

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	SMRITI ELECTRIC WORKS	Refund of EMD in favour of M/s Smriti Electric Works, Howrah.	CLW/DKAE/WC/570	11011020000257	05/01/21	11011020700068	05/01/21	23700	0	23700	05/01/2021	Abstract Prep,
2	ADUNIQUE76	REFUND OF EMD	PO NO..A-174888	11011020000264	13/01/21	11011020700070	18/01/21	21100	0	21100	16/01/2021	Abstract Prep,
3	HIND ELECTRIC WORKS	Release of EMD of T/Case no EL/Con/426& EL/CON/431 dtd 19.08.2020	042858	11011020000261	13/01/21	11011020700070	18/01/21	103700	0	103700	15/01/2021	Abstract Prep,
4	MINISOFT SOLUTION	REFUND OF EMD	PO NO.A-174887	11011020000263	13/01/21	11011020700070	18/01/21	21100	0	21100	16/01/2021	Abstract Prep,
5	MS CERTIFICATION SERVICES PVT. LTD.	Refund of EMD	A177342	11011020000265	16/01/21	11011020700071	20/01/21	11100	0	11100	18/01/2021	Abstract Prep,
6	Pan Universal Engineering	Releasing of EMD in favour of PAN UNIVERSAL ENGINEERING in connection	CLW/DKAE/570(C)	11011020000266	19/01/21	11011020700072	27/01/21	121700	0	121700	22/01/2021	Abstract Prep,
7	SHREEJEE INFRASTRUCTURE CO.	Release of EMD against T/Case No EL/1361	248796	11011020000260	12/01/21	*	*	43900	0	43900	12/01/2021	Returned ,#WRONG VOUCHER DATE
8	SHREEJEE INFRASTRUCTURE CO.	Release of EMD against T/Case No EL/1361	248796	11011020000262	13/01/21	*	*	43900	0	43900	15/01/2021	Returned ,#BENEFICIARIES NAME MISMATCH
9	SHREEJEE INFRASTRUCTURE CO.	Release of EMD against T/Case No EL/1361	248796	11011020000268	02/02/21	11011020700074	03/02/21	43900	0	43900	02/02/2021	Abstract Prep,
10	VENTURES ADVERTISING PVT. LTD.	REFUND OF EMD	PO NO. A174889	11011020000267	27/01/21	11011020700073	29/01/21	21100	0	21100	28/01/2021	Abstract Prep,
11	Baba Bhairav Electricals	release of EMD against T/Case No.EL/CON/362	042887	11011020000269	04/02/21	11011020700075	04/02/21	85390	0	85390	04/02/2021	Abstract Prep,
12	DOMINION FIBRE GLASS INDUSTRIES	Refund of EMD against T/Case No. 75201002 opened on 18/07/2020 due t	A283245	11011020000271	05/02/21	*	*	79020	0	79020	19/02/2021	Returned ,#Transaction ID required
13	M/S INOX ENTERPRISE	Refund of Earnest Money against T/No.Engg/59/2019-20(PE465	PE46539686025	11011020000278	26/02/21	11011020700079	02/03/21	67800	0	67800	02/03/2021	Abstract Prep,
14	NAGA CONSULTANTS AND ENGINEERSVISAKHAPATN	Release EMD of unsuccessful bidder	0129101	11011020000273	17/02/21	*	*	3800	0	3800	18/02/2021	Returned ,#Bill already passed vide C07 No.
15	NITIN FIRE PROTECTION INDUSTRIES LTD.	Refund of EMD against Tender No. 34182739 opened on 02/07/2018	02/72/EMD/043	11011020000275	17/02/21	*	*	500000	0	500000	19/02/2021	Returned ,#Reason for refund is not menti
16	ORIENT ENTERPRISE	Refund of EMD for unsuccessful bidder, M/s Orient Enterprise/Mumbai	NIL	11011020000277	23/02/21	11011020700079	02/03/21	153400	0	153400	02/03/2021	Abstract Prep,
17	QUALITY CIRCLE FORUM OF INDIA	Refund of EMD	A177343	11011020000272	11/02/21	11011020700077	17/02/21	4300	0	4300	16/02/2021	Abstract Prep,
18	SHREE BALAJI EQUIPMENT PVT.LTD	*	SB-CLW-001	11011020000276	23/02/21	11011020700079	02/03/21	49400	0	49400	02/03/2021	Abstract Prep,
19	THE INDIAN INSTITUTE OF WELDING	Refund of EMD	A177344	11011020000274	17/02/21	11011020700078	19/02/21	5700	0	5700	17/02/2021	Abstract Prep,

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20	4 GEN INFOTECH	EMD Money returned for Cleaning Tender money of Security department	Pay order-175792	11011020000286	04/03/21	11011020700083	10/03/21	43800	0	43800	05/03/2021	Abstract Prep,
21	B B ENTERPRISEKOLKATA	Refund of Earnest Money against tender No-PCSC/RPF/CLW/outsourcing/C	Pay order-175797	11011020000282	04/03/21	11011020700083	10/03/21	43800	0	43800	05/03/2021	Abstract Prep,
22	BANDANA MONDAL	Refund of EMD ag. T/Case No. PCMMCRJVG44A1819, Dt. 17/01/2019.	A283250	11011020000280	03/03/21	*	*	28300	0	28300	24/03/2021	Returned ,#Reason for refund is not menti
23	DOMINION FIBRE GLASS INDUSTRIES	Refund of EMD against T/Case No. 75201002 opened on 18/07/2020 due t	A283245	11011020000288	10/03/21	11011020700085	13/03/21	79020	0	79020	12/03/2021	Abstract Prep,
24	M/S RAHUL KUMAR	EMD Money returned for Cleaning Tender money	Pay order-175794	11011020000285	04/03/21	11011020700083	10/03/21	43800	0	43800	05/03/2021	Abstract Prep,
25	NITIN FIRE PROTECTION INDUSTRIES LTD.	Refund of EMD against Tender No. 34182739 opened on 02/07/2018 being	02/72/EMD/043	11011020000279	02/03/21	11011020700080	03/03/21	500000	0	500000	02/03/2021	Abstract Prep,
26	SHIO KUMAR SAH	Refund of Earnest Money against tender No-PCSC/RPF/CLW/outsourcing/C	Pay order-175795	11011020000284	04/03/21	11011020700083	10/03/21	43800	0	43800	05/03/2021	Abstract Prep,
27	SURYA CETERER	Refund of Earnest Money against tender No-PCSC/RPF/CLW/outsourcing/C	Pay order-175796	11011020000283	04/03/21	11011020700083	10/03/21	43800	0	43800	05/03/2021	Abstract Prep,
28	ADKNACK ADVERTISING	REFUND OF EMD TO UNSUCCESSFUL BIDDRES	PO NO A174893	11011020000293	19/03/21	11011020700086	22/03/21	15900	0	15900	20/03/2021	Abstract Prep,
29	ADUNIQUE76	REFUND OF EMD TO UNSUCCESSFUL BIDDERS	PO NO A 174890	11011020000289	10/03/21	11011020700084	12/03/21	21100	0	21100	12/03/2021	Abstract Prep,
30	ADUNIQUE76	REFUND OF EMD TO UNSUCCESSFUL BIDDERS	PO NO A 174894	11011020000294	19/03/21	11011020700086	22/03/21	15900	0	15900	20/03/2021	Abstract Prep,
31	BANDANA MONDAL	Refund of EMD ag. T/Case No. PCMMCRJVG44A1819, Dt. 17/01/2019.	A283250	11011020000297	26/03/21	11011020700088	31/03/21	28300	0	28300	26/03/2021	Abstract Prep,
32	EUREKA FORBES LIMITED	Refund of EMD in favour of M/s EUREKA FORBES LIMITED, KOLKATA.	CLW/DKAE/AMC/555	11011020000295	22/03/21	11011020700087	23/03/21	1600	0	1600	23/03/2021	Abstract Prep,
33	FIROJA ENTERPRISESOUTH TWENTY FOUR PARGANA	Refund of Performance Guarantee	025312339699	11011020000296	22/03/21	*	*	142160	0	142160	24/03/2021	Returned ,#SINCE CONTRACT IS TERMINATED
34	S S INNOVATIONS	REFUND OF EMD TO UNSUCCESSFUL BIDDERS	PO NO A174891	11011020000290	10/03/21	11011020700084	12/03/21	21100	0	21100	12/03/2021	Abstract Prep,
35	SAROJ ENTERPRISES	Release of EMD Money	A 039842	11011020000291	19/03/21	*	*	43800	0	43800	24/03/2021	Returned ,#Transaction ID required
36	SAROJ ENTERPRISES	Release of EMD Money	A 039842	11011020000298	26/03/21	11011020700088	31/03/21	43800	0	43800	26/03/2021	Abstract Prep,
37	VAISHNAVI INFRA - JAMTARA	Refund of EMDmoney against T/No. PCSC/RPF/CLW/Outsourcing/C	A 175799	11011020000292	19/03/21	*	*	43800	0	43800	24/03/2021	Returned ,#Transaction ID required
38	BALAJEE ENTERPRISE	Refund of Earnest Money against tender No-PCSC/RPF/CLW/outsourcing/C	Pay order-175798	11011021000001	07/04/21	11011021700002	12/04/21	43800	0	43800	08/04/2021	Abstract Prep,

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39	INFOTECH SOLUTION	Release of EMD	Tele/020	11011021000007	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
40	OASYS INFOCOM PVT LTD	Release of EMD	Tele/019	11011021000005	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
41	S.D.UDYOG TECHNOLOGIES	Release of EMD	Tele/023	11011021000008	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
42	SANROK ENTERPRISES	Refund of EMD against T.No. 1420172948	02/72/EMD/045	11011021000003	07/04/21	*	*	1000000	0	1000000	08/04/2021	Returned ,#Reason for refund is not menti
43	SHREE BALAJI EQUIPMENT PVT.LTD	Refund of EMD in favour of M/s Shree Balaji Equipments Pvt. Ltd.	SB-CLW-001-2021	11011020000300	31/03/21	11011021700001	05/04/21	49400	0	49400	01/04/2021	Abstract Prep,
44	SMARTECH INFRA SOLUTIONSBANGALORE	Release of EMD	Tele/018	11011021000004	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
45	SOVA CABLE	Release of EMD	Tele/022	11011021000006	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
46	SUBH TECHNO SYSTEMS PRIVATE LIMITED	Refund of Earnest Money against tender No-PCSC/RPF/CLW/outourcing/C	Pay order-175793	11011021000002	07/04/21	11011021700002	12/04/21	43800	0	43800	08/04/2021	Abstract Prep,
47	VAISHNAVI INFRA - JAMTARA	Refund of EMDmoney against T/No. PCSC/RPF/CLW/Outsourcing/C	A 175799	11011020000299	26/03/21	11011020700088	31/03/21	43800	0	43800	26/03/2021	Abstract Prep,
48	COORG TOURISM AND TRAVELS	REFUND OF EMD	TNT/V/Rly/CLW-24	11011021000015	19/04/21	11011021700005	19/04/21	20160	0	20160	19/04/2021	Abstract Prep,
49	INDIA NEWS COMMUNICATIONS LIMITED	REFUND OF EMD TO UNSUCCESSFUL BIDDER	PO No A174892	11011021000013	15/04/21	11011021700004	16/04/21	15900	0	15900	15/04/2021	Abstract Prep,
50	KARTIKEYA INDUSTRIES PRIVATE LIMITED	Refund of EMD against T/Case No. 37/19/1003 opend on 22.10.2019.	A 283247	11011021000014	15/04/21	11011021700004	16/04/21	751390	0	751390	15/04/2021	Abstract Prep,
51	KARTIKEYA INDUSTRIES PRIVATE LIMITED	Refund of EMD against T/Case No. 37/19/1003 opend on 22.10.2019.	A 2833247	11011021000011	09/04/21	*	*	751390	0	751390	10/04/2021	Returned ,#Certificate not furnished since suc
52	MAHAMAYYA INFRACON	Release of EMD	Tele/021	11011021000010	08/04/21	11011021700002	12/04/21	60600	0	60600	12/04/2021	Abstract Prep,
53	R B V ENTERPRISES PVT. LTD.	Release of EMD	Tele/024	11011021000009	08/04/21	11011021700002	12/04/21	60600	0	60600	10/04/2021	Abstract Prep,
54	B.K. INDUSTRIES-HOWRAH	*	121307	11010520000310	01/01/21	11010520700055	04/01/21	86870	0	86870	02/01/2021	Abstract Prep,
55	HIND ENTERPRISES-MUMBAI	*	121308	11010520000311	01/01/21	11010520700055	04/01/21	76200	0	76200	02/01/2021	Abstract Prep,
56	CHANDRA UDYOG-HOWRAH	*	121309	11010520000312	01/01/21	11010520700055	04/01/21	1133350	0	1133350	02/01/2021	Abstract Prep,
57	OJASVI CORPORATION-JAMNAGAR	*	121310	11010520000313	01/01/21	11010520700055	04/01/21	282090	0	282090	02/01/2021	Abstract Prep,

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58	OMAX AUTOS LTD-GURGAON	*	121557	11010520000314	04/01/21	11010520700056	05/01/21	5000000	0	5000000	05/01/2021	Abstract Prep,
59	OMAX AUTOS LTD-GURGAON	*	121558	11010520000315	04/01/21	11010520700056	05/01/21	2000000	0	2000000	05/01/2021	Abstract Prep,
60	D P CONSTRUCTION-BURDWAN	*	119730	11010520000316	04/01/21	11010520700056	05/01/21	161300	0	161300	05/01/2021	Abstract Prep,
61	HARA GOURI TECHNICAL AND ENGINEERING WORKS-HC	*	119731	11010520000317	04/01/21	11010520700056	05/01/21	161300	0	161300	05/01/2021	Abstract Prep,
62	JAI MAA TARA CONSTRUCTION-JAMTARA	*	121565	11010520000318	04/01/21	11010520700056	05/01/21	7800	0	7800	05/01/2021	Abstract Prep,
63	AUTOMETERS ALLIANCE LTD-NOIDA	*	122469	11010520000319	07/01/21	11010520700057	08/01/21	2000000	0	2000000	08/01/2021	Abstract Prep,
64	OMAX AUTOS LTD-GURGAON	*	122596	11010520000320	07/01/21	11010520700057	08/01/21	2000000	0	2000000	08/01/2021	Abstract Prep,
65	ARIHANT ELECTRICALS-NEW DELHI	*	122740	11010520000321	08/01/21	11010520700057	08/01/21	2000000	0	2000000	08/01/2021	Abstract Prep,
66	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITE	*	122741	11010520000322	08/01/21	11010520700057	08/01/21	2000000	0	2000000	08/01/2021	Abstract Prep,
67	RIVER ENGINEERING PVT LTD-NOIDA	*	122742	11010520000323	08/01/21	11010520700057	08/01/21	2000000	0	2000000	08/01/2021	Abstract Prep,
68	OMAX AUTOS LTD-GURGAON	UNPAID PAYMENTID 1101190704000014 OF PARTY OMAX AUTOS LTD-GURGAON AND	Co6-498	11010520000324	08/01/21	11010520700058	14/01/21	2000000	0	2000000	13/01/2021	Abstract Prep,
69	GREENPLY INDUSTRIES LIMITED-KOLKATA	*	123413	11010520000325	13/01/21	11010520700059	18/01/21	174900	0	174900	15/01/2021	Abstract Prep,
70	OMAX AUTOS LTD-GURGAON	*	123987	11010520000326	16/01/21	11010520700060	20/01/21	979200	0	979200	19/01/2021	Abstract Prep,
71	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	*	123989	11010520000327	16/01/21	11010520700060	20/01/21	979200	0	979200	19/01/2021	Abstract Prep,
72	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	*	123992	11010520000328	16/01/21	11010520700060	20/01/21	979200	0	979200	19/01/2021	Abstract Prep,
73	BEEKAY ENGINEERING CORPORATION-BHILAI	*	123993	11010520000329	16/01/21	11010520700060	20/01/21	979200	0	979200	19/01/2021	Abstract Prep,
74	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	124098	11010520000330	16/01/21	11010520700060	20/01/21	643600	0	643600	19/01/2021	Abstract Prep,
75	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-	*	124099	11010520000331	16/01/21	11010520700060	20/01/21	282090	0	282090	19/01/2021	Abstract Prep,
76	SRIDHAR RUBBER PRODUCTS-KOLKATA	*	124267	11010520000332	18/01/21	11010520700060	20/01/21	119560	0	119560	20/01/2021	Abstract Prep,

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77	H S VIRDI-BURDWAN	*	124354	11010520000333	18/01/21	11010520700060	20/01/21	141400	0	141400	19/01/2021	Abstract Prep,
78	DTL ANCILLARIES LTD-PUNE	*	125152	11010520000334	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
79	OMAX AUTOS LTD-GURGAON	*	125153	11010520000335	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
80	RAMKRISHNA FORGINGS LIMITED-KOLKATA	*	125154	11010520000336	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
81	S.K.SALES CORPORATION-KOLKATA	*	125155	11010520000337	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
82	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	125156	11010520000338	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
83	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	*	125157	11010520000339	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
84	STORK HKB INDIA PVT. LTD.-NEW DELHI	*	125158	11010520000340	21/01/21	11010520700061	27/01/21	2000000	0	2000000	22/01/2021	Abstract Prep,
85	OMAX AUTOS LTD-GURGAON	*	125202	11010520000341	21/01/21	11010520700061	27/01/21	1666000	0	1666000	22/01/2021	Abstract Prep,
86	OMAX AUTOS LTD-GURGAON	*	125203	11010520000342	21/01/21	11010520700061	27/01/21	1607710	0	1607710	22/01/2021	Abstract Prep,
87	IMPEX ENGINEERING WORKS-HOWRAH	*	125284	11010520000343	21/01/21	11010520700061	27/01/21	175340	0	175340	22/01/2021	Abstract Prep,
88	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	*	125538	11010520000344	27/01/21	11010520700062	29/01/21	1295930	0	1295930	29/01/2021	Abstract Prep,
89	PEARL ENGINEERING CO.-NEW DELHI	*	125539	11010520000345	27/01/21	11010520700062	29/01/21	1295930	0	1295930	29/01/2021	Abstract Prep,
90	PEARL ENGINEERING CO.-NEW DELHI	*	125977	11010520000346	27/01/21	11010520700062	29/01/21	2000000	0	2000000	29/01/2021	Abstract Prep,
91	PRECISION STAMPINGS-FARIDABAD	*	125981	11010520000347	27/01/21	11010520700062	29/01/21	2000000	0	2000000	29/01/2021	Abstract Prep,
92	PITTI ENGINEERING LIMITED-HYDERABAD	*	125982	11010520000348	27/01/21	11010520700062	29/01/21	2000000	0	2000000	29/01/2021	Abstract Prep,
93	JAYCEE PUNCHING SOLUTIONS PVT LTD-FARIDABAD	*	125983	11010520000349	27/01/21	11010520700062	29/01/21	2000000	0	2000000	29/01/2021	Abstract Prep,
94	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	*	125984	11010520000350	27/01/21	11010520700062	29/01/21	2000000	0	2000000	29/01/2021	Abstract Prep,
95	ROY ENTERPRISE-HOWRAH	*	127342	11010520000351	03/02/21	11010520700063	03/02/21	31740	0	31740	03/02/2021	Abstract Prep,

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96	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	127838	11010520000352	04/02/21	11010520700064	05/02/21	51810	0	51810	05/02/2021	Abstract Prep,
97	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	*	127882	11010520000353	04/02/21	11010520700064	05/02/21	56020	0	56020	05/02/2021	Abstract Prep,
98	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	128119	11010520000354	09/02/21	11010520700065	15/02/21	416780	0	416780	12/02/2021	Abstract Prep,
99	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	128123	11010520000355	09/02/21	11010520700065	15/02/21	480380	0	480380	12/02/2021	Abstract Prep,
100	METACRAFT SALES-JHANSI	*	128126	11010520000356	09/02/21	11010520700065	15/02/21	68590	0	68590	12/02/2021	Abstract Prep,
101	SETT AND DE-KOLKATA	*	128128	11010520000357	09/02/21	11010520700065	15/02/21	85750	0	85750	12/02/2021	Abstract Prep,
102	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	*	128130	11010520000358	09/02/21	11010520700065	15/02/21	446060	0	446060	12/02/2021	Abstract Prep,
103	S D ENGINEERING AND CO-KOLKATA	*	128131	11010520000359	09/02/21	11010520700065	15/02/21	112150	0	112150	12/02/2021	Abstract Prep,
104	IMPEX ENGINEERING WORKS-HOWRAH	*	128284	11010520000360	09/02/21	11010520700065	15/02/21	81130	0	81130	12/02/2021	Abstract Prep,
105	S D ENGINEERING AND CO-KOLKATA	*	128285	11010520000361	09/02/21	11010520700065	15/02/21	68210	0	68210	12/02/2021	Abstract Prep,
106	OMAX AUTOS LTD-GURGAON	*	128286	11010520000362	09/02/21	11010520700065	15/02/21	624750	0	624750	12/02/2021	Abstract Prep,
107	RAMKRISHNA FORGINGS LIMITED-KOLKATA	*	128287	11010520000363	09/02/21	11010520700065	15/02/21	624750	0	624750	12/02/2021	Abstract Prep,
108	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	*	128288	11010520000364	09/02/21	11010520700066	15/02/21	624750	0	624750	12/02/2021	Abstract Prep,
109	ARIHANT ELECTRICALS-NEW DELHI	*	128444	11010520000365	09/02/21	11010520700066	15/02/21	1489340	0	1489340	12/02/2021	Abstract Prep,
110	R S TECHNOLOGIES-KOLKATA	*	128445	11010520000366	09/02/21	11010520700066	15/02/21	1489340	0	1489340	12/02/2021	Abstract Prep,
111	RAMKRISHNA FORGINGS LIMITED-KOLKATA	*	128448	11010520000367	09/02/21	11010520700066	15/02/21	5000000	0	5000000	12/02/2021	Abstract Prep,
112	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANE	*	128449	11010520000368	09/02/21	11010520700066	15/02/21	5000000	0	5000000	12/02/2021	Abstract Prep,
113	BEEKAY ENGINEERING CORPORATION-BHILAI	*	128450	11010520000369	09/02/21	11010520700066	15/02/21	5000000	0	5000000	12/02/2021	Abstract Prep,
114	E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI	*	128451	11010520000370	09/02/21	11010520700067	16/02/21	5000000	0	5000000	16/02/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
115	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	128545	11010520000371	09/02/21	11010520700066	15/02/21	10000000	0	10000000	12/02/2021	Abstract Prep,
116	SIEMENS LTD-GURGAON	*	128548	11010520000372	09/02/21	11010520700066	15/02/21	10000000	0	10000000	12/02/2021	Abstract Prep,
117	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITE	*	128549	11010520000373	09/02/21	11010520700066	15/02/21	10000000	0	10000000	12/02/2021	Abstract Prep,
118	HIND RECTIFIERS LIMITED-MUMBAI	*	128550	11010520000374	09/02/21	11010520700066	15/02/21	10000000	0	10000000	12/02/2021	Abstract Prep,
119	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	*	128835	11010520000375	11/02/21	11010520700068	17/02/21	64510	0	64510	16/02/2021	Abstract Prep,
120	SENORITA ENTERPRISES-KOLKATA	*	128836	11010520000376	11/02/21	11010520700068	17/02/21	315860	0	315860	16/02/2021	Abstract Prep,
121	NAGA CONSULTANTS AND ENGINEERS-VISAKHAPATNAM	*	129101	11010520000377	11/02/21	11010520700068	17/02/21	3800	0	3800	16/02/2021	Abstract Prep,
122	FRONTIER ALLOY STEELS LTD-KANPUR	*	129122	11010520000378	11/02/21	11010520700068	17/02/21	1125360	0	1125360	16/02/2021	Abstract Prep,
123	PRECISION STAMPINGS-FARIDABAD	*	129518	11010520000379	17/02/21	11010520700069	19/02/21	337110	0	337110	18/02/2021	Abstract Prep,
124	S.INTERNATIONALS-MUMBAI	*	129734	11010520000380	17/02/21	11010520700069	19/02/21	311430	0	311430	18/02/2021	Abstract Prep,
125	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	129736	11010520000381	17/02/21	11010520700069	19/02/21	301130	0	301130	18/02/2021	Abstract Prep,
126	PANKAJ ELECTRICALS-NOIDA	*	129737	11010520000382	17/02/21	11010520700069	19/02/21	319400	0	319400	18/02/2021	Abstract Prep,
127	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	129738	11010520000383	17/02/21	11010520700069	19/02/21	442180	0	442180	18/02/2021	Abstract Prep,
128	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	130091	11010520000384	17/02/21	11010520700069	19/02/21	115040	0	115040	18/02/2021	Abstract Prep,
129	RAMKRISHNA FORGINGS LIMITED-KOLKATA	*	130093	11010520000385	17/02/21	11010520700069	19/02/21	156200	0	156200	18/02/2021	Abstract Prep,
130	FRONTIER ENTERPRISES-BURDWAN	*	130184	11010520000386	19/02/21	11010520700070	22/02/21	153140	0	153140	20/02/2021	Abstract Prep,
131	KITCHEN BEST-CHITTRANJAN	*	130186	11010520000387	19/02/21	11010520700070	22/02/21	153140	0	153140	20/02/2021	Abstract Prep,
132	D P CONSTRUCTION-BURDWAN	*	130303	11010520000388	19/02/21	11010520700070	22/02/21	19800	0	19800	19/02/2021	Abstract Prep,
133	MONALIKA ENTERPRISE-BURDWAN	*	130304	11010520000389	19/02/21	11010520700070	22/02/21	19800	0	19800	19/02/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
134	ABHIJIT ENTERPRISE-PASCHIM BARDHAMAN	*	130306	11010520000390	19/02/21	11010520700070	22/02/21	19800	0	19800	19/02/2021	Abstract Prep,
135	SK MAINUL HOQUE-PURBA BARDHAMAN	*	130307	11010520000391	19/02/21	11010520700070	22/02/21	19800	0	19800	19/02/2021	Abstract Prep,
136	M S SWARN LATA ENTERPRISES-DHANBAD.	*	130308	11010520000392	19/02/21	11010520700070	22/02/21	19800	0	19800	19/02/2021	Abstract Prep,
137	D BACHUBHAI AND BROTHERS-MUMBAI	*	130484	11010520000393	19/02/21	11010520700070	22/02/21	57180	0	57180	20/02/2021	Abstract Prep,
138	ALFRED ENGINEERING INDUSTRIES-KOLKATA	*	130487	11010520000394	19/02/21	11010520700070	22/02/21	57180	0	57180	20/02/2021	Abstract Prep,
139	BAJRANG PHARMACEUTICALS-KOLKATA	*	130741	11010520000395	23/02/21	11010520700071	23/02/21	31740	0	31740	23/02/2021	Abstract Prep,
140	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	*	130743	11010520000396	23/02/21	11010520700071	23/02/21	20700	0	20700	23/02/2021	Abstract Prep,
141	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	*	130909	11010520000397	24/02/21	11010520700072	02/03/21	148840	0	148840	02/03/2021	Abstract Prep,
142	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	*	130994	11010520000398	24/02/21	11010520700072	02/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
143	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	*	130995	11010520000399	24/02/21	11010520700072	02/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
144	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	130996	11010520000400	24/02/21	11010520700072	02/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
145	AUTOMETERS ALLIANCE LTD-NOIDA	*	131384	11010520000401	26/02/21	11010520700072	02/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
146	AUTOMETERS ALLIANCE LTD-NOIDA	*	131385	11010520000402	26/02/21	11010520700072	02/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
147	HIND RECTIFIERS LIMITED-MUMBAI	*	131532	11010520000403	26/02/21	11010520700072	02/03/21	711230	0	711230	02/03/2021	Abstract Prep,
148	ESS ESS KAY ENGG CO. (P) LTD.-KAPURTHALA	*	131533	11010520000404	26/02/21	11010520700072	02/03/21	946680	0	946680	02/03/2021	Abstract Prep,
149	HIND RECTIFIERS LIMITED-MUMBAI	*	131534	11010520000405	26/02/21	11010520700072	02/03/21	946680	0	946680	02/03/2021	Abstract Prep,
150	HIND RECTIFIERS LIMITED-MUMBAI	*	131535	11010520000406	26/02/21	11010520700072	02/03/21	711230	0	711230	02/03/2021	Abstract Prep,
151	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	*	131629	11010520000407	02/03/21	11010520700073	03/03/21	2000000	0	2000000	02/03/2021	Abstract Prep,
152	HIND RECTIFIERS LIMITED-MUMBAI	*	132036	11010520000408	03/03/21	11010520700074	05/03/21	162920	0	162920	04/03/2021	Abstract Prep,

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153	KAMLESH INDUSTRIES-MUMBAI	*	132037	11010520000409	03/03/21	11010520700074	05/03/21	95650	0	95650	04/03/2021	Abstract Prep,
154	GALAXY INSTRUMENT-KOLKATA	*	132038	11010520000410	03/03/21	11010520700074	05/03/21	145190	0	145190	04/03/2021	Abstract Prep,
155	SCHALTBAU INDIA PRIVATE LIMITED-THANE	*	132207	11010520000411	03/03/21	11010520700074	05/03/21	625270	0	625270	04/03/2021	Abstract Prep,
156	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	*	132216	11010520000412	03/03/21	11010520700074	05/03/21	2000000	0	2000000	04/03/2021	Abstract Prep,
157	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	132364	11010520000413	04/03/21	11010520700074	05/03/21	319400	0	319400	04/03/2021	Abstract Prep,
158	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	*	132366	11010520000414	04/03/21	11010520700074	05/03/21	311430	0	311430	04/03/2021	Abstract Prep,
159	SCHALTBAU INDIA PRIVATE LIMITED-THANE	*	132368	11010520000415	04/03/21	11010520700074	05/03/21	311430	0	311430	04/03/2021	Abstract Prep,
160	MOHIT AND COMPANY-KOLKATA	UNPAID PAYMENTID 1101190590000047 OF PARTY MOHIT AND COMPANY-KOLKATA	19000210	11010520000416	04/03/21	11010520700075	05/03/21	11420	0	11420	05/03/2021	Abstract Prep,
161	MOHIT AND COMPANY-KOLKATA	UNPAID PAYMENTID 1101190590000046 OF PARTY MOHIT AND COMPANY-KOLKATA	10519000210	11010520000417	04/03/21	11010520700075	05/03/21	9200	0	9200	05/03/2021	Abstract Prep,
162	SKF INDIA LTD-GURGAON	*	132469	11010520000418	04/03/21	11010520700076	10/03/21	2000000	0	2000000	05/03/2021	Abstract Prep,
163	HIND RECTIFIERS LIMITED-MUMBAI	*	132509	11010520000419	04/03/21	11010520700076	10/03/21	360890	0	360890	05/03/2021	Abstract Prep,
164	S.D INDUSTRIES-MUMBAI	*	132514	11010520000420	04/03/21	11010520700076	10/03/21	2000000	0	2000000	05/03/2021	Abstract Prep,
165	PITTI ENGINEERING LIMITED-HYDERABAD	*	132515	11010520000421	04/03/21	11010520700076	10/03/21	2000000	0	2000000	05/03/2021	Abstract Prep,
166	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	132521	11010520000422	04/03/21	11010520700076	10/03/21	2000000	0	2000000	05/03/2021	Abstract Prep,
167	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	*	132587	11010520000423	05/03/21	11010520700076	10/03/21	192050	0	192050	05/03/2021	Abstract Prep,
168	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	132591	11010520000424	05/03/21	11010520700076	10/03/21	5000000	0	5000000	05/03/2021	Abstract Prep,
169	SIEMENS LTD-GURGAON	*	132592	11010520000425	05/03/21	11010520700076	10/03/21	5000000	0	5000000	05/03/2021	Abstract Prep,
170	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	*	132593	11010520000426	05/03/21	11010520700076	10/03/21	5000000	0	5000000	05/03/2021	Abstract Prep,
171	ABB INDIA LIMITED-BANGALORE	*	132594	11010520000427	05/03/21	11010520700076	10/03/21	5000000	0	5000000	05/03/2021	Abstract Prep,

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172	HIND RECTIFIERS LIMITED-MUMBAI	*	132611	11010520000428	05/03/21	11010520700076	10/03/21	5000000	0	5000000	05/03/2021	Abstract Prep,
173	ARIHANT ELECTRICALS-NEW DELHI	*	132806	11010520000429	10/03/21	11010520700077	12/03/21	1505630	0	1505630	12/03/2021	Abstract Prep,
174	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	*	132807	11010520000430	10/03/21	11010520700077	12/03/21	1505630	0	1505630	12/03/2021	Abstract Prep,
175	SAFECON INDIA-HOOGHLY	*	133377	11010520000431	11/03/21	11010520700077	12/03/21	109500	0	109500	12/03/2021	Abstract Prep,
176	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	*	133478	11010520000432	11/03/21	11010520700077	12/03/21	2000000	0	2000000	12/03/2021	Abstract Prep,
177	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	*	133556	11010520000433	11/03/21	11010520700078	15/03/21	541900	0	541900	13/03/2021	Abstract Prep,
178	HIND RECTIFIERS LIMITED-MUMBAI	*	133557	11010520000434	11/03/21	11010520700078	15/03/21	99400	0	99400	13/03/2021	Abstract Prep,
179	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	*	133589	11010520000435	11/03/21	11010520700078	15/03/21	220990	0	220990	13/03/2021	Abstract Prep,
180	ROBYTE CORP-KOLKATA	*	133590	11010520000436	11/03/21	11010520700078	15/03/21	220990	0	220990	13/03/2021	Abstract Prep,
181	OMAX AUTOS LTD-GURGAON	*	133621	11010520000437	12/03/21	11010520700078	15/03/21	5000000	0	5000000	13/03/2021	Abstract Prep,
182	KALYANI TECHNOFORGE LIMITED-PUNE	*	133622	11010520000438	12/03/21	11010520700078	15/03/21	5000000	0	5000000	13/03/2021	Abstract Prep,
183	SURELOCK PLASTICS PVT. LTD.-MUMBAI	*	133883	11010520000439	16/03/21	11010520700079	18/03/21	61100	0	61100	17/03/2021	Abstract Prep,
184	GALAXY INSTRUMENT-KOLKATA	*	133884	11010520000440	16/03/21	11010520700079	18/03/21	81720	0	81720	17/03/2021	Abstract Prep,
185	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	*	133885	11010520000441	16/03/21	11010520700079	18/03/21	767590	0	767590	17/03/2021	Abstract Prep,
186	ARIHANT ELECTRICALS-NEW DELHI	*	134124	11010520000442	16/03/21	11010520700079	18/03/21	2000000	0	2000000	17/03/2021	Abstract Prep,
187	UMASHAKTI STEELS PRIVATE LIMITED-U.S.NAGAR	*	134311	11010520000443	18/03/21	11010520700080	22/03/21	113840	0	113840	20/03/2021	Abstract Prep,
188	ARIHANT ELECTRICALS-NEW DELHI	*	134559	11010520000444	19/03/21	11010520700080	22/03/21	2000000	0	2000000	20/03/2021	Abstract Prep,
189	AUTOMETERS ALLIANCE LTD-NOIDA	*	134560	11010520000445	19/03/21	11010520700080	22/03/21	2000000	0	2000000	20/03/2021	Abstract Prep,
190	LINKWEL INDUSTRIES-MUMBAI	*	134562	11010520000446	19/03/21	11010520700080	22/03/21	2000000	0	2000000	20/03/2021	Abstract Prep,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
191	APEX AUTO LIMITED-JAMSHEDPUR	*	135146	11010520000447	24/03/21	11010520700081	25/03/21	2000000	0	2000000	24/03/2021	Abstract Prep,
192	JAI MAA TARA CONSTRUCTION-JAMTARA	*	135209	11010520000448	24/03/21	11010520700081	25/03/21	31000	0	31000	24/03/2021	Abstract Prep,
193	RIGEL ENGINEERING ENTERPRISE-RANIGANJ	*	135210	11010520000449	24/03/21	11010520700081	25/03/21	31000	0	31000	24/03/2021	Abstract Prep,
194	V AND R CONSTRUCTION-JALGAON	*	135211	11010520000450	24/03/21	11010520700081	25/03/21	31000	0	31000	24/03/2021	Abstract Prep,
195	SENRITA ENTERPRISES-KOLKATA	*	135268	11010520000451	24/03/21	11010520700081	25/03/21	64670	0	64670	24/03/2021	Abstract Prep,
196	3A ASSOCIATES INCORPORATED-MUMBAI	*	135340	11010520000452	25/03/21	11010520700082	26/03/21	320570	0	320570	25/03/2021	Abstract Prep,
197	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	135341	11010520000453	25/03/21	11010520700082	26/03/21	320570	0	320570	25/03/2021	Abstract Prep,
198	ABB INDIA LIMITED-BANGALORE	*	135342	11010520000454	25/03/21	11010520700082	26/03/21	451320	0	451320	25/03/2021	Abstract Prep,
199	ARIHANT ELECTRICALS-NEW DELHI	*	135525	11010520000455	26/03/21	11010520700083	31/03/21	104700	0	104700	26/03/2021	Abstract Prep,
200	DURGAPUR INDUSTRIAL STORES-DURGAPUR	*	135527	11010520000456	26/03/21	11010520700083	31/03/21	104700	0	104700	26/03/2021	Abstract Prep,
201	PANKAJ ELECTRICALS-NOIDA	*	135528	11010520000457	26/03/21	11010520700083	31/03/21	104700	0	104700	26/03/2021	Abstract Prep,
202	MIPALLOY-CHENNAI	*	135589	11010520000458	31/03/21	11010521700001	05/04/21	2000000	0	2000000	01/04/2021	Abstract Prep,
203	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	*	135590	11010520000459	31/03/21	11010521700001	05/04/21	2000000	0	2000000	01/04/2021	Abstract Prep,
204	MIPALLOY-CHENNAI	*	135591	11010520000460	31/03/21	11010521700001	05/04/21	2000000	0	2000000	01/04/2021	Abstract Prep,
205	TD POWER SYSTEMS LIMITED-BANGALORE	*	135592	11010520000461	31/03/21	11010521700001	05/04/21	2000000	0	2000000	01/04/2021	Abstract Prep,
206	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	*	135621	11010520000462	31/03/21	11010521700001	05/04/21	318700	0	318700	01/04/2021	Abstract Prep,
207	ARIHANT ELECTRICALS-NEW DELHI	*	135705	11010520000463	31/03/21	*	*	1839350	0	0	01/04/2021	Returned ,#Unit JV no. is required for passin
208	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	*	135934	11010521000001	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,
209	ABB INDIA LIMITED-Maneja	*	135935	11010521000002	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,

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210	HIND RECTIFIERS LIMITED-MUMBAI	*	135936	11010521000003	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,
211	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	*	135937	11010521000004	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,
212	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	135938	11010521000005	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,
213	CUMMINS INDIA LIMITED-PUNE	*	135940	11010521000006	01/04/21	11010521700001	05/04/21	5000000	0	5000000	01/04/2021	Abstract Prep,
214	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED	*	136217	11010521000007	08/04/21	11010521700002	12/04/21	5000000	0	5000000	08/04/2021	Abstract Prep,
215	TIMKEN INDIA LIMITED-NEW DELHI	*	136526	11010521000008	09/04/21	11010521700002	12/04/21	2000000	0	2000000	10/04/2021	Abstract Prep,
216	ELECTRICAL MICANITE CORPORATION-KOLKATA	*	136572	11010521000009	09/04/21	11010521700002	12/04/21	55720	0	55720	10/04/2021	Abstract Prep,
217	ARIHANT ELECTRICALS-NEW DELHI	*	136611	11010521000010	12/04/21	11010521700003	13/04/21	130530	0	130530	13/04/2021	Abstract Prep,
218	PREMIER CRYOGENICS LIMITED-GUWAHATI	*	136726	11010521000011	12/04/21	11010521700003	13/04/21	423630	0	423630	13/04/2021	Abstract Prep,
219	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	*	136727	11010521000012	12/04/21	11010521700003	13/04/21	240840	0	240840	13/04/2021	Abstract Prep,
220	METAL CARE-CHITTARANJAN	*	136728	11010521000013	12/04/21	11010521700003	13/04/21	162070	0	162070	13/04/2021	Abstract Prep,
221	METAL CARE-CHITTARANJAN	*	136729	11010521000014	12/04/21	11010521700003	13/04/21	177570	0	177570	13/04/2021	Abstract Prep,
222	NESCO LIMITED-DIST. ANAND	*	136730	11010521000015	12/04/21	11010521700003	13/04/21	76110	0	76110	13/04/2021	Abstract Prep,
223	SCHALTBAU INDIA PRIVATE LIMITED-THANE	*	136830	11010521000016	16/04/21	11010521700004	19/04/21	101220	0	101220	16/04/2021	Abstract Prep,
224	ARIHANT ELECTRICALS-NEW DELHI	*	136831	11010521000017	16/04/21	*	*	1839350	0	0	16/04/2021	Returned ,# Allocation no. is required for passing
225	RAMKRISHNA FORGINGS LIMITED-KOLKATA	*	137047	11010521000018	16/04/21	11010521700004	19/04/21	5000000	0	5000000	17/04/2021	Abstract Prep,
226	CIMMCO LIMITED-BHARATPUR	*	137048	11010521000019	16/04/21	11010521700004	19/04/21	5000000	0	5000000	17/04/2021	Abstract Prep,
227	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	*	137053	11010521000020	16/04/21	11010521700004	19/04/21	2000000	0	2000000	17/04/2021	Abstract Prep,
228	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	*	137060	11010521000021	17/04/21	*	*	1618680	0	1618680	19/04/2021	Passed ,

SL No	PARTY NAME	BILL DESC	BILL NO	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
229	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	*	137061	11010521000022	17/04/21	*	*	1618680	0	1618680	19/04/2021	Passed ,
230	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	*	137062	11010521000023	17/04/21	*	*	1618680	0	1618680	19/04/2021	Passed ,
231	ESS ESS KAY ENGG CO. (P) LTD.-KAPURTHALA	*	137063	11010521000024	17/04/21	*	*	174450	0	174450	19/04/2021	Passed ,
232	HIND RECTIFIERS LIMITED-MUMBAI	*	137064	11010521000025	17/04/21	*	*	174450	0	174450	19/04/2021	Passed ,
233	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	*	137065	11010521000026	17/04/21	*	*	1715450	0	0	19/04/2021	Returned ,#Reason of duplicate payment n
234	SCHALTBAU INDIA PRIVATE LIMITED-THANE	*	137082	11010521000027	17/04/21	*	*	159550	0	159550	19/04/2021	Passed ,
235	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	*	137083	11010521000028	17/04/21	*	*	104700	0	104700	19/04/2021	Passed ,
236	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	*	137084	11010521000029	17/04/21	*	*	2000000	0	2000000	19/04/2021	Passed ,
237	PMT MACHINES LIMITED-HALOL	*	137085	11010521000030	17/04/21	*	*	2000000	0	2000000	19/04/2021	Passed ,
238	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	*	137086	11010521000031	17/04/21	*	*	2000000	0	2000000	19/04/2021	Passed ,
239	SKF INDIA LTD-GURGAON	*	137087	11010521000032	19/04/21	*	*	2000000	0	2000000	19/04/2021	Passed ,