936100708	SI100-24000729	11010325000375	07/04/25	11010325700067	10/04/25	7536896	395889	7141007	10/04/2025	Abstract Prep,
376	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242520100861	PPS/GN/2425/1623	11010325000376	07/04/25	11010325700086	11/04/25	5494670	97787	5396883	11/04/2025	Abstract Prep,
377	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75243842100414	312202425	11010325000377	07/04/25	11010325700076	10/04/25	2514108	44743	2469365	10/04/2025	Abstract Prep,
378	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75243941100307	FD-3262-2425	11010325000378	07/04/25	11010325700196	26/04/25	201907	3594	198313	25/04/2025	Abstract Prep,
379	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242526100592	PPS/GN/2425/1621	11010325000379	07/04/25	11010325700114	16/04/25	8210440	146118	8064322	15/04/2025	Abstract Prep,
380	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242989101257	PPS/GN/2425/1620	11010325000380	07/04/25	11010325700114	16/04/25	4436800	78960	4357840	15/04/2025	Abstract Prep,
381	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91231010101878	784/24-25	11010325000381	07/04/25	11010325700143	21/04/25	3116380	367099	2749281	21/04/2025	Abstract Prep,
382	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/176/24-25	11010325000382	07/04/25	11010325700074	10/04/25	834428	14850	819578	10/04/2025	Abstract Prep,
383	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	388	11010325000383	07/04/25	11010325700112	16/04/25	3732930	66434	3666496	16/04/2025	Abstract Prep,
384	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-778-2024A	11010325000384	07/04/25	11010325700114	16/04/25	1863456	0	1863456	16/04/2025	Abstract Prep,
385	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/25-26/005	11010325000385	07/04/25	11010325700105	15/04/25	4086635	358792	3727843	15/04/2025	Abstract Prep,
386	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	389	11010325000386	07/04/25	11010325700113	16/04/25	3732930	66434	3666496	16/04/2025	Abstract Prep,
387	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/082	11010325000387	07/04/25	*	*	18540	16797	1743	15/04/2025	Returned ,#The bill is more then
388	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75234103100624	GST-172/2024-25	11010325000388	07/04/25	11010325700118	16/04/25	445190	36860	408330	16/04/2025	Abstract Prep,
389	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/084	11010325000389	07/04/25	*	*	13596	16797	-3201	15/04/2025	Returned ,#The bill is more then
390	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/086	11010325000390	07/04/25	*	*	13596	16797	-3201	15/04/2025	Returned ,#The bill is more then
391	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/085	11010325000391	07/04/25	*	*	13596	16797	-3201	15/04/2025	Returned ,#The bill is more then
392	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/113	11010325000392	07/04/25	*	*	18510.86	16797	1713.86	15/04/2025	Returned ,#The bill is more then
393	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	14242977100860	MSS2024105130	11010325000393	07/04/25	11010325700087	11/04/25	3457872	61538	3396334	11/04/2025	Abstract Prep,
394	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/117	11010325000394	07/04/25	*	*	18510.86	16797	1713.86	15/04/2025	Returned ,#The bill is more then
395	REWA GASES PVT. LTD.-WAIDHAN	30232983101044	1728	11010325000395	07/04/25	11010325700196	26/04/25	122297	2177	120120	25/04/2025	Abstract Prep,
396	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/119	11010325000396	07/04/25	*	*	18510.86	16797	1713.86	15/04/2025	Returned ,#The bill is more then
397	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	34232977100911	MSS2024105224	11010325000397	07/04/25	11010325700087	11/04/25	9060040	161238	8898802	11/04/2025	Abstract Prep,
398	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	14242513100975	TE/203/24-25	11010325000398	07/04/25	11010325700098	12/04/25	5388824	95903	5292921	12/04/2025	Abstract Prep,
399	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/148	11010325000399	07/04/25	*	*	83298.86	16797	66501.86	15/04/2025	Returned ,#The bill is more then
400	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75223710100016	BKL/23-24/0145/W	11010325000400	07/04/25	*	*	0	0	0	11/04/2025	Returned ,#Bill already passed.
401	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/149	11010325000401	07/04/25	*	*	18510.86	16797	1713.86	15/04/2025	Returned ,#The bill is more then
402	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/150	11010325000402	07/04/25	*	*	83298.86	16797	66501.86	15/04/2025	Returned ,#The bill is more then
403	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/151	11010325000403	07/04/25	*	*	83298.86	16797	66501.86	15/04/2025	Returned ,#The bill is more then
404	A B ELASTO PRODUCTS PVT LTD-KOLKATA	34232707101083	686/24-25	11010325000404	07/04/25	11010325700113	16/04/25	2194235.91	39050.91	2155185	16/04/2025	Abstract Prep,
405	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/152	11010325000405	07/04/25	*	*	83298.86	16797	66501.86	15/04/2025	Returned ,#The bill is more then
406	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001230	11010325000406	07/04/25	11010325700116	16/04/25	2789549.5	105435.5	2684114	15/04/2025	Abstract Prep,
407	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/153	11010325000407	07/04/25	*	*	83298.86	16797	66501.86	15/04/2025	Returned ,#The bill is more then
408	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001233	11010325000408	07/04/25	11010325700111	15/04/25	2789549.5	105435.5	2684114	15/04/2025	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
409	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001248	11010325000409	07/04/25	11010325700111	15/04/25	2789549.5	105435.5	2684114	15/04/2025	Abstract Prep,
410	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	75243871102058	AC/156/165/24-25	11010325000410	07/04/25	11010325700114	16/04/25	937628	16687	920941	15/04/2025	Abstract Prep,
411	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS24001254	11010325000411	07/04/25	11010325700111	15/04/25	2789549.5	105435.5	2684114	15/04/2025	Abstract Prep,
412	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75244083102158	U1GS25000002	11010325000412	07/04/25	11010325700109	15/04/25	941168	16750	924418	15/04/2025	Abstract Prep,
413	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	91240877102354	AC/155/164/24-25	11010325000413	07/04/25	11010325700113	16/04/25	1648990.83	29346.83	1619644	16/04/2025	Abstract Prep,
414	S. D. ENGINEERING WORKS-KOLKATA	75244083102159	GST/24-25/303	11010325000414	07/04/25	11010325700106	15/04/25	3122870	55577	3067293	15/04/2025	Abstract Prep,
415	S. D. ENGINEERING WORKS-KOLKATA	75244082101299	GST/24-25/304	11010325000415	07/04/25	11010325700106	15/04/25	1010080	17976	992104	15/04/2025	Abstract Prep,
416	PACIFIC CHEMICALS-MUMBAI	34232670100845	PC/24-25/04/24	11010325000416	07/04/25	*	*	1267300	0	1267300	21/04/2025	Returned #Invoice not
417	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	697/24-25	11010325000417	07/04/25	11010325700125	17/04/25	872029	102723	769306	16/04/2025	Abstract Prep,
418	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/24-25/52	11010325000418	07/04/25	11010325700084	11/04/25	811651.2	79377.2	732274	11/04/2025	Abstract Prep,
419	METAL ALLOYS CORPORATION-JAMNAGAR	75243865101887	DO240470	11010325000419	07/04/25	11010325700100	12/04/25	5995204	106695	5888509	12/04/2025	Abstract Prep,
420	METAL ALLOYS CORPORATION-JAMNAGAR	75233865100523	DO240471	11010325000420	07/04/25	11010325700100	12/04/25	9718842	172963	9545879	12/04/2025	Abstract Prep,
421	S.D INDUSTRIES-MUMBAI	91241011102272	KM348/24-25	11010325000421	07/04/25	11010325700070	10/04/25	4689225	83453	4605772	10/04/2025	Abstract Prep,
422	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	24-25/441	11010325000422	07/04/25	11010325700162	23/04/25	29736000	529200	29206800	23/04/2025	Abstract Prep,
423	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241191100569	24-25/440	11010325000423	07/04/25	11010325700161	23/04/25	13658500	243075	13415425	23/04/2025	Abstract Prep,
424	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31241190100692	24-25/436	11010325000424	07/04/25	11010325700161	23/04/25	9242401	164484	9077917	23/04/2025	Abstract Prep,
425	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	3724-KPS-24-25	11010325000425	07/04/25	*	*	17190250	0	17190250	18/04/2025	Returned #Wrong invoice
426	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/221/2024-25	11010325000426	07/04/25	*	*	297430	0	297430	15/04/2025	Returned #LOWER RATE
427	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/222/2024-25	11010325000427	07/04/25	*	*	467390	0	467390	15/04/2025	Returned #OWER RATE
428	B. N. INDUSTRIES-HOWRAH	14242671100760	BNI/76/24-25	11010325000428	07/04/25	11010325700074	10/04/25	173336	147	173189	10/04/2025	Abstract Prep,
429	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0099	11010325000429	07/04/25	11010325700083	11/04/25	2800925.88	329940.88	2470985	10/04/2025	Abstract Prep,
430	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0098	11010325000430	07/04/25	11010325700074	10/04/25	933641.96	109979.96	823662	10/04/2025	Abstract Prep,
431	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0095	11010325000431	07/04/25	11010325700074	10/04/25	933641.96	109979.96	823662	10/04/2025	Abstract Prep,
432	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0094	11010325000432	07/04/25	11010325700125	17/04/25	4668209.8	549899.8	4118310	17/04/2025	Abstract Prep,
433	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100382	11010325000433	08/04/25	11010325700082	11/04/25	5744358	2859005	2885353	10/04/2025	Abstract Prep,
434	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100383	11010325000434	08/04/25	11010325700097	12/04/25	5744358	102230	5642128	12/04/2025	Abstract Prep,
435	MERSEN INDIA PRIVATE LIMITED-BANGALORE	14242948100857	71-RI-25100384	11010325000435	08/04/25	11010325700098	12/04/25	5744358	102230	5642128	12/04/2025	Abstract Prep,
436	JAKS PLAST PRODUCTS PVT. LTD.-KOLKATA	75243877101470	M16172	11010325000436	08/04/25	11010325700084	11/04/25	1766099	29934	1736165	11/04/2025	Abstract Prep,
437	JAKS PLAST PRODUCTS PVT. LTD.-KOLKATA	75243877101470	M16183	11010325000437	08/04/25	11010325700084	11/04/25	1766099	29934	1736165	11/04/2025	Abstract Prep,
438	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30242983100100	MVAPL/25-26/007	11010325000438	08/04/25	11010325700094	12/04/25	68630	1222	67408	11/04/2025	Abstract Prep,
439	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30202984101030	MVAPL/25-26/008	11010325000439	08/04/25	11010325700094	12/04/25	6740	121	6619	11/04/2025	Abstract Prep,
440	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0109	11010325000440	08/04/25	11010325700094	12/04/25	75492	1344	74148	11/04/2025	Abstract Prep,
441	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	349/24-25	11010325000441	08/04/25	*	*	15928616	0	15928616	10/04/2025	Returned #Original IC not
442	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30222983100161	MVAPL/24-25/0151	11010325000442	08/04/25	11010325700094	12/04/25	73071	1301	71770	11/04/2025	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
443	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/385/24-25	11010325000443	08/04/25	11010325700094	12/04/25	229392	4082	225310	11/04/2025	Abstract Prep,
444	BMC ELECTROPLAST PVT.LTD-KOLKATA	34232618100807	2024-25/0862	11010325000444	08/04/25	11010325700094	12/04/25	344147	29923	314224	11/04/2025	Abstract Prep,
445	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002471	11010325000445	08/04/25	*	*	6667.57	0	6667.57	19/04/2025	Returned #Invoice not
446	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002469	11010325000446	08/04/25	*	*	13416.77	0	13416.77	19/04/2025	Returned #Invoice not
447	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	37193845102208	IN2407002470	11010325000447	08/04/25	*	*	4975.8	0	4975.8	21/04/2025	Returned #PLEASE
448	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/291/CLW	11010325000448	08/04/25	11010325700103	15/04/25	10735309.6	191052.6	10544257	15/04/2025	Abstract Prep,
449	SAWALKA KEL PVT. LTD.-KOLKATA	75244088101698	PHS25260001	11010325000449	08/04/25	11010325700114	16/04/25	843700	74074	769626	15/04/2025	Abstract Prep,
450	A B ELASTO PRODUCTS PVT LTD-KOLKATA	75233828101996	698/24-25	11010325000450	08/04/25	11010325700124	17/04/25	299760	35311	264449	17/04/2025	Abstract Prep,
451	ALLIED ENGINEERING-VARANASI	14242930100969	66/2024-25	11010325000451	08/04/25	11010325700127	17/04/25	300234	29280	270954	17/04/2025	Abstract Prep,
452	C S ENGINEERS-KOLKATA	75243884102243	CSE/CLW/236	11010325000452	08/04/25	11010325700104	15/04/25	59990.9	51.9	59939	14/04/2025	Abstract Prep,
453	FRONTIER ALLOY STEELS LTD-KANPUR	75243712101926	2410501400	11010325000453	08/04/25	11010325700244	03/05/25	2644863.8	47069.8	2597794	03/05/2025	Abstract Prep,
454	A. K. ENGINEERING WORKS-HOWRAH	75244154101802	AK/150/24-25	11010325000454	08/04/25	11010325700114	16/04/25	568099	10110	557989	15/04/2025	Abstract Prep,
455	KNORR BREMSE INDIA PVT LTD-PALWAL	70230030100480	2425011831	11010325000455	08/04/25	11010325700177	24/04/25	650327.5	11573.5	638754	24/04/2025	Abstract Prep,
456	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	1/25-26	11010325000456	08/04/25	11010325700143	21/04/25	1505208	26788	1478420	21/04/2025	Abstract Prep,
457	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	7/25-26	11010325000457	08/04/25	11010325700143	21/04/25	1756076	31252	1724824	21/04/2025	Abstract Prep,
458	ARIHANT ELECTRICALS-NEW DELHI	31241192100129	GINV/006922/2425	11010325000458	08/04/25	11010325700113	16/04/25	17611500	313425	17298075	16/04/2025	Abstract Prep,
459	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	31242681100682	UPPL/24-25/197	11010325000459	08/04/25	11010325700124	17/04/25	603323.77	11312.77	592011	17/04/2025	Abstract Prep,
460	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75243877101468	TRI24/5296	11010325000460	08/04/25	11010325700103	15/04/25	2361888	53843	2308045	15/04/2025	Abstract Prep,
461	KAMLESH INDUSTRIES-MUMBAI	31242924100079	K24-1387	11010325000461	08/04/25	11010325700212	29/04/25	572898	10197	562701	27/04/2025	Abstract Prep,
462	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/227/2024-25	11010325000462	08/04/25	*	*	896180	0	896180	21/04/2025	Returned #LOWER RATE
463	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75243877101468	TRI24/5295	11010325000463	08/04/25	11010325700104	15/04/25	590472	13460	577012	14/04/2025	Abstract Prep,
464	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75243877101468	TRI24/5294	11010325000464	08/04/25	11010325700120	17/04/25	2952360	67304	2885056	17/04/2025	Abstract Prep,
465	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75243708101775	226/HRY/2024-25	11010325000465	08/04/25	11010325700210	28/04/25	5193180	92421	5100759	28/04/2025	Abstract Prep,
466	M/S PRABHAT CHEMICAL INDUSTRIES	30242601200695	GEM52549314	11010325000466	08/04/25	11010325700057	09/04/25	877795	0	877795	08/04/2025	Abstract Prep,
467	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241192100817	316401873	11010325000467	08/04/25	11010325700149	22/04/25	14957680	1163657	13794023	22/04/2025	Abstract Prep,
468	3AK CHEMIE PRIVATE LIMITED-MEDAK	30232890200781	GEM-36092121	11010325000468	08/04/25	11010325700057	09/04/25	55080	0	55080	08/04/2025	Abstract Prep,
469	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008817	11010325000469	08/04/25	11010325700122	17/04/25	19422800	9384460	10038340	17/04/2025	Abstract Prep,
470	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070001	11010325000470	08/04/25	11010325700146	22/04/25	299785.8	26320.8	273465	21/04/2025	Abstract Prep,
471	PARTH SAARTHI CORPORATION	29242612200596	GEM-47963101	11010325000471	08/04/25	11010325700056	09/04/25	25894	0	25894	08/04/2025	Abstract Prep,
472	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241192100817	316401878	11010325000472	08/04/25	11010325700146	22/04/25	168740	18190	150550	21/04/2025	Abstract Prep,
473	R G INDUSTRIES-KOLKATA	31242661100929	094/24-25	11010325000473	08/04/25	11010325700207	28/04/25	1057667	18823	1038844	28/04/2025	Abstract Prep,
474	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241192100817	316401879	11010325000474	08/04/25	11010325700149	22/04/25	8943220	785184	8158036	22/04/2025	Abstract Prep,
475	RECON ENGINEERING CO P LTD-KOLKATA	70231265101696	R/1/26/08	11010325000475	08/04/25	11010325700173	24/04/25	571698	67344	504354	23/04/2025	Abstract Prep,
476	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008818	11010325000476	08/04/25	11010325700135	19/04/25	19422800	345660	19077140	19/04/2025	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
477	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401008869	11010325000477	08/04/25	11010325700135	19/04/25	9711400	172830	9538570	19/04/2025	Abstract Prep,
478	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401009071	11010325000478	08/04/25	11010325700135	19/04/25	19422800	345660	19077140	19/04/2025	Abstract Prep,
479	PODDER TRADING AND INDUSTRIES-KOLKATA	29243551100586	JT/2024/51/117	11010325000479	08/04/25	11010325700112	16/04/25	339250	39963	299287	16/04/2025	Abstract Prep,
480	P.N.PLASTIC INDUSTRIES-KOLKATA	85251023A00023	PN/276/24-25	11010325000480	08/04/25	*	*	61000	0	61000	19/04/2025	Returned #Invoice not
481	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070002	11010325000481	08/04/25	11010325700146	22/04/25	299785.8	26320.8	273465	21/04/2025	Abstract Prep,
482	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70240084101768	PEPL/003/2025-26	11010325000482	08/04/25	11010325700111	15/04/25	1143089.6	20343.6	1122746	15/04/2025	Abstract Prep,
483	V V ENTERPRISES-KOLKATA	30202803200410	GEM12865363	11010325000483	08/04/25	11010325700056	09/04/25	50820	0	50820	08/04/2025	Abstract Prep,
484	RIVER ENGINEERING PVT LTD-NEW DELHI	31242684100076	61102380	11010325000484	08/04/25	11010325700263	06/05/25	6396595.92	113837.92	6282758	06/05/2025	Abstract Prep,
485	V V ENTERPRISES-KOLKATA	30202803200410	GEM12865068	11010325000485	08/04/25	11010325700137	21/04/25	48400	0	48400	21/04/2025	Abstract Prep,
486	HIND RECTIFIERS LIMITED-MUMBAI	70220051100853	242070003	11010325000486	08/04/25	11010325700146	22/04/25	149892.9	17656.9	132236	21/04/2025	Abstract Prep,
487	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401009072	11010325000487	08/04/25	11010325700135	19/04/25	19422800	345660	19077140	19/04/2025	Abstract Prep,
488	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401009137	11010325000488	08/04/25	11010325700135	19/04/25	19422800	345660	19077140	19/04/2025	Abstract Prep,
489	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	70230091100459	GG/24-25/DN/1008	11010325000489	08/04/25	11010325700104	15/04/25	118090.55	2101.55	115989	14/04/2025	Abstract Prep,
490	STESALIT LIMITED-BADDI	31241190100020	244000157	11010325000490	08/04/25	11010325700117	16/04/25	15245600	271320	14974280	16/04/2025	Abstract Prep,
491	STESALIT LIMITED-BADDI	31241190100020	244000158	11010325000491	08/04/25	11010325700117	16/04/25	15245600	271320	14974280	16/04/2025	Abstract Prep,
492	STESALIT LIMITED-BADDI	31241190100020	244000159	11010325000492	08/04/25	11010325700117	16/04/25	7622800	135660	7487140	16/04/2025	Abstract Prep,
493	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2024-25/244	11010325000493	08/04/25	11010325700211	28/04/25	2378880	42337	2336543	28/04/2025	Abstract Prep,
494	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100917	S-CABL24-25/610	11010325000494	08/04/25	11010325700212	29/04/25	368389.54	6556.54	361833	27/04/2025	Abstract Prep,
495	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242503100131	S-CABL24-25/612	11010325000495	08/04/25	11010325700207	28/04/25	196116.9	3490.9	192626	27/04/2025	Abstract Prep,
496	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242503100131	S-CABL24-25/611	11010325000496	08/04/25	11010325700212	29/04/25	247468	4405	243063	27/04/2025	Abstract Prep,
497	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100198	S-CABL24-25/616	11010325000497	08/04/25	11010325700210	28/04/25	17050145	303435	16746710	28/04/2025	Abstract Prep,
498	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100198	S-CABL24-25/615	11010325000498	08/04/25	11010325700210	28/04/25	17052054.76	303469.76	16748585	28/04/2025	Abstract Prep,
499	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255246	11010325000499	08/04/25	11010325700094	12/04/25	21281887	378746	20903141	11/04/2025	Abstract Prep,
500	SIEMENS LTD-GURGAON	70231134100669	HR1406006781	11010325000500	08/04/25	11010325700131	19/04/25	20341218	20341218	0	19/04/2025	Abstract Prep,
501	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255247	11010325000501	08/04/25	11010325700095	12/04/25	21281887	378746	20903141	11/04/2025	Abstract Prep,
502	SIEMENS LTD-GURGAON	70231134100669	HR1406006783	11010325000502	08/04/25	11010325700130	19/04/25	20341218	20341218	0	19/04/2025	Abstract Prep,
503	GLOBAL ELMECH-JALANDHAR	34232610100832	2024-25/1766	11010325000503	08/04/25	11010325700104	15/04/25	203337.6	3618.6	199719	14/04/2025	Abstract Prep,
504	SIEMENS LTD-GURGAON	70231134100669	HR1406006784	11010325000504	08/04/25	11010325700129	19/04/25	20341218	20341218	0	19/04/2025	Abstract Prep,
505	SIEMENS LTD-GURGAON	70231134100669	HR1406006782	11010325000505	08/04/25	11010325700168	23/04/25	20341218	15854463	4486755	23/04/2025	Abstract Prep,
506	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255255	11010325000506	08/04/25	11010325700095	12/04/25	21069587.54	374968.54	20694619	11/04/2025	Abstract Prep,
507	SIEMENS LTD-GURGAON	70231134100669	HR1406006796	11010325000507	08/04/25	11010325700206	28/04/25	20341218	3589305	16751913	28/04/2025	Abstract Prep,
508	SIEMENS LTD-GURGAON	70231134100669	HR1406006797	11010325000508	08/04/25	11010325700221	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
509	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134019249	11010325000509	08/04/25	*	*	8505440	151368	8354072	25/04/2025	Returned #resubmit the bill
510	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134019250	11010325000510	08/04/25	*	*	7208000	0	7208000	25/04/2025	Returned #resubmit the bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
511	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0452	11010325000511	08/04/25	11010325700101	12/04/25	3876363	68987	3807376	12/04/2025	Abstract Prep,
512	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/24-25/0447	11010325000512	08/04/25	11010325700101	12/04/25	3790632	67460	3723172	12/04/2025	Abstract Prep,
513	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/24-25/0605	11010325000513	08/04/25	11010325700101	12/04/25	2775774.73	299219.73	2476555	12/04/2025	Abstract Prep,
514	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/24-25/0001	11010325000514	08/04/25	*	*	4860000	152318	4707682	11/04/2025	Returned ,#Invoice not
515	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244138100148	GST/390/24-25	11010325000515	09/04/25	11010325700095	12/04/25	484272	11039	473233	11/04/2025	Abstract Prep,
516	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	14243001101034	MEEPL/24-25/684	11010325000516	09/04/25	11010325700099	12/04/25	3935890	70046	3865844	12/04/2025	Abstract Prep,
517	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000857	11010325000517	09/04/25	11010325700113	16/04/25	6420834	114269	6306565	16/04/2025	Abstract Prep,
518	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000846	11010325000518	09/04/25	11010325700113	16/04/25	6420834	114269	6306565	16/04/2025	Abstract Prep,
519	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000881	11010325000519	09/04/25	11010325700113	16/04/25	6420834	114269	6306565	16/04/2025	Abstract Prep,
520	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/00942	11010325000520	09/04/25	11010325700105	15/04/25	1493172	26573	1466599	15/04/2025	Abstract Prep,
521	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100198	S-CABL24-25/613	11010325000521	09/04/25	11010325700213	29/04/25	799479	14229	785250	27/04/2025	Abstract Prep,
522	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	31242501100198	S-CABL24-25/614	11010325000522	09/04/25	11010325700213	29/04/25	799479	14229	785250	27/04/2025	Abstract Prep,
523	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/13874	11010325000523	09/04/25	11010325700132	19/04/25	1412460	25137	1387323	19/04/2025	Abstract Prep,
524	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/II/24-25/49	11010325000524	09/04/25	*	*	5078626	16797	5061829	16/04/2025	Returned ,#The bill is more then
525	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	942400116	11010325000525	09/04/25	11010325700148	22/04/25	1071762	1071762	0	22/04/2025	Abstract Prep,
526	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/24-25/887	11010325000526	09/04/25	11010325700120	17/04/25	8210875.13	146126.13	8064749	17/04/2025	Abstract Prep,
527	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/24-25/888	11010325000527	09/04/25	11010325700120	17/04/25	8210875.13	146126.13	8064749	17/04/2025	Abstract Prep,
528	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	75243869102155	46	11010325000528	09/04/25	11010325700112	16/04/25	850450.78	15135.78	835315	16/04/2025	Abstract Prep,
529	ROTOTECH-KOLKATA	34232610100051	RT0076/24-25	11010325000529	09/04/25	11010325700212	29/04/25	271116.8	4825.8	266291	28/04/2025	Abstract Prep,
530	NARAIN COOLING TECHNOLOGIES PRIVATE LIMITED-MATHURA	14242634101283	NCT/2024-25/0544	11010325000530	09/04/25	11010325700103	15/04/25	4272553	76038	4196515	15/04/2025	Abstract Prep,
531	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500494	11010325000531	09/04/25	11010325700244	03/05/25	5562714.7	98997.7	5463717	03/05/2025	Abstract Prep,
532	P. D. STEELS-MOHALI	14242529100699	G-4	11010325000532	09/04/25	11010325700103	15/04/25	4811001.6	85619.6	4725382	15/04/2025	Abstract Prep,
533	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222529100442	FMT/2024-25/245	11010325000533	09/04/25	11010325700260	06/05/25	2609057.88	46432.88	2562625	05/05/2025	Abstract Prep,
534	CHANDRA UDYOG-HOWRAH	75244061102401	CLW/25-26/012	11010325000534	09/04/25	11010325700126	17/04/25	2271500	40425	2231075	17/04/2025	Abstract Prep,
535	CHANDRA UDYOG-HOWRAH	75244061102401	CLW/25-26/018	11010325000535	09/04/25	11010325700126	17/04/25	2271500	40425	2231075	17/04/2025	Abstract Prep,
536	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	75233702101469	PI1/24/286/CLW	11010325000536	09/04/25	11010325700163	23/04/25	90309	0	90309	22/04/2025	Abstract Prep,
537	CHANDRA UDYOG-HOWRAH	75244061102401	CLW/25-26/019	11010325000537	09/04/25	11010325700125	17/04/25	2271500	40425	2231075	17/04/2025	Abstract Prep,
538	CONTRANSYS PRIVATE LIMITED-KOLKATA	14242978100280	323/24-25	11010325000538	09/04/25	11010325700212	29/04/25	139915	0	139915	28/04/2025	Abstract Prep,
539	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34232979101027	24-25/435	11010325000539	09/04/25	11010325700159	22/04/25	162486	2892	159594	22/04/2025	Abstract Prep,
540	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232565100711	CEWPL/24-25/371	11010325000540	09/04/25	11010325700217	29/04/25	22608486	402355	22206131	29/04/2025	Abstract Prep,
541	QUADRANT FUTURE TEK LIMITED-MOHALI	31242536101025	24-25/0828	11010325000541	09/04/25	11010325700227	30/04/25	1065964.8	18970.8	1046994	30/04/2025	Abstract Prep,
542	THERMO CABLES LIMITED-HYDERABAD	31242504101150	900500343	11010325000542	09/04/25	11010325700105	15/04/25	11894400	330624	11563776	15/04/2025	Abstract Prep,
543	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81240176102076	24-25/03410	11010325000543	09/04/25	11010325700244	03/05/25	5539967.84	98592.84	5441375	03/05/2025	Abstract Prep,
544	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81240169102459	24-25/03411	11010325000544	09/04/25	11010325700243	03/05/25	2638399	46955	2591444	03/05/2025	Abstract Prep,

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545	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410044820	11010325000545	09/04/25	11010325700109	15/04/25	137546	2449	135097	15/04/2025	Abstract Prep,
546	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	75243751101904	203/2024-25	11010325000546	09/04/25	11010325700095	12/04/25	1827584	32525	1795059	11/04/2025	Abstract Prep,
547	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410045374	11010325000547	09/04/25	11010325700109	15/04/25	102969	1833	101136	15/04/2025	Abstract Prep,
548	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410047207	11010325000548	09/04/25	11010325700109	15/04/25	183521	3267	180254	15/04/2025	Abstract Prep,
549	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410047775	11010325000549	09/04/25	11010325700108	15/04/25	289530	5153	284377	15/04/2025	Abstract Prep,
550	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410045544	11010325000550	09/04/25	11010325700108	15/04/25	91570	1631	89939	15/04/2025	Abstract Prep,
551	FIBROTECH INDUSTRIES INDIA-KOLKATA	34222723100786	FII/24-25/00006	11010325000551	09/04/25	11010325700247	03/05/25	4269	4	4265	02/05/2025	Abstract Prep,
552	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230193101699	24-25/02690	11010325000552	09/04/25	*	*	760070	0	760070	02/05/2025	Returned ,#invoice no is
553	SIEMENS LTD-GURGAON	70231134100669	HR1406006798	11010325000553	09/04/25	11010325700221	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
554	SIEMENS LTD-GURGAON	70231134100669	HR1406006799	11010325000554	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
555	SIEMENS LTD-GURGAON	70231134100669	HR1406006800	11010325000555	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
556	SIEMENS LTD-GURGAON	70231134100669	HR1406006801	11010325000556	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
557	SHIVAM ENTERPRISES-HOWRAH	70241267101374	SE/054/433	11010325000557	09/04/25	11010325700124	17/04/25	318.6	0.6	318	17/04/2025	Abstract Prep,
558	SIEMENS LTD-GURGAON	70231134100669	HR1406006803	11010325000558	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
559	SIEMENS LTD-GURGAON	70231134100669	HR1406006804	11010325000559	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
560	SIEMENS LTD-GURGAON	70231134100669	HR1406006805	11010325000560	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
561	SIEMENS LTD-GURGAON	70231134100669	HR1406006806	11010325000561	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
562	SIEMENS LTD-GURGAON	70231134100669	HR1406006807	11010325000562	09/04/25	11010325700220	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
563	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	391	11010325000563	09/04/25	11010325700119	17/04/25	3732930	66434	3666496	17/04/2025	Abstract Prep,
564	3A ASSOCIATES INCORPORATED-VAPI	81240173102284	24-25/V6221	11010325000564	09/04/25	11010325700139	21/04/25	226992.95	4039.95	222953	19/04/2025	Abstract Prep,
565	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	392	11010325000565	09/04/25	11010325700119	17/04/25	3732930	66434	3666496	17/04/2025	Abstract Prep,
566	SKF INDIA LTD-GURGAON	83230051100261	24240000013609	11010325000566	09/04/25	11010325700135	19/04/25	3938880	326126	3612754	19/04/2025	Abstract Prep,
567	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	393	11010325000567	09/04/25	11010325700119	17/04/25	3732930	66434	3666496	17/04/2025	Abstract Prep,
568	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410046576	11010325000568	09/04/25	11010325700108	15/04/25	152364	2712	149652	15/04/2025	Abstract Prep,
569	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	394	11010325000569	09/04/25	11010325700119	17/04/25	3732930	66434	3666496	17/04/2025	Abstract Prep,
570	SKF INDIA LTD-GURGAON	83230051100261	24240000013670	11010325000570	09/04/25	11010325700135	19/04/25	4022686	473860	3548826	19/04/2025	Abstract Prep,
571	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	348/24-25	11010325000571	09/04/25	11010325700097	12/04/25	2894092	61952	2832140	12/04/2025	Abstract Prep,
572	MACHINOO TOOLS-KOLKATA	88241037A00030	1035	11010325000572	09/04/25	*	*	56796	0	56796	10/04/2025	Returned ,#Invoice not
573	MACHINOO TOOLS-KOLKATA	88241037A00030	11039	11010325000573	09/04/25	11010325700094	12/04/25	14199	0	14199	11/04/2025	Abstract Prep,
574	STESALIT LIMITED-BADDI	31241190100020	244000150	11010325000574	10/04/25	11010325700138	21/04/25	15245600	271320	14974280	21/04/2025	Abstract Prep,
575	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401029	11010325000575	10/04/25	*	*	17880558	0	17880558	10/04/2025	Registered ,
576	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2401030	11010325000576	10/04/25	*	*	17880558	0	17880558	10/04/2025	Registered ,
577	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/175/24-25	11010325000577	10/04/25	11010325700124	17/04/25	102896	12121	90775	17/04/2025	Abstract Prep,
578	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34222508101206	FMT/2024-25/249	11010325000578	10/04/25	11010325700260	06/05/25	1227200	21840	1205360	05/05/2025	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
579	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410044819	11010325000579	10/04/25	11010325700108	15/04/25	146665	2610	144055	15/04/2025	Abstract Prep,
580	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232674100699	JRP/177/24-25	11010325000580	10/04/25	11010325700124	17/04/25	56604.6	6667.6	49937	17/04/2025	Abstract Prep,
581	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410045373	11010325000581	10/04/25	11010325700108	15/04/25	97270	1731	95539	15/04/2025	Abstract Prep,
582	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410045543	11010325000582	10/04/25	11010325700108	15/04/25	105629	1881	103748	15/04/2025	Abstract Prep,
583	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410046575	11010325000583	10/04/25	11010325700108	15/04/25	130706	2327	128379	15/04/2025	Abstract Prep,
584	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS25000006	11010325000584	10/04/25	11010325700138	21/04/25	1344256	23923	1320333	21/04/2025	Abstract Prep,
585	LINDE INDIA LIMITED-KOLKATA	30222988101264	3410047206	11010325000585	10/04/25	11010325700108	15/04/25	98410	1751	96659	15/04/2025	Abstract Prep,
586	STESALIT LIMITED-BADDI	31241190100020	244000168	11010325000586	10/04/25	11010325700138	21/04/25	7622800	135660	7487140	21/04/2025	Abstract Prep,
587	STESALIT LIMITED-BADDI	31241196100935	244000170	11010325000587	10/04/25	11010325700138	21/04/25	8681000	154493	8526507	21/04/2025	Abstract Prep,
588	STESALIT LIMITED-BADDI	31241190100020	244000172	11010325000588	10/04/25	11010325700138	21/04/25	15245600	271320	14974280	21/04/2025	Abstract Prep,
589	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20260006	11010325000589	10/04/25	11010325700135	19/04/25	32096000	571200	31524800	19/04/2025	Abstract Prep,
590	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105227	11010325000590	10/04/25	11010325700125	17/04/25	19720037.63	350950.63	19369087	17/04/2025	Abstract Prep,
591	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2024105228	11010325000591	10/04/25	11010325700125	17/04/25	19720037.63	350950.63	19369087	17/04/2025	Abstract Prep,
592	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	14242930100870	SFI/24-25/625	11010325000592	10/04/25	11010325700139	21/04/25	331049	5892	325157	21/04/2025	Abstract Prep,
593	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/24-25/886	11010325000593	10/04/25	11010325700119	17/04/25	8210875.13	146126.13	8064749	17/04/2025	Abstract Prep,
594	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233850102017	2024-25/6333	11010325000594	10/04/25	*	*	371700	6615	365085	19/04/2025	Returned #Invoice not
595	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/25-26/015	11010325000595	10/04/25	11010325700119	17/04/25	8210875	146126	8064749	17/04/2025	Abstract Prep,
596	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/25-26/028	11010325000596	10/04/25	11010325700125	17/04/25	4119686.8	73316.8	4046370	17/04/2025	Abstract Prep,
597	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313255280	11010325000597	10/04/25	11010325700203	28/04/25	10926800	194460	10732340	28/04/2025	Abstract Prep,
598	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013208	11010325000598	10/04/25	*	*	18834268.44	0	18834268.44	21/04/2025	Returned #Arithmetically
599	MA TARA ENGINEERING WORKS- HOWRAH	14242987101333	MTEW/51/24-25	11010325000599	10/04/25	11010325700110	15/04/25	278255	4717	273538	15/04/2025	Abstract Prep,
600	MA TARA ENGINEERING WORKS- HOWRAH	14242987101333	MTEW/50/24-25	11010325000600	10/04/25	11010325700110	15/04/25	39549	671	38878	15/04/2025	Abstract Prep,
601	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000052	11010325000601	10/04/25	*	*	6360000	0	6360000	25/04/2025	Returned #resubmit the bill
602	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75243860100150	2524003831	11010325000602	10/04/25	11010325700124	17/04/25	67968	1210	66758	16/04/2025	Abstract Prep,
603	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	75243860100150	2524003832	11010325000603	10/04/25	11010325700124	17/04/25	438280	7800	430480	16/04/2025	Abstract Prep,
604	B.K. INDUSTRIES-HOWRAH	85251019A00019	2024-25/108	11010325000604	11/04/25	11010325700110	15/04/25	26054	22	26032	15/04/2025	Abstract Prep,
605	B.K. INDUSTRIES-HOWRAH	75244132101710	2024-25/113	11010325000605	11/04/25	11010325700110	15/04/25	792901	14111	778790	15/04/2025	Abstract Prep,
606	DHINGRA ENGINEERING WORKS-NOIDA	14243002100643	DEW/S/24-25/126	11010325000606	11/04/25	11010325700110	15/04/25	191309.86	3404.86	187905	15/04/2025	Abstract Prep,
607	D R AUTO INDUSTRIES-NOIDA	14243002100642	DR/N/24-25/366	11010325000607	11/04/25	11010325700110	15/04/25	286245.58	5095.58	281150	15/04/2025	Abstract Prep,
608	JAGADHATRI ENGINEERING WORKS-HOWRAH	25242529101238	JEW/14/24-25	11010325000608	11/04/25	*	*	92748	0	92748	15/04/2025	Returned #Invoice not
609	DEB PAINTS PVT LTD-KOLKATA	29252558100149	DP/757/24-25	11010325000609	11/04/25	11010325700110	15/04/25	655381	11664	643717	15/04/2025	Abstract Prep,
610	LDP ASSOCIATES-DELHI	83240422102687	LA/24-25/198	11010325000610	11/04/25	*	*	2425605	0	2425605	15/04/2025	Returned ,#TDS deduction for GST
611	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	349/24-25	11010325000611	11/04/25	*	*	18795767	557123.32	18238643.68	21/04/2025	Returned #Wrong IEEEEMA
612	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242610101310	PCI/24-25/486	11010325000612	11/04/25	*	*	236866.3	0	236866.3	19/04/2025	Returned #Invoice not

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
613	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124129550	11010325000613	11/04/25	11010325700167	23/04/25	4715044	107487	4607557	23/04/2025	Abstract Prep,
614	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051100263	RJ1124145997	11010325000614	11/04/25	11010325700167	23/04/25	8380596	987206	7393390	23/04/2025	Abstract Prep,
615	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83240365102494	RJ1124153795	11010325000615	11/04/25	11010325700167	23/04/25	9735000	173250	9561750	23/04/2025	Abstract Prep,
616	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124154663	11010325000616	11/04/25	11010325700166	23/04/25	8157026	145168	8011858	23/04/2025	Abstract Prep,
617	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204857	11010325000617	11/04/25	11010325700132	19/04/25	3187563.5	56727.5	3130836	19/04/2025	Abstract Prep,
618	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204858	11010325000618	11/04/25	11010325700132	19/04/25	4529695.5	80613.5	4449082	19/04/2025	Abstract Prep,
619	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204983	11010325000619	11/04/25	11010325700132	19/04/25	5536294.5	98527.5	5437767	19/04/2025	Abstract Prep,
620	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025204984	11010325000620	11/04/25	11010325700132	19/04/25	2180964.5	38813.5	2142151	19/04/2025	Abstract Prep,
621	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025205003	11010325000621	11/04/25	11010325700132	19/04/25	6710660	119427	6591233	19/04/2025	Abstract Prep,
622	PITTI ENGINEERING LIMITED-HYDERABAD	83240366102329	ID2025205004	11010325000622	11/04/25	11010325700132	19/04/25	1174365.5	20899.5	1153466	19/04/2025	Abstract Prep,
623	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255276	11010325000623	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
624	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013210	11010325000624	11/04/25	*	*	18834268.44	0	18834268.44	21/04/2025	Returned ,#Arithmetically
625	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013210	11010325000625	11/04/25	*	*	18834268.44	0	18834268.44	21/04/2025	Returned ,#Arithmetically
626	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013211	11010325000626	11/04/25	*	*	17385478.56	0	17385478.56	21/04/2025	Returned ,#Arithmetically
627	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	DB240540067	11010325000627	11/04/25	*	*	53940	53940	0	21/04/2025	Returned ,#Invoice not
628	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013213	11010325000628	11/04/25	*	*	17385478.56	0	17385478.56	21/04/2025	Returned ,#Arithmetically
629	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70250084100422	T/24-25/847	11010325000629	11/04/25	11010325700183	24/04/25	2483186.92	2483186.92	0	24/04/2025	Abstract Prep,
630	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/25-26/029	11010325000630	11/04/25	11010325700125	17/04/25	4119686.8	73316.8	4046370	17/04/2025	Abstract Prep,
631	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75223850101511	FD-1959-2425	11010325000631	11/04/25	11010325700247	03/05/25	35400	30	35370	02/05/2025	Abstract Prep,
632	RUBY MICA COMPANY LIMITED-GIRIDIH	81230171101777	RM/2024-25/1769	11010325000632	11/04/25	11010325700167	23/04/25	1480432.94	26347.94	1454085	23/04/2025	Abstract Prep,
633	RUBY MICA COMPANY LIMITED-GIRIDIH	81240993102511	RM/2024-25/1757	11010325000633	11/04/25	11010325700167	23/04/25	1058460	18837	1039623	23/04/2025	Abstract Prep,
634	INDIAN OIL CORPORATION LIMITED-KOLKATA	30232662200935	790331441	11010325000634	11/04/25	11010325700167	23/04/25	1115366	1115	1114251	23/04/2025	Abstract Prep,
635	CHANDRA UDYOG-HOWRAH	75243738101929	CLW/24-25/882	11010325000635	11/04/25	11010325700124	17/04/25	972436	17306	955130	17/04/2025	Abstract Prep,
636	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243709101757	T/24-25/729	11010325000636	11/04/25	11010325700133	19/04/25	912871.4	912871.4	0	19/04/2025	Abstract Prep,
637	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	396	11010325000637	11/04/25	11010325700140	21/04/25	3732930	66434	3666496	21/04/2025	Abstract Prep,
638	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255267	11010325000638	11/04/25	*	*	19709495	350762.24	19358732.76	28/04/2025	Returned ,#Invoice not
639	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0096	11010325000639	11/04/25	*	*	4668210	0	4668210	11/04/2025	Registered ,
640	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	397	11010325000640	11/04/25	11010325700140	21/04/25	3732930	66434	3666496	21/04/2025	Abstract Prep,
641	NATIONAL INDUSTRIES-HOWRAH	75243764102008	NI/24-25/100	11010325000641	11/04/25	11010325700139	21/04/25	570931	10161	560770	19/04/2025	Abstract Prep,
642	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	34232634100867	2024-25/0097	11010325000642	11/04/25	11010325700125	17/04/25	3267746.86	384929.86	2882817	17/04/2025	Abstract Prep,
643	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255266	11010325000643	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
644	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/90/24-25	11010325000644	11/04/25	11010325700119	17/04/25	6141000.84	109288.84	6031712	17/04/2025	Abstract Prep,
645	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255265	11010325000645	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
646	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243940100138	AEI/25-26/00001	11010325000646	11/04/25	11010325700114	16/04/25	2726791	50594	2676197	15/04/2025	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
647	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255268	11010325000647	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
648	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255275	11010325000648	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
649	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255269	11010325000649	11/04/25	11010325700203	28/04/25	19709495	350763	19358732	28/04/2025	Abstract Prep,
650	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242688700888	WB5529363212	11010325000650	11/04/25	11010325700166	23/04/25	2148426	1821	2146605	23/04/2025	Abstract Prep,
651	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100583	313255281	11010325000651	11/04/25	11010325700207	28/04/25	18054000	321300	17732700	28/04/2025	Abstract Prep,
652	DURGAPUR INDUSTRIAL STORES-DURGAPUR	14242741100167	DIS/18/25-26	11010325000652	12/04/25	11010325700112	16/04/25	447031	7956	439075	16/04/2025	Abstract Prep,
653	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/25-26/002	11010325000653	12/04/25	11010325700118	16/04/25	354000	16920	337080	16/04/2025	Abstract Prep,
654	ELIXIR ENGINEERING-BANGALORE	34202505100585	634/24-25	11010325000654	12/04/25	11010325700128	17/04/25	187242	22425	164817	16/04/2025	Abstract Prep,
655	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	949/24-25	11010325000655	12/04/25	11010325700116	16/04/25	9083158.56	161650.56	8921508	15/04/2025	Abstract Prep,
656	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/29973/2425	11010325000656	12/04/25	11010325700140	21/04/25	4012000	71400	3940600	21/04/2025	Abstract Prep,
657	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	34231192100020	DEPL/25-26/001	11010325000657	12/04/25	11010325700117	16/04/25	501500	23970	477530	16/04/2025	Abstract Prep,
658	S.D INDUSTRIES-MUMBAI	75243823100209	KM349/24-25	11010325000658	12/04/25	11010325700140	21/04/25	2250378	40049	2210329	21/04/2025	Abstract Prep,
659	B G INDUSTRIES-HOWRAH	91230057101769	BG/002/25-26	11010325000659	12/04/25	11010325700112	16/04/25	2245811	39968	2205843	16/04/2025	Abstract Prep,
660	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510035639	11010325000660	12/04/25	11010325700133	19/04/25	125332	2231	123101	19/04/2025	Abstract Prep,
661	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510036030	11010325000661	12/04/25	11010325700133	19/04/25	125332	2231	123101	19/04/2025	Abstract Prep,
662	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510036469	11010325000662	12/04/25	11010325700133	19/04/25	125332	2231	123101	19/04/2025	Abstract Prep,
663	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510037099	11010325000663	12/04/25	11010325700133	19/04/25	123705	2202	121503	19/04/2025	Abstract Prep,
664	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510037401	11010325000664	12/04/25	11010325700133	19/04/25	118822	2115	116707	19/04/2025	Abstract Prep,
665	ELECTRICAL MICANITE CORPORATION-KOLKATA	81190257100414	SD/017/20-21	11010325000665	12/04/25	11010325700139	21/04/25	531830	0	531830	19/04/2025	Abstract Prep,
666	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510037779	11010325000666	12/04/25	11010325700133	19/04/25	125332	2231	123101	19/04/2025	Abstract Prep,
667	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510038165	11010325000667	12/04/25	11010325700133	19/04/25	117194	2086	115108	19/04/2025	Abstract Prep,
668	BMN ALLOY STEELS P LTD-KOLKATA	91240394102087	BMN/G/0013/25-26	11010325000668	12/04/25	11010325700132	19/04/25	2249965	38135	2211830	19/04/2025	Abstract Prep,
669	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS24250538	11010325000669	12/04/25	11010325700119	17/04/25	8941278.9	337950.9	8603328	17/04/2025	Abstract Prep,
670	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/417	11010325000670	12/04/25	11010325700136	19/04/25	8538480	151956	8386524	19/04/2025	Abstract Prep,
671	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2024-25/418	11010325000671	12/04/25	11010325700136	19/04/25	8538480	151956	8386524	19/04/2025	Abstract Prep,
672	TROLEX INDIA PVT LTD-BANGALORE	31241196100932	2024-25/414	11010325000672	12/04/25	11010325700136	19/04/25	2025566.76	36048.76	1989518	19/04/2025	Abstract Prep,
673	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM24000883	11010325000673	15/04/25	11010325700140	21/04/25	6420834	114269	6306565	21/04/2025	Abstract Prep,
674	POLYCAB INDIA LIMITED-MUMBAI	31242501100197	GJ28ES2425101245	11010325000674	15/04/25	11010325700166	23/04/25	1370842	24397	1346445	23/04/2025	Abstract Prep,
675	POLYCAB INDIA LIMITED-MUMBAI	31242501100197	GJ28ES2425101246	11010325000675	15/04/25	11010325700172	24/04/25	1197981	21320	1176661	23/04/2025	Abstract Prep,
676	POLYCAB INDIA LIMITED-MUMBAI	31242501100197	GJ28ES2425101247	11010325000676	15/04/25	11010325700184	25/04/25	1199218.9	21341.9	1177877	25/04/2025	Abstract Prep,
677	POLYCAB INDIA LIMITED-MUMBAI	31242501100197	GJ28ES2425101248	11010325000677	15/04/25	11010325700184	25/04/25	1370836.44	24397.44	1346439	25/04/2025	Abstract Prep,
678	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0780S	11010325000678	15/04/25	11010325700138	21/04/25	2126421	0	2126421	21/04/2025	Abstract Prep,
679	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/25-26/0001	11010325000679	15/04/25	11010325700134	19/04/25	5734800	424284	5310516	19/04/2025	Abstract Prep,
680	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233732101929	BKL/24-25/0206	11010325000680	15/04/25	11010325700151	22/04/25	3060035	130959	2929076	22/04/2025	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
681	YAMUNA CABLE ACCESSORIES PVT LTD-PANMAHALS	14242932100977	24-25/646	11010325000681	15/04/25	11010325700118	16/04/25	7883226	140295	7742931	16/04/2025	Abstract Prep,
682	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	812301711101776	24-25/03409	11010325000682	15/04/25	11010325700243	03/05/25	1438533.89	25601.89	1412932	03/05/2025	Abstract Prep,
683	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100417	11010325000683	15/04/25	11010325700143	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
684	A. K. ENGINEERING WORKS-HOWRAH	75244115101671	AK/159/24-25	11010325000684	15/04/25	11010325700145	22/04/25	334530	88724	245806	21/04/2025	Abstract Prep,
685	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/51	11010325000685	15/04/25	11010325700140	21/04/25	4280556	76180	4204376	21/04/2025	Abstract Prep,
686	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/52	11010325000686	15/04/25	11010325700140	21/04/25	3852500.58	68562.58	3783938	21/04/2025	Abstract Prep,
687	FLUID CONTROLS PVT.LTD.-PUNE	75243823100207	FCP/51/SI/6464	11010325000687	15/04/25	11010325700224	29/04/25	8944400	159180	8785220	29/04/2025	Abstract Prep,
688	FLUID CONTROLS PVT.LTD.-PUNE	75243823100207	FCP/51/SI/6463	11010325000688	15/04/25	11010325700224	29/04/25	14753781.9	262567.9	14491214	29/04/2025	Abstract Prep,
689	SIDVIM ENGINEERING WORKS R F-PUNE	91241011102273	24-25/526	11010325000689	15/04/25	11010325700152	22/04/25	4873116.8	291605.8	4581511	22/04/2025	Abstract Prep,
690	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100418	11010325000690	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
691	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75254032100336	4/25-26	11010325000691	15/04/25	11010325700165	23/04/25	1168200	20790	1147410	23/04/2025	Abstract Prep,
692	FLUID CONTROLS PVT.LTD.-PUNE	75243846102052	FCP/51/SI/6426	11010325000692	15/04/25	11010325700223	29/04/25	498363.56	8869.56	489494	29/04/2025	Abstract Prep,
693	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223847101091	130/24-25	11010325000693	15/04/25	*	*	1588246	0	1588246	21/04/2025	Returned #Invoice not
694	FLUID CONTROLS PVT.LTD.-PUNE	75243846102052	FCP/51/SI/6428	11010325000694	15/04/25	11010325700224	29/04/25	1086426	19335	1067091	29/04/2025	Abstract Prep,
695	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410977	11010325000695	15/04/25	11010325700171	24/04/25	8234730.83	958573.83	7276157	24/04/2025	Abstract Prep,
696	RADHA ENGINEERING WORKS-HOWRAH	75233764100741	REW/25-26/02	11010325000696	15/04/25	11010325700263	06/05/25	2100211	247398	1852813	06/05/2025	Abstract Prep,
697	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410978	11010325000697	15/04/25	11010325700171	24/04/25	3529170	410818	3118352	24/04/2025	Abstract Prep,
698	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	14242936100707	SIF00124-02367	11010325000698	15/04/25	11010325700158	22/04/25	7772424	660801	7111623	22/04/2025	Abstract Prep,
699	RADHA ENGINEERING WORKS-HOWRAH	75233764100741	REW/25-26/01	11010325000699	15/04/25	11010325700259	06/05/25	431710	50855	380855	05/05/2025	Abstract Prep,
700	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410975	11010325000700	15/04/25	11010325700171	24/04/25	8234730.83	958573.83	7276157	24/04/2025	Abstract Prep,
701	SHREE BALAJI ENGINEERS-RAISEN	91231010101041	SBE/24-25/359	11010325000701	15/04/25	11010325700165	23/04/25	2050545	36493	2014052	23/04/2025	Abstract Prep,
702	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410974	11010325000702	15/04/25	11010325700171	24/04/25	8234730.83	958573.83	7276157	24/04/2025	Abstract Prep,
703	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100419	11010325000703	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
704	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410976	11010325000704	15/04/25	11010325700171	24/04/25	7646535.77	890105.77	6756430	24/04/2025	Abstract Prep,
705	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	14242936100707	SIF00124-02293	11010325000705	15/04/25	11010325700150	22/04/25	7065840	125748	6940092	22/04/2025	Abstract Prep,
706	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100420	11010325000706	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
707	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	81240148101545	UICI/998/24-25	11010325000707	15/04/25	11010325700184	25/04/25	97350	1460	95890	24/04/2025	Abstract Prep,
708	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	14242936100707	SIF00125-00017	11010325000708	15/04/25	11010325700150	22/04/25	4946088	88024	4858064	22/04/2025	Abstract Prep,
709	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100421	11010325000709	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
710	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100422	11010325000710	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
711	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023995	11010325000711	15/04/25	11010325700161	23/04/25	415206	7390	407816	23/04/2025	Abstract Prep,
712	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023998	11010325000712	15/04/25	11010325700161	23/04/25	306047.63	5446.63	300601	23/04/2025	Abstract Prep,
713	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000024000	11010325000713	15/04/25	11010325700161	23/04/25	99784.6	1776.6	98008	23/04/2025	Abstract Prep,
714	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000024002	11010325000714	15/04/25	11010325700161	23/04/25	245469	4369	241100	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
715	THERMO CABLES LIMITED-HYDERABAD	31242501100200	1000023990	11010325000715	15/04/25	11010325700172	24/04/25	11278298.9	200715.9	11077583	23/04/2025	Abstract Prep,
716	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100423	11010325000716	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
717	THERMO CABLES LIMITED-HYDERABAD	31242501100200	1000024003	11010325000717	15/04/25	11010325700171	24/04/25	11455864.8	203875.8	11251989	23/04/2025	Abstract Prep,
718	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100426	11010325000718	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
719	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100427	11010325000719	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
720	KRISHNA ENGINEERING WORKS-KOLKATA	14242620101321	246/2024-2025	11010325000720	15/04/25	11010325700259	06/05/25	643336	11449	631887	05/05/2025	Abstract Prep,
721	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100424	11010325000721	15/04/25	11010325700142	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
722	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100428	11010325000722	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
723	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100425	11010325000723	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
724	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100429	11010325000724	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
725	KRISHNA ENGINEERING WORKS-KOLKATA	14242563100739	247/2024-2025	11010325000725	15/04/25	*	*	0	0	0	05/05/2025	Returned ,#bill is not correctly
726	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100430	11010325000726	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
727	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100431	11010325000727	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
728	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/010	11010325000728	15/04/25	11010325700147	22/04/25	884274	15737	868537	21/04/2025	Abstract Prep,
729	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100432	11010325000729	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
730	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0793	11010325000730	15/04/25	11010325700177	24/04/25	6208650	731359	5477291	24/04/2025	Abstract Prep,
731	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100433	11010325000731	15/04/25	11010325700141	21/04/25	172435	3069	169366	21/04/2025	Abstract Prep,
732	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29252559100189	59	11010325000732	15/04/25	*	*	105600	0	105600	24/04/2025	Returned ,#The Invoice details is
733	FLUID CONTROLS PVT.LTD.-PUNE	75243846102052	FCP/51/SI/6429	11010325000733	15/04/25	11010325700223	29/04/25	463601.94	8250.94	455351	29/04/2025	Abstract Prep,
734	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242923101140	3302	11010325000734	15/04/25	11010325700191	25/04/25	603806	10746	593060	25/04/2025	Abstract Prep,
735	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/114/24-25	11010325000735	15/04/25	11010325700147	22/04/25	845521.92	99599.92	745922	21/04/2025	Abstract Prep,
736	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/115/24-25	11010325000736	15/04/25	11010325700147	22/04/25	845521.92	99599.92	745922	21/04/2025	Abstract Prep,
737	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75254032100336	263/24-25	11010325000737	15/04/25	11010325700165	23/04/25	1168200	20790	1147410	23/04/2025	Abstract Prep,
738	A. K. ENGINEERING WORKS-HOWRAH	75244115101671	AK/158/24-25	11010325000738	15/04/25	11010325700146	22/04/25	111510	1985	109525	21/04/2025	Abstract Prep,
739	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/2037	11010325000739	15/04/25	11010325700165	23/04/25	9042682	160929	8881753	23/04/2025	Abstract Prep,
740	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29243005101312	SEPL/24-25/1444	11010325000740	15/04/25	11010325700156	22/04/25	916992.93	15542.93	901450	22/04/2025	Abstract Prep,
741	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29243005101312	SEPL/24-25/1445	11010325000741	15/04/25	11010325700156	22/04/25	789930	56835	733095	22/04/2025	Abstract Prep,
742	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29243005101312	SEPL/24-25/1438	11010325000742	15/04/25	11010325700160	22/04/25	1645688	118407	1527281	22/04/2025	Abstract Prep,
743	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	29243005101312	SEPL/24-25/1437	11010325000743	15/04/25	11010325700160	22/04/25	1645688	118407	1527281	22/04/2025	Abstract Prep,
744	METAL GEMS-BHIMPORE	75233865100522	MG/24-25/2038	11010325000744	15/04/25	11010325700165	23/04/25	1048830	18666	1030164	23/04/2025	Abstract Prep,
745	RIVER ENGINEERING PVT LTD-NEW DELHI	14242526100588	61102259	11010325000745	15/04/25	11010325700285	07/05/25	6115940	108843	6007097	07/05/2025	Abstract Prep,
746	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	172015403137870	T/20-21/133	11010325000746	15/04/25	*	*	564341.23	0	564341.23	24/04/2025	Returned ,#Bill is more than 2 yrs
747	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81240193102280	24-25/03408	11010325000747	15/04/25	11010325700247	03/05/25	985486	17539	967947	02/05/2025	Abstract Prep,
748	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240950100337	D24001930	11010325000748	15/04/25	11010325700165	23/04/25	3516087	62575	3453512	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
749	MAGNESCO ELECTRICAL STAMPING PRIVATE LIMITED-HOWRAH	83230421100499	DSF00004	11010325000749	15/04/25	11010325700165	23/04/25	2049001	34729	2014272	23/04/2025	Abstract Prep,
750	FLUID CONTROLS PVT.LTD.-PUNE	75243823100207	FCP/51/SI/6336	11010325000750	15/04/25	11010325700219	29/04/25	14753781.9	262567.9	14491214	29/04/2025	Abstract Prep,
751	STESALIT LIMITED-BADDI	31241190100020	244000169	11010325000751	15/04/25	11010325700169	23/04/25	15245600	12064840	3180760	23/04/2025	Abstract Prep,
752	FLUID CONTROLS PVT.LTD.-PUNE	75243823100207	FCP/51/SI/6334	11010325000752	15/04/25	11010325700219	29/04/25	8944400	159180	8785220	29/04/2025	Abstract Prep,
753	FLUID CONTROLS PVT.LTD.-PUNE	75243823100207	FCP/51/SI/6335	11010325000753	15/04/25	11010325700219	29/04/25	2610160	46452	2563708	29/04/2025	Abstract Prep,
754	S K INDUSTRIAL GASES-RANCHI	30232983100234	TI-1106	11010325000754	15/04/25	*	*	101812.8	0	101812.8	22/04/2025	Returned ,#your Bank Guarantee
755	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	31242536101021	14400/24-25	11010325000755	15/04/25	11010325700173	24/04/25	74390.98	1179.98	73211	23/04/2025	Abstract Prep,
756	FRONTIER ALLOY STEELS LTD-KANPUR	75243715101840	2410501435	11010325000756	16/04/25	11010325700271	06/05/25	1432284	1015430	416854	06/05/2025	Abstract Prep,
757	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85251017A00017	AEI/24-25/03411	11010325000757	16/04/25	11010325700147	22/04/25	37465	32	37433	21/04/2025	Abstract Prep,
758	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/30012/2425	11010325000758	16/04/25	*	*	285267.86	0	285267.86	22/04/2025	Returned ,#lower rate
759	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/30011/2425	11010325000759	16/04/25	*	*	1426339.3	0	1426339.3	24/04/2025	Returned ,#lower rate
760	LDP ASSOCIATES-DELHI	83240422102687	LA/24-25/198	11010325000760	16/04/25	*	*	2425605	0	2425605	21/04/2025	Returned ,#Bill to be submitted
761	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233854100428	BE-391/24-25	11010325000761	16/04/25	11010325700162	23/04/25	62449	1424	61025	22/04/2025	Abstract Prep,
762	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233837100856	2024-25/5750	11010325000762	16/04/25	11010325700167	23/04/25	141246	2514	138732	23/04/2025	Abstract Prep,
763	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	75233854100428	BE-395/24-25	11010325000763	16/04/25	11010325700162	23/04/25	418010	9529	408481	23/04/2025	Abstract Prep,
764	PACIFIC CHEMICALS-MUMBAI	31242687100880	PC/24-25/03/14	11010325000764	16/04/25	11010325700184	25/04/25	63720	2354	61366	24/04/2025	Abstract Prep,
765	FLUID CONTROLS PVT.LTD.-PUNE	75243846102052	FCP/51/SI/6427	11010325000765	16/04/25	11010325700223	29/04/25	212069.6	3774.6	208295	29/04/2025	Abstract Prep,
766	FLUID CONTROLS PVT.LTD.-PUNE	75243846102052	FCP/51/SI/6430	11010325000766	16/04/25	11010325700224	29/04/25	93792	1669	92123	29/04/2025	Abstract Prep,
767	ELGI EQUIPMENTS LTD-COIMBATORE	14242983100655	40121134019691	11010325000767	16/04/25	11010325700154	22/04/25	1444320	33598	1410722	22/04/2025	Abstract Prep,
768	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/004/25-26	11010325000768	16/04/25	11010325700140	21/04/25	1871480	33306	1838174	21/04/2025	Abstract Prep,
769	BRITE METALLOY PVT. LTD.-KOLKATA	31241160101228	BM/003/25-26	11010325000769	16/04/25	11010325700165	23/04/25	1871480	98808	1772672	23/04/2025	Abstract Prep,
770	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	332/24-25	11010325000770	16/04/25	11010325700155	22/04/25	5342939	141087	5201852	22/04/2025	Abstract Prep,
771	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234146100399	BS/01/2025-26	11010325000771	16/04/25	11010325700149	22/04/25	554506	65320	489186	22/04/2025	Abstract Prep,
772	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75234146100399	BS/02/2025-26	11010325000772	16/04/25	11010325700155	22/04/25	2545685	299874	2245811	22/04/2025	Abstract Prep,
773	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	34231160100873	13/2025-2026	11010325000773	16/04/25	11010325700164	23/04/25	1871480	108165	1763315	23/04/2025	Abstract Prep,
774	P. D. STEELS-MOHALI	14242529100699	G-9	11010325000774	17/04/25	11010325700143	21/04/25	4811001.6	85619.6	4725382	21/04/2025	Abstract Prep,
775	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70240051101010	JSXX2400841A	11010325000775	17/04/25	11010325700228	30/04/25	2515140	0	2515140	30/04/2025	Abstract Prep,
776	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/II/24-25/50	11010325000776	17/04/25	11010325700155	22/04/25	5136667	91416	5045251	22/04/2025	Abstract Prep,
777	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-25-18	11010325000777	17/04/25	11010325700272	06/05/25	4768682	925504	3843178	06/05/2025	Abstract Prep,
778	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312920684	11010325000778	17/04/25	11010325700222	29/04/25	3175380	151772	3023608	29/04/2025	Abstract Prep,
779	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	75234080102037	V3/S239/003/2526	11010325000779	17/04/25	11010325700184	25/04/25	991200	116760	874440	24/04/2025	Abstract Prep,
780	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/01007	11010325000780	17/04/25	11010325700171	24/04/25	2986344	53147	2933197	24/04/2025	Abstract Prep,
781	TRISIT INDUSTRIES-HOWRAH	75243881101303	01/25-26	11010325000781	17/04/25	11010325700184	25/04/25	624928	11122	613806	24/04/2025	Abstract Prep,
782	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20260038	11010325000782	17/04/25	11010325700155	22/04/25	20060000	357000	19703000	22/04/2025	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
783	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75223713101720	RIL/24-25/559	11010325000783	17/04/25	*	*	4450000	1098472	3351528	07/05/2025	Returned ,#PVC formula could not
784	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20260037	11010325000784	17/04/25	11010325700155	22/04/25	8024000	142800	7881200	22/04/2025	Abstract Prep,
785	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618397010	11010325000785	17/04/25	11010325700155	22/04/25	19588000	2307400	17280600	22/04/2025	Abstract Prep,
786	THERMO CABLES LIMITED-HYDERABAD	31242504101150	900500342	11010325000786	17/04/25	11010325700171	24/04/25	35683200	991872	34691328	23/04/2025	Abstract Prep,
787	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000051	11010325000787	17/04/25	*	*	6360000	0	6360000	25/04/2025	Returned ,#resubmit the bill
788	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	27/25-26	11010325000788	17/04/25	11010325700143	21/04/25	4779000	85050	4693950	21/04/2025	Abstract Prep,
789	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	28/25-26	11010325000789	17/04/25	11010325700143	21/04/25	4779000	85050	4693950	21/04/2025	Abstract Prep,
790	RECON ENGINEERING CO P LTD-KOLKATA	75224009101616	R/2/26/11	11010325000790	17/04/25	11010325700291	08/05/25	676376	12037	664339	08/05/2025	Abstract Prep,
791	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/25-26/022	11010325000791	17/04/25	11010325700210	28/04/25	8209714.74	146104.74	8063610	28/04/2025	Abstract Prep,
792	D AND H INDIA LIMITED-INDORE	29243001100748	IND24-25/05459	11010325000792	17/04/25	11010325700139	21/04/25	304631	5422	299209	21/04/2025	Abstract Prep,
793	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/25-26/023	11010325000793	17/04/25	11010325700210	28/04/25	8209714.74	146104.74	8063610	28/04/2025	Abstract Prep,
794	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/25-26/030	11010325000794	17/04/25	11010325700209	28/04/25	8209714.74	146104.74	8063610	28/04/2025	Abstract Prep,
795	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	91240050101829	2526/0005	11010325000795	17/04/25	11010325700181	24/04/25	20630964.95	367161.95	20263803	24/04/2025	Abstract Prep,
796	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2526/0003	11010325000796	17/04/25	11010325700177	24/04/25	6208650	296754	5911896	24/04/2025	Abstract Prep,
797	CHANDRA UDYOG-HOWRAH	75244026101843	CLW/25-26/033	11010325000797	17/04/25	11010325700209	28/04/25	8209714.74	146104.74	8063610	28/04/2025	Abstract Prep,
798	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102076	11010325000798	17/04/25	11010325700173	24/04/25	2553048	45436	2507612	24/04/2025	Abstract Prep,
799	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250102255	11010325000799	17/04/25	11010325700173	24/04/25	35090377.92	624490.92	34465887	24/04/2025	Abstract Prep,
800	AVADH RAIL INFRA LIMITED-LUCKNOW	31241161100789	U2-871-2024	11010325000800	17/04/25	11010325700191	25/04/25	2545732	45305	2500427	25/04/2025	Abstract Prep,
801	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250102256	11010325000801	17/04/25	11010325700173	24/04/25	35090377.92	624490.92	34465887	24/04/2025	Abstract Prep,
802	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/036	11010325000802	17/04/25	11010325700196	26/04/25	983520.56	47009.56	936511	25/04/2025	Abstract Prep,
803	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/037	11010325000803	17/04/25	11010325700201	28/04/25	983520.56	47009.56	936511	28/04/2025	Abstract Prep,
804	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	00519/2526	11010325000804	17/04/25	*	*	2271500	40425	2231075	24/04/2025	Returned ,#Invoice not
805	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243734101651	0757/24-25	11010325000805	17/04/25	11010325700138	21/04/25	178416	3175	175241	21/04/2025	Abstract Prep,
806	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/049	11010325000806	17/04/25	11010325700196	26/04/25	983520.56	51926.56	931594	26/04/2025	Abstract Prep,
807	KUSHAL ENTERPRISES-KOLKATA	90251002A00002	23/2024-25	11010325000807	17/04/25	*	*	97055	0	97055	17/04/2025	Registered ,
808	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	75243734101651	0758/24-25	11010325000808	17/04/25	11010325700139	21/04/25	253350	4510	248840	21/04/2025	Abstract Prep,
809	STESALIT LIMITED-BADDI	31241196100935	244000171	11010325000809	17/04/25	11010325700184	25/04/25	3038350	54073	2984277	25/04/2025	Abstract Prep,
810	S.D INDUSTRIES-MUMBAI	75243823102357	KM338/24-25	11010325000810	17/04/25	11010325700155	22/04/25	3462120	61614	3400506	22/04/2025	Abstract Prep,
811	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	34232699100910	CEWPL/24-25/364	11010325000811	17/04/25	11010325700217	29/04/25	1559865.6	27760.6	1532105	29/04/2025	Abstract Prep,
812	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70250084100422	T/25-26/005	11010325000812	17/04/25	11010325700247	03/05/25	657314	11698	645616	02/05/2025	Abstract Prep,
813	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70250084100422	T/25-26/004	11010325000813	17/04/25	11010325700263	06/05/25	1168558	20797	1147761	06/05/2025	Abstract Prep,
814	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/25-26/024	11010325000814	17/04/25	11010325700202	28/04/25	1001466	47867	953599	28/04/2025	Abstract Prep,
815	CHANDRA UDYOG-HOWRAH	75233732101930	CLW/25-26/025	11010325000815	17/04/25	11010325700201	28/04/25	918010.5	43877.5	874133	28/04/2025	Abstract Prep,
816	S. D. ENGINEERING WORKS-KOLKATA	75244151100410	GST/24-25/314	11010325000816	17/04/25	11010325700180	24/04/25	696200	12390	683810	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
817	CHANDRA UDYOG-HOWRAH	14242530100803	CLW/25-26/034	11010325000817	17/04/25	11010325700203	28/04/25	4979600	88620	4890980	28/04/2025	Abstract Prep,
818	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232610100049	25-26/010	11010325000818	17/04/25	11010325700164	23/04/25	313030.88	36873.88	276157	23/04/2025	Abstract Prep,
819	SENRITA ENTERPRISES-KOLKATA	75243843102190	SE/37/2024-25	11010325000819	17/04/25	11010325700182	24/04/25	1114781	71003	1043778	24/04/2025	Abstract Prep,
820	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255278	11010325000820	17/04/25	11010325700229	30/04/25	21069587.65	20716185.65	353402	30/04/2025	Abstract Prep,
821	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255279	11010325000821	17/04/25	11010325700231	30/04/25	21069587.54	374968.54	20694619	30/04/2025	Abstract Prep,
822	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102075	11010325000822	17/04/25	11010325700173	24/04/25	7659144	136307	7522837	24/04/2025	Abstract Prep,
823	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/05/25-26	11010325000823	17/04/25	11010325700164	23/04/25	2058628	108689	1949939	23/04/2025	Abstract Prep,
824	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/06/25-26	11010325000824	17/04/25	11010325700164	23/04/25	1122888	59285	1063603	23/04/2025	Abstract Prep,
825	JAYA INDUSTRIES-KOLKATA	31241160101232	JI/07/25-26	11010325000825	17/04/25	11010325700164	23/04/25	2058628	108689	1949939	23/04/2025	Abstract Prep,
826	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243854102192	BEFL-282/24-25	11010325000826	17/04/25	*	*	213178	0	213178	17/04/2025	Registered ,
827	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	75233748100736	RJ1124158197	11010325000827	19/04/25	11010325700212	29/04/25	2829026	50347	2778679	29/04/2025	Abstract Prep,
828	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70240084101768	PEPL/005/2025-26	11010325000828	19/04/25	11010325700185	25/04/25	1714634	30515	1684119	25/04/2025	Abstract Prep,
829	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	31242723100993	43	11010325000829	19/04/25	11010325700196	26/04/25	191632	3410	188222	25/04/2025	Abstract Prep,
830	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	75243782201202	UTPL/24-25/120	11010325000830	19/04/25	11010325700144	21/04/25	1331122	23690	1307432	21/04/2025	Abstract Prep,
831	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101680	SRP/43/2024-25	11010325000831	19/04/25	11010325700179	24/04/25	459315	8174	451141	24/04/2025	Abstract Prep,
832	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	14242634101141	INV/I/24-25/49	11010325000832	19/04/25	11010325700181	24/04/25	5992778.68	106651.68	5886127	24/04/2025	Abstract Prep,
833	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/2/25-26	11010325000833	19/04/25	11010325700202	28/04/25	6141000.84	109288.84	6031712	28/04/2025	Abstract Prep,
834	GAJANAND UDYOG PVT LTD-KOLKATA	75224018101546	GUPL/376/24-25	11010325000834	19/04/25	11010325700200	26/04/25	2078.69	37.69	2041	26/04/2025	Abstract Prep,
835	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2025-26/004	11010325000835	19/04/25	11010325700202	28/04/25	4269240	75978	4193262	28/04/2025	Abstract Prep,
836	GALAXY INSTRUMENT-KOLKATA	14242588100745	NFG/24-25/00B285	11010325000836	19/04/25	11010325700200	26/04/25	245410.5	14183.5	231227	26/04/2025	Abstract Prep,
837	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/005/25-26	11010325000837	19/04/25	11010325700209	28/04/25	7915873	220035	7695838	28/04/2025	Abstract Prep,
838	GALAXY INSTRUMENT-KOLKATA	14242588100745	NFG/24-25/00A285	11010325000838	19/04/25	11010325700200	26/04/25	113132.5	6538.5	106594	26/04/2025	Abstract Prep,
839	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	14242530100802	ZMAS/02/25-26	11010325000839	19/04/25	11010325700219	29/04/25	2678600	47670	2630930	29/04/2025	Abstract Prep,
840	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/006/25-26	11010325000840	19/04/25	11010325700209	28/04/25	7915873	220035	7695838	28/04/2025	Abstract Prep,
841	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	70240030102178	TRI24/5921	11010325000841	19/04/25	11010325700202	28/04/25	4553620	81039	4472581	28/04/2025	Abstract Prep,
842	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75243877101468	TRI24/5924	11010325000842	19/04/25	11010325700202	28/04/25	3542832	63050	3479782	28/04/2025	Abstract Prep,
843	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	75243877101468	TRI24/5926	11010325000843	19/04/25	11010325700197	26/04/25	295236	5254	289982	25/04/2025	Abstract Prep,
844	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/007/25-26	11010325000844	19/04/25	11010325700209	28/04/25	7915873	220035	7695838	28/04/2025	Abstract Prep,
845	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101680	SRP/44/2024-25	11010325000845	19/04/25	11010325700259	06/05/25	122484	13816	108668	05/05/2025	Abstract Prep,
846	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2460500507	11010325000846	19/04/25	*	*	4546266	0	4546266	19/04/2025	Registered ,
847	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242401007716	11010325000847	19/04/25	11010325700164	23/04/25	10763805	0	10763805	23/04/2025	Abstract Prep,
848	FRONTIER ALLOY STEELS LTD-KANPUR	75241040102694	2560500003	11010325000848	19/04/25	*	*	5682833	0	5682833	19/04/2025	Registered ,
849	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS25000022	11010325000849	19/04/25	11010325700185	25/04/25	1092208	19438	1072770	25/04/2025	Abstract Prep,
850	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS25000038	11010325000850	19/04/25	11010325700180	24/04/25	483829.5	8610.5	475219	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
851	SCHAEFFLER INDIA LIMITED-VADODARA	83240365102495	SI2424152139	11010325000851	19/04/25	11010325700188	25/04/25	10254200	182490	10071710	25/04/2025	Abstract Prep,
852	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013434	11010325000852	19/04/25	*	*	16001236.57	0	16001236.57	29/04/2025	Returned ,#To be resubmitted
853	GALAXY INSTRUMENT-KOLKATA	34232590100005	NFG/24-25/00294	11010325000853	19/04/25	11010325700197	26/04/25	309112.8	5501.8	303611	26/04/2025	Abstract Prep,
854	SRIDHAR RUBBER PRODUCTS-KOLKATA	75243825101680	SRP/45/2024-25	11010325000854	19/04/25	11010325700179	24/04/25	122484	5855	116629	24/04/2025	Abstract Prep,
855	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/24675A/2425	11010325000855	19/04/25	11010325700185	25/04/25	557550	0	557550	24/04/2025	Abstract Prep,
856	SUPREMEX EQUIPMENTS-MUMBAI	75243896101731	SE-2024-25/1233	11010325000856	19/04/25	11010325700185	25/04/25	5846074	104040	5742034	25/04/2025	Abstract Prep,
857	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013435	11010325000857	19/04/25	*	*	16001236.57	0	16001236.57	29/04/2025	Returned ,#To be resubmitted
858	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/25-26/004	11010325000858	19/04/25	11010325700217	29/04/25	20060000	357000	19703000	29/04/2025	Abstract Prep,
859	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013435	11010325000859	19/04/25	*	*	16001236.57	0	16001236.57	29/04/2025	Returned ,#To be resubmitted
860	SCHAEFFLER INDIA LIMITED-VADODARA	75243748100019	SI2424154042	11010325000860	19/04/25	11010325700191	25/04/25	8202180	145971	8056209	25/04/2025	Abstract Prep,
861	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013436	11010325000861	19/04/25	*	*	16001236.57	0	16001236.57	29/04/2025	Returned ,#To be resubmitted
862	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013437	11010325000862	19/04/25	*	*	17455894.44	0	17455894.44	29/04/2025	Returned ,#To be resubmitted
863	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	610/24-25/VIF	11010325000863	19/04/25	11010325700200	26/04/25	109286	4132	105154	26/04/2025	Abstract Prep,
864	SAFT INDIA PRIVATE LIMITED-BANGALORE	34222528100139	I2410965	11010325000864	19/04/25	11010325700210	28/04/25	5879831	684450	5195381	28/04/2025	Abstract Prep,
865	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31241191100582	CEWPL/25-26/005	11010325000865	19/04/25	11010325700216	29/04/25	20060000	357000	19703000	29/04/2025	Abstract Prep,
866	KOTHARI MINERALS AND CHEMICALS-KOLKATA	30202545100753	44/2021-22	11010325000866	19/04/25	*	*	84500	0	84500	19/04/2025	Registered ,
867	SHREE RUBBER WORKS-THANE	14242970101159	SRW/2024-25/1111	11010325000867	19/04/25	11010325700191	25/04/25	454422.72	8087.72	446335	25/04/2025	Abstract Prep,
868	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243851101851	AEI/25-26/00092	11010325000868	19/04/25	11010325700191	25/04/25	55460	330	55130	25/04/2025	Abstract Prep,
869	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100306	AEI/24-25/03621	11010325000869	19/04/25	11010325700176	24/04/25	335263	10967	324296	24/04/2025	Abstract Prep,
870	C S ENGINEERS-KOLKATA	14242705100550	CSE/01/25-26	11010325000870	19/04/25	11010325700221	29/04/25	17997	1815	16182	29/04/2025	Abstract Prep,
871	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29243571100015	TIC6-20	11010325000871	19/04/25	*	*	159465	0	159465	19/04/2025	Registered ,
872	AMPHENOL INTERCONNECT INDIA PVT. LTD.-PUNE	31242684100509	2416590	11010325000872	19/04/25	11010325700191	25/04/25	7627048	135736	7491312	25/04/2025	Abstract Prep,
873	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	75243854102192	BEFL-285/24-25	11010325000873	19/04/25	11010325700163	23/04/25	852715	570001	282714	22/04/2025	Abstract Prep,
874	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/1/25-26	11010325000874	19/04/25	11010325700207	28/04/25	6141000.84	109288.84	6031712	28/04/2025	Abstract Prep,
875	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29243571100015	TIC6-21	11010325000875	19/04/25	*	*	4094362	0	4094362	19/04/2025	Registered ,
876	SUPREMEX EQUIPMENTS-MUMBAI	75243896101731	SE-2024-25/1234	11010325000876	19/04/25	11010325700185	25/04/25	1461518.5	26010.5	1435508	25/04/2025	Abstract Prep,
877	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/016	11010325000877	19/04/25	11010325700192	25/04/25	866588.82	15422.82	851166	25/04/2025	Abstract Prep,
878	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/015	11010325000878	19/04/25	11010325700192	25/04/25	884274	15737	868537	25/04/2025	Abstract Prep,
879	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/017	11010325000879	19/04/25	11010325700192	25/04/25	884274	15737	868537	25/04/2025	Abstract Prep,
880	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/018	11010325000880	19/04/25	*	*	554544.9	0	554544.9	26/04/2025	Returned ,#Pls. Resubmit the bill
881	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	31242681100682	UPPL/24-25/180	11010325000881	19/04/25	11010325700196	26/04/25	269006	5044	263962	25/04/2025	Abstract Prep,
882	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232707101084	JRP/182/24-25	11010325000882	19/04/25	11010325700173	24/04/25	618095	72811	545284	23/04/2025	Abstract Prep,
883	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	31242539101222	CEWPL/25-26/014	11010325000883	19/04/25	11010325700216	29/04/25	7056400	125580	6930820	29/04/2025	Abstract Prep,
884	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301308-R1	11010325000884	19/04/25	11010325700209	28/04/25	2925700	0	2925700	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
885	SHANKAR ENGINEERS-HOWRAH.	75214009100480	SE/21/24-25	11010325000885	19/04/25	11010325700197	26/04/25	54988	3728	51260	25/04/2025	Abstract Prep,
886	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	91221010100184	117A	11010325000886	19/04/25	*	*	764191	0	764191	19/04/2025	Registered ,
887	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	31242722100578	SFI/25-26/019	11010325000887	19/04/25	11010325700194	25/04/25	110306	2233	108073	25/04/2025	Abstract Prep,
888	SHIVA ENGINEERING WORKS-KOLKATA	75244019101981	WS/004/2025-26	11010325000888	19/04/25	11010325700185	25/04/25	1884637	33540	1851097	25/04/2025	Abstract Prep,
889	INDIAN OIL CORPORATION LIMITED-KOLKATA	30242662200938	790954531	11010325000889	19/04/25	11010325700202	28/04/25	1115373	1115	1114258	28/04/2025	Abstract Prep,
890	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS25000037	11010325000890	19/04/25	11010325700186	25/04/25	3347459	3347459	0	25/04/2025	CO7 generated,
891	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS25000042	11010325000891	19/04/25	11010325700187	25/04/25	2231639.6	758708.6	1472931	25/04/2025	Abstract Prep,
892	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75241040102096	KGP/25-26/0010	11010325000892	19/04/25	11010325700178	24/04/25	2775777.54	313098.54	2462679	24/04/2025	Abstract Prep,
893	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/25-26/001	11010325000893	19/04/25	11010325700174	24/04/25	47311.82	842.82	46469	24/04/2025	Abstract Prep,
894	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/25-26/002	11010325000894	19/04/25	11010325700174	24/04/25	47311.82	842.82	46469	24/04/2025	Abstract Prep,
895	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/24-25/434	11010325000895	19/04/25	11010325700175	24/04/25	53783	958	52825	24/04/2025	Abstract Prep,
896	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/24-25/435	11010325000896	19/04/25	11010325700175	24/04/25	26891.7	479.7	26412	24/04/2025	Abstract Prep,
897	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/24-25/496	11010325000897	19/04/25	11010325700175	24/04/25	85731	1527	84204	24/04/2025	Abstract Prep,
898	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	KM/DN/24-25/497	11010325000898	19/04/25	11010325700175	24/04/25	85731	1527	84204	24/04/2025	Abstract Prep,
899	MARUTI TRADE INDIA	29243013200027	MTI/323/2024-25	11010325000899	21/04/25	11010325700144	21/04/25	622148	39069	583079	21/04/2025	Abstract Prep,
900	KUMAR PRECISION STAMPINGS PVT. LTD.-DELHI	91230924101067	3725-KPS-24-25	11010325000900	21/04/25	11010325700173	24/04/25	20284495	1983755	18300740	24/04/2025	Abstract Prep,
901	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75243708101775	227/HRY/2024-25	11010325000901	21/04/25	11010325700209	28/04/25	5193180	92421	5100759	28/04/2025	Abstract Prep,
902	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202526/01	11010325000902	21/04/25	11010325700225	29/04/25	150959.76	2686.76	148273	29/04/2025	Abstract Prep,
903	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920688	11010325000903	21/04/25	11010325700226	29/04/25	12070265.56	214810.56	11855455	29/04/2025	Abstract Prep,
904	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202526/02	11010325000904	21/04/25	11010325700225	29/04/25	135863.8	2417.8	133446	29/04/2025	Abstract Prep,
905	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920689	11010325000905	21/04/25	11010325700227	30/04/25	13794589	245497	13549092	30/04/2025	Abstract Prep,
906	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	3-25/26	11010325000906	21/04/25	11010325700230	30/04/25	18077600	10642000	7435600	30/04/2025	Abstract Prep,
907	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	4-25/26	11010325000907	21/04/25	11010325700252	05/05/25	9038800	612800	8426000	05/05/2025	Abstract Prep,
908	GALAXY INSTRUMENT-KOLKATA	31242532100922	NFG/25-26/012	11010325000908	21/04/25	11010325700197	26/04/25	490266	8725	481541	25/04/2025	Abstract Prep,
909	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75243942102595	289202425	11010325000909	21/04/25	11010325700162	23/04/25	34338	611	33727	23/04/2025	Abstract Prep,
910	S. D. ENGINEERING WORKS-KOLKATA	75244054102598	GST/25-26/4	11010325000910	21/04/25	11010325700198	26/04/25	892080	15876	876204	26/04/2025	Abstract Prep,
911	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70230089101708	BP240540266A	11010325000911	21/04/25	11010325700209	28/04/25	7397203	0	7397203	28/04/2025	Abstract Prep,
912	C S ENGINEERS-KOLKATA	75234163100406	CSE/CLW/21	11010325000912	21/04/25	11010325700221	29/04/25	41120.64	732.64	40388	29/04/2025	Abstract Prep,
913	PACE ENTERPRISES-CHANDIGARH	31242967100151	Pace/155	11010325000913	21/04/25	*	*	292578	0	292578	30/04/2025	Returned #Invoice not
914	PACE ENTERPRISES-CHANDIGARH	31242967100151	Pace/001	11010325000914	21/04/25	11010325700208	28/04/25	2337227.89	64967.89	2272260	28/04/2025	Abstract Prep,
915	PACE ENTERPRISES-CHANDIGARH	31242709101132	Pace/159	11010325000915	21/04/25	*	*	354675	0	354675	30/04/2025	Returned #Invoice not
916	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101329	CEIL/24-25/2448	11010325000916	21/04/25	*	*	1520157	0	0	21/04/2025	Registered ,
917	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	29243005101315	CEIL/24-25/2447	11010325000917	21/04/25	*	*	600102	0	600102	21/04/2025	Registered ,
918	PACE ENTERPRISES-CHANDIGARH	31242709101132	Pace/148	11010325000918	21/04/25	*	*	109802.5	0	109802.5	30/04/2025	Returned #Delivery period

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
919	MICAPLY-BHOPAL	81240173100400	MICA/25-26/0048	11010325000919	21/04/25	11010325700164	23/04/25	1273102	22657	1250445	23/04/2025	Abstract Prep,
920	MICAPLY-BHOPAL	81240173100400	MICA/25-26/0047	11010325000920	21/04/25	11010325700164	23/04/25	1222575	21758	1200817	23/04/2025	Abstract Prep,
921	BOSE ENTERPRISE-Burdwan	30232571101207	149/24-25	11010325000921	21/04/25	11010325700162	23/04/25	88288	1766	86522	23/04/2025	Abstract Prep,
922	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	70190052100128	349/24-25	11010325000922	21/04/25	11010325700178	24/04/25	18795767	334502	18461265	24/04/2025	Abstract Prep,
923	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	29/25-26	11010325000923	21/04/25	11010325700202	28/04/25	1881510	33485	1848025	28/04/2025	Abstract Prep,
924	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	30/25-26	11010325000924	21/04/25	11010325700201	28/04/25	1881510	33485	1848025	28/04/2025	Abstract Prep,
925	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	37/25-26	11010325000925	21/04/25	11010325700201	28/04/25	2334040	134900	2199140	28/04/2025	Abstract Prep,
926	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250102441	11010325000926	22/04/25	11010325700282	07/05/25	35090377.92	624490.92	34465887	07/05/2025	Abstract Prep,
927	CHANDRA UDYOG-HOWRAH	75243743101393	CLW/25-26/052	11010325000927	22/04/25	11010325700208	28/04/25	2917550	51923	2865627	28/04/2025	Abstract Prep,
928	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/003/2025-26	11010325000928	22/04/25	11010325700208	28/04/25	7915873	140876	7774997	28/04/2025	Abstract Prep,
929	CHANDRA UDYOG-HOWRAH	75243920101511	CLW/25-26/061	11010325000929	22/04/25	11010325700208	28/04/25	1353165	24082	1329083	28/04/2025	Abstract Prep,
930	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243851101851	AEI/25-26/00091	11010325000930	22/04/25	11010325700192	25/04/25	180068	1392	178676	25/04/2025	Abstract Prep,
931	VARDHMAN INDUSTRIAL FASTNERS-DELHI	75233854100429	545/24-25/VIF	11010325000931	22/04/25	11010325700213	29/04/25	731517.99	24979.99	706538	28/04/2025	Abstract Prep,
932	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	14242526100591	80/25-26	11010325000932	22/04/25	11010325700208	28/04/25	4105220	134637	3970583	28/04/2025	Abstract Prep,
933	KRISHNA ENGINEERING WORKS-KOLKATA	342016282039123	172/2022-2023	11010325000933	22/04/25	*	*	116112	0	116112	22/04/2025	Registered ,
934	WOAMA ELECTRONICS-KOLKATA	31241175101211	WEL/2025-26/30	11010325000934	22/04/25	11010325700217	29/04/25	1748190	31113	1717077	29/04/2025	Abstract Prep,
935	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040916A	11010325000935	22/04/25	*	*	247741	198193	49548	05/05/2025	Returned ,#Plz resubmit the Bill
936	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100051	AITC/022/25-26	11010325000936	22/04/25	11010325700201	28/04/25	1403161.6	24971.6	1378190	28/04/2025	Abstract Prep,
937	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242929100051	AITC/023/25-26	11010325000937	22/04/25	11010325700197	26/04/25	199627.68	3552.68	196075	25/04/2025	Abstract Prep,
938	JAISHREE RUBBER PRODUCTS-GIRIDIH	75233863101988	JRP/183/24-25	11010325000938	22/04/25	11010325700173	24/04/25	27470	3236	24234	23/04/2025	Abstract Prep,
939	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G5892	11010325000939	22/04/25	11010325700213	29/04/25	322563.83	5740.83	316823	28/04/2025	Abstract Prep,
940	INDIAN AIR GASES LTD.-MUGHALSARAI	30232983101073	G6145	11010325000940	22/04/25	11010325700219	29/04/25	226551.92	4031.92	222520	29/04/2025	Abstract Prep,
941	WOAMA ELECTRONICS-KOLKATA	14242563100743	WEL/2025-26/24	11010325000941	22/04/25	11010325700189	25/04/25	622863	30560	592303	25/04/2025	Abstract Prep,
942	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	81230179101914	2425/01746	11010325000942	22/04/25	11010325700243	03/05/25	1642361.76	193464.76	1448897	03/05/2025	Abstract Prep,
943	GAJANAND UDYOG PVT LTD-KOLKATA	75244061102403	GUPL/018/25-26	11010325000943	22/04/25	11010325700208	28/04/25	2725800	48510	2677290	28/04/2025	Abstract Prep,
944	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75233850102017	2024-25/6333	11010325000944	22/04/25	11010325700197	26/04/25	371700	6615	365085	25/04/2025	Abstract Prep,
945	SIEMENS LTD-GURGAON	70231134100669	HR1406005461W	11010325000945	22/04/25	11010325700221	29/04/25	19147860	0	19147860	28/04/2025	Abstract Prep,
946	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/25-26/0007	11010325000946	22/04/25	11010325700177	24/04/25	3135850	55808	3080042	24/04/2025	Abstract Prep,
947	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/25-26/0011	11010325000947	22/04/25	11010325700177	24/04/25	2789549.5	328599.5	2460950	24/04/2025	Abstract Prep,
948	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/25-26/0012	11010325000948	22/04/25	11010325700177	24/04/25	2789549.5	328599.5	2460950	24/04/2025	Abstract Prep,
949	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75233743100353	CHD/25-26/0013	11010325000949	22/04/25	11010325700177	24/04/25	2789549.5	328599.5	2460950	24/04/2025	Abstract Prep,
950	INDUSTRIAL ENGINEERING CORPORATION-GAUTAM BUDH NAGAR	75244083102157	IEC/24-25/115	11010325000950	22/04/25	11010325700207	28/04/25	3011737.6	53598.6	2958139	28/04/2025	Abstract Prep,
951	AB INDUSTRIES-HOWRAH	75243838101803	AB/25-26/05	11010325000951	22/04/25	11010325700204	28/04/25	2241056	217915	2023141	28/04/2025	Abstract Prep,
952	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255282	11010325000952	22/04/25	11010325700236	02/05/25	19709495	350763	19358732	02/05/2025	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
953	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255283	11010325000953	22/04/25	11010325700236	02/05/25	19709495	350763	19358732	02/05/2025	Abstract Prep,
954	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255303	11010325000954	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
955	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255298	11010325000955	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
956	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255302	11010325000956	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
957	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255301	11010325000957	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
958	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255288	11010325000958	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
959	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29233571100578	0147 D1	11010325000959	23/04/25	11010325700161	23/04/25	146470	0	146470	23/04/2025	Abstract Prep,
960	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255296	11010325000960	23/04/25	11010325700241	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
961	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255295	11010325000961	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
962	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255289	11010325000962	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
963	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255294	11010325000963	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
964	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255293	11010325000964	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
965	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255292	11010325000965	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
966	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255286	11010325000966	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
967	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255285	11010325000967	23/04/25	11010325700242	02/05/25	19739906	351304	19388602	02/05/2025	Abstract Prep,
968	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2025-26/002	11010325000968	23/04/25	11010325700216	29/04/25	7115400	126630	6988770	29/04/2025	Abstract Prep,
969	TROLEX INDIA PVT LTD-BANGALORE	31241191100686	2025-26/003	11010325000969	23/04/25	11010325700216	29/04/25	7115400	126630	6988770	29/04/2025	Abstract Prep,
970	PANKAJ INTERNATIONAL-LUDHIANA	75233854100430	G-024/2025-26	11010325000970	23/04/25	11010325700234	02/05/25	78061	9196	68865	02/05/2025	Abstract Prep,
971	RADIANT ENTERPRISES-VADODARA	14242692101254	R0026/25-26	11010325000971	23/04/25	11010325700285	07/05/25	11684950	207953	11476997	07/05/2025	Abstract Prep,
972	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-25-53	11010325000972	23/04/25	*	*	2384341	178281.56	2206059.44	23/04/2025	Registered ,
973	KITCHEN BEST-CHITTRANJAN	30192982102122	Nil	11010325000973	23/04/25	11010325700161	23/04/25	249400	0	249400	23/04/2025	Abstract Prep,
974	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	29242553100911	S12433102840	11010325000974	23/04/25	11010325700212	29/04/25	766045	0	766045	27/04/2025	Abstract Prep,
975	CHANDRA UDYOG-HOWRAH	75234022100106	CLW/25-26/053	11010325000975	23/04/25	11010325700219	29/04/25	5074000	90300	4983700	29/04/2025	Abstract Prep,
976	PRECISION ELECTRO ENGINEERING-HOWRAH	31242661100928	PE-049-2024-2025	11010325000976	23/04/25	11010325700196	26/04/25	446040	7938	438102	25/04/2025	Abstract Prep,
977	DWARKADAS MOHANLAL-KOLKATA	81240992101894	DM/009/24-25	11010325000977	23/04/25	11010325700175	24/04/25	52008	0	52008	24/04/2025	Abstract Prep,
978	LINDE INDIA LIMITED-KOLKATA	30232964100323	2510038522	11010325000978	23/04/25	*	*	100696.2	0	100696.2	23/04/2025	Returned ,#BG expired on
979	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/055	11010325000979	23/04/25	11010325700221	29/04/25	983520.56	51926.56	931594	29/04/2025	Abstract Prep,
980	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/056	11010325000980	23/04/25	11010325700222	29/04/25	983520.56	51926.56	931594	29/04/2025	Abstract Prep,
981	KISCO CASTINGS INDIA LIMITED-Mandi Gobindgarh	91240394102075	SA25Y-00005	11010325000981	23/04/25	*	*	4381815	0	4381815	23/04/2025	Registered ,
982	R.P.MACHINE TOOLS-GAZIABAD	14242529100706	2/25-26	11010325000982	23/04/25	11010325700226	29/04/25	7697602.56	136991.56	7560611	29/04/2025	Abstract Prep,
983	CHANDRA UDYOG-HOWRAH	75234032101574	CLW/25-26/060	11010325000983	23/04/25	11010325700223	29/04/25	983520.56	51926.56	931594	29/04/2025	Abstract Prep,
984	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	252040011	11010325000984	23/04/25	*	*	15320000	0	15320000	03/05/2025	Returned ,#Lower rate
985	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	252040012	11010325000985	23/04/25	*	*	18077600	321720	17755880	23/04/2025	Registered ,
986	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	252040013	11010325000986	23/04/25	11010325700273	06/05/25	18077600	1889839	16187761	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
987	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2425/01006	11010325000987	23/04/25	11010325700216	29/04/25	2986344	53147	2933197	29/04/2025	Abstract Prep,
988	HIND RECTIFIERS LIMITED-MUMBAI	70240051102210	252040027	11010325000988	23/04/25	*	*	20173615.93	593355.93	19580260	08/05/2025	Passed ,
989	HIND RECTIFIERS LIMITED-MUMBAI	70240051102210	252040031	11010325000989	23/04/25	*	*	20173615.93	359021.69	19814594.24	23/04/2025	Registered ,
990	KAYSONS ELECTRICALS PVT. LTD.-varanasi	14242951101009	24-25/445	11010325000990	23/04/25	*	*	481440	8568	472872	23/04/2025	Registered ,
991	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	75233724100283	FSK-25-54	11010325000991	23/04/25	*	*	11325620	0	11325620	23/04/2025	Registered ,
992	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	70231255101978	GEW/010/2025-26	11010325000992	23/04/25	11010325700231	30/04/25	578188	18963	559225	30/04/2025	Abstract Prep,
993	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930024111753	11010325000993	23/04/25	11010325700175	24/04/25	201414	3585	197829	24/04/2025	Abstract Prep,
994	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930024112003	11010325000994	23/04/25	11010325700175	24/04/25	196628	3500	193128	24/04/2025	Abstract Prep,
995	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930024112208	11010325000995	23/04/25	11010325700175	24/04/25	213379	3798	209581	24/04/2025	Abstract Prep,
996	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/221/2024-25	11010325000996	23/04/25	11010325700231	30/04/25	350967	41343	309624	30/04/2025	Abstract Prep,
997	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75224088101837	GEW/222/2024-25	11010325000997	23/04/25	11010325700231	30/04/25	551520	64967	486553	30/04/2025	Abstract Prep,
998	ARIHANT ELECTRICALS-NEW DELHI	31241192100129	AEGN/229/25-26	11010325000998	23/04/25	11010325700205	28/04/25	13894500	688772	13205728	28/04/2025	Abstract Prep,
999	AB INDUSTRIES-HOWRAH	75243838101803	AB/25-26/04	11010325000999	23/04/25	11010325700216	29/04/25	1120528	36750	1083778	29/04/2025	Abstract Prep,
1000	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14252529100083	29/25-26	11010325001000	23/04/25	11010325700192	25/04/25	6657560	351497	6306063	25/04/2025	Abstract Prep,
1001	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618397593	11010325001001	23/04/25	11010325700201	28/04/25	19588000	2209460	17378540	28/04/2025	Abstract Prep,
1002	SIEMENS LTD-GURGAON	70210094100778	HR1506000046	11010325001002	23/04/25	*	*	3115910	0	3115910	23/04/2025	Registered ,
1003	SIEMENS LTD-GURGAON	70231134100669	HR1406006698	11010325001003	23/04/25	11010325700270	06/05/25	598729.8	598729.8	0	06/05/2025	Abstract Prep,
1004	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS25000053	11010325001004	23/04/25	11010325700201	28/04/25	2789549.5	147278.5	2642271	28/04/2025	Abstract Prep,
1005	SETT AND DE-KOLKATA	14242950100981	GST/104/24-25	11010325001005	23/04/25	11010325700207	28/04/25	346920	6174	340746	28/04/2025	Abstract Prep,
1006	P. D. STEELS-MOHALI	14242529100699	G-22	11010325001006	23/04/25	11010325700201	28/04/25	4811001.6	85619.6	4725382	28/04/2025	Abstract Prep,
1007	PIONEER GEARS AND EQUIPMENTS-HOWRAH	75243709101755	PGE/13/2025-26	11010325001007	23/04/25	11010325700232	30/04/25	9128716	162460	8966256	30/04/2025	Abstract Prep,
1008	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255300	11010325001008	24/04/25	11010325700280	07/05/25	19739906	351304	19388602	07/05/2025	Abstract Prep,
1009	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255297	11010325001009	24/04/25	11010325700257	06/05/25	19739906	425526	19314380	05/05/2025	Abstract Prep,
1010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255299	11010325001010	24/04/25	11010325700282	07/05/25	19739906	351304	19388602	07/05/2025	Abstract Prep,
1011	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/51	11010325001011	24/04/25	*	*	27810	0	27810	02/05/2025	Returned ,#The bill is more then
1012	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/52	11010325001012	24/04/25	*	*	27810	0	27810	02/05/2025	Returned ,#The bill is more then
1013	ARIHANT ELECTRICALS-NEW DELHI	31241192100129	AEGN/230/25-26	11010325001013	24/04/25	11010325700215	29/04/25	9041160	160902	8880258	29/04/2025	Abstract Prep,
1014	FRONTIER ALLOY STEELS LTD-KANPUR	75233712100493	2410501434	11010325001014	24/04/25	*	*	5675800	0	5675800	24/04/2025	Registered ,
1015	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70240091102004	EPD/INV/240668	11010325001015	24/04/25	*	*	6048247	0	6048247	29/04/2025	Returned ,#Pls. Resubmit the bill
1016	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/63	11010325001016	24/04/25	*	*	13596	0	13596	02/05/2025	Returned ,#The bill is more then
1017	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/65	11010325001017	24/04/25	*	*	13596	0	13596	02/05/2025	Returned ,#The bill is more then
1018	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	70240091102004	EPD/INV/240687	11010325001018	24/04/25	*	*	7862721.1	0	7862721.1	29/04/2025	Returned ,#Pls. Resubmit the bill
1019	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75243918102153	25/354	11010325001019	24/04/25	11010325700212	29/04/25	759861	13523	746338	28/04/2025	Abstract Prep,
1020	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242510100761	2526SH0012	11010325001020	24/04/25	11010325700255	05/05/25	641212	418534	222678	05/05/2025	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
1021	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255287	11010325001021	24/04/25	11010325700280	07/05/25	21069587.54	374968.54	20694619	07/05/2025	Abstract Prep,
1022	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/324	11010325001022	24/04/25	11010325700226	29/04/25	2259058	2259058	0	29/04/2025	Abstract Prep,
1023	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255291	11010325001023	24/04/25	11010325700281	07/05/25	21069587.54	374968.54	20694619	07/05/2025	Abstract Prep,
1024	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255308	11010325001024	24/04/25	11010325700279	07/05/25	21069587.54	374968.54	20694619	07/05/2025	Abstract Prep,
1025	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255309	11010325001025	24/04/25	11010325700279	07/05/25	21069587.54	374968.54	20694619	07/05/2025	Abstract Prep,
1026	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/335	11010325001026	24/04/25	11010325700226	29/04/25	4518116	4518116	0	29/04/2025	Abstract Prep,
1027	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234019100086	G/009	11010325001027	24/04/25	11010325700226	29/04/25	376509.68	376509.68	0	29/04/2025	Abstract Prep,
1028	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930025100385	11010325001028	24/04/25	*	*	197027	0	197027	24/04/2025	Registered ,
1029	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30242988101122	1930025100255	11010325001029	24/04/25	*	*	198223	0	198223	24/04/2025	Registered ,
1030	PRABHAT CHEMICAL INDUSTRIES-AGRA	30242610101310	PCI/24-25/486	11010325001030	24/04/25	11010325700200	26/04/25	279502	4975	274527	26/04/2025	Abstract Prep,
1031	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242950100872	PPS/GN/2425/1534	11010325001031	24/04/25	11010325700231	30/04/25	227976	4057	223919	30/04/2025	Abstract Prep,
1032	MECEN ENGINEERS-HOWRAH	34222512101025	ME/001/2025-2026	11010325001032	24/04/25	11010325700188	25/04/25	1486800	26460	1460340	25/04/2025	Abstract Prep,
1033	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242938100580	AITC/033/25-26	11010325001033	24/04/25	11010325700215	29/04/25	2335417	41563	2293854	29/04/2025	Abstract Prep,
1034	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242938100580	AITC/032/25-26	11010325001034	24/04/25	11010325700215	29/04/25	2335417	228396	2107021	29/04/2025	Abstract Prep,
1035	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/007/2025-26	11010325001035	24/04/25	11010325700208	28/04/25	7915873	140876	7774997	28/04/2025	Abstract Prep,
1036	SIEMENS LTD-GURGAON	70201134101308	HR1506000090	11010325001036	24/04/25	*	*	2926180.36	11918000	-8991819.64	06/05/2025	Returned ,#Pls. resubmit the bill
1037	J.P.SEATS WORKS-HOWRAH	75243842102360	JP/25-26/01	11010325001037	24/04/25	*	*	3286158	78212.2	3207945.8	25/04/2025	Returned #Invoice not
1038	A B ELASTO PRODUCTS PVT LTD-KOLKATA	85251043A00043	713/24-25	11010325001038	24/04/25	11010325700232	30/04/25	96760	82	96678	30/04/2025	Abstract Prep,
1039	JETRONICS INDIA-MUMBAI	31242684100048	29	11010325001039	24/04/25	11010325700198	26/04/25	3079658	54808	3024850	26/04/2025	Abstract Prep,
1040	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	75234030100149	GEW/227/2024-25	11010325001040	24/04/25	11010325700231	30/04/25	1057492	18820	1038672	30/04/2025	Abstract Prep,
1041	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/016/25-26	11010325001041	24/04/25	11010325700215	29/04/25	2478000	44100	2433900	29/04/2025	Abstract Prep,
1042	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/017/25-26	11010325001042	24/04/25	11010325700215	29/04/25	2478000	44100	2433900	29/04/2025	Abstract Prep,
1043	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	10-25/26	11010325001043	24/04/25	11010325700252	05/05/25	18077600	1406376	16671224	05/05/2025	Abstract Prep,
1044	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/021/25-26	11010325001044	24/04/25	11010325700215	29/04/25	2478000	44100	2433900	29/04/2025	Abstract Prep,
1045	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	14242529100704	2425/0701S	11010325001045	24/04/25	11010325700217	29/04/25	1951488	0	1951488	29/04/2025	Abstract Prep,
1046	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS25260012	11010325001046	24/04/25	11010325700236	02/05/25	7153023	413421	6739602	02/05/2025	Abstract Prep,
1047	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0710S	11010325001047	24/04/25	11010325700217	29/04/25	2032719	0	2032719	29/04/2025	Abstract Prep,
1048	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	30232958100548	1970024109160	11010325001048	24/04/25	*	*	9770	0	9770	24/04/2025	Registered ,
1049	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013208	11010325001049	24/04/25	11010325700243	03/05/25	22177191	394679	21782512	03/05/2025	Abstract Prep,
1050	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/844	11010325001050	24/04/25	*	*	4401000	1704574.78	2696425.22	02/05/2025	Returned #LOWER RATE
1051	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/846	11010325001051	24/04/25	*	*	4401000	1704574.78	2696425.22	02/05/2025	Returned #LOWER RATE
1052	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/864	11010325001052	24/04/25	*	*	1467000	1704574.78	-237574.78	02/05/2025	Returned #LOWER RATE
1053	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/877	11010325001053	24/04/25	*	*	4401000	1704574.78	2696425.22	02/05/2025	Returned #LOWER RATE
1054	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/854	11010325001054	24/04/25	*	*	4401000	1704574.78	2696425.22	02/05/2025	Returned #LOWER RATE

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1055	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/865	11010325001055	24/04/25	*	*	2934000	1704574.78	1229425.22	02/05/2025	Returned #LOWER RATE
1056	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/875	11010325001056	24/04/25	*	*	4401000	1704574.78	2696425.22	02/05/2025	Returned #LOWER RATE
1057	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	34232619100768	RRE-24-25-043	11010325001057	24/04/25	*	*	480555	0	480555	24/04/2025	Registered ,
1058	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/010/25-26	11010325001058	24/04/25	11010325700195	25/04/25	2257812	154215	2103597	25/04/2025	Abstract Prep,
1059	NARAIN COOLING TECHNOLOGIES PRIVATE LIMITED-MATHURA	14242634101283	NCT/2025-26/0034	11010325001059	25/04/25	11010325700219	29/04/25	4272553	76038	4196515	29/04/2025	Abstract Prep,
1060	P. D. STEELS-MOHALI	14242529100699	G-21	11010325001060	25/04/25	11010325700207	28/04/25	4811001.6	85619.6	4725382	28/04/2025	Abstract Prep,
1061	B G INDUSTRIES-HOWRAH	31241174101051	BG/023/25-26	11010325001061	25/04/25	11010325700208	28/04/25	3444139	61295	3382844	28/04/2025	Abstract Prep,
1062	DEB PAINTS PVT LTD-KOLKATA	29242571101065	DP/23/25-26	11010325001062	25/04/25	11010325700213	29/04/25	425224.8	7567.8	417657	26/04/2025	Abstract Prep,
1063	INTEC CORPORATION-DEHARADUN	14242936100708	SI1002526-0031	11010325001063	25/04/25	11010325700214	29/04/25	11776400	209580	11566820	29/04/2025	Abstract Prep,
1064	INTEC CORPORATION-DEHARADUN	34232936101022	SI100-24000687	11010325001064	25/04/25	11010325700213	29/04/25	224188	0	224188	28/04/2025	Abstract Prep,
1065	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243715101841	RIL/25-26/032	11010325001065	25/04/25	*	*	3819424	0	3819424	25/04/2025	Registered ,
1066	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	41/25-26	11010325001066	25/04/25	11010325700260	06/05/25	1750530	101175	1649355	05/05/2025	Abstract Prep,
1067	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2526/10502	11010325001067	25/04/25	11010325700227	30/04/25	25838460	459837	25378623	30/04/2025	Abstract Prep,
1068	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2526/10503	11010325001068	25/04/25	11010325700227	30/04/25	25838460	459837	25378623	30/04/2025	Abstract Prep,
1069	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2526/10508	11010325001069	25/04/25	11010325700227	30/04/25	25838460	459837	25378623	30/04/2025	Abstract Prep,
1070	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000509	11010325001070	25/04/25	*	*	3497500	409696	3087804	28/04/2025	Returned #Lower rate
1071	TROLEX INDIA PVT LTD-BANGALORE	31241192100130	2025-26/005	11010325001071	25/04/25	11010325700284	07/05/25	7264080	557889	6706191	07/05/2025	Abstract Prep,
1072	TROLEX INDIA PVT LTD-BANGALORE	31241192100130	2025-26/006	11010325001072	25/04/25	11010325700252	05/05/25	6018000	107100	5910900	05/05/2025	Abstract Prep,
1073	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000510	11010325001073	25/04/25	*	*	3497500	409696	3087804	28/04/2025	Returned #Lower rate
1074	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-25/26-000018	11010325001074	25/04/25	*	*	3497500	409696	3087804	28/04/2025	Returned #Lower rate
1075	S. D. ENGINEERING WORKS-KOLKATA	85251053A00053	GST/25-26/1	11010325001075	25/04/25	11010325700232	30/04/25	91898	78	91820	30/04/2025	Abstract Prep,
1076	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000253	11010325001076	25/04/25	*	*	6360000	0.35	6359999.65	29/04/2025	Returned ,#pls. resubmit the bill
1077	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2526/0029	11010325001077	25/04/25	11010325700250	03/05/25	6208650	358840	5849810	02/05/2025	Abstract Prep,
1078	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920702	11010325001078	25/04/25	*	*	8621618	3835036	4786582	08/05/2025	Passed ,
1079	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2526/0031	11010325001079	25/04/25	11010325700249	03/05/25	6208650	358840	5849810	02/05/2025	Abstract Prep,
1080	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	14242954101325	PPS/GN/2425/1043	11010325001080	25/04/25	11010325700227	30/04/25	225079	0	225079	29/04/2025	Abstract Prep,
1081	ATLANTA ENGINEERING COMPANY-HOWRAH	85251033A00033	AEC/129/24-25	11010325001081	25/04/25	11010325700232	30/04/25	87320	74	87246	30/04/2025	Abstract Prep,
1082	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	70240028101665	3320250102578	11010325001082	25/04/25	11010325700288	08/05/25	35090377.92	624490.92	34465887	08/05/2025	Abstract Prep,
1083	TROLEX INDIA PVT LTD-BANGALORE	31241192100130	2025-26/007	11010325001083	26/04/25	11010325700252	05/05/25	9327900	166005	9161895	05/05/2025	Abstract Prep,
1084	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/004/25-26	11010325001084	26/04/25	*	*	1056902.4	17913.6	1038988.8	29/04/2025	Returned #Invoice not
1085	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234152101286	SMPL/100/24-25	11010325001085	26/04/25	11010325700260	06/05/25	1121	113	1008	03/05/2025	Abstract Prep,
1086	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/00519/2526	11010325001086	26/04/25	11010325700214	29/04/25	2271500	40425	2231075	29/04/2025	Abstract Prep,
1087	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255310	11010325001087	26/04/25	*	*	21069587.54	374967.65	20694619.89	26/04/2025	Registered ,
1088	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255317	11010325001088	26/04/25	*	*	21069587.54	374967.65	20694619.89	26/04/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1089	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255319	11010325001089	26/04/25	*	*	21069587.54	374967.65	20694619.89	26/04/2025	Registered ,
1090	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255311	11010325001090	26/04/25	*	*	19739906	351303.68	19388602.32	26/04/2025	Registered ,
1091	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255312	11010325001091	26/04/25	*	*	19739906	351303.68	19388602.32	26/04/2025	Registered ,
1092	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255313	11010325001092	26/04/25	*	*	19739906	351303.68	19388602.32	26/04/2025	Registered ,
1093	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242510100761	2526SH0011	11010325001093	26/04/25	11010325700243	03/05/25	2071608	36869	2034739	03/05/2025	Abstract Prep,
1094	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/25-26/0005	11010325001094	26/04/25	11010325700236	02/05/25	1112976	19807	1093169	02/05/2025	Abstract Prep,
1095	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/25-26/0007	11010325001095	26/04/25	11010325700236	02/05/25	1391220	24759	1366461	02/05/2025	Abstract Prep,
1096	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70240084101768	PEPL/011/2025-26	11010325001096	26/04/25	11010325700219	29/04/25	1714634	30515	1684119	29/04/2025	Abstract Prep,
1097	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31242682101187	U1GS25000061	11010325001097	26/04/25	11010325700239	02/05/25	1176224	20933	1155291	02/05/2025	Abstract Prep,
1098	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233732101933	U1GS25000064	11010325001098	26/04/25	11010325700234	02/05/25	456182	8119	448063	02/05/2025	Abstract Prep,
1099	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	400	11010325001099	26/04/25	11010325700214	29/04/25	3732930	66434	3666496	29/04/2025	Abstract Prep,
1100	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31241196100933	U1GS25000071	11010325001100	26/04/25	11010325700239	02/05/25	1233100	21945	1211155	02/05/2025	Abstract Prep,
1101	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	31241196100933	U1GS25000072	11010325001101	26/04/25	11010325700239	02/05/25	2129900	37905	2091995	02/05/2025	Abstract Prep,
1102	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	45/25-26	11010325001102	26/04/25	11010325700276	07/05/25	7947763.74	679784.74	7267979	07/05/2025	Abstract Prep,
1103	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	401	11010325001103	26/04/25	11010325700214	29/04/25	3732930	66434	3666496	29/04/2025	Abstract Prep,
1104	A.K.MULTIMETALS PVT. LTD.-MANDI GOBINDGARH	21242800100602	405	11010325001104	26/04/25	11010325700214	29/04/25	3732930	66434	3666496	29/04/2025	Abstract Prep,
1105	HIND RECTIFIERS LIMITED-MUMBAI	70240051102210	252040022	11010325001105	26/04/25	*	*	20173615.93	359021.69	19814594.24	26/04/2025	Registered ,
1106	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS25000058	11010325001106	26/04/25	11010325700239	02/05/25	2231639.6	128981.6	2102658	02/05/2025	Abstract Prep,
1107	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	75233743100352	U1GS25000063	11010325001107	26/04/25	11010325700239	02/05/25	2231639.6	128981.6	2102658	02/05/2025	Abstract Prep,
1108	HIND RECTIFIERS LIMITED-MUMBAI	70240051102210	252040024	11010325001108	26/04/25	*	*	20173615.93	359021.69	19814594.24	26/04/2025	Registered ,
1109	HIND RECTIFIERS LIMITED-MUMBAI	70240051102210	252040023	11010325001109	26/04/25	*	*	20173615.93	359021.69	19814594.24	26/04/2025	Registered ,
1110	TRAMCO COACHES PRIVATE LIMITED-JAMSHEDPUR	34222647100501	TCPL/24-25/271	11010325001110	26/04/25	11010325700247	03/05/25	2743.5	0.5	2743	02/05/2025	Abstract Prep,
1111	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/25-26/080	11010325001111	26/04/25	11010325700237	02/05/25	4119686.8	73316.8	4046370	02/05/2025	Abstract Prep,
1112	CHANDRA UDYOG-HOWRAH	75234033101418	CLW/25-26/085	11010325001112	26/04/25	11010325700237	02/05/25	4119686.8	73316.8	4046370	02/05/2025	Abstract Prep,
1113	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/25-26/086	11010325001113	26/04/25	*	*	2292103	0	2292103	03/05/2025	Returned #LOWER RATE
1114	SIEMENS LTD-GURGAON	70231134100669	HR1506000061	11010325001114	26/04/25	11010325700224	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
1115	SIEMENS LTD-GURGAON	70231134100669	HR1506000062	11010325001115	26/04/25	11010325700224	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
1116	SIEMENS LTD-GURGAON	70231134100669	HR1506000063	11010325001116	26/04/25	11010325700224	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
1117	SIEMENS LTD-GURGAON	70231134100669	HR1506000064	11010325001117	26/04/25	11010325700224	29/04/25	20341218	362005	19979213	29/04/2025	Abstract Prep,
1118	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75243708101775	4/HRY/2025-26	11010325001118	26/04/25	*	*	5193180	0	5193180	26/04/2025	Registered ,
1119	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75243708101775	5/HRY/2025-26	11010325001119	26/04/25	*	*	3462120	0	3462120	26/04/2025	Registered ,
1120	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	75243708101775	6/HRY/2025-26	11010325001120	26/04/25	*	*	1731060	0	1731060	26/04/2025	Registered ,
1121	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241013101963	CHD/25-26/0014	11010325001121	26/04/25	11010325700226	29/04/25	1801860	32067	1769793	29/04/2025	Abstract Prep,
1122	BALIN AND COMPANY-KOLKATA	14242980100223	bkp/25-26/023	11010325001122	26/04/25	11010325700214	29/04/25	1325376	23587	1301789	29/04/2025	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
1123	MACHINOO TOOLS-KOLKATA	88241037A00030	11039	11010325001123	26/04/25	*	*	56796	0	56796	29/04/2025	Returned #Passing of
1124	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30242984100038	MVAPL/25-26/058	11010325001124	26/04/25	11010325700221	29/04/25	9169	164	9005	29/04/2025	Abstract Prep,
1125	RAI ENTERPRISE-ASANSOL	81230623101076	RE/01/25-26	11010325001125	28/04/25	*	*	1143892	0	1143892	28/04/2025	Registered ,
1126	RAI ENTERPRISE-ASANSOL	81230623101076	RE/01/25-26	11010325001126	28/04/25	*	*	219055	0	219055	28/04/2025	Registered ,
1127	RAI ENTERPRISE-ASANSOL	81230623101076	RE/01/25-26	11010325001127	28/04/25	*	*	389966	0	389966	28/04/2025	Registered ,
1128	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91241010102131	44/25-26	11010325001128	28/04/25	11010325700262	06/05/25	5943070	105767	5837303	06/05/2025	Abstract Prep,
1129	RAI ENTERPRISE-ASANSOL	81240624101721	RE/02/25-26	11010325001129	28/04/25	*	*	1593000	0	1593000	28/04/2025	Registered ,
1130	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313253324	11010325001130	28/04/25	*	*	21069587.54	374967.65	20694619.89	08/05/2025	Returned #Invoice not
1131	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255326	11010325001131	28/04/25	*	*	21069587.54	374967.65	20694619.89	28/04/2025	Registered ,
1132	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102391	11010325001132	28/04/25	11010325700282	07/05/25	7659144	136307	7522837	07/05/2025	Abstract Prep,
1133	HBL ENGINEERING LIMITED-HYDERABAD	34232528100085	362411103346	11010325001133	28/04/25	11010325700264	06/05/25	13155467	215833	12939634	06/05/2025	Abstract Prep,
1134	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102392	11010325001134	28/04/25	11010325700282	07/05/25	7659144	136307	7522837	07/05/2025	Abstract Prep,
1135	HBL ENGINEERING LIMITED-HYDERABAD	34232528100085	362411103347	11010325001135	28/04/25	11010325700264	06/05/25	13155467	215833	12939634	06/05/2025	Abstract Prep,
1136	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102393	11010325001136	28/04/25	11010325700281	07/05/25	7659144	136307	7522837	07/05/2025	Abstract Prep,
1137	HBL ENGINEERING LIMITED-HYDERABAD	34232528100085	362411103349	11010325001137	28/04/25	11010325700264	06/05/25	3132254	51389	3080865	06/05/2025	Abstract Prep,
1138	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	14242948100858	3320250102546	11010325001138	28/04/25	11010325700281	07/05/25	3191310	56795	3134515	07/05/2025	Abstract Prep,
1139	HBL ENGINEERING LIMITED-HYDERABAD	14242528100842	362411103348	11010325001139	28/04/25	*	*	4503234	73881.03	4429352.97	06/05/2025	Returned #Invoice not
1140	HBL ENGINEERING LIMITED-HYDERABAD	14242528100842	362411103350	11010325001140	28/04/25	11010325700264	06/05/25	10293106.69	168871.69	10124235	06/05/2025	Abstract Prep,
1141	HBL ENGINEERING LIMITED-HYDERABAD	14242528100842	362411103351	11010325001141	28/04/25	11010325700263	06/05/25	13509702.53	221643.53	13288059	06/05/2025	Abstract Prep,
1142	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920705	11010325001142	28/04/25	*	*	13794589	245496.6	13549092.4	28/04/2025	Registered ,
1143	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920706	11010325001143	28/04/25	*	*	12070265.56	214809.77	11855455.79	28/04/2025	Registered ,
1144	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	75243715101839	19/25-26	11010325001144	28/04/25	11010325700249	03/05/25	1020680.9	18164.9	1002516	02/05/2025	Abstract Prep,
1145	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-25/26-000024	11010325001145	28/04/25	11010325700268	06/05/25	4127050	2567765	1559285	06/05/2025	Abstract Prep,
1146	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	3-25/26-000026	11010325001146	28/04/25	*	*	3497500	2329235	1168265	05/05/2025	Returned #Details not
1147	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651948	11010325001147	28/04/25	*	*	1586350	0	1586350	28/04/2025	Registered ,
1148	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651949	11010325001148	28/04/25	*	*	1586350	0	1586350	28/04/2025	Registered ,
1149	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34232510100634	25-26/021	11010325001149	28/04/25	11010325700243	03/05/25	4148076	488630	3659446	03/05/2025	Abstract Prep,
1150	TROLEX INDIA PVT LTD-BANGALORE	31242739100247	2025-26/024	11010325001150	28/04/25	11010325700252	05/05/25	1239590	22061	1217529	05/05/2025	Abstract Prep,
1151	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	30242983100100	MVAPL/25-26/059	11010325001151	28/04/25	11010325700221	29/04/25	27189	484	26705	29/04/2025	Abstract Prep,
1152	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/382/24-25	11010325001152	28/04/25	11010325700277	07/05/25	676376	15419	660957	06/05/2025	Abstract Prep,
1153	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/383/24-25	11010325001153	28/04/25	11010325700248	03/05/25	676376	15419	660957	02/05/2025	Abstract Prep,
1154	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/386/24-25	11010325001154	28/04/25	11010325700248	03/05/25	676376	15419	660957	02/05/2025	Abstract Prep,
1155	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/387/24-25	11010325001155	28/04/25	11010325700248	03/05/25	676376	15419	660957	02/05/2025	Abstract Prep,
1156	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/388/24-25	11010325001156	28/04/25	11010325700248	03/05/25	608738	13878	594860	02/05/2025	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
1157	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75244009101598	GST/389/24-25	11010325001157	28/04/25	11010325700248	03/05/25	270550	6168	264382	02/05/2025	Abstract Prep,
1158	METAL INDUSTRIES-HOWRAH	75234136100122	MI/07/25-26/CLW	11010325001158	28/04/25	*	*	430936	7669	423267	30/04/2025	Returned #Invoice not
1159	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/25-26/0018	11010325001159	28/04/25	11010325700237	02/05/25	3790632	67460	3723172	02/05/2025	Abstract Prep,
1160	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91240884102070	CHD/25-26/0019	11010325001160	28/04/25	11010325700237	02/05/25	2211202	39352	2171850	02/05/2025	Abstract Prep,
1161	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/81	11010325001161	29/04/25	*	*	19436.4	0	19436.4	02/05/2025	Returned ,#The bill is more then
1162	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/82	11010325001162	29/04/25	*	*	19436.4	0	19436.4	02/05/2025	Returned ,#The bill is more then
1163	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/84	11010325001163	29/04/25	*	*	14253.36	0	14253.36	02/05/2025	Returned ,#The bill is more then
1164	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/85	11010325001164	29/04/25	*	*	14253.36	0	14253.36	02/05/2025	Returned ,#The bill is more then
1165	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34182634100223	SVN/19-20/86	11010325001165	29/04/25	*	*	14253.36	0	14253.36	02/05/2025	Returned ,#The bill is more then
1166	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/113	11010325001166	29/04/25	*	*	18510.86	0	18510.86	02/05/2025	Returned ,#The bill is more then
1167	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/117	11010325001167	29/04/25	*	*	18510.86	0	18510.86	02/05/2025	Returned ,#The bill is more then
1168	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/119	11010325001168	29/04/25	*	*	18510.86	0	18510.86	02/05/2025	Returned ,#The bill is more then
1169	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/148	11010325001169	29/04/25	*	*	83298.86	0	83298.86	02/05/2025	Returned ,#The bill is more then
1170	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/149	11010325001170	29/04/25	*	*	18510.86	0	18510.86	02/05/2025	Returned ,#The bill is more then
1171	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/150	11010325001171	29/04/25	*	*	83298.86	0	83298.86	02/05/2025	Returned ,#The bill is more then
1172	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/151	11010325001172	29/04/25	*	*	83298.86	0	83298.86	02/05/2025	Returned ,#The bill is more then
1173	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/152	11010325001173	29/04/25	*	*	83298.86	0	83298.86	02/05/2025	Returned ,#The bill is more then
1174	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	34192634101785	SVN/19-20/153	11010325001174	29/04/25	*	*	83298.86	0	83298.86	02/05/2025	Returned ,#The bill is more then
1175	ARIHANT ELECTRICALS-NEW DELHI	14242526100593	AEGN/237/25-26	11010325001175	29/04/25	11010325700226	29/04/25	1605003.61	28563.61	1576440	29/04/2025	Abstract Prep,
1176	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM25000015	11010325001176	29/04/25	11010325700226	29/04/25	6420834	114269	6306565	29/04/2025	Abstract Prep,
1177	PLT INDUSTRIES PVT LTDRAJASTHAN	83231007102330	PLT/640	11010325001177	29/04/25	11010325700234	02/05/25	20248.8	17.8	20231	02/05/2025	Abstract Prep,
1178	S.D.ENTERPRISES-FARIDABAD	31242681100637	SDE/2024-25/0946	11010325001178	29/04/25	11010325700250	03/05/25	272034	5101	266933	02/05/2025	Abstract Prep,
1179	TSM ENTERPRISE-HOWRAH	75224161102045	TSM/12/25-26	11010325001179	29/04/25	*	*	155400	0	155400	04/05/2025	Returned #Type test
1180	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	70250084100422	T/25-26/025	11010325001180	29/04/25	11010325700263	06/05/25	1168558	20797	1147761	06/05/2025	Abstract Prep,
1181	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS25260021	11010325001181	29/04/25	11010325700243	03/05/25	2980426	172259	2808167	03/05/2025	Abstract Prep,
1182	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	75233724100284	GBS25260022	11010325001182	29/04/25	11010325700243	03/05/25	2980426	172259	2808167	03/05/2025	Abstract Prep,
1183	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	31241161100790	SSPPL26-26/006	11010325001183	29/04/25	*	*	2355752	41924	2313828	02/05/2025	Returned #Invoice details
1184	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	14242538100030	SECPL/471/24-25	11010325001184	29/04/25	11010325700256	05/05/25	774445.8	176586.8	597859	05/05/2025	Abstract Prep,
1185	MR ALLIANZ PRIVATE LIMITED-NOIDA	14242566101018	MRPL/2024-25/025	11010325001185	29/04/25	*	*	649600	0	649600	30/04/2025	Returned #Invoice not
1186	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	75243868102323	SFI/25-26/018	11010325001186	29/04/25	11010325700250	03/05/25	654363	11646	642717	02/05/2025	Abstract Prep,
1187	ANUPAM ENTERPRISES-KOLKATA	29242570100123	AE/035/2025	11010325001187	29/04/25	11010325700227	30/04/25	3288449	58524	3229925	30/04/2025	Abstract Prep,
1188	ANUPAM ENTERPRISES-KOLKATA	29242570100123	AE/036/2025	11010325001188	29/04/25	11010325700227	30/04/25	3288449	58524	3229925	30/04/2025	Abstract Prep,
1189	QUADRANT FUTURE TEK LIMITED-MOHALI	31242501100919	25-26/0016	11010325001189	29/04/25	*	*	1334226.16	23745	1310481.16	29/04/2025	Registered ,
1190	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	14-25/26	11010325001190	29/04/25	11010325700252	05/05/25	9038800	341636	8697164	05/05/2025	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
1191	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	13-25/26	11010325001191	29/04/25	*	*	9038800	0	9038800	29/04/2025	Registered ,
1192	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651950	11010325001192	29/04/25	*	*	1586350	0	1586350	29/04/2025	Registered ,
1193	PAHLADRAI STEEL FORGING WORKS-KANPUR DEHAT	91240950102619	PSFW-09	11010325001193	29/04/25	11010325700263	06/05/25	5821650	103607	5718043	06/05/2025	Abstract Prep,
1194	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651951	11010325001194	29/04/25	*	*	1586350	0	1586350	29/04/2025	Registered ,
1195	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2425/0752S	11010325001195	29/04/25	11010325700228	30/04/25	2022372	0	2022372	30/04/2025	Abstract Prep,
1196	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651955	11010325001196	29/04/25	*	*	2002169	0	2002169	29/04/2025	Registered ,
1197	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	75254164100409	NE/CT-0046/25-26	11010325001197	29/04/25	11010325700234	02/05/25	482466.6	8586.6	473880	02/05/2025	Abstract Prep,
1198	KAMLESH INDUSTRIES-MUMBAI	31242924101126	K25-003	11010325001198	29/04/25	*	*	320403	0	320403	29/04/2025	Registered ,
1199	INDORE NITRIDERS-INDORE	83240366102327	D017	11010325001199	29/04/25	11010325700237	02/05/25	3823200	220968	3602232	02/05/2025	Abstract Prep,
1200	P. D. STEELS-MOHALI	14242529100699	G-273A	11010325001200	29/04/25	11010325700232	30/04/25	256379	0	256379	30/04/2025	Abstract Prep,
1201	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	91240050101830	PR/10/2025-26	11010325001201	29/04/25	*	*	25888766	0	0	29/04/2025	Registered ,
1202	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/009/25-26	11010325001202	29/04/25	11010325700248	03/05/25	571698	10174	561524	02/05/2025	Abstract Prep,
1203	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/010/25-26	11010325001203	29/04/25	11010325700248	03/05/25	571698	10174	561524	02/05/2025	Abstract Prep,
1204	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	75243749101687	GST/384/24-25	11010325001204	29/04/25	11010325700248	03/05/25	127440	2905	124535	02/05/2025	Abstract Prep,
1205	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	34232936101023	339/24-25	11010325001205	29/04/25	11010325700249	03/05/25	5342939	167802	5175137	02/05/2025	Abstract Prep,
1206	MODERN INSULATORS LTD.-ABUROAD	14242984101067	DIN24-25/04503	11010325001206	29/04/25	11010325700247	03/05/25	440553	12246	428307	03/05/2025	Abstract Prep,
1207	MODERN INSULATORS LTD.-ABUROAD	14242984101067	DIN24-25/04502	11010325001207	29/04/25	*	*	1548892	50798.4	1498093.6	05/05/2025	Returned ,#Bill amount does not
1208	MODERN INSULATORS LTD.-ABUROAD	14242984101067	DIN24-25/04501	11010325001208	29/04/25	*	*	871831	28592.8	843238.2	03/05/2025	Returned ,#Invoice not
1209	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29243571100015	TIC6-51	11010325001209	30/04/25	*	*	1272208	0	1272208	30/04/2025	Registered ,
1210	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29243571100015	TIC6-53	11010325001210	30/04/25	*	*	218736	0	218736	30/04/2025	Registered ,
1211	KAMLESH INDUSTRIES-MUMBAI	31242924101126	K25-004	11010325001211	30/04/25	*	*	274596	0	274596	30/04/2025	Registered ,
1212	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	29243571100015	TIC6-52	11010325001212	30/04/25	*	*	126022	0	126022	30/04/2025	Registered ,
1213	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651952	11010325001213	30/04/25	*	*	2002169	0	2002169	30/04/2025	Registered ,
1214	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651953	11010325001214	30/04/25	*	*	1696754	0	1696754	30/04/2025	Registered ,
1215	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255248	11010325001215	30/04/25	*	*	21069587.54	374967.65	20694619.89	30/04/2025	Registered ,
1216	HIND RECTIFIERS LIMITED-MUMBAI	31241192100135	252040033	11010325001216	30/04/25	*	*	10230600	233173	9997427	30/04/2025	Registered ,
1217	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/858	11010325001217	30/04/25	*	*	6728831	0	6728831	07/05/2025	Returned ,#Please resubmit
1218	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/874	11010325001218	30/04/25	*	*	6728831	0	6728831	06/05/2025	Returned ,#Please resubmit
1219	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/873	11010325001219	30/04/25	*	*	6728831	0	6728831	06/05/2025	Returned ,#Please resubmit
1220	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/853	11010325001220	30/04/25	*	*	6728831	0	6728831	06/05/2025	Returned ,#Please resubmit
1221	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/25-26/024	11010325001221	30/04/25	11010325700280	07/05/25	3462120	61614	3400506	07/05/2025	Abstract Prep,
1222	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255267	11010325001222	30/04/25	*	*	19709495	350762.24	19358732.76	30/04/2025	Registered ,
1223	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255329	11010325001223	30/04/25	*	*	21069588	0	21069588	30/04/2025	Registered ,
1224	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255328	11010325001224	30/04/25	*	*	21069588	0	21069588	30/04/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1225	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255327	11010325001225	30/04/25	*	*	21069588	0	21069588	30/04/2025	Registered ,
1226	METAL GEMS-BHIMPORE	75243865101886	MG/24-25/2078	11010325001226	30/04/25	*	*	1774630	58201.47	1716428.53	06/05/2025	Returned ,#inspection
1227	METAL GEMS-BHIMPORE	75243865101886	MG/24-25/2081	11010325001227	30/04/25	*	*	115695	3793.92	111901.08	06/05/2025	Returned ,#inspection
1228	R P G PRODUCTS-ALIGARH	75243872102065	RPG/25-26/01	11010325001228	30/04/25	11010325700281	07/05/25	1059640	18858	1040782	07/05/2025	Abstract Prep,
1229	FIBROTECH INDUSTRIES INDIA-KOLKATA	75243869102156	FII/25-26/00012	11010325001229	30/04/25	*	*	1317600	0	1317600	30/04/2025	Registered ,
1230	R P G PRODUCTS-ALIGARH	75243872102065	RPG/25-26/02	11010325001230	30/04/25	11010325700269	06/05/25	4238560	484302	3754258	06/05/2025	Abstract Prep,
1231	RAYCO ELECTRO ENTERPRISE-KOLKATA	14242596100737	3333	11010325001231	30/04/25	11010325700288	08/05/25	2381773	244839	2136934	08/05/2025	Abstract Prep,
1232	METAL INDUSTRIES-HOWRAH	75234136100122	MI/07/25-26/CLW	11010325001232	30/04/25	*	*	430936	7669	423267	02/05/2025	Returned ,#Invoice not
1233	METAL GEMS-BHIMPORE	75243865101886	MG/24-25/2079	11010325001233	30/04/25	*	*	4407778	144560.11	4263217.89	06/05/2025	Returned ,#inspection
1234	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/016/25-26	11010325001234	30/04/25	11010325700249	03/05/25	5365165	336914	5028251	02/05/2025	Abstract Prep,
1235	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/017/25-26	11010325001235	30/04/25	11010325700249	03/05/25	4539755	285081	4254674	02/05/2025	Abstract Prep,
1236	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/018/25-26	11010325001236	30/04/25	11010325700249	03/05/25	4952460	310998	4641462	02/05/2025	Abstract Prep,
1237	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	75243838101800	BS/03/2025-26	11010325001237	30/04/25	11010325700249	03/05/25	3921848	69796	3852052	02/05/2025	Abstract Prep,
1238	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/019/25-26	11010325001238	30/04/25	11010325700239	02/05/25	4952460	310998	4641462	02/05/2025	Abstract Prep,
1239	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/020/25-26	11010325001239	30/04/25	11010325700239	02/05/25	4127050	259165	3867885	02/05/2025	Abstract Prep,
1240	BOMBAY LEATHER INDUSTRIES-MUMBAI	75233756100710	20258406	11010325001240	30/04/25	11010325700247	03/05/25	4041500	71925	3969575	03/05/2025	Abstract Prep,
1241	BRITE METALLOY PVT. LTD.-KOLKATA	75243790102625	BM/021/25-26	11010325001241	30/04/25	11010325700239	02/05/25	2888935	181415	2707520	02/05/2025	Abstract Prep,
1242	INDORE NITRIDERS-INDORE	83240366102327	D021	11010325001242	30/04/25	11010325700249	03/05/25	5734800	331452	5403348	02/05/2025	Abstract Prep,
1243	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75243941100307	FD-0175-2526	11010325001243	02/05/25	*	*	187485	0	0	02/05/2025	Registered ,
1244	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75243941100307	FD-0176-2526	11010325001244	02/05/25	*	*	3229660	0	0	02/05/2025	Registered ,
1245	RAAJRATNA VENTURES LIMITED-AHMEDABAD	75243941100307	FD-0177-2526	11010325001245	02/05/25	*	*	3202520	0	0	02/05/2025	Registered ,
1246	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134019250	11010325001246	02/05/25	11010325700263	06/05/25	8505440	151368	8354072	06/05/2025	Abstract Prep,
1247	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121134019249	11010325001247	02/05/25	11010325700262	06/05/25	8505440	151368	8354072	06/05/2025	Abstract Prep,
1248	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000052	11010325001248	02/05/25	11010325700262	06/05/25	7504800	133560	7371240	06/05/2025	Abstract Prep,
1249	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000051	11010325001249	02/05/25	*	*	0	0	0	07/05/2025	Returned ,#Bill not uploaded
1250	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000253	11010325001250	02/05/25	11010325700262	06/05/25	7504800	133560	7371240	06/05/2025	Abstract Prep,
1251	ELGI EQUIPMENTS LTD-COIMBATORE	70231084100275	40121135000250	11010325001251	02/05/25	11010325700262	06/05/25	7504800	133560	7371240	06/05/2025	Abstract Prep,
1252	JETRONICS INDIA-MUMBAI	31242684100077	52	11010325001252	02/05/25	*	*	4920458	87567.6	4832890.4	05/05/2025	Returned ,#Claimed amount
1253	JETRONICS INDIA-MUMBAI	31242684100077	39	11010325001253	02/05/25	11010325700251	03/05/25	15086104	268482	14817622	03/05/2025	Abstract Prep,
1254	B G INDUSTRIES-HOWRAH	31241179100813	BG/060/25-26	11010325001254	02/05/25	11010325700247	03/05/25	4503241	80143	4423098	03/05/2025	Abstract Prep,
1255	J.P.SEATS WORKS-HOWRAH	75243842102360	JP/25-26/01	11010325001255	02/05/25	11010325700286	07/05/25	3286158	147384	3138774	07/05/2025	Abstract Prep,
1256	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2025-26/023	11010325001256	02/05/25	11010325700252	05/05/25	6601715	117489	6484226	05/05/2025	Abstract Prep,
1257	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/4/25-26	11010325001257	02/05/25	11010325700252	05/05/25	6141000.84	109288.84	6031712	05/05/2025	Abstract Prep,
1258	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	75243708101770	U-2/5/25-26	11010325001258	02/05/25	11010325700252	05/05/25	6141000.84	109288.84	6031712	05/05/2025	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
1259	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	172015403137870	T/20-21/133	11010325001259	02/05/25	*	*	564341.23	0	564341.23	04/05/2025	Returned ,#Bill is more than two
1260	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242508100719	2526SH-0016	11010325001260	02/05/25	11010325700260	06/05/25	517312	9206	508106	05/05/2025	Abstract Prep,
1261	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/009/2025-26	11010325001261	02/05/25	*	*	7914256	140847	7773409	08/05/2025	Passed ,
1262	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/008/2025-26	11010325001262	02/05/25	11010325700260	06/05/25	971392	17288	954104	05/05/2025	Abstract Prep,
1263	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/002	11010325001263	02/05/25	*	*	6709001.54	0	6709001.54	07/05/2025	Returned ,#Pls. resubmit the bill
1264	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/003	11010325001264	02/05/25	*	*	6709001.54	0	6709001.54	07/05/2025	Returned ,#Pls. resubmit the bill
1265	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/029/25-26	11010325001265	02/05/25	11010325700262	06/05/25	2478000	44100	2433900	06/05/2025	Abstract Prep,
1266	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/030/25-26	11010325001266	02/05/25	11010325700262	06/05/25	2478000	44100	2433900	06/05/2025	Abstract Prep,
1267	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2526/00033	11010325001267	02/05/25	11010325700261	06/05/25	2239758	39860	2199898	06/05/2025	Abstract Prep,
1268	GABRIEL INDIA LIMITED-PUNE	75233700101794	1010500031	11010325001268	02/05/25	11010325700265	06/05/25	1461736.8	40335.8	1421401	06/05/2025	Abstract Prep,
1269	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2526/00034	11010325001269	02/05/25	11010325700261	06/05/25	1119879	19930	1099949	06/05/2025	Abstract Prep,
1270	GNAT FOUNDRY PRIVATE LIMITED-KOLHAPUR	21242800100573	S/2526/00035	11010325001270	02/05/25	11010325700261	06/05/25	1119879	19930	1099949	06/05/2025	Abstract Prep,
1271	KAYSONS ELECTRICALS PVT. LTD.-varanasi	31242504101149	25-26/20	11010325001271	02/05/25	*	*	19824000	0	19824000	02/05/2025	Registered ,
1272	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E4/2025-26	11010325001272	02/05/25	11010325700277	07/05/25	6208650	731359	5477291	07/05/2025	Abstract Prep,
1273	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E3/2025-26	11010325001273	02/05/25	11010325700277	07/05/25	6141000.84	723388.84	5417612	07/05/2025	Abstract Prep,
1274	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E5/2025-26	11010325001274	02/05/25	11010325700277	07/05/25	6141000.84	723388.84	5417612	07/05/2025	Abstract Prep,
1275	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	31241191100572	313255334	11010325001275	02/05/25	*	*	10380460	0	10380460	02/05/2025	Registered ,
1276	R G INDUSTRIES-KOLKATA	31242723100927	006/25-26	11010325001276	02/05/25	*	*	351782	0	351782	02/05/2025	Registered ,
1277	TSM ENTERPRISE-HOWRAH	75244016102427	TSM/14/25-26	11010325001277	02/05/25	*	*	741441.2	13194.8	728246.4	06/05/2025	Returned ,#Invoice not
1278	R G INDUSTRIES-KOLKATA	75223704102080	008/25-26	11010325001278	02/05/25	*	*	49147	0	49147	02/05/2025	Registered ,
1279	HIND RECTIFIERS LIMITED-MUMBAI	31242739100246	252040060	11010325001279	02/05/25	*	*	901520	0	901520	02/05/2025	Registered ,
1280	HIND RECTIFIERS LIMITED-MUMBAI	31242739100246	252040061	11010325001280	02/05/25	*	*	788830	0	788830	02/05/2025	Registered ,
1281	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70230051100440	456651954	11010325001281	02/05/25	*	*	2002169	0	2002169	02/05/2025	Registered ,
1282	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100075	20260215	11010325001282	02/05/25	11010325700261	06/05/25	6326430.76	112588.76	6213842	06/05/2025	Abstract Prep,
1283	AUTOMETERS ALLIANCE LTD-NOIDA	31242684100093	20260216	11010325001283	02/05/25	11010325700261	06/05/25	5842180	103971	5738209	06/05/2025	Abstract Prep,
1284	PARIJAT UDYOG-KOLKATA	75244134101738	002/25-26	11010325001284	02/05/25	11010325700259	06/05/25	128245	2174	126071	05/05/2025	Abstract Prep,
1285	PARIJAT UDYOG-KOLKATA	75244134101738	001/25-26	11010325001285	02/05/25	11010325700259	06/05/25	22375	380	21995	05/05/2025	Abstract Prep,
1286	PANKAJ INTERNATIONAL-LUDHIANA	75233854100430	G-671/2024-25	11010325001286	02/05/25	11010325700259	06/05/25	522512.85	61550.85	460962	05/05/2025	Abstract Prep,
1287	ALFRED ENGINEERING INDUSTRIES-KOLKATA	85251056A00056	AEI/25-26/00094	11010325001287	02/05/25	11010325700277	07/05/25	36816	5600	31216	06/05/2025	Abstract Prep,
1288	FRONTIER ALLOY STEELS LTD-KANPUR	75243710102539	2460500505	11010325001288	02/05/25	*	*	2625500	0	2625500	02/05/2025	Registered ,
1289	J.P.SEATS WORKS-HOWRAH	75243842102360	JP/25-26/02	11010325001289	03/05/25	11010325700290	08/05/25	1789783	31853	1757930	08/05/2025	CO7 generated,
1290	SANTECH MOTORS PRIVATE LIMITED-JAMSHEDPUR	75234001100173	SMPL/004/25-26	11010325001290	05/05/25	*	*	1056902.4	18810.6	1038091.8	07/05/2025	Returned ,#Details not
1291	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM25000043	11010325001291	05/05/25	11010325700284	07/05/25	5564723	99034	5465689	07/05/2025	Abstract Prep,
1292	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70221134100880	912301289R	11010325001292	05/05/25	*	*	18861600	0	0	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
1293	JOGMAYA ENGINEERING WORKS-HORWAH	75234138100109	01/25-26	11010325001293	05/05/25	11010325700275	06/05/25	77880	0	77880	06/05/2025	Abstract Prep,
1294	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75234033101419	AG2/02310/2526	11010325001294	05/05/25	11010325700284	07/05/25	4012000	71400	3940600	07/05/2025	Abstract Prep,
1295	THERMO CABLES LIMITED-HYDERABAD	31242536101026	1000023721	11010325001295	05/05/25	*	*	361155.75	0	361155.75	08/05/2025	Returned ,#PLEASE
1296	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	18-25/26	11010325001296	05/05/25	*	*	18077600	0	18077600	05/05/2025	Registered ,
1297	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	14252993100271	CMC-71-25-26	11010325001297	05/05/25	*	*	276223	0	276223	05/05/2025	Registered ,
1298	ATLANTA ENGINEERING COMPANY-HOWRAH	14252993100270	AEC/008/25-26	11010325001298	05/05/25	*	*	278611.44	4958.22	273653.22	07/05/2025	Returned ,#Invoice not
1299	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/008/25-26	11010325001299	05/05/25	11010325700279	07/05/25	983520.56	47009.56	936511	07/05/2025	Abstract Prep,
1300	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/009/25-26	11010325001300	05/05/25	11010325700282	07/05/25	983520.56	47009.56	936511	07/05/2025	Abstract Prep,
1301	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/018/25-26	11010325001301	05/05/25	11010325700280	07/05/25	983520.56	51926.56	931594	07/05/2025	Abstract Prep,
1302	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234032101575	SECPL/019/25-26	11010325001302	05/05/25	11010325700281	07/05/25	983520.56	51926.56	931594	07/05/2025	Abstract Prep,
1303	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/015/25-26	11010325001303	05/05/25	*	*	7914256	259560.94	7654695.06	05/05/2025	Registered ,
1304	SHIVA ENGINEERING WORKS-KOLKATA	75244032102091	WS/010/2025-26	11010325001304	05/05/25	11010325700282	07/05/25	971392	17288	954104	07/05/2025	Abstract Prep,
1305	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242508100719	2526SH0015	11010325001305	05/05/25	11010325700283	07/05/25	1778260	90883	1687377	07/05/2025	Abstract Prep,
1306	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920757	11010325001306	05/05/25	*	*	13775480	0	13775480	05/05/2025	Registered ,
1307	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	34232512100658	2526/0042	11010325001307	05/05/25	11010325700290	08/05/25	5357231.75	631063.75	4726168	08/05/2025	CO7 generated,
1308	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91231011100022	312920720	11010325001308	05/05/25	*	*	2646150	0	2646150	05/05/2025	Registered ,
1309	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	31242938100580	AITC/034/25-26	11010325001309	05/05/25	11010325700279	07/05/25	548587.9	9763.9	538824	07/05/2025	Abstract Prep,
1310	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75234026100143	SECPL/033/25-26	11010325001310	05/05/25	*	*	7914256	299131.94	7615124.06	05/05/2025	Registered ,
1311	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2025100174	11010325001311	05/05/25	11010325700289	08/05/25	19739906	351304	19388602	08/05/2025	CO7 Confirmed,
1312	QUADRANT FUTURE TEK LIMITED-MOHALI	31242503100118	25-26/0799	11010325001312	05/05/25	*	*	299391.29	0	299391.29	05/05/2025	Returned ,#Invoice not
1313	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75254023100407	SECPL/037/25-26	11010325001313	05/05/25	11010325700284	07/05/25	2478000	44100	2433900	07/05/2025	Abstract Prep,
1314	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70241134100085	MSS2025100175	11010325001314	05/05/25	11010325700288	08/05/25	19739906	351304	19388602	08/05/2025	Abstract Prep,
1315	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1125002388	11010325001315	05/05/25	*	*	10357632	1466796	8890836	07/05/2025	Returned ,#The lower rete
1316	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83230051101115	RJ1125002389	11010325001316	05/05/25	*	*	8271720	1466796	6804924	07/05/2025	Returned ,#The lower rete
1317	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	83240365102494	RJ1125004379	11010325001317	05/05/25	11010325700287	07/05/25	9735000	431629	9303371	07/05/2025	Abstract Prep,
1318	NEW SUPREME PLASTIC WORKS-KOLKATA	34232661100019	1	11010325001318	05/05/25	11010325700279	07/05/25	1695424	72559	1622865	07/05/2025	Abstract Prep,
1319	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243837102191	2024-25/13493	11010325001319	05/05/25	11010325700284	07/05/25	1123360	19992	1103368	07/05/2025	Abstract Prep,
1320	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75243837102191	2024-25/13494	11010325001320	05/05/25	11010325700284	07/05/25	1203600	21420	1182180	07/05/2025	Abstract Prep,
1321	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/844	11010325001321	05/05/25	11010325700281	07/05/25	5193180	92421	5100759	07/05/2025	Abstract Prep,
1322	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	70240084101768	PEPL/016/2025-26	11010325001322	05/05/25	11010325700261	06/05/25	1714634	30515	1684119	06/05/2025	Abstract Prep,
1323	NU TECH INDIA ENGINEERS-HOWRAH	75254086100405	NE/25-26/02	11010325001323	05/05/25	11010325700261	06/05/25	1829000	32550	1796450	06/05/2025	Abstract Prep,
1324	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/846	11010325001324	05/05/25	11010325700281	07/05/25	5193180	92421	5100759	07/05/2025	Abstract Prep,
1325	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/864	11010325001325	05/05/25	11010325700281	07/05/25	1731060	30807	1700253	07/05/2025	Abstract Prep,
1326	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/854	11010325001326	05/05/25	11010325700280	07/05/25	5193180	92421	5100759	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
1327	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/865	11010325001327	05/05/25	11010325700280	07/05/25	3462120	61614	3400506	07/05/2025	Abstract Prep,
1328	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/875	11010325001328	05/05/25	11010325700280	07/05/25	5193180	92421	5100759	07/05/2025	Abstract Prep,
1329	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75243708101774	T/24-25/877	11010325001329	05/05/25	11010325700280	07/05/25	5193180	92421	5100759	07/05/2025	Abstract Prep,
1330	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	72/25-26	11010325001330	05/05/25	*	*	1750530	0	1750530	05/05/2025	Registered ,
1331	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	70240084101765	73/25-26	11010325001331	05/05/25	*	*	2006944	0	2006944	05/05/2025	Registered ,
1332	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	91241010102131	76/25-26	11010325001332	05/05/25	*	*	3735644	0	3735644	05/05/2025	Registered ,
1333	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75244008100129	USM/013/2025-26	11010325001333	05/05/25	11010325700288	08/05/25	589268	31111	558157	07/05/2025	Abstract Prep,
1334	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E6/2025-26	11010325001334	05/05/25	*	*	6208650	731358.36	5477291.64	05/05/2025	Registered ,
1335	MODERN INSULATORS LTD.-ABUROAD	14242984101067	DIN24-25/004501	11010325001335	05/05/25	*	*	871831.2	28592.8	843238.4	06/05/2025	Returned #Invoice not
1336	MAHENDRA INDUSTRIES-BANGALORE	91240170102064	36	11010325001336	05/05/25	*	*	16298906	290065.65	16008840.35	05/05/2025	Registered ,
1337	PODDER TRADING AND INDUSTRIES-KOLKATA	29243548100116	JT/2025/52/005	11010325001337	05/05/25	*	*	10400	0	10400	05/05/2025	Returned #Invoice not
1338	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	81230193101699	24-25/02690	11010325001338	05/05/25	*	*	896883	0	896883	05/05/2025	Registered ,
1339	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2526/10513	11010325001339	05/05/25	*	*	25838460	459837	25378623	05/05/2025	Registered ,
1340	PACE ENTERPRISES-CHANDIGARH	31242967100151	Pace/155	11010325001340	05/05/25	*	*	292578	0	292578	05/05/2025	Returned #Invoice not
1341	PACE ENTERPRISES-CHANDIGARH	31242709101132	Pace/159	11010325001341	05/05/25	*	*	418517	0	418517	05/05/2025	Registered ,
1342	LAPP INDIA PRIVATE LIMITED-BANGALORE	34192504100535	KA2425049558	11010325001342	05/05/25	11010325700275	06/05/25	7521822	133863	7387959	06/05/2025	Abstract Prep,
1343	JETRONICS INDIA-MUMBAI	31242684100077	52	11010325001343	05/05/25	11010325700279	07/05/25	4920458	87568	4832890	07/05/2025	Abstract Prep,
1344	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	48/2025-2026	11010325001344	05/05/25	11010325700275	06/05/25	4564358	81230	4483128	06/05/2025	Abstract Prep,
1345	METAL INDUSTRIES-HOWRAH	75234136100122	MI/07/25-26/CLW	11010325001345	05/05/25	11010325700278	07/05/25	430936	38842	392094	06/05/2025	Abstract Prep,
1346	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/25-26/0040	11010325001346	05/05/25	11010325700274	06/05/25	3823200	427792	3395408	06/05/2025	Abstract Prep,
1347	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	83240366102325	CHD/25-26/0039	11010325001347	05/05/25	11010325700278	07/05/25	5734800	102060	5632740	07/05/2025	Abstract Prep,
1348	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/25-26/0038	11010325001348	05/05/25	11010325700278	07/05/25	5094060	90657	5003403	07/05/2025	Abstract Prep,
1349	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	91241010102130	CHD/25-26/0037	11010325001349	05/05/25	11010325700277	07/05/25	5094060	90657	5003403	07/05/2025	Abstract Prep,
1350	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	70240084101764	CHD/25-26/0033	11010325001350	05/05/25	11010325700277	07/05/25	2508680	44646	2464034	07/05/2025	Abstract Prep,
1351	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243726102535	BKL/25-26/0018	11010325001351	05/05/25	11010325700277	07/05/25	3014310	53645	2960665	07/05/2025	Abstract Prep,
1352	HIND RECTIFIERS LIMITED-MUMBAI	70230051100441	252040011	11010325001352	06/05/25	*	*	18077600	321720	17755880	06/05/2025	Registered ,
1353	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013210	11010325001353	06/05/25	*	*	22326998	0	22326998	06/05/2025	Registered ,
1354	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013211	11010325001354	06/05/25	*	*	20503486	0	20503486	06/05/2025	Registered ,
1355	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013213	11010325001355	06/05/25	*	*	20503486	0	20503486	06/05/2025	Registered ,
1356	TSM ENTERPRISE-HOWRAH	75224161102045	TSM/12/25-26	11010325001356	06/05/25	*	*	183372	0	183372	06/05/2025	Registered ,
1357	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	91240884102071	41/25-26	11010325001357	06/05/25	*	*	10644930	189443.54	10455486.46	06/05/2025	Registered ,
1358	SCHAEFFLER INDIA LIMITED-VADODARA	75243748100019	SI2425001309	11010325001358	06/05/25	*	*	4683420	0	4683420	06/05/2025	Registered ,
1359	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651944	11010325001359	06/05/25	*	*	2888933	0	2888933	06/05/2025	Registered ,
1360	LDP ASSOCIATES-DELHI	83240422102687	LA/24-25/198	11010325001360	06/05/25	*	*	2862214	2426	2859788	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
1361	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	14252512100143	18/2025-26	11010325001361	06/05/25	11010325700279	07/05/25	2643200	47040	2596160	07/05/2025	Abstract Prep,
1362	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70200051100366	456651945	11010325001362	06/05/25	*	*	2888933	0	2888933	06/05/2025	Registered ,
1363	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920758	11010325001363	06/05/25	*	*	12053545	0	12053545	06/05/2025	Registered ,
1364	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	91240050101967	RY2526/10515	11010325001364	06/05/25	*	*	25838460	459837	25378623	06/05/2025	Registered ,
1365	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/043/25-26	11010325001365	06/05/25	*	*	1972026	0	1972026	08/05/2025	Returned #LOWER RATE
1366	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	91240050101828	312920763	11010325001366	06/05/25	*	*	10331610	0	10331610	06/05/2025	Registered ,
1367	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013434	11010325001367	06/05/25	*	*	18870941	0	18870941	06/05/2025	Registered ,
1368	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/045/25-26	11010325001368	06/05/25	*	*	1972026	0	1972026	08/05/2025	Returned #LOWER RATE
1369	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013435	11010325001369	06/05/25	*	*	18870941	0	18870941	06/05/2025	Registered ,
1370	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/046/25-26	11010325001370	06/05/25	*	*	1972026	0	1972026	08/05/2025	Returned #LOWER RATE
1371	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013436	11010325001371	06/05/25	*	*	18870941	0	18870941	06/05/2025	Registered ,
1372	TITAGARH RAIL SYSTEMS LIMITED-KOLKATA	91240050101968	90013437	11010325001372	06/05/25	*	*	20586481	0	20586481	06/05/2025	Registered ,
1373	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	31242739100241	INV/2025-26/0010	11010325001373	06/05/25	*	*	788830	14039	774791	09/05/2025	Passed ,
1374	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000509	11010325001374	06/05/25	*	*	4127050	0	4127050	06/05/2025	Registered ,
1375	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-24/25-000510	11010325001375	06/05/25	*	*	4127050	0	4127050	06/05/2025	Registered ,
1376	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/004	11010325001376	06/05/25	*	*	7916622	0	7916622	06/05/2025	Registered ,
1377	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	75243743101394	77/25-26	11010325001377	06/05/25	*	*	1750530	0	1750530	06/05/2025	Registered ,
1378	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	75243790102627	S3-25/26-000018	11010325001378	06/05/25	*	*	4127050	0	4127050	06/05/2025	Registered ,
1379	SONI ROLLERS PRIVATE LIMITED-KOLKATA	31241161100786	SR/G/1039/24-25	11010325001379	06/05/25	*	*	435202.88	7745.32	427457.56	06/05/2025	Registered ,
1380	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/005	11010325001380	06/05/25	*	*	7916622	0	7916622	06/05/2025	Registered ,
1381	FRONTIER ALLOY STEELS LTD-KANPUR	75243710102539	2460500501	11010325001381	06/05/25	*	*	5356020	0	5356020	06/05/2025	Registered ,
1382	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240950100337	D25000086	11010325001382	06/05/25	*	*	1713301	30490.99	1682810.01	06/05/2025	Registered ,
1383	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	75234026100141	G/011	11010325001383	06/05/25	*	*	7914257	0	7914257	06/05/2025	Registered ,
1384	SONI ROLLERS PRIVATE LIMITED-KOLKATA	31241161100786	SR/G/1040/24-25	11010325001384	06/05/25	*	*	108800.72	1936.08	106864.64	06/05/2025	Registered ,
1385	SHIVA ENGINEERING WORKS-KOLKATA	75234026100144	WS/011/2025-26	11010325001385	06/05/25	*	*	7915873	0	7915873	06/05/2025	Registered ,
1386	MODISON COPPER PRIVATE LIMITED-SILVASAA	91240950100337	D25000085	11010325001386	06/05/25	*	*	2926888	52088.28	2874799.72	06/05/2025	Registered ,
1387	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	21-25/26	11010325001387	06/05/25	*	*	18077600	0	18077600	06/05/2025	Registered ,
1388	CHANDRA UDYOG-HOWRAH	75234087102038	CLW/25-26/091	11010325001388	06/05/25	*	*	1816722	0	1816722	06/05/2025	Registered ,
1389	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255290	11010325001389	06/05/25	*	*	21069588	0	21069588	06/05/2025	Registered ,
1390	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255330	11010325001390	06/05/25	*	*	21069588	0	21069588	06/05/2025	Registered ,
1391	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255331	11010325001391	06/05/25	*	*	21069588	0	21069588	06/05/2025	Registered ,
1392	PACE ENTERPRISES-CHANDIGARH	31242709101132	Pace/148	11010325001392	06/05/25	*	*	129566	0	129566	06/05/2025	Registered ,
1393	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	75243732102104	BKL/25-26/0019	11010325001393	06/05/25	11010325700279	07/05/25	1784160	95920	1688240	07/05/2025	Abstract Prep,
1394	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75243942102595	20202526	11010325001394	06/05/25	11010325700284	07/05/25	1030140	18333	1011807	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
1395	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75243942102595	19202526	11010325001395	06/05/25	11010325700284	07/05/25	1373520	24444	1349076	07/05/2025	Abstract Prep,
1396	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	83240366102326	92/25-26	11010325001396	07/05/25	*	*	5352480	0	5352480	07/05/2025	Registered ,
1397	HBL ENGINEERING LIMITED-HYDERABAD	14242528100842	362411103348	11010325001397	07/05/25	*	*	4503234	73882	4429352	08/05/2025	Passed ,
1398	KAMLESH INDUSTRIES-MUMBAI	31242723100925	K25-097	11010325001398	07/05/25	*	*	363942	0	363942	07/05/2025	Registered ,
1399	PODDER TRADING AND INDUSTRIES-KOLKATA	29243548100116	JT/2025/52/005	11010325001399	07/05/25	11010325700291	08/05/25	12272	10	12262	08/05/2025	Abstract Prep,
1400	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2025-26/18	11010325001400	07/05/25	*	*	1486800	0	1486800	07/05/2025	Registered ,
1401	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232529100024	FMT/2025-26/22	11010325001401	07/05/25	*	*	3794993	0	3794993	07/05/2025	Registered ,
1402	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	34232512100660	FMT/2025-26/19	11010325001402	07/05/25	*	*	2081520	0	2081520	07/05/2025	Registered ,
1403	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	75243712101925	RIL/25-26/038	11010325001403	07/05/25	*	*	9029018	0	9029018	07/05/2025	Registered ,
1404	JAISHREE RUBBER PRODUCTS-GIRIDIH	34232945100931	JRP/009/25-26	11010325001404	07/05/25	*	*	105584	12436.56	93147.44	07/05/2025	Registered ,
1405	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/25-26/086	11010325001405	07/05/25	*	*	2704682	0	2704682	07/05/2025	Registered ,
1406	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	34222508101204	25-26/032	11010325001406	07/05/25	*	*	2007180	240907	1766273	08/05/2025	Passed ,
1407	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	31242709101128	UPPL/25-26/012	11010325001407	07/05/25	11010325700291	08/05/25	64888	3751	61137	08/05/2025	Abstract Prep,
1408	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/853	11010325001408	07/05/25	*	*	7940021	0	7940021	07/05/2025	Registered ,
1409	CHANDRA UDYOG-HOWRAH	75234021100989	CLW/25-26/099	11010325001409	07/05/25	*	*	2458801	0	2458801	07/05/2025	Registered ,
1410	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/873	11010325001410	07/05/25	*	*	7940021	0	7940021	07/05/2025	Registered ,
1411	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/874	11010325001411	07/05/25	*	*	7940021	0	7940021	07/05/2025	Registered ,
1412	PANKAJ INTERNATIONAL-LUDHIANA	75233854100430	G-026/2025-26	11010325001412	07/05/25	*	*	499593	58850	440743	08/05/2025	Passed ,
1413	FRONTIER ENTERPRISES-BURDWAN	30242982101247	FE/HP/202526/03	11010325001413	07/05/25	*	*	150960	0	150960	07/05/2025	Registered ,
1414	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75244061102402	AG2/02727/2526	11010325001414	07/05/25	*	*	2271500	0	2271500	07/05/2025	Registered ,
1415	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/30011/2425	11010325001415	07/05/25	*	*	1683080	0	1683080	07/05/2025	Registered ,
1416	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/30012/2425	11010325001416	07/05/25	*	*	336616	0	336616	07/05/2025	Registered ,
1417	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75214019101651	AG2/01712/2526	11010325001417	07/05/25	*	*	2019696	0	2019696	07/05/2025	Registered ,
1418	ABOK SPRING PVT. LTD.-JAIPUR	75243724102411	16	11010325001418	07/05/25	*	*	4087520	72744	4014776	07/05/2025	Registered ,
1419	ABOK SPRING PVT. LTD.-JAIPUR	75243724102411	17	11010325001419	07/05/25	*	*	2017741	35909	1981832	07/05/2025	Registered ,
1420	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	14242512100862	66/25-26	11010325001420	07/05/25	*	*	8136996	144811.19	7992184.81	07/05/2025	Registered ,
1421	SHIVAM ENTERPRISES-HOWRAH	75244052102287	SE/01/441	11010325001421	07/05/25	*	*	920400	16380	904020	09/05/2025	Passed ,
1422	SHIVAM ENTERPRISES-HOWRAH	75244052102287	SE/02/441	11010325001422	07/05/25	*	*	368160	6552	361608	09/05/2025	Passed ,
1423	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242953100624	2526SH0022	11010325001423	07/05/25	*	*	1169839	20818.78	1149020.22	07/05/2025	Registered ,
1424	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	14242625101160	2526SH0021	11010325001424	07/05/25	*	*	3289250	58538	3230712	07/05/2025	Registered ,
1425	S. D. ENGINEERING WORKS-KOLKATA	75244132101711	GST/25-26/15	11010325001425	07/05/25	*	*	634320.8	27147.2	607173.6	07/05/2025	Registered ,
1426	S. D. ENGINEERING WORKS-KOLKATA	75244132101711	GST/25-26/16	11010325001426	07/05/25	*	*	634320.8	10751.2	623569.6	07/05/2025	Registered ,
1427	AUTOMETERS ALLIANCE LTD-NOIDA	31241191100581	20260238	11010325001427	07/05/25	*	*	30090000	535500	29554500	07/05/2025	Registered ,
1428	SIEMENS LTD-GURGAON	70231134100669	HR1506000066	11010325001428	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1429	SIEMENS LTD-GURGAON	70231134100669	HR1506000067	11010325001429	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1430	SIEMENS LTD-GURGAON	70231134100669	HR1506000072	11010325001430	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1431	SIEMENS LTD-GURGAON	70231134100669	HR1506000073	11010325001431	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1432	SIEMENS LTD-GURGAON	70231134100669	HR1506000074	11010325001432	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1433	ESBEE CORPORATION-HOWRAH	14242594100828	13/2025-26	11010325001433	07/05/25	*	*	2956308	180962.92	2775345.08	07/05/2025	Registered ,
1434	SIEMENS LTD-GURGAON	70231134100669	HR1506000075	11010325001434	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1435	SIEMENS LTD-GURGAON	70231134100669	HR1506000080	11010325001435	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1436	SIEMENS LTD-GURGAON	70231134100669	HR1506000081	11010325001436	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1437	SIEMENS LTD-GURGAON	70231134100669	HR1406005462W	11010325001437	07/05/25	*	*	11918000	0	11918000	07/05/2025	Registered ,
1438	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	75233708100315	E7/2025-26	11010325001438	07/05/25	*	*	6208650	0	6208650	07/05/2025	Registered ,
1439	ACCURATE INDUSTRIAL CONTROLS PVT LTD-PUNE	75223847101091	130/24-25	11010325001439	07/05/25	*	*	1874130	0	1874130	07/05/2025	Registered ,
1440	ARTECH ENGINEERING WORKS-INDORE	91230949101774	GST/24-25/163	11010325001440	07/05/25	*	*	69738	0	69738	07/05/2025	Registered ,
1441	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	31241160101214	47/2025-2026	11010325001441	07/05/25	*	*	4678700	326700	4352000	07/05/2025	Registered ,
1442	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255335	11010325001442	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1443	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255336	11010325001443	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1444	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255339	11010325001444	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1445	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255340	11010325001445	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1446	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255341	11010325001446	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1447	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70241134100071	313255350	11010325001447	07/05/25	*	*	19770839	0	19770839	07/05/2025	Registered ,
1448	BALIN AND COMPANY-KOLKATA	14242979100053	BKP/25-26/031	11010325001448	08/05/25	*	*	597026	10625.08	586400.92	08/05/2025	Registered ,
1449	STANDARD RADIATORS PVT. LTD-VADODARA	14242634101165	SDOM25000038	11010325001449	08/05/25	*	*	6420834	0	6420834	08/05/2025	Registered ,
1450	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	119/Sup-1-24/25	11010325001450	08/05/25	*	*	8691684	0	8691684	08/05/2025	Registered ,
1451	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	70230051100442	115/Sup-24/25	11010325001451	08/05/25	*	*	807316	0	807316	08/05/2025	Registered ,
1452	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2526/0044	11010325001452	08/05/25	*	*	6208650	0	6208650	08/05/2025	Registered ,
1453	APAR INDUSTRIES LIMITED-MUMBAI	31242504100404	9618398610	11010325001453	08/05/25	*	*	35258400	0	35258400	08/05/2025	Registered ,
1454	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	75233708100316	2526/0043	11010325001454	08/05/25	*	*	6208650	0	6208650	08/05/2025	Registered ,
1455	HYDRAULIC SYNDICATE-KOLKATA	31242706100821	HS/006/25-26	11010325001455	08/05/25	*	*	87320	0	87320	08/05/2025	Registered ,
1456	TRISIT INDUSTRIES-HOWRAH	75243846102053	04/25-26	11010325001456	08/05/25	*	*	1060348	0	1060348	08/05/2025	Registered ,
1457	HYDRAULIC SYNDICATE-KOLKATA	31242706100821	HS/007/25-26	11010325001457	08/05/25	*	*	174640	0	174640	08/05/2025	Registered ,
1458	TROLEX INDIA PVT LTD-BANGALORE	31241190100693	2025-26/035	11010325001458	08/05/25	*	*	7922058	0	7922058	08/05/2025	Registered ,
1459	LUBI ELECTRONICS..-GANDHINAGAR	31241190100058	4818	11010325001459	08/05/25	*	*	3127000	0	3127000	08/05/2025	Registered ,
1460	HYDRAULIC SYNDICATE-KOLKATA	31242706100821	HS/008/25-26	11010325001460	08/05/25	*	*	152810	0	152810	08/05/2025	Registered ,
1461	KAYSONS ELECTRICALS PVT. LTD.-varanasi	34202619100941	24-25/446	11010325001461	08/05/25	*	*	38444	0	38444	08/05/2025	Registered ,
1462	R G INDUSTRIES-KOLKATA	31242723100927	097/24-25	11010325001462	08/05/25	*	*	106766	0	106766	08/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1463	LUBI ELECTRONICS...-GANDHINAGAR	31241190100058	5143	11010325001463	08/05/25	*	*	21889000	0	21889000	08/05/2025	Registered ,
1464	SIEMENS LTD-GURGAON	70231134100669	HR1506000068	11010325001464	08/05/25	*	*	20341218	0	20341218	08/05/2025	Registered ,
1465	SHREE RUBBER WORKS-THANE	14242970101159	SRW/2024-25/1084	11010325001465	08/05/25	*	*	107238	0	107238	08/05/2025	Registered ,
1466	MECEN ENGINEERS-HOWRAH	34222512101025	ME/002/2025-2026	11010325001466	08/05/25	*	*	1486800	26460	1460340	08/05/2025	Registered ,
1467	QUADRANT FUTURE TEK LIMITED-MOHALI	31242503100118	24-25/0799	11010325001467	08/05/25	*	*	353282	0	353282	08/05/2025	Registered ,
1468	P.N.PLASTIC INDUSTRIES-KOLKATA	85251023A00023	PN/276/24-25	11010325001468	08/05/25	*	*	71980	0	71980	08/05/2025	Registered ,
1469	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	31242709101128	UPPL/25-26/013	11010325001469	08/05/25	*	*	127962	0	127962	08/05/2025	Registered ,
1470	SIEMENS LTD-GURGAON	70231134100669	HR1506000069	11010325001470	08/05/25	*	*	20341218	0	20341218	08/05/2025	Registered ,
1471	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000149	11010325001471	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1472	TSM ENTERPRISE-HOWRAH	75244016102427	TSM/14/25-26	11010325001472	08/05/25	*	*	741441	0	741441	08/05/2025	Registered ,
1473	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000150	11010325001473	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1474	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	70230052100129	2425/0470S	11010325001474	08/05/25	*	*	275919	0	275919	08/05/2025	Registered ,
1475	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000151	11010325001475	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1476	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100391	AEI/25-26/00002	11010325001476	08/05/25	*	*	832608	0	832608	08/05/2025	Registered ,
1477	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000170	11010325001477	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1478	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000306	11010325001478	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1479	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000307	11010325001479	08/05/25	*	*	19422800	0	19422800	08/05/2025	Registered ,
1480	SIEMENS LTD-GURGAON	70231134100669	HR1506000078	11010325001480	08/05/25	*	*	20341218	0	20341218	08/05/2025	Registered ,
1481	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000364	11010325001481	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1482	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000365	11010325001482	08/05/25	*	*	19422800	0	0	08/05/2025	Registered ,
1483	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75234026100142	T/24-25/858	11010325001483	08/05/25	*	*	7940021	0	7940021	08/05/2025	Registered ,
1484	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	252401000393	11010325001484	08/05/25	*	*	9711400	0	0	08/05/2025	Registered ,
1485	SIEMENS LTD-GURGAON	70231134100669	HR1506000079	11010325001485	08/05/25	*	*	20341218	0	20341218	08/05/2025	Registered ,
1486	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242407000247	11010325001486	08/05/25	*	*	371672	0	0	08/05/2025	Registered ,
1487	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242407000248	11010325001487	08/05/25	*	*	371672	0	0	08/05/2025	Registered ,
1488	HITACHI ENERGY INDIA LIMITED-VADODARA	70240051101993	242407000249	11010325001488	08/05/25	*	*	371672	0	0	08/05/2025	Registered ,
1489	RECON ENGINEERING CO P LTD-KOLKATA	75244001101845	R/4/26/88	11010325001489	08/05/25	*	*	1035332	0	1035332	08/05/2025	Registered ,
1490	RECON ENGINEERING CO P LTD-KOLKATA	75244001101845	R/4/26/87	11010325001490	08/05/25	*	*	1035332	0	1035332	08/05/2025	Registered ,
1491	RECON ENGINEERING CO P LTD-KOLKATA	75244001101845	R/4/26/89	11010325001491	08/05/25	*	*	1138865	0	1138865	08/05/2025	Registered ,
1492	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75243940100138	AEI/25-26/00279	11010325001492	08/05/25	*	*	159654	0	159654	08/05/2025	Registered ,
1493	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75253854100574	AEI/25-26/00352	11010325001493	08/05/25	*	*	804531	0	804531	08/05/2025	Registered ,
1494	TRIBHUWAN ENTERPRISES-FAIZABAD	70240051102059	10	11010325001494	08/05/25	*	*	19009419	0	19009419	08/05/2025	Registered ,
1495	HIND RECTIFIERS LIMITED-MUMBAI	31241190100018	242040916A	11010325001495	08/05/25	*	*	247741	0	247741	08/05/2025	Registered ,
1496	HIND RECTIFIERS LIMITED-MUMBAI	31241192100135	252040034	11010325001496	08/05/25	*	*	1805400	0	1805400	08/05/2025	Registered ,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1497	PRAG POLYMERS-LUCKNOW	70240030102179	PP1/25/018/CLW	11010325001497	08/05/25	*	*	8839380	0	8839380	08/05/2025	Registered ,
1498	DURGAPUR INDUSTRIAL STORES-DURGAPUR	14242699101095	02/72/SD/308	11010325001498	08/05/25	*	*	705610	0	705610	08/05/2025	Registered ,
1499	GAJANAND UDYOG PVT LTD-KOLKATA	75244023101567	GUPL/050/25-26	11010325001499	08/05/25	*	*	1972026	0	1972026	08/05/2025	Returned ,#LOWER RATE
1500	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	75243709101756	52/2025-2026	11010325001500	08/05/25	*	*	4564358	0	4564358	08/05/2025	Registered ,
1501	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/25-26/04	11010325001501	08/05/25	*	*	811651	0	811651	08/05/2025	Registered ,
1502	NU TECH INDIA ENGINEERS-HOWRAH	75234009100556	NE/25-26/05	11010325001502	08/05/25	*	*	541101	0	541101	08/05/2025	Registered ,
1503	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/029/25-26	11010325001503	08/05/25	*	*	571698	10173.8	561524.2	08/05/2025	Registered ,
1504	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/032/25-26	11010325001504	08/05/25	*	*	571698	10173.8	561524.2	08/05/2025	Registered ,
1505	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	70241265101314	GST/038/25-26	11010325001505	08/05/25	*	*	571698	10173.8	561524.2	08/05/2025	Registered ,
1506	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	70240084101766	EEE/039/25-26	11010325001506	08/05/25	*	*	1881510	33485	1848025	08/05/2025	Registered ,
1507	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255324	11010325001507	08/05/25	*	*	21069587.54	374967.65	20694619.89	08/05/2025	Registered ,
1508	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/766	11010425000001	01/04/25	*	*	8257683.07	16135989.73	-7878306.66	11/04/2025	Returned ,#WORK ORDER
1509	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009/24-25	11010425000002	01/04/25	*	*	124440	0	124440	03/04/2025	Returned ,#MA FOR WORK
1510	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009A/24-25	11010425000003	01/04/25	*	*	73106	0	73106	03/04/2025	Returned ,#MA FOR WORK
1511	B K SURGICINES-KOLKATA	92245858102529	BKS/L/365/24-25	11010425000004	01/04/25	11010425700006	03/04/25	23600	20	23580	03/04/2025	Abstract Prep,
1512	B K SURGICINES-KOLKATA	92245871102566	BKS/L/366/24-25	11010425000005	01/04/25	11010425700006	03/04/25	37288	32	37256	03/04/2025	Abstract Prep,
1513	B K SURGICINES-KOLKATA	92245874102565	BKS/L/367/24-25	11010425000006	01/04/25	11010425700006	03/04/25	42244	36	42208	03/04/2025	Abstract Prep,
1514	RELIEF CENTER-HOWRAH	92245929102554	RCDF3539	11010425000007	01/04/25	11010425700006	03/04/25	134400	120	134280	03/04/2025	Abstract Prep,
1515	RELIEF CENTER-HOWRAH	92245710102029	RCDF2737	11010425000008	01/04/25	11010425700006	03/04/25	451020	9021	441999	03/04/2025	Abstract Prep,
1516	RELIEF CENTER-HOWRAH	92245491101746	RCDF3184	11010425000009	01/04/25	11010425700006	03/04/25	150796	6167	144629	03/04/2025	Abstract Prep,
1517	RELIEF CENTER-HOWRAH	92245849102663	RCDF3521	11010425000010	01/04/25	11010425700006	03/04/25	71680	64	71616	03/04/2025	Abstract Prep,
1518	RELIEF CENTER-HOWRAH	92245666102025	RCDF2756	11010425000011	01/04/25	11010425700006	03/04/25	60480	54	60426	03/04/2025	Abstract Prep,
1519	RELIEF CENTER-HOWRAH	92245748102447	RCDF3386	11010425000012	01/04/25	11010425700006	03/04/25	45986	41	45945	03/04/2025	Abstract Prep,
1520	BIMAL ENGINEERING WORKS-JALANDHAR	75245065102092	T/24-25/79	11010425000013	01/04/25	*	*	756994	43752.4	713241.6	03/04/2025	Returned ,#Turnover not
1521	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	64A/2023-24	11010425000014	01/04/25	11010425700024	09/04/25	227268	0	227268	09/04/2025	Abstract Prep,
1522	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250696	11010425000015	01/04/25	11010425700025	10/04/25	557550	65678	491872	09/04/2025	Abstract Prep,
1523	SAWALKA KEL PVT. LTD.-KOLKATA	75245025101032	PHS24250829	11010425000016	01/04/25	11010425700025	10/04/25	557550	65678	491872	09/04/2025	Abstract Prep,
1524	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS24250737	11010425000017	01/04/25	11010425700027	10/04/25	77927	77927	0	10/04/2025	Abstract Prep,
1525	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	75245035101592	87	11010425000018	01/04/25	11010425700029	10/04/25	2088600	246030	1842570	10/04/2025	Abstract Prep,
1526	RELIEF CENTER-HOWRAH	92245406102164	RCDF2964	11010425000019	01/04/25	11010425700006	03/04/25	58464	346	58118	03/04/2025	Abstract Prep,
1527	BENGAL TRACOM PRIVATE LIMITED	84245606200123	BTPL/2350/24-25	11010425000020	01/04/25	11010425700006	03/04/25	15448	155	15293	03/04/2025	Abstract Prep,
1528	RELIEF CENTER-HOWRAH	92245624101950	RCDF3181	11010425000021	01/04/25	11010425700006	03/04/25	34249	888	33361	03/04/2025	Abstract Prep,
1529	SAVIOUR BIOTECH INC	84255073200255	408	11010425000022	02/04/25	11010425700006	03/04/25	101226	1519	99707	03/04/2025	Abstract Prep,
1530	CYBELE INDUSTRIES LIMITED	GEMC-511687714877680	CYB/24-25/639	11010425000023	02/04/25	11010425700005	03/04/25	20768	0	20768	03/04/2025	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
1531	PALAK ENTERPRISES	25245175201135	281	11010425000024	02/04/25	*	*	7500	6	7494	07/04/2025	Returned ,#Wrong
1532	LIGHTEX FIRE SERVICES PRIVATE LIMITED	23245198200067	LTX-4798/24-25	11010425000025	02/04/25	*	*	64000	1600	62400	03/04/2025	Returned ,#Wrong
1533	SK CABLE COMPANYDELHI	23245145201185	SKC/165/2024-25	11010425000026	02/04/25	11010425700005	03/04/25	105999.4	5290.4	100709	03/04/2025	Abstract Prep,
1534	SATADHARA UDYOGHOWRAH	29255010200156	036	11010425000027	02/04/25	11010425700015	07/04/25	234779.88	199.88	234580	04/04/2025	Abstract Prep,
1535	B K SURGICINES-KOLKATA	92245814102425	BKS/L/368/24-25	11010425000028	02/04/25	*	*	23040	0	23040	03/04/2025	Returned ,#MA FOR DP
1536	B K SURGICINES-KOLKATA	92245885102577	BKS/L/369/24-25	11010425000029	02/04/25	11010425700006	03/04/25	110880	99	110781	03/04/2025	Abstract Prep,
1537	RELIEF CENTER-HOWRAH	92245753102472	RCDF3742	11010425000030	02/04/25	11010425700006	03/04/25	29925	628	29297	03/04/2025	Abstract Prep,
1538	NEW MEDLYF PHARMA-AHMEDNAGAR	92245654102660	MEDLYF/24-05/06	11010425000031	02/04/25	11010425700006	03/04/25	16800	0	16800	03/04/2025	Abstract Prep,
1539	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245318101337	MH/24-25/2361	11010425000032	02/04/25	*	*	132300	0	132300	03/04/2025	Returned ,#MA FOR WORK
1540	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245590101863	MH/24-25/2394	11010425000033	02/04/25	*	*	19824	0	19824	03/04/2025	Returned ,#MA FOR DP
1541	RELIEF CENTER-HOWRAH	92245486101655	RCDF3187	11010425000034	02/04/25	11010425700006	03/04/25	11872	546	11326	03/04/2025	Abstract Prep,
1542	MACHINOO TOOLS-KOLKATA	23245037100249	10996	11010425000035	02/04/25	11010425700012	05/04/25	105728	2115	103613	04/04/2025	Abstract Prep,
1543	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/186/24-25	11010425000036	02/04/25	*	*	3045580	54201	2991379	10/04/2025	Returned ,#Work Order
1544	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/187/24-25	11010425000037	02/04/25	*	*	2741022	48781	2692241	10/04/2025	Returned ,#Work Order
1545	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245069102067	25/277	11010425000038	02/04/25	11010425700025	10/04/25	91509	78	91431	09/04/2025	Abstract Prep,
1546	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245069102067	25/242	11010425000039	02/04/25	11010425700025	10/04/25	30178.5	26.5	30152	09/04/2025	Abstract Prep,
1547	SHRI RADHE KRISHAN ENTERPRISES	84245572202574	SRKE/04	11010425000040	03/04/25	11010425700006	03/04/25	133800	0	133800	03/04/2025	Abstract Prep,
1548	Ms Technical Solutions	84255021200132	INVOICENO132	11010425000041	03/04/25	*	*	41000	205	40795	03/04/2025	Returned ,#Wrong
1549	RAVI STEEL	84255050200263	RS/CLW/01	11010425000042	03/04/25	*	*	11250	338	10912	03/04/2025	Returned ,#Mismatch of Tax
1550	HEERA SUPPLIERS	GEMC-511687745033881	HS/24-25/344	11010425000043	03/04/25	11010425700005	03/04/25	24393.92	0.92	24393	03/04/2025	Abstract Prep,
1551	SAMANTA ENGINEERING WORKS	GEMC-511687781285144	67	11010425000044	03/04/25	11010425700005	03/04/25	124599.78	0.78	124599	03/04/2025	Abstract Prep,
1552	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245779102352	T-1228/2024-25	11010425000045	03/04/25	11010425700006	03/04/25	114576	103	114473	03/04/2025	Abstract Prep,
1553	RAVI STEEL	84255050200264	RS/CLW/02	11010425000046	03/04/25	11010425700006	03/04/25	11000	330	10670	03/04/2025	Abstract Prep,
1554	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245275101048	T-1159/2024-25	11010425000047	03/04/25	*	*	11020	0	11020	03/04/2025	Returned ,#MA FOR WORK
1555	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245294101120	T-840/2024-25	11010425000048	03/04/25	*	*	123900	0	123900	03/04/2025	Returned ,#MA FOR WORK
1556	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245424101458	T-1156/2024-25	11010425000049	03/04/25	11010425700006	03/04/25	116188	7076	109112	03/04/2025	Abstract Prep,
1557	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245547101808	T-1008/2024-25	11010425000050	03/04/25	11010425700006	03/04/25	13921	361	13560	03/04/2025	Abstract Prep,
1558	AARK PHARMACEUTICALS-NEW DELHI	92225067100362	GT-23-52575	11010425000051	03/04/25	*	*	85000	0	85000	03/04/2025	Returned ,#MA FOR CORRECT
1559	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245548101818	T-767/2024-25	11010425000052	03/04/25	11010425700014	07/04/25	5644	5	5639	05/04/2025	Abstract Prep,
1560	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245578102289	T-1157/2024-25	11010425000053	03/04/25	11010425700014	07/04/25	36960	218	36742	05/04/2025	Abstract Prep,
1561	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245584101751	T-706/2024-25	11010425000054	03/04/25	11010425700014	07/04/25	10808	10	10798	05/04/2025	Abstract Prep,
1562	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245585101759	T-705/2024-25	11010425000055	03/04/25	11010425700014	07/04/25	5191	5	5186	05/04/2025	Abstract Prep,
1563	Shree Sai EnterprisesGurdaspur PUNJAB	84255043200201	9781	11010425000056	04/04/25	11010425700014	07/04/25	39200	392	38808	05/04/2025	Abstract Prep,
1564	KALPATRU SCIENTIFICSOUTH DELHI	84245098200535	KSE/23-24/144	11010425000057	04/04/25	*	*	12600	0	12600	10/04/2025	Returned ,#Wrong

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS	STATUS/RETURN REASON
1565	AAP PHARMA	84245158200755	GST/24-25/00005	11010425000058	04/04/25	11010425700014	07/04/25	15147	76	15071	05/04/2025	Abstract Prep,
1566	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	23245027100223	PIE-2024-25-445	11010425000059	04/04/25	11010425700014	07/04/25	169389	10308	159081	05/04/2025	Abstract Prep,
1567	CHINDALIA INDUSTRIAL PRODUCTS LTD.-MUMBAI	25245193100029	CIPL/257/2024-25	11010425000060	04/04/25	11010425700016	07/04/25	187620	0	187620	07/04/2025	Abstract Prep,
1568	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/721	11010425000061	04/04/25	11010425700030	11/04/25	8263890.38	147069.38	8116821	10/04/2025	Abstract Prep,
1569	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/725	11010425000062	04/04/25	11010425700030	11/04/25	8257683.07	146959.07	8110724	10/04/2025	Abstract Prep,
1570	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/726	11010425000063	04/04/25	11010425700030	11/04/25	8257683.07	146959.07	8110724	10/04/2025	Abstract Prep,
1571	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/760	11010425000064	04/04/25	11010425700030	11/04/25	8257683.07	146959.07	8110724	10/04/2025	Abstract Prep,
1572	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/763	11010425000065	04/04/25	*	*	8257683.07	16094701.73	-7837018.66	11/04/2025	Returned #WORK ORDER
1573	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/730	11010425000066	04/04/25	11010425700030	11/04/25	8257683.07	146959.07	8110724	10/04/2025	Abstract Prep,
1574	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/731	11010425000067	04/04/25	11010425700030	11/04/25	8257683.07	146959.07	8110724	10/04/2025	Abstract Prep,
1575	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/708	11010425000068	04/04/25	11010425700030	11/04/25	8263890.38	147069.38	8116821	10/04/2025	Abstract Prep,
1576	SIGMA MEDICAL SYSTEMS-KOLKATA	92246011102671	GST/30/2024-25	11010425000069	04/04/25	11010425700014	07/04/25	156797	3584	153213	05/04/2025	Abstract Prep,
1577	ARUN BROTHERS	GEMC-511687714460608	AB/01	11010425000070	04/04/25	*	*	104040	0	104040	10/04/2025	Returned #Invoice details
1578	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245588101706	T-707/2024-25	11010425000071	04/04/25	11010425700014	07/04/25	2171	2	2169	05/04/2025	Abstract Prep,
1579	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245591101742	T-1051/2024-25	11010425000072	04/04/25	11010425700014	07/04/25	10572	328	10244	05/04/2025	Abstract Prep,
1580	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245604101735	T-710/2024-25	11010425000073	04/04/25	11010425700014	07/04/25	491120	9209	481911	05/04/2025	Abstract Prep,
1581	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245589101722	T-708/2024-25	11010425000074	04/04/25	11010425700014	07/04/25	215228	193	215035	05/04/2025	Abstract Prep,
1582	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245747102236	T-1158/2024-25	11010425000075	04/04/25	11010425700014	07/04/25	101528	1107	100421	05/04/2025	Abstract Prep,
1583	BAJRANG PHARMACEUTICALS-KOLKATA	92245381102302	B/2425/1638	11010425000076	04/04/25	11010425700014	07/04/25	358937	10321	348616	05/04/2025	Abstract Prep,
1584	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245035101591	KT/T/24-25/1654	11010425000077	04/04/25	*	*	9189840	0	9189840	04/04/2025	Registered ,
1585	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400469	11010425000078	04/04/25	*	*	11014675.62	1111294	9903381.62	04/04/2025	Registered ,
1586	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	70211125101779	912400465	11010425000079	04/04/25	*	*	11014675.62	1111294	9903381.62	04/04/2025	Registered ,
1587	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255132	11010425000080	04/04/25	11010425700034	12/04/25	21457341	381868	21075473	11/04/2025	Abstract Prep,
1588	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75245085102720	AEI/24-25/03750	11010425000081	04/04/25	*	*	157829.72	4080	153749.72	23/04/2025	Returned #work order is
1589	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/435/24-25	11010425000082	04/04/25	11010425700038	16/04/25	8259349	146988	8112361	15/04/2025	Abstract Prep,
1590	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	61A/2023-24	11010425000083	04/04/25	11010425700028	10/04/25	303024	0	303024	10/04/2025	Abstract Prep,
1591	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70215020100879	68A/2023-24	11010425000084	04/04/25	11010425700028	10/04/25	227268	0	227268	10/04/2025	Abstract Prep,
1592	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/103	11010425000085	04/04/25	11010425700029	10/04/25	2063820	160558	1903262	10/04/2025	Abstract Prep,
1593	AB INDUSTRIES-HOWRAH	75245033101225	AB/24-25/104	11010425000086	04/04/25	11010425700025	10/04/25	500320	38923	461397	10/04/2025	Abstract Prep,
1594	KUSHAL ENTERPRISES-KOLKATA	25245115100767	08/2024-25	11010425000087	04/04/25	11010425700049	21/04/25	249375	2732	246643	19/04/2025	Abstract Prep,
1595	suvaro sales and solutions	84255060200268	SS/2025/6	11010425000088	07/04/25	11010425700022	08/04/25	17990	0	17990	08/04/2025	Abstract Prep,
1596	suvaro sales and solutions	84255060200273	SS/2025/5	11010425000089	07/04/25	11010425700022	08/04/25	11700	0	11700	08/04/2025	Abstract Prep,
1597	suvaro sales and solutions	84255060200274	SS/2025/4	11010425000090	07/04/25	11010425700022	08/04/25	14949	0	14949	08/04/2025	Abstract Prep,
1598	PSV INDIA	84255060200266	20/2024-25/PSV	11010425000091	07/04/25	11010425700022	08/04/25	42290	0	42290	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
1599	PSV INDIA	84255060200270	21/2024-25/PSV	11010425000092	07/04/25	11010425700022	08/04/25	35871	0	35871	08/04/2025	Abstract Prep,
1600	PSV INDIA	84255060200272	19/2024-25/PSV	11010425000093	07/04/25	11010425700022	08/04/25	68560	0	68560	08/04/2025	Abstract Prep,
1601	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	92245639101733	T-709/2024-25	11010425000094	07/04/25	11010425700022	08/04/25	91257	82	91175	08/04/2025	Abstract Prep,
1602	G K ENTERPRISES	23245198200068	426	11010425000095	07/04/25	*	*	29520	443	29077	09/04/2025	Returned ,#Wrong
1603	SANDIPAN-HOWRAH	29255009200176	GST/581/24-25	11010425000096	07/04/25	11010425700020	08/04/25	40000	34	39966	08/04/2025	Abstract Prep,
1604	BENGAL TRACOM PVT. LTD	25245153200005	BTPL/2053/24-25	11010425000097	07/04/25	*	*	97562	0	97562	09/04/2025	Returned ,#Wrong
1605	RANDOM SUPPLY & SERVICES	29255009200178	2024-0119	11010425000098	07/04/25	*	*	78000	66	77934	10/04/2025	Returned ,#Wrong
1606	RANDOM SUPPLY & SERVICES	29255009200179	2024-0116	11010425000099	07/04/25	*	*	7000	0	7000	10/04/2025	Returned ,#Wrong
1607	RANDOM SUPPLY & SERVICES	29255009200180	2024-0118	11010425000100	07/04/25	*	*	100800	0	100800	10/04/2025	Returned ,#Wrong
1608	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010425000101	07/04/25	*	*	294292	5238	289054	10/04/2025	Returned ,#As per BG, only Rs.
1609	UNITED ENGINEERING CORPORATION-NEW DELHI	25245054100517	422425	11010425000102	07/04/25	*	*	2548800	88560	2460240	15/04/2025	Returned ,#BG instruments has
1610	CRIMPWELL SERVICES-KOLKATA	25235010100778	135/2024-25	11010425000103	07/04/25	*	*	2409843	83732	2326111	15/04/2025	Returned ,#BG instruments has
1611	ROY ENTERPRISE-HOWRAH	92245941102657	REDF05144	11010425000104	07/04/25	11010425700022	08/04/25	294525	5891	288634	08/04/2025	Abstract Prep,
1612	ROY ENTERPRISE-HOWRAH	92245534101730	REDF05096	11010425000105	07/04/25	11010425700022	08/04/25	58800	4169	54631	08/04/2025	Abstract Prep,
1613	ROY ENTERPRISE-HOWRAH	92245545101865	REDF04582	11010425000106	07/04/25	11010425700022	08/04/25	275415	16526	258889	08/04/2025	Abstract Prep,
1614	BIMAL ENGINEERING WORKS-JALANDHAR	75245065102092	T/24-25/79	11010425000107	08/04/25	11010425700037	12/04/25	756994	43753	713241	11/04/2025	Abstract Prep,
1615	ROY ENTERPRISE-HOWRAH	92245741102173	REDF04606	11010425000108	08/04/25	11010425700022	08/04/25	62316.8	991.8	61325	08/04/2025	Abstract Prep,
1616	ROY ENTERPRISE-HOWRAH	92245751102424	REDF04927	11010425000109	08/04/25	11010425700022	08/04/25	36288	33	36255	08/04/2025	Abstract Prep,
1617	P.N.PLASTIC INDUSTRIES-KOLKATA	75245045101197	PN/156/24-25	11010425000110	08/04/25	*	*	52800	0	52800	18/04/2025	Returned ,#Modification
1618	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235101100113	5730	11010425000111	08/04/25	*	*	117860	0	117860	08/04/2025	Returned ,#MA FOR WORK
1619	SERVOKON SYSTEMS LIMITED-DELHI	25235023100520	SSLG/23-24/3146	11010425000112	08/04/25	11010425700031	11/04/25	1950000	34704	1915296	10/04/2025	Abstract Prep,
1620	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	264/24-25	11010425000113	08/04/25	11010425700056	23/04/25	8250255.88	518087.88	7732168	23/04/2025	Abstract Prep,
1621	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	262/24-25	11010425000114	08/04/25	11010425700051	22/04/25	8250255.88	1015925.88	7234330	22/04/2025	Abstract Prep,
1622	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100407	11010425000115	08/04/25	11010425700039	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1623	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100408	11010425000116	08/04/25	11010425700038	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1624	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100409	11010425000117	08/04/25	11010425700039	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1625	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100410	11010425000118	08/04/25	11010425700039	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1626	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100413	11010425000119	08/04/25	11010425700038	16/04/25	945318	16824	928494	16/04/2025	Abstract Prep,
1627	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100414	11010425000120	08/04/25	11010425700038	16/04/25	945318	16824	928494	15/04/2025	Abstract Prep,
1628	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100412	11010425000121	08/04/25	11010425700039	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1629	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100411	11010425000122	08/04/25	11010425700039	16/04/25	1126227	20043	1106184	16/04/2025	Abstract Prep,
1630	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	290202425	11010425000123	09/04/25	11010425700034	12/04/25	312700	36835	275865	11/04/2025	Abstract Prep,
1631	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	291202425	11010425000124	09/04/25	11010425700037	12/04/25	1188260	122149	1066111	12/04/2025	Abstract Prep,
1632	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245033101226	292202425	11010425000125	09/04/25	11010425700037	12/04/25	1188260	98384	1089876	12/04/2025	Abstract Prep,

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1633	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255131	11010425000126	09/04/25	11010425700034	12/04/25	21457341	381868	21075473	11/04/2025	Abstract Prep,
1634	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255133	11010425000127	09/04/25	11010425700035	12/04/25	21457341	381868	21075473	11/04/2025	Abstract Prep,
1635	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255225	11010425000128	09/04/25	11010425700035	12/04/25	101706091.9	1810024.9	99896067	11/04/2025	Abstract Prep,
1636	NANDINI ELECTRONICS	84255114200445	INV-002138	11010425000129	09/04/25	*	*	28721	0	28721	10/04/2025	Returned ,#Wrong
1637	VALUE ADVERTISEMENT SERVISSES-JAIPUR.	25245026100275	14	11010425000130	09/04/25	*	*	62100	4386.06	57713.94	10/04/2025	Returned ,#MA FOR WORK
1638	DIGITAL POINT	84255110200444	DP/2024-25/645	11010425000131	09/04/25	*	*	19398	0	19398	10/04/2025	Returned ,#Wrong
1639	FLORA MARKETING AND SERVICES-MUMBAI	92245859102651	1008/24-25	11010425000132	09/04/25	11010425700031	11/04/25	9359	8	9351	10/04/2025	Abstract Prep,
1640	MEDISURG-KOLKATA	29195204101320	0150 D1	11010425000133	09/04/25	11010425700031	11/04/25	133878	0	133878	10/04/2025	Abstract Prep,
1641	FLORA MARKETING AND SERVICES-MUMBAI	92245860102555	1015/24-25	11010425000134	09/04/25	*	*	16728	0	16728	10/04/2025	Returned ,#MA FOR DP
1642	NUOVE-KOLKATA	92255078100335	NF/24-25/0990	11010425000135	09/04/25	11010425700031	11/04/25	112000	0	112000	10/04/2025	Abstract Prep,
1643	NUOVE-KOLKATA	92255079100334	NF/24-25/0992	11010425000136	09/04/25	11010425700031	11/04/25	162400	0	162400	10/04/2025	Abstract Prep,
1644	AARK PHARMACEUTICALS-NEW DELHI	92225067100362	GT-23-52575	11010425000137	09/04/25	*	*	85000	0	85000	10/04/2025	Returned ,#MA FOR WORK
1645	BAGREE ASSOCIATES-FARIDABAD	75245077100065	BA/HR/236/24-25	11010425000138	09/04/25	11010425700031	11/04/25	18163	16	18147	10/04/2025	Abstract Prep,
1646	HARI TRADERS-HOWRAH	92245680102264	HT1592	11010425000139	09/04/25	*	*	18368	17	18351	10/04/2025	Returned ,#INVOICE
1647	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235101100113	5730	11010425000140	09/04/25	*	*	117860	6916	110944	10/04/2025	Returned ,#MA FOR WORK
1648	KAMLESH INDUSTRIES-MUMBAI	25245017101284	K24-1177	11010425000141	09/04/25	11010425700026	10/04/25	298959	5321	293638	09/04/2025	Abstract Prep,
1649	SAPSONS INDUSTRIAL EQUIPMENTS PRIVATE LIMITED	84245492200061	SIEPL-M/289/2425	11010425000142	09/04/25	11010425700031	11/04/25	50553	1011	49542	10/04/2025	Abstract Prep,
1650	OCCI ORI TRADERS-KOLKATA	23245133201327	OOT/44/2024-25	11010425000143	09/04/25	11010425700026	10/04/25	149860	127	149733	09/04/2025	Abstract Prep,
1651	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/447/24-25	11010425000144	09/04/25	11010425700038	16/04/25	8251921.88	146856.88	8105065	15/04/2025	Abstract Prep,
1652	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/450/24-25	11010425000145	09/04/25	11010425700038	16/04/25	8251921.88	146856.88	8105065	15/04/2025	Abstract Prep,
1653	MAHI ENTERPRISES-JAMTARA	84255081200311	ME/25-26/03	11010425000146	10/04/25	11010425700031	11/04/25	49264	1232	48032	10/04/2025	Abstract Prep,
1654	MAHI ENTERPRISES-JAMTARA	84255081200316	ME/25-26/02	11010425000147	10/04/25	11010425700031	11/04/25	25380	635	24745	10/04/2025	Abstract Prep,
1655	RANDOM SUPPLY & SERVICES	29255009200181	2024-0117	11010425000148	10/04/25	*	*	99000	84	98916	10/04/2025	Returned ,#Wrong
1656	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/24-25	11010425000149	10/04/25	*	*	714000	0	714000	10/04/2025	Returned ,#BILL WITH SAME
1657	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/24-25	11010425000150	10/04/25	*	*	810000	0	810000	10/04/2025	Returned ,#BILL WITH SAME
1658	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/24-25	11010425000151	10/04/25	*	*	674000	0	674000	10/04/2025	Returned ,#BILL WITH SAME
1659	MAHENDRA CHEMICAL WORKS-KOLKATA	92245153100527	MCW/2024-25/012	11010425000152	10/04/25	11010425700031	11/04/25	115640	98	115542	10/04/2025	Abstract Prep,
1660	MAHI ENTERPRISES-JAMTARA	84255081200312	ME/25-26/08	11010425000153	10/04/25	11010425700036	12/04/25	247680	6192	241488	11/04/2025	Abstract Prep,
1661	MAHI ENTERPRISES-JAMTARA	84255005200297	ME/25-26/010	11010425000154	10/04/25	11010425700036	12/04/25	50000	1500	48500	11/04/2025	Abstract Prep,
1662	MAHI ENTERPRISES-JAMTARA	84255005200290	ME/25-26/09	11010425000155	10/04/25	11010425700036	12/04/25	149517	4486	145031	11/04/2025	Abstract Prep,
1663	MAHI ENTERPRISES-JAMTARA	84255081200310	ME/25-26/07	11010425000156	10/04/25	11010425700036	12/04/25	54276	1357	52919	11/04/2025	Abstract Prep,
1664	MAHI ENTERPRISES-JAMTARA	84255081200317	ME/25-26/04	11010425000157	10/04/25	11010425700036	12/04/25	155904	3898	152006	11/04/2025	Abstract Prep,
1665	MAHI ENTERPRISES-JAMTARA	84255081200314	ME/25-26/05	11010425000158	10/04/25	11010425700036	12/04/25	23476	587	22889	11/04/2025	Abstract Prep,
1666	MAHI ENTERPRISES-JAMTARA	84255081200315	ME/25-26/06	11010425000159	10/04/25	11010425700036	12/04/25	86464	2162	84302	11/04/2025	Abstract Prep,

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1667	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	23235101100113	5730	11010425000160	10/04/25	11010425700036	12/04/25	139074	118	138956	11/04/2025	Abstract Prep,
1668	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	35	11010425000161	10/04/25	11010425700041	16/04/25	968190	89845	878345	16/04/2025	Abstract Prep,
1669	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	42	11010425000162	10/04/25	11010425700041	16/04/25	516368	60827	455541	16/04/2025	Abstract Prep,
1670	NAUTICA PAINTS PVT. LTD.-DEOGHAR	29245025100354	43	11010425000163	10/04/25	11010425700041	16/04/25	1290920	22974	1267946	16/04/2025	Abstract Prep,
1671	BK SURGICINES	GEMC-511687797525792	BKS/S/213/24-25	11010425000164	11/04/25	11010425700036	12/04/25	4611710	82074	4529636	11/04/2025	Abstract Prep,
1672	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245028101625	275202425	11010425000165	11/04/25	*	*	600000	0	600000	11/04/2025	Returned ,#Lower Rate
1673	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245028101625	274202425	11010425000166	11/04/25	*	*	600000	0	600000	11/04/2025	Returned ,#Lower Rate
1674	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010425000167	11/04/25	*	*	993404	1810200	-816796	15/04/2025	Returned ,#TDS deduction for GST
1675	SHREE GANESH VENTURES	84255130200531	GV057034	11010425000168	11/04/25	11010425700036	12/04/25	24774	0	24774	11/04/2025	Abstract Prep,
1676	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/763	11010425000169	11/04/25	*	*	7005953	11449554.7	-4443601.7	23/04/2025	Returned ,#MA FOR WORK
1677	RANDOM SUPPLY SERVICES	GEMC-511687767187824	2024-0118	11010425000170	12/04/25	11010425700045	17/04/25	100800	85	100715	17/04/2025	Abstract Prep,
1678	RANDOM SUPPLY SERVICES	GEMC-511687740610090	2024-0119	11010425000171	12/04/25	11010425700043	17/04/25	78000	66	77934	17/04/2025	Abstract Prep,
1679	RANDOM SUPPLY SERVICES	GEMC-511687786208632	2024-0117	11010425000172	12/04/25	11010425700043	17/04/25	99000	84	98916	17/04/2025	Abstract Prep,
1680	RANDOM SUPPLY SERVICES	GEMC-511687768658180	2024-0116	11010425000173	12/04/25	11010425700043	17/04/25	7000	60	6940	17/04/2025	Abstract Prep,
1681	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	23235087100775	SKC/1778/23-24	11010425000174	12/04/25	11010425700040	16/04/25	169920	6092	163828	16/04/2025	Abstract Prep,
1682	B.K. INDUSTRIES-HOWRAH	14245005100456	2024-25/044	11010425000175	12/04/25	11010425700038	16/04/25	246561	209	246352	16/04/2025	Abstract Prep,
1683	B. N. INDUSTRIES-HOWRAH	75245071102231	BNI/67/24-25	11010425000176	12/04/25	11010425700038	16/04/25	371877	6618	365259	16/04/2025	Abstract Prep,
1684	CME/MFG / Dy.CME(PLANT)	1101210001	CME/M/187	11010425000177	12/04/25	11010425700049	21/04/25	46709	0	46709	19/04/2025	Abstract Prep,
1685	CME(MFG)/Dy.CME(M&P)	1101170001	MW/TPT/Imprest/1	11010425000178	12/04/25	11010425700049	21/04/25	18860	0	18860	19/04/2025	Abstract Prep,
1686	Shri Shyam Ji Enterprises	84245511200049	INV-2024-25-0045	11010425000179	15/04/25	11010425700040	16/04/25	14876	595	14281	16/04/2025	Abstract Prep,
1687	BUSINESS CENTRE- NET	84255059200490	BCN/24-25/2008	11010425000180	15/04/25	11010425700040	16/04/25	53568	46	53522	16/04/2025	Abstract Prep,
1688	MOHIT AND COMPANY-KOLKATA	25245196100054	03/2024-2025	11010425000181	15/04/25	11010425700040	16/04/25	196795	0	196795	16/04/2025	Abstract Prep,
1689	BAJRANG PHARMACEUTICALS-KOLKATA	92245620102451	B/2425/1747	11010425000182	15/04/25	11010425700040	16/04/25	80661	481	80180	16/04/2025	Abstract Prep,
1690	HARI TRADERS-HOWRAH	92245680102264	HT1592	11010425000183	15/04/25	11010425700040	16/04/25	18872	17	18855	16/04/2025	Abstract Prep,
1691	ROY ENTERPRISE-HOWRAH	92245350101603	REDF04697	11010425000184	15/04/25	11010425700040	16/04/25	139860	9216	130644	16/04/2025	Abstract Prep,
1692	RELIEF CENTER-HOWRAH	92225733102122	RCDF3434	11010425000185	15/04/25	11010425700040	16/04/25	40364	4073	36291	16/04/2025	Abstract Prep,
1693	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/25-26/S2	11010425000186	15/04/25	*	*	1498500	0	1768230	16/04/2025	Returned ,#BG instruments has
1694	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/25-26/S2	11010425000187	15/04/25	*	*	87975	0	103811	16/04/2025	Returned ,#BG instruments has
1695	BLUEMAX ENTERPRISE-KOLKATA	23245092101014	BME/25-26/S2	11010425000188	15/04/25	*	*	2997000	0	3536460	16/04/2025	Returned ,#BG instruments has
1696	HELIOS MEDICAL SYSTEMS-KOLKATA	25245142101180	HMS/07697A/24-25	11010425000189	15/04/25	*	*	728764	0	816216	16/04/2025	Returned ,#BG instruments has
1697	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	25245078100443	CI/2425/00228	11010425000190	15/04/25	*	*	1315500	0	1552290	16/04/2025	Returned ,#BG instruments has
1698	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92245208101143	41341	11010425000191	15/04/25	*	*	41341.44	0	41341.44	16/04/2025	Returned ,#IGST NOT
1699	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92246029100056	JSPL/24-25/3147	11010425000192	15/04/25	11010425700040	16/04/25	158188	0	158188	16/04/2025	Abstract Prep,
1700	BAJRANG PHARMACEUTICALS-KOLKATA	92245764102491	B/2425/1793	11010425000193	15/04/25	11010425700040	16/04/25	4704	76	4628	16/04/2025	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
1701	BAJRANG PHARMACEUTICALS-KOLKATA	92245840102518	B/2425/1691	11010425000194	15/04/25	11010425700040	16/04/25	11200	10	11190	16/04/2025	Abstract Prep,
1702	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009A/24-25	11010425000195	15/04/25	11010425700040	16/04/25	86265	863	85402	16/04/2025	Abstract Prep,
1703	NATIONAL INDUSTRIAL CORPORATION	92255163200440	GEM1002425	11010425000196	15/04/25	11010425700040	16/04/25	29998	0	29998	16/04/2025	Abstract Prep,
1704	STAR WELDING COMPANY-HOWRAH	29255006100207	SWC/03/25-26	11010425000197	15/04/25	11010425700040	16/04/25	162840	2898	159942	16/04/2025	Abstract Prep,
1705	PANKTI ENTERPRISES	92246095200455	PE/24-25/0071	11010425000198	15/04/25	*	*	19750	0	19750	16/04/2025	Returned ,#Wrong
1706	Ms HARDEV ENTERPRISES	92245986200154	396	11010425000199	15/04/25	11010425700040	16/04/25	17958.14	0.14	17958	16/04/2025	Abstract Prep,
1707	ALPHA LIFECARE-CUDDALORE	92245806102385	INV-007153	11010425000200	15/04/25	11010425700040	16/04/25	61422	1229	60193	16/04/2025	Abstract Prep,
1708	ALPHA LIFECARE-CUDDALORE	92245897102558	INV-007249	11010425000201	15/04/25	11010425700040	16/04/25	18498	278	18220	16/04/2025	Abstract Prep,
1709	MERLION TOOLS PVT. LTD.-LUDHIANA	23245038100779	240384	11010425000202	15/04/25	*	*	89950	0	89950	16/04/2025	Returned ,#MA FOR DP
1710	ALFRED ENGINEERING INDUSTRIES-KOLKATA	75245067101910	AEI/24-25/02037	11010425000203	15/04/25	11010425700053	22/04/25	8732	7	8725	21/04/2025	Abstract Prep,
1711	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	23245024100190	PIE-2024-25-444	11010425000204	16/04/25	11010425700040	16/04/25	197060	17903	179157	16/04/2025	Abstract Prep,
1712	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23245135100730	167	11010425000205	16/04/25	*	*	60180	1151662.34	-1091482.34	16/04/2025	Returned ,#recovery amount
1713	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	23235062100406	135	11010425000206	16/04/25	*	*	1950	1151662.34	-1149712.34	16/04/2025	Returned ,#recovery amount
1714	MAA TARA ENGINEERING-KOLKATA	25245008100219	DBS08187A	11010425000207	16/04/25	*	*	82270	0	82270	30/04/2025	Returned ,#LD has been
1715	B K SURGICINES-KOLKATA	92245814102425	BKS/L/368/24-25	11010425000208	16/04/25	*	*	23040	0	23040	16/04/2025	Returned ,#MA FOR DP
1716	MASCOT TOOLS INDIA-KOLKATA	23245173101156	MT0009/24-25	11010425000209	16/04/25	11010425700040	16/04/25	146839	1469	145370	16/04/2025	Abstract Prep,
1717	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	75235025100151	MSS2024104721	11010425000210	16/04/25	*	*	5498425.76	0	5498425.76	26/04/2025	Returned ,#WORK ORDER
1718	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024104810	11010425000211	16/04/25	*	*	18255381.58	0	18255381.58	16/04/2025	Returned ,#Bill to be resubmite
1719	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100442	11010425000212	16/04/25	11010425700053	22/04/25	945318	16824	928494	21/04/2025	Abstract Prep,
1720	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSD2024100443	11010425000213	16/04/25	11010425700052	22/04/25	945318	16824	928494	21/04/2025	Abstract Prep,
1721	ACCURATE GAUGING AND INSTRUMENTS PVT. LTD-pune	25225030100336	MFG/2425/0410	11010425000214	16/04/25	*	*	10000000	0	10000000	16/04/2025	Returned ,#Validity of SD in
1722	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/25-26/002	11010425000215	16/04/25	11010425700057	23/04/25	557550	48952	508598	23/04/2025	Abstract Prep,
1723	CHANDRA UDYOG-HOWRAH	75245025101030	CLW/25-26/003	11010425000216	16/04/25	11010425700057	23/04/25	557550	23862	533688	23/04/2025	Abstract Prep,
1724	AJ Enterprises	GEMC-511687743225890	74	11010425000217	16/04/25	11010425700040	16/04/25	8700	44	8656	16/04/2025	Abstract Prep,
1725	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/24-25	11010425000218	16/04/25	*	*	714000	0	714000	17/04/2025	Returned ,#Work order
1726	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/A/24-25	11010425000219	16/04/25	*	*	810000	0	810000	17/04/2025	Returned ,#Work order
1727	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/B/24-25	11010425000220	16/04/25	*	*	674000	0	674000	17/04/2025	Returned ,#Work order
1728	UNITED ENGINEERING CORPORATION-NEW DELHI	25245054100517	422425	11010425000221	16/04/25	11010425700042	16/04/25	2548800	88560	2460240	16/04/2025	Abstract Prep,
1729	UNICOM INFOTEL PRIVATE LIMITED	84255128200538	CONC242504030545	11010425000222	16/04/25	11010425700044	17/04/25	14394	13	14381	16/04/2025	Abstract Prep,
1730	ELECTRO SERVICES PRIVATE LIMITED	84255128200537	ESPL/24-25/K1833	11010425000223	16/04/25	11010425700044	17/04/25	7053	0	7053	17/04/2025	Abstract Prep,
1731	ELECTRO SERVICES PRIVATE LIMITED	84255128200536	ESPL/24-25/K1831	11010425000224	16/04/25	11010425700044	17/04/25	7053	0	7053	17/04/2025	Abstract Prep,
1732	ELECTRO SERVICES PRIVATE LIMITED	84255128200539	ESPL/24-25/K1844	11010425000225	16/04/25	11010425700044	17/04/25	7194	0	7194	17/04/2025	Abstract Prep,
1733	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	70245007101319	ARC/2024-25/076	11010425000226	16/04/25	*	*	1720000	1399480	320520	23/04/2025	Returned ,#Purchase
1734	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS25260004	11010425000227	16/04/25	11010425700053	22/04/25	38963.6	4589.6	34374	21/04/2025	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
1735	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS25260005	11010425000228	16/04/25	11010425700053	22/04/25	194818	22949	171869	21/04/2025	Abstract Prep,
1736	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/406/24-25	11010425000229	16/04/25	11010425700057	23/04/25	8263386.7	147060.7	8116326	23/04/2025	Abstract Prep,
1737	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/409/24-25	11010425000230	16/04/25	11010425700057	23/04/25	8263386.7	147060.7	8116326	23/04/2025	Abstract Prep,
1738	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/412/24-25	11010425000231	16/04/25	11010425700057	23/04/25	8263386.7	147060.7	8116326	23/04/2025	Abstract Prep,
1739	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/30029/2425	11010425000232	16/04/25	*	*	945000	0	945000	23/04/2025	Returned ,#MA for correct
1740	AFFIGENIX BIOSOLUTIONS PRIVATE LIMITED	84245196202129	TN20243300000148	11010425000233	16/04/25	11010425700044	17/04/25	11940	0	11940	17/04/2025	Abstract Prep,
1741	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/30030/2425	11010425000234	16/04/25	*	*	945000	0	945000	23/04/2025	Returned ,#MA for correct
1742	EXCEL MEDICARE-HOWRAH	92246038100023	A000014	11010425000235	17/04/25	11010425700044	17/04/25	260400	4650	255750	17/04/2025	Abstract Prep,
1743	B K SURGICINES-KOLKATA	92245814102425	BKS/L/368/24-25	11010425000236	17/04/25	*	*	23040	0	23040	17/04/2025	Returned ,#MA FOR DP
1744	AIM GAUGES AND INSTRUMENTS-PUNE	1101240374000003	4000003	11010425000237	17/04/25	11010425700048	21/04/25	8600	0	8600	21/04/2025	Abstract Prep,
1745	R B TOOLS CENTRE-KOLKATA	23245032101241	522	11010425000238	17/04/25	*	*	94680	24974	69706	17/04/2025	Returned ,#MA FOR WORK
1746	R B TOOLS CENTRE-KOLKATA	23245118100942	431	11010425000239	17/04/25	11010425700044	17/04/25	108855	25067	83788	17/04/2025	Abstract Prep,
1747	POORVI DIAGNOSTICS	84235132200339	A001461/23	11010425000240	17/04/25	*	*	5400	0	5400	21/04/2025	Returned ,#Wrong
1748	RADIANT ENGINEERING COKOLKATA	25245144101293	REC/021/24-25	11010425000241	17/04/25	11010425700045	17/04/25	93078	78	93000	17/04/2025	Abstract Prep,
1749	MAHI ENTERPRISES-JAMTARA	84245182200301	ME/188/24-25	11010425000242	17/04/25	11010425700044	17/04/25	469760	7963	461797	17/04/2025	Abstract Prep,
1750	SRIHARI ENTERPRISEHOOGHLY	25245163101204	06/2024-2025	11010425000243	17/04/25	11010425700044	17/04/25	20673	0	20673	17/04/2025	Abstract Prep,
1751	SANDIPAN-HOWRAH	29255009200177	GST/010/25-26	11010425000244	17/04/25	11010425700045	17/04/25	38714	619	38095	17/04/2025	Abstract Prep,
1752	J N CHUNDER AND BROTHERS	23255039200212	JNC-019575/24-25	11010425000245	17/04/25	*	*	6798	0	6798	17/04/2025	Returned ,#Wrong
1753	MAHENDRA CHEMICAL WORKS-KOLKATA	29245069100009	MCW/2024-25/339	11010425000246	17/04/25	11010425700047	19/04/25	212400	180	212220	19/04/2025	Abstract Prep,
1754	BLUEMAX ENTERPRISE-KOLKATA	23245194100040	BME/24-25/022	11010425000247	17/04/25	11010425700047	19/04/25	130941	111	130830	19/04/2025	Abstract Prep,
1755	BLUEMAX ENTERPRISE-KOLKATA	23245193100041	BME/24-25/023	11010425000248	17/04/25	11010425700047	19/04/25	118885	101	118784	19/04/2025	Abstract Prep,
1756	DIGITAL SOLUTION	84245586202634	DS/2024-25/540	11010425000249	17/04/25	11010425700047	19/04/25	69999	350	69649	19/04/2025	Abstract Prep,
1757	EASTLAND SWITCHGEARS PRIVATE LIMITED-KOLKATA	23235133101096	ESPL/354/2024-25	11010425000250	17/04/25	*	*	294292	5238	289054	28/04/2025	Returned ,#Sufficient Fund
1758	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	75245033101224	EEE/356/24-25	11010425000251	17/04/25	11010425700055	22/04/25	2126360	250478	1875882	22/04/2025	Abstract Prep,
1759	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245028101625	274202425	11010425000252	17/04/25	11010425700056	23/04/25	708000	12600	695400	22/04/2025	Abstract Prep,
1760	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	75245028101625	275202425	11010425000253	17/04/25	11010425700056	23/04/25	708000	12600	695400	22/04/2025	Abstract Prep,
1761	D BACHUBHAI AND BROTHERS-MUMBAI	75245042101221	R0889/2024-25	11010425000254	17/04/25	11010425700056	23/04/25	29609	617	28992	23/04/2025	Abstract Prep,
1762	D BACHUBHAI AND BROTHERS-MUMBAI	75245042101221	R1048/2024-25	11010425000255	17/04/25	11010425700056	23/04/25	20465	938	19527	22/04/2025	Abstract Prep,
1763	AT YOUR DOOR STEP-KOLKATA	23255004100099	AYDS/15/24-25	11010425000256	19/04/25	11010425700048	21/04/25	59826	0	59826	21/04/2025	Abstract Prep,
1764	VIVADHIKA INDIA PRIVATE LIMITED	GEMC-511687761528655	VI/2024-25/0199	11010425000257	19/04/25	11010425700050	21/04/25	401970	7212	394758	21/04/2025	Abstract Prep,
1765	R.B. & Sons Trading Company	92255027200151	RB/2024-25/227	11010425000258	19/04/25	11010425700048	21/04/25	18810	189	18621	21/04/2025	Abstract Prep,
1766	LIFELINE SYSTEMS PVT LTD	92246014200153	24-25/1974	11010425000259	19/04/25	11010425700048	21/04/25	14900	149	14751	21/04/2025	Abstract Prep,
1767	RADHA RAMAN TEXO FABPANIPAT	92245694200456	4544	11010425000260	19/04/25	*	*	4300	0	4300	21/04/2025	Returned ,#Wrong
1768	ELECTRO SERVICES PRIVATE LIMITED	84255128200535	ESPL/24-25/K1832	11010425000261	19/04/25	11010425700048	21/04/25	7053	0	7053	21/04/2025	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
1769	GUJARAT NARMADA VALLEY FERTILIZERS CHEMICALS LIMITED	84245391202453	118591756	11010425000262	19/04/25	*	*	16359	277.27	16081.73	21/04/2025	Returned ,#Wrong
1770	AUTOMETERS ALLIANCE LTD-NOIDA	31245003100584	016196-23-03326	11010425000263	21/04/25	11010425700053	22/04/25	15493	0	15493	22/04/2025	Abstract Prep,
1771	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/453/24-25	11010425000264	22/04/25	11010425700071	30/04/25	8250991.88	146839.88	8104152	30/04/2025	Abstract Prep,
1772	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/454/24-25	11010425000265	22/04/25	11010425700071	30/04/25	8250991.88	146839.88	8104152	30/04/2025	Abstract Prep,
1773	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	75245036101629	SECPL/456/24-25	11010425000266	22/04/25	11010425700071	30/04/25	8250991.88	146839.88	8104152	30/04/2025	Abstract Prep,
1774	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/766	11010425000267	22/04/25	*	*	7005953	2852336.7	4153616.3	28/04/2025	Returned ,#Rate of WP1
1775	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245066101852	GST-127/2024-25	11010425000268	22/04/25	*	*	37620	0	37620	05/05/2025	Returned ,#Modification
1776	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75245092100041	GST-164/2024-25	11010425000269	22/04/25	11010425700085	07/05/25	158356	91115	67241	07/05/2025	Abstract Prep,
1777	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	75255013100330	GST-159/2024-25	11010425000270	22/04/25	11010425700077	03/05/25	6962	6	6956	02/05/2025	Abstract Prep,
1778	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	5/25-26	11010425000271	22/04/25	11010425700062	28/04/25	8250255.88	394334.88	7855921	28/04/2025	Abstract Prep,
1779	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	75245043101218	25/90	11010425000272	22/04/25	*	*	14950	0	14950	23/04/2025	Returned ,#work order is
1780	BENGAL TRACOM PRIVATE LIMITED	GEMC-511687740982637	BTPL/2053/24-25	11010425000273	22/04/25	11010425700054	22/04/25	97562	87	97475	22/04/2025	Abstract Prep,
1781	PODDER TRADING AND INDUSTRIES-KOLKATA	25245174101290	JT/2024/51/112	11010425000274	22/04/25	11010425700054	22/04/25	89600	80	89520	22/04/2025	Abstract Prep,
1782	JOSTS ENGINEERING COMPANY LIMITED-THANE	25245162101181	1031646	11010425000275	22/04/25	*	*	837937	0	837937	23/04/2025	Returned ,#TDS deduction for
1783	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	8/25-26	11010425000276	22/04/25	11010425700064	29/04/25	8250255.88	391537.88	7858718	28/04/2025	Abstract Prep,
1784	rites LTD.	W24-015678	R2705T24/15678	11010425000277	22/04/25	*	*	8221	0	8221	25/04/2025	Returned ,#P.O has not been
1785	rites LTD.	S24-006622	R3307T24/06622	11010425000278	22/04/25	11010425700061	26/04/25	12620	0	12620	26/04/2025	Abstract Prep,
1786	rites LTD.	S24-007702	R3307T24/07702	11010425000279	22/04/25	11010425700061	26/04/25	54988	0	54988	26/04/2025	Abstract Prep,
1787	MATTHEWS INDUSTRIAL EQUIPMENTS TRADING PRIVATE LIMITED-KOLKA	25245164101066	KOL2025SPA01568	11010425000280	22/04/25	11010425700057	23/04/25	397280	7071	390209	23/04/2025	Abstract Prep,
1788	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/24-25	11010425000281	22/04/25	*	*	842520	52907	789613	23/04/2025	Returned ,#Bill should be
1789	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/A/24-25	11010425000282	22/04/25	*	*	955800	60021	895779	23/04/2025	Returned ,#Invoice not
1790	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/123/B/24-25	11010425000283	22/04/25	*	*	795320	49943	745377	23/04/2025	Returned ,#Invoice not
1791	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255224	11010425000284	22/04/25	11010425700085	07/05/25	20341218	362005	19979213	07/05/2025	Abstract Prep,
1792	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255230	11010425000285	22/04/25	11010425700085	07/05/25	20341218	362005	19979213	07/05/2025	Abstract Prep,
1793	rites LTD.	N24-016214	R0708T24/16214	11010425000286	23/04/25	11010425700060	26/04/25	59231	59231	0	26/04/2025	Abstract Prep,
1794	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/186/24-25	11010425000287	24/04/25	11010425700059	25/04/25	3045580	54201	2991379	25/04/2025	Abstract Prep,
1795	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/187/24-25	11010425000288	24/04/25	11010425700059	25/04/25	2741022	48781	2692241	25/04/2025	Abstract Prep,
1796	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/189/24-25	11010425000289	24/04/25	11010425700062	28/04/25	3045580	54201	2991379	28/04/2025	Abstract Prep,
1797	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/190/24-25	11010425000290	24/04/25	11010425700062	28/04/25	3045580	54201	2991379	28/04/2025	Abstract Prep,
1798	J. K. INDUSTRIAL CORPORATION-KOLKATA	23255007100134	01/2025-2026	11010425000291	25/04/25	*	*	101480	0	101480	26/04/2025	Passed ,
1799	CME LOCO	1101190034	PV/CME/LOCO/56	11010425000292	26/04/25	11010425700064	29/04/25	3000	0	3000	27/04/2025	Abstract Prep,
1800	MEDISURG-KOLKATA	92255031100250	MS/24-25/02486	11010425000293	28/04/25	11010425700063	28/04/25	65726	59	65667	28/04/2025	Abstract Prep,
1801	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92255024100233	SBC/24-25/0224	11010425000294	28/04/25	11010425700063	28/04/25	39065	35	39030	28/04/2025	Abstract Prep,
1802	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	92246091100277	SBC/24-25/0241	11010425000295	28/04/25	11010425700063	28/04/25	250488	4697	245791	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
1803	MEDISURG-KOLKATA	92245586102699	MS/24-25/02403	11010425000296	28/04/25	11010425700063	28/04/25	4124	46	4078	28/04/2025	Abstract Prep,
1804	ROY ENTERPRISE-HOWRAH	92245315101254	REDF05138	11010425000297	28/04/25	11010425700063	28/04/25	616623.84	12435.84	604188	28/04/2025	Abstract Prep,
1805	RELIEF CENTER-HOWRAH	92245530101690	RCDF2441	11010425000298	28/04/25	11010425700063	28/04/25	43534	39	43495	28/04/2025	Abstract Prep,
1806	M/S NILAMBAR ENTERPRISES	92255188200594	NE/25-26/1	11010425000299	28/04/25	11010425700063	28/04/25	23600	0	23600	28/04/2025	Abstract Prep,
1807	NILAMBAR ENTERPRISESBHAGALPUR	92246002100079	NE/017/24-25	11010425000300	28/04/25	11010425700063	28/04/25	8736	0	8736	28/04/2025	Abstract Prep,
1808	NILAMBAR ENTERPRISES-BHAGALPUR	92246004100101	NE/019/24-25	11010425000301	28/04/25	11010425700063	28/04/25	11424	0	11424	28/04/2025	Abstract Prep,
1809	RELIEF CENTER-HOWRAH	92245347101334	RCDF3499	11010425000302	28/04/25	11010425700063	28/04/25	13440	1289	12151	28/04/2025	Abstract Prep,
1810	RELIEF CENTER-HOWRAH	92215493101716	RCC0583	11010425000303	28/04/25	*	*	4525	4	4521	28/04/2025	Returned #invoice more
1811	POWER ASSOCIATES-BANGALORE	23245122101010	642	11010425000304	28/04/25	11010425700072	30/04/25	14160	12	14148	30/04/2025	Abstract Prep,
1812	ROY ENTERPRISE-HOWRAH	92245952102523	REDF04825	11010425000305	28/04/25	11010425700066	29/04/25	188160	168	187992	29/04/2025	Abstract Prep,
1813	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245596200382	3321	11010425000306	28/04/25	11010425700066	29/04/25	864032	19699	844333	29/04/2025	Abstract Prep,
1814	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245035101591	KT/T/24-25/1818	11010425000307	28/04/25	*	*	8772120	0	8772120	28/04/2025	Registered ,
1815	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	75245035101591	KT/T/24-25/1817	11010425000308	28/04/25	*	*	9189840	0	9189840	28/04/2025	Registered ,
1816	C S ENGINEERS-KOLKATA	75245090100044	CSE/CLW/216	11010425000309	28/04/25	11010425700068	29/04/25	181629	154	181475	29/04/2025	Abstract Prep,
1817	RAYCO ELECTRO ENTERPRISE-KOLKATA	84245598200383	3320	11010425000310	28/04/25	11010425700067	29/04/25	1768000	57986	1710014	29/04/2025	Abstract Prep,
1818	ARUN BROTHERS-DHANBAD	84245583202630	AB/02	11010425000311	28/04/25	*	*	86940	4782	82158	06/05/2025	Returned #Wrong
1819	ROY ENTERPRISE-HOWRAH	92245374101450	REDF02631	11010425000312	28/04/25	11010425700066	29/04/25	16464	15	16449	29/04/2025	Abstract Prep,
1820	ARUN BROTHERS	GEMC-511687714460608	AB/01	11010425000313	28/04/25	*	*	104040	0	104040	06/05/2025	Returned #Invoice details
1821	BRITE METALLOY PVT. LTD.-KOLKATA	75245039101272	BM/007/25-26	11010425000314	28/04/25	11010425700069	29/04/25	3045580	54201	2991379	29/04/2025	Abstract Prep,
1822	LALIT HARDWARE STORES-KOLKATA	23245138101244	24/1060	11010425000315	28/04/25	11010425700068	29/04/25	47436	40	47396	29/04/2025	Abstract Prep,
1823	P.C. FORMS AND STATIONERY	84255035200282	PCF/24-25/S0655	11010425000316	29/04/25	11010425700066	29/04/25	198983	169	198814	29/04/2025	Abstract Prep,
1824	MESMER PHARMACEUTICALS-CHENNAI	92245836100269	MPC/24/A/03076	11010425000317	29/04/25	11010425700066	29/04/25	14700	0	14700	29/04/2025	Abstract Prep,
1825	NEW MEDLYF PHARMA-AHMEDNAGAR	92245630102698	MEDLYF/24-05/07	11010425000318	29/04/25	11010425700066	29/04/25	24052	722	23330	29/04/2025	Abstract Prep,
1826	ROY ENTERPRISE-HOWRAH	92245408101924	REDF04988	11010425000319	29/04/25	11010425700066	29/04/25	82938	4636	78302	29/04/2025	Abstract Prep,
1827	RELIEF CENTER-HOWRAH	92245661102032	RCDF2993	11010425000320	29/04/25	11010425700067	29/04/25	7084	149	6935	29/04/2025	Abstract Prep,
1828	RELIEF CENTER-HOWRAH	92245759102467	RCDF3524	11010425000321	29/04/25	11010425700067	29/04/25	8702	139	8563	29/04/2025	Abstract Prep,
1829	radha raman texo fab	GEMC-511687796484619	4544	11010425000322	29/04/25	*	*	4300	0	4300	06/05/2025	Returned #Invoice details
1830	PANKTI ENTERPRISES	GEMC-511687748783968	PE/24-25/0071	11010425000323	29/04/25	*	*	19750	0	19750	06/05/2025	Returned #Invoice details
1831	MIGATRONIC INDIA PVT. LTD.-CHENNAI	29245054100088	MI/S-1310/24-25	11010425000324	29/04/25	*	*	11800000	0	11800000	30/04/2025	Returned #Insufficient
1832	SAI ENTERPRISE-KOLKATA	75245046101252	SE/110/24-25	11010425000325	30/04/25	*	*	7150	0	7150	03/05/2025	Returned #work order is
1833	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	75245080102682	2024-25/12433	11010425000326	30/04/25	11010425700080	06/05/25	39589	628	38961	03/05/2025	Abstract Prep,
1834	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23643A/2425	11010425000327	30/04/25	11010425700080	06/05/25	55755	0	55755	03/05/2025	Abstract Prep,
1835	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/24150A/2425	11010425000328	30/04/25	11010425700079	06/05/25	111510	0	111510	03/05/2025	Abstract Prep,
1836	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23513A/2425	11010425000329	30/04/25	11010425700079	06/05/25	111510	0	111510	03/05/2025	Abstract Prep,

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1837	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22545A/2425	11010425000330	30/04/25	11010425700079	06/05/25	27878	0	27878	03/05/2025	Abstract Prep,
1838	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22547A/2425	11010425000331	30/04/25	11010425700080	06/05/25	55755	0	55755	03/05/2025	Abstract Prep,
1839	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/23512A/2425	11010425000332	30/04/25	11010425700080	06/05/25	111510	0	111510	04/05/2025	Abstract Prep,
1840	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21904A/2425	11010425000333	30/04/25	11010425700080	06/05/25	44604	0	44604	03/05/2025	Abstract Prep,
1841	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241038	11010425000334	30/04/25	*	*	9408485.22	0	9408485.22	05/05/2025	Returned ,#Pls. resubmit the bill
1842	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS24250843	11010425000335	30/04/25	*	*	233781.6	27538.6	206243	08/05/2025	Passed ,
1843	SAWALKA KEL PVT. LTD.-KOLKATA	75255015100350	PHS25260003	11010425000336	30/04/25	11010425700079	06/05/25	108512.8	92.8	108420	05/05/2025	Abstract Prep,
1844	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS25260017	11010425000337	30/04/25	11010425700079	06/05/25	233781.6	27538.6	206243	05/05/2025	Abstract Prep,
1845	SAWALKA KEL PVT. LTD.-KOLKATA	75245032100997	PHS25260023	11010425000338	30/04/25	11010425700079	06/05/25	233781.6	27538.6	206243	05/05/2025	Abstract Prep,
1846	SIEMENS LTD-GURGAON	70235005100536	HR1406004718W	11010425000339	30/04/25	11010425700083	06/05/25	4247721	0	4247721	06/05/2025	Abstract Prep,
1847	SIEMENS LTD-GURGAON	70235005100536	HR1406004722W	11010425000340	30/04/25	11010425700083	06/05/25	4232503	0	4232503	06/05/2025	Abstract Prep,
1848	MAA GAYATRI ENTERPRISES	84255150200586	MGE-01/2025-26	11010425000341	30/04/25	11010425700073	30/04/25	966000	17192	948808	30/04/2025	Abstract Prep,
1849	SR Bioera Private Limited	92255175200645	SRB52526	11010425000342	30/04/25	11010425700073	30/04/25	57750	0	57750	30/04/2025	Abstract Prep,
1850	KESHAV ENTERPRISES	25245024200309	10	11010425000343	30/04/25	*	*	20439.96	0	20439.96	30/04/2025	Returned ,#Wrong
1851	MACHINOO TOOLS-KOLKATA	25255001200322	11052	11010425000344	30/04/25	11010425700070	30/04/25	550980	34600	516380	30/04/2025	Abstract Prep,
1852	ZIGMA ENTERPRISE-BURDWAN	84255088200619	ZE/25-26/02	11010425000345	30/04/25	11010425700073	30/04/25	824800	14679	810121	30/04/2025	Abstract Prep,
1853	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245590101863	MH/24-25/2394	11010425000346	30/04/25	11010425700073	30/04/25	22202	1575	20627	30/04/2025	Abstract Prep,
1854	AARK PHARMACEUTICALS-NEW DELHI	92225067100362	GT-23-52575	11010425000347	30/04/25	11010425700073	30/04/25	89250	0	89250	30/04/2025	Abstract Prep,
1855	NILAMBAR ENTERPRISES-BHAGALPUR	92245996100080	NE/018/24-25	11010425000348	30/04/25	11010425700073	30/04/25	6540	0	6540	30/04/2025	Abstract Prep,
1856	NILAMBAR ENTERPRISES-BHAGALPUR	92245968100142	NE/020/24-25	11010425000349	30/04/25	11010425700073	30/04/25	14784	0	14784	30/04/2025	Abstract Prep,
1857	NILAMBAR ENTERPRISES-BHAGALPUR	92246068100159	NE/022/24-25	11010425000350	30/04/25	11010425700073	30/04/25	17472	0	17472	30/04/2025	Abstract Prep,
1858	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	75235025100151	MSS2024104721	11010425000351	30/04/25	*	*	5498425.76	0	5498425.76	05/05/2025	Returned ,#Please resubmit
1859	NILAMBAR ENTERPRISES-BHAGALPUR	92246081100216	NE-023/24-25	11010425000352	30/04/25	11010425700073	30/04/25	3808	0	3808	30/04/2025	Abstract Prep,
1860	JOJA SURGICAL PRIVATE LIMITED-KOLKATA	92245208101143	SPL/24-25/1034	11010425000353	30/04/25	*	*	41341	0	41341	30/04/2025	Returned ,#Invoice details
1861	gk enterprises	GEMC-511687789726748	426	11010425000354	30/04/25	11010425700072	30/04/25	29520	443	29077	30/04/2025	Abstract Prep,
1862	RAI ENTERPRISE-ASANSOL	29245040100453	RE/10/24-25	11010425000355	30/04/25	*	*	88500	75	88425	30/04/2025	Registered ,
1863	SHIVAM ENTERPRISE	84255038200288	SNB-73/02/24-25	11010425000356	02/05/25	11010425700075	02/05/25	35000	0	35000	02/05/2025	Abstract Prep,
1864	ASTRIC COMPUTERS	84245117200774	AC/23-24/00295	11010425000357	02/05/25	11010425700075	02/05/25	22658	0	22658	02/05/2025	Abstract Prep,
1865	RAYCO ELECTRO ENTERPRISE-KOLKATA	14245008100084	3289	11010425000358	02/05/25	*	*	100300	85	100215	06/05/2025	Passed ,
1866	DAWN CO-ASANSOL	92245951102702	DC/24-25/143	11010425000359	02/05/25	11010425700075	02/05/25	130368	0	130368	02/05/2025	Abstract Prep,
1867	BHAWANI AGENCY-ASANSOL	92245959100025	BA/24-25/030	11010425000360	02/05/25	11010425700075	02/05/25	103832	0	103832	02/05/2025	Abstract Prep,
1868	AT YOUR DOOR STEP-KOLKATA	25245149101235	AYDS/12/24-25	11010425000361	02/05/25	11010425700075	02/05/25	47554	0	47554	02/05/2025	Abstract Prep,
1869	AT YOUR DOOR STEP-KOLKATA	25245120101168	AYDS/11/24-25	11010425000362	02/05/25	11010425700075	02/05/25	102071	0	102071	02/05/2025	Abstract Prep,
1870	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245790100119	MH/24-25/2634	11010425000363	02/05/25	11010425700075	02/05/25	24864	23	24841	02/05/2025	Abstract Prep,

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1871	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22062/2425	11010425000364	02/05/25	11010425700084	07/05/25	50180	0	50180	06/05/2025	Abstract Prep,
1872	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22495A/2425	11010425000365	02/05/25	11010425700084	07/05/25	55755	0	55755	06/05/2025	Abstract Prep,
1873	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/22496A/2425	11010425000366	02/05/25	11010425700084	07/05/25	55755	0	55755	06/05/2025	Abstract Prep,
1874	SAFEKRAFT INDIA PRIVATE LIMITED-BANGALORE	29255004100204	SK/2025-26/0015	11010425000367	02/05/25	11010425700075	02/05/25	7875	0	7875	02/05/2025	Abstract Prep,
1875	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/20207A/2425	11010425000368	02/05/25	11010425700084	07/05/25	52967	0	52967	06/05/2025	Abstract Prep,
1876	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21403A/2425	11010425000369	02/05/25	11010425700084	07/05/25	39029	0	39029	06/05/2025	Abstract Prep,
1877	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/21604A/2425	11010425000370	02/05/25	11010425700084	07/05/25	22302	0	22302	06/05/2025	Abstract Prep,
1878	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/20206A/2425	11010425000371	02/05/25	11010425700084	07/05/25	55755	0	55755	06/05/2025	Abstract Prep,
1879	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/19045A/2425	11010425000372	02/05/25	11010425700084	07/05/25	111510	0	111510	06/05/2025	Abstract Prep,
1880	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/18718A/2425	11010425000373	02/05/25	11010425700084	07/05/25	111510	0	111510	06/05/2025	Abstract Prep,
1881	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	75245025101031	AG2/17729A/2425	11010425000374	02/05/25	11010425700084	07/05/25	105935	0	105935	06/05/2025	Abstract Prep,
1882	DAWN CO-ASANSOL	92246050100162	DC/24-25/166	11010425000375	02/05/25	11010425700075	02/05/25	4144	0	4144	02/05/2025	Abstract Prep,
1883	ASKAR MICRONS PRIVATE LIMITED-MYSORE	25245104100538	SG/24-25/160	11010425000376	02/05/25	11010425700075	02/05/25	1088255	79222	1009033	02/05/2025	Abstract Prep,
1884	S K DAS AND CO-HOWRAH	25255010100191	77/2024-25	11010425000377	02/05/25	11010425700075	02/05/25	14053	0	14053	02/05/2025	Abstract Prep,
1885	RELIEF CENTER-HOWRAH	92245459101743	RCDF2865	11010425000378	02/05/25	11010425700078	05/05/25	85778	2651	83127	05/05/2025	Abstract Prep,
1886	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	9/25-26	11010425000379	02/05/25	11010425700082	06/05/25	8245328.88	592402.88	7652926	06/05/2025	Abstract Prep,
1887	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	75245036101564	10/25-26	11010425000380	02/05/25	11010425700086	08/05/25	8245329.14	517780.14	7727549	08/05/2025	Abstract Prep,
1888	CRIMPWELL SERVICES-KOLKATA	25235010100778	135/2024-25	11010425000381	03/05/25	11010425700078	05/05/25	2409843	83733	2326110	05/05/2025	Abstract Prep,
1889	ROY ENTERPRISE-HOWRAH	92245625102027	REDF05244	11010425000382	03/05/25	11010425700078	05/05/25	83294	3407	79887	05/05/2025	Abstract Prep,
1890	ROY ENTERPRISE-HOWRAH	92245578102290	REDF04604	11010425000383	03/05/25	11010425700078	05/05/25	36960	218	36742	05/05/2025	Abstract Prep,
1891	ROY ENTERPRISE-HOWRAH	92245501102040	REDF04754	11010425000384	03/05/25	11010425700078	05/05/25	55406	1990	53416	05/05/2025	Abstract Prep,
1892	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245312101409	MH/24-25/1289	11010425000385	03/05/25	11010425700078	05/05/25	217913	7628	210285	05/05/2025	Abstract Prep,
1893	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250697	11010425000386	03/05/25	*	*	590000	10500	579500	03/05/2025	Registered ,
1894	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250756	11010425000387	03/05/25	*	*	1180000	21000	1159000	03/05/2025	Registered ,
1895	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250716	11010425000388	03/05/25	*	*	590000	10500	579500	03/05/2025	Registered ,
1896	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250830	11010425000389	03/05/25	*	*	590000	10500	579500	03/05/2025	Registered ,
1897	SAWALKA KEL PVT. LTD.-KOLKATA	75245044101253	PHS24250841	11010425000390	03/05/25	*	*	885000	15750	869250	03/05/2025	Registered ,
1898	RELIEF CENTER-HOWRAH	92245525101589	RCDF2358	11010425000391	03/05/25	11010425700078	05/05/25	3588	76	3512	05/05/2025	Abstract Prep,
1899	RELIEF CENTER-HOWRAH	92225257100751	RCC0678	11010425000392	03/05/25	*	*	28224	26	28198	05/05/2025	Returned #invoice more
1900	RELIEF CENTER-HOWRAH	92225340101098	RCC1453	11010425000393	03/05/25	*	*	27000	0	27000	05/05/2025	Returned #invoice more
1901	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/012/25-26	11010425000394	03/05/25	*	*	842520	52907	789613	08/05/2025	Passed ,
1902	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/013/25-26	11010425000395	03/05/25	*	*	955800	60021	895779	08/05/2025	Passed ,
1903	BOYD SMITHS PRIVATE LIMITED-KOLKATA	25235107100558	BSPL/014/25-26	11010425000396	03/05/25	*	*	795320	49943	745377	08/05/2025	Passed ,
1904	ROY ENTERPRISE-HOWRAH	92245581102183	REDF03930	11010425000397	05/05/25	11010425700078	05/05/25	4704	5	4699	05/05/2025	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
1905	ROY ENTERPRISE-HOWRAH	92245632101745	REDF03158	11010425000398	05/05/25	11010425700078	05/05/25	12880	77	12803	05/05/2025	Abstract Prep,
1906	ROY ENTERPRISE-HOWRAH	92245827102567	REDF05218	11010425000399	05/05/25	11010425700078	05/05/25	7840	7	7833	05/05/2025	Abstract Prep,
1907	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245580102524	MH/24-25/2257	11010425000400	05/05/25	11010425700078	05/05/25	44374	40	44334	05/05/2025	Abstract Prep,
1908	SHREE SATI TRADERS-KOLKATA	25225073100066	SST/522	11010425000401	05/05/25	*	*	46080	0	46080	05/05/2025	Returned ,#invoice more
1909	ROY ENTERPRISE-HOWRAH	92245721101940	REDF03938	11010425000402	05/05/25	11010425700078	05/05/25	7315	154	7161	05/05/2025	Abstract Prep,
1910	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED	84245391202453	118593197	11010425000403	05/05/25	11010425700078	05/05/25	13566	230	13336	05/05/2025	Abstract Prep,
1911	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	75245049101210	K24253241	11010425000404	05/05/25	*	*	641300	0	641300	06/05/2025	Returned ,#Modification
1912	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED	84245391202453	118587986	11010425000405	05/05/25	11010425700078	05/05/25	2245	39	2206	05/05/2025	Abstract Prep,
1913	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024105199	11010425000406	05/05/25	*	*	17238320.66	0	17238320.66	07/05/2025	Returned ,#IEEMA
1914	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024105200	11010425000407	05/05/25	*	*	17238320.66	0	17238320.66	07/05/2025	Returned ,#IEEMA
1915	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024105396	11010425000408	05/05/25	*	*	17238320.66	0	17238320.66	07/05/2025	Returned ,#IEEMA
1916	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024105397	11010425000409	05/05/25	*	*	17238320.66	0	17238320.66	07/05/2025	Returned ,#IEEMA
1917	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2025100159	11010425000410	05/05/25	11010425700086	08/05/25	20341218	362005	19979213	08/05/2025	Abstract Prep,
1918	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/763	11010425000411	05/05/25	*	*	7005953	0	7005953	08/05/2025	Returned ,#RESUBMIT THE
1919	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	75245036101630	T/24-25/766	11010425000412	05/05/25	*	*	8233700.6	187701.25	8045999.35	05/05/2025	Registered ,
1920	METAL CARE-CHITTARANJAN	25245121101028	250/24-25	11010425000413	06/05/25	11010425700081	06/05/25	531000	9450	521550	06/05/2025	Abstract Prep,
1921	M H MEDICUS PRIVATE LIMITED-HOWRAH	92246055100165	MH/24-25/2699	11010425000414	06/05/25	11010425700081	06/05/25	23520	21	23499	06/05/2025	Abstract Prep,
1922	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245958100193	MH/24-25/2669	11010425000415	06/05/25	11010425700081	06/05/25	22874	21	22853	06/05/2025	Abstract Prep,
1923	NILAMBAR ENTERPRISES-BHAGALPUR	92246067100158	NE/026/24-25	11010425000416	06/05/25	11010425700081	06/05/25	22344	0	22344	06/05/2025	Abstract Prep,
1924	M H MEDICUS PRIVATE LIMITED-HOWRAH	92245731102238	MH/24-25/2217	11010425000417	06/05/25	*	*	33266.7	0	33266.7	06/05/2025	Returned ,#MA FOR DP
1925	TOP ENGINEERS-BATALA	25235068100178	GST/24-25/22	11010425000418	06/05/25	*	*	417600	0	417600	06/05/2025	Returned ,#SECURITY
1926	SUAAKO SNSKOLKATA	25245167101287	SNS/24-25/046	11010425000419	06/05/25	*	*	299366	5366	294000	08/05/2025	Passed ,
1927	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	75235025100151	MSS2024104721	11010425000420	06/05/25	11010425700084	07/05/25	6488142	115467	6372675	07/05/2025	Abstract Prep,
1928	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255231	11010425000421	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1929	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	70231134100667	313255232	11010425000422	07/05/25	*	*	20341218	0	20341218	07/05/2025	Registered ,
1930	SKY LIGHT-PASCHIM BARDHAMAN	84255166200613	SL/2025//HPT	11010425000423	08/05/25	*	*	175992	0	175992	08/05/2025	Passed ,
1931	ROY ENTERPRISE-HOWRAH	92246034100036	REDF05765	11010425000424	08/05/25	*	*	489877	9798	480079	08/05/2025	Passed ,
1932	ROY ENTERPRISE-HOWRAH	92245826102712	REDF05566	11010425000425	08/05/25	*	*	142800	128	142672	08/05/2025	Passed ,
1933	AT YOUR DOOR STEP-KOLKATA	25245004100362	AYDS/04/24-25	11010425000426	08/05/25	*	*	36580	0	36580	08/05/2025	Passed ,
1934	ROY ENTERPRISE-HOWRAH	92246089100118	REDF05648	11010425000427	08/05/25	*	*	94500	90	94410	08/05/2025	Registered ,
1935	ROY ENTERPRISE-HOWRAH	92245901100183	REDF05979	11010425000428	08/05/25	*	*	129024	116	128908	08/05/2025	Registered ,
1936	ROY ENTERPRISE-HOWRAH	92245960100195	REDF06069	11010425000429	08/05/25	*	*	97310	87	97223	08/05/2025	Registered ,
1937	ROY ENTERPRISE-HOWRAH	92245921100181	REDF05971	11010425000430	08/05/25	*	*	62720	56	62664	08/05/2025	Registered ,
1938	ROY ENTERPRISE-HOWRAH	92245857102579	REDF05280	11010425000431	08/05/25	*	*	51296	46	51250	08/05/2025	Registered ,

<i>SL NO</i>	<i>PARTY NAME</i>	<i>BILL DESC</i>	<i>BILL NUM</i>	<i>CO6NO</i>	<i>CO6DATE</i>	<i>CO7NO</i>	<i>CO7DATE</i>	<i>PASSED AMT</i>	<i>DEDUCTED AMT</i>	<i>NET AMT</i>	<i>CO6 STATUS</i>	<i>STATUS/RETURN REASON</i>
1939	ROY ENTERPRISE-HOWRAH	92255003100120	REDF05823	11010425000432	08/05/25	*	*	63840	377	63463	08/05/2025	Registered ,
1940	ROY ENTERPRISE-HOWRAH	92245877102484	REDF05647	11010425000433	08/05/25	*	*	50400	1557	48843	08/05/2025	Registered ,
1941	S. D. ENGINEERING WORKS-KOLKATA	75245051101594	GST/24-25/220	11010425000434	08/05/25	*	*	352820	0	352820	08/05/2025	Registered ,
1942	AUTOMETERS ALLIANCE LTD-NOIDA	70235005100539	20241038	11010425000435	08/05/25	*	*	11102013	0	11102013	08/05/2025	Registered ,
1943	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	70231134100665	MSS2024105199	11010425000436	08/05/25	*	*	20341218	0	20341218	08/05/2025	Registered ,